

CITY OF OGLESBY

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**ORDINANCE NO. 1179-120621**

**AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR  
THE CITY OF OGLESBY, LASALLE COUNTY, ILLINOIS,  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING  
APRIL 30, 2022**

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ADOPTED BY THE CITY COUNCIL OF  
THE CITY OF OGLESBY  
THIS 6<sup>TH</sup> DAY OF DECEMBER, 2021.

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Published in pamphlet form by authority of the City Council of the City of Oglesby, LaSalle County, Illinois, this 6th day of December, 2021.

STATE OF ILLINOIS

)SS.

COUNTY OF LASALLE

I, AMY EITUTIS, certify that I am the duly appointed and acting municipal clerk of the City of Oglesby, LaSalle County, Illinois.

I further certify that on the 6th day of December, 2021, the corporate authorities of the above municipality passed and approved Ordinance No. 1179-120621 entitled An Ordinance Levying Taxes for all Corporate Purposes for the City of Oglesby, LaSalle County, Illinois, for the Fiscal Year Beginning May 1, 2021, and ending April 30, 2022, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 1179-120621, including the ordinance and cover sheet thereof, was prepared and a copy of such ordinance was posted in the municipal building, commencing on the 6th day of December, 2021, and continuing for at least ten days thereafter. Copies of the ordinance were also available for public inspection upon request in the office of the municipal clerk.

Dated in Oglesby, Illinois, this 6th day of December, 2021.

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*AMY EITUTIS*, City Clerk

(SEAL)

**ORDINANCE NO. 1179-120621**

**AN ORDINANCE LEVYING TAXES**  
**FOR ALL CORPORATE PURPOSES FOR**  
**THE CITY OF OGLESBY, LASALLE COUNTY, ILLINOIS,**  
**FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING**  
**APRIL 30, 2022**

BE IT ORDAINED by the City Council of the City of Oglesby, LaSalle County, Illinois:

SECTION 1: That amount hereafter set forth or so much thereof as may be authorized by law, and the same are hereby levied on all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: General Corporation, Playground, Band, Audit, I.M.R.F., Police Pension, Insurance, Social Security, Police Protection, G.O. Bonds (Alternate Revenue Source) Series 2020, and G.O. Bonds (Alternate Revenue Source) Series 2013 for the City of Oglesby, LaSalle County, Illinois, for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

SECTION 2: That the amount levied for each object and purpose is placed in a separate column under the heading "An Amount To Be Raised By Tax Levy" which appears over the same being as follows, to wit:

<u>I.GENERAL FUND</u>	<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
<b><u>A. Finance</u></b>			
Salaries Finance	\$ 145,000		
Equipment Maintenance	2,500		
Telephone	12,000		
Travel	500		
Training	500		
Postage	2,500		
Legal Service	25,000		
Codification	1,000		
Dues	400		
Supplies	2,000		
Reimbursement - Clothing	500		
Miscellaneous	2,000		
Equipment	10,000		
<b>Total Finance Exp.</b>	<u>\$ 203,900</u>	<u>\$ 203,900</u>	<u>\$ -</u>
<b><u>B. Administration</u></b>			
Salaries	\$ 110,000		
Health Insurance	250,000		
Employee Health Reimbursement	45,000		
Building Maintenance	20,000		
Vehicle Maintenance	15,000		
Dickinson House Maintenance	20,000		
Telephone	7,500		
Travel	7,000		
Training	3,500		
Postage	1,000		
Advertising	20,000		
Engineering	20,000		
Zoning and Plan Commission	10,000		
Enterprise Zone	1,000		
Dues	10,000		
Fuel	2,000		
Office Supplies	35,000		
NSF Charges/Bank Fees	10,000		
Small Equipment	7,500		
Donations	7,500		
Interest on Line of Credit	1,000		
Miscellaneous	10,000		
<b>Total Administration Exp.</b>	<u>\$ 613,000</u>	<u>\$ 497,000</u>	<u>\$ 116,000</u>

REF: Corporate Levy (65 ILCS 5/8-3-7)

\$ 116,000

**1.GENERAL FUND**

**C. Police**

	<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
Salaries	\$ 835,000		
Salaries - IVCC Overtime	45,000		
Health Insurance	45,000		
Illinois Valley Regional Dispatch Fees	50,000		
Vehicle Maintenance	20,000		
Equipment Maintenance	20,000		
Animal Control	1,000		
Telephone	25,000		
Travel	2,000		
Training/Schooling	30,000		
Postage	1,000		
Other Services	25,000		
Dues	10,000		
Fuel	25,000		
Supplies	25,000		
Reimbursement - Clothing	12,000		
Capital Outlay - Vehicle	75,000		
Capital Outlay - Equipment	7,500		
Miscellaneous	10,000		
<b>Total Police</b>	<u>\$ 1,263,500</u>	<u>\$ 1,229,500</u>	<u>\$ 34,000</u>

REF: Police Protection (85 ILCS 5/11-1-3)

\$ 34,000

**D. Fire**

Salaries	\$ 75,000		
Building Maintenance	10,000		
Vehicle Maintenance	10,000		
Equipment Maintenance	25,000		
Telephone	12,000		
Training	2,000		
Postage	500		
Other Services	500		
Dues	1,500		
Fuel	4,000		
Supplies	8,000		
Physical and Medical Tests	1,000		
Internet	1,000		
Fire Truck - Equipment	50,000		
Equipment	50,000		
Debt Service	20,000		
Miscellaneous	10,000		
<b>Total Fire</b>	<u>\$ 280,500</u>	<u>\$ 262,000</u>	<u>\$18,500</u>

REF: Fire Protection Tax (65 ILCS 5/11-7-10)

\$18,500

<u>1.GENERAL FUND</u>	<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
<b><u>E. Ambulance</u></b>			
Salaries	\$ 340,000		
Transfer Pay	150,000		
Health Insurance	10,000		
Dispatch Fees	30,000		
Building Maintenance	10,000		
Vehicle Maintenance	30,000		
Equipment Maintenance	2,000		
Telephone & Alarms	10,000		
Utilities	3,000		
Travel	2,000		
Training	3,000		
Postage	1,000		
Advertising	2,000		
Billing and Other Services	40,000		
Dues	1,000		
Fuel	30,000		
Medical Supplies	30,000		
Reimbursement - Clothing	1,000		
Office Supplies	5,000		
Capital Outlay - Ambulance	75,000		
Miscellaneous	10,000		
<b>Total Ambulance Exp.</b>	785,000	\$ 785,000	\$ -
<b><u>F. Streets</u></b>			
Salaries	\$ 215,000		
Health Insurance	50,000		
Building Maintenance	1,000		
Vehicle Maintenance	20,000		
Equipment Maintenance	40,000		
Street Maintenance	100,000		
Sidewalk Maintenance	5,000		
Other Maintenance	25,000		
Telephone	2,000		
Engineering	30,000		
Fuel	10,000		
Supplies	15,000		
Reimbursement Clothing	1,000		
Capital Outlay - Vehicle	75,000		
Capital Outlay - Equipment	50,000		
Miscellaneous	10,000		
<b>Total Street Department</b>	\$ 649,000	\$ 649,000	\$ -
<b>Total General Fund Expenditures - All Departments</b>	\$ 3,794,900	\$ 3,626,400	\$ 168,500

**2. SPECIAL REVENUE FUNDS**

**A. TIF #1 FUND**

Salaries - Administration	\$ 25,000
Street Maintenance	200,000
Other Maintenance	100,000
Engineering	80,000
Legal Fees	50,000
Dues	10,000
Reimbursements	555,000
Capital Outlay - Infrastructure Improvements	250,000
Capital Outlay - Vehicle	175,000
Capital Outlay - Equipment	175,000
Debt Principal - Truck	15,000
Miscellaneous	115,500
<b>Total Expenditures</b>	<b>\$ 1,750,500</b>

<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
\$ 25,000		
200,000		
100,000		
80,000		
50,000		
10,000		
555,000		
250,000		
175,000		
175,000		
15,000		
115,500		
<b>\$ 1,750,500</b>	<b>\$ 1,750,500</b>	<b>\$ -</b>

**B. BAND FUND**

Miscellaneous Expenditures	\$ 7,000
<b>Total Expenditures</b>	<b>\$ 7,000</b>

<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
\$ 7,000		
<b>\$ 7,000</b>	<b>\$ 5,000</b>	<b>\$ 2,000</b>

REF: Band Tax (65 ILCS 5/11-45-1)

\$ 2,000

**C. AUDIT FUND**

Audit	\$ 25,000
<b>Total Expenditures</b>	<b>\$ 25,000</b>

<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
\$ 25,000		
<b>\$ 25,000</b>	<b>\$ 2,000</b>	<b>\$ 23,000</b>

REF: Municipal Audit Levy (65 ILCS 5/8-8-8)

\$ 23,000

**D. IMRF FUND**

IMRF	\$ 330,000
<b>Total Expenditures</b>	<b>\$ 330,000</b>

<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
\$ 330,000		
<b>\$ 330,000</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>

REF: Illinois Municipal Retirement Tax (40 ILCS 5/17-171)

\$ 165,000

**E. POOL FUND**

Salaries	\$ 50,000
Building Maintenance	2,000
Other Maintenance	5,000
Telephone	500
Other Services	500
Concession Supplies	3,000
Supplies	3,000
Equipment	30,000
Miscellaneous	3,000
<b>Total Expenditures</b>	<b>\$ 97,000</b>

<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
\$ 50,000		
2,000		
5,000		
500		
500		
3,000		
3,000		
30,000		
3,000		
<b>\$ 97,000</b>	<b>\$ 97,000</b>	<b>\$ -</b>

**E. LIBRARY FUND**

Payment to Library District	\$ 25,000
<b>Total Expenditures</b>	<b>\$ 25,000</b>

<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
\$ 25,000		
<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>

**F. MOTEL TAX FUND**

Salaries - Admin	\$ 10,000
Advertising and Promotion	10,000
City Event Expenditures	79,500
Office Supplies and Postage	500
<b>Total Expenditures</b>	<b>\$ 100,000</b>

<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
\$ 10,000		
10,000		
79,500		
500		
<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>

**2. SPECIAL REVENUE FUNDS**

**G. Insurance Fund**

Liability Insurance  
 Unemployment Insurance  
 Workmans Comp Insurance  
**Total Expenditures**

**Appropriated  
 Amounts**  
 \$ 130,000  
 10,000  
 80,000  
**\$ 220,000**

**Amount to be  
 Received From  
 Other Sources**  
  
**\$ 65,000**

**Amount to  
 be Raised by  
 Levy**  
  
**\$ 155,000**

REF: Liability Insurance Levy (745 ILCS 10/9-107)  
 REF: Worker's Comp Insurance (745 ILCS 10/9-107)  
 REF: Unemployment Insurance (745 ILCS 10/9-107)

**\$ 95,000**  
**\$ 55,000**  
**\$ 5,000**

**H. Social Security Fund**

Social Security  
 Medicare  
**Total Expenditures**

**Appropriated  
 Amounts**  
 \$ 85,000  
 30,000  
**\$ 115,000**

**Amount to be  
 Received From  
 Other Sources**  
  
**\$ 30,000**

**Amount to  
 be Raised by  
 Levy**  
  
**\$ 85,000**

REF: Social Security Tax (40ILCS 5/21-110.1)

**\$ 85,000**

**I. Motor Fuel Tax Fund**

Street Maintenance and Repairs  
**Total Expenditures**

**Appropriated  
 Amounts**  
 \$ 500,000  
**\$ 500,000**

**Amount to be  
 Received From  
 Other Sources**  
  
**\$ 500,000**

**Amount to  
 be Raised by  
 Levy**  
  
**\$ -**

**J. McPhedron Park/Playground Fund**

Salaries - Playground  
 Health Insurance  
 Building Maintenance  
 Vehicle Maintenance  
 Equipment Maintenance  
 Other Maintenance  
 Telephone  
 Rentals  
 Dues  
 Fuel  
 Supplies  
 Reimbursement - Clothing  
 Improvements  
 Equipment  
 Miscellaneous Expenditures  
**Total Expenditures**

**Appropriated  
 Amounts**  
 \$ 130,000  
 5,000  
 2,000  
 5,000  
 5,000  
 15,000  
 3,000  
 7,500  
 5,000  
 10,000  
 35,000  
 1,000  
 50,000  
 65,000  
 1,000  
**\$ 339,500**

**Amount to be  
 Received From  
 Other Sources**  
  
**\$ 314,500**

**Amount to  
 be Raised by  
 Levy**  
  
**\$ 25,000**

REF: Playground and Recreation Tax (65-ILCS 5/11-95-7)

**\$ 25,000**

**N. TIF #5 Fund**

Legal Fees  
 Reimbursement - Advantage Logistics  
**Total Expenditures**

**Appropriated  
 Amounts**  
 \$ 15,000  
 480,000  
**\$ 495,000**

**Amount to be  
 Received From  
 Other Sources**  
  
**\$ 495,000**

**Amount to  
 be Raised by  
 Levy**  
  
**\$ -**

**O. TIF #6 Fund**

Legal Fees  
 Reimbursement - Advantage Logistics  
**Total Expenditures**

**Appropriated  
 Amounts**  
 \$ 10,000  
 350,000  
**\$ 360,000**

**Amount to be  
 Received From  
 Other Sources**  
  
**\$ 360,000**

**Amount to  
 be Raised by  
 Levy**  
  
**\$ -**

**2. SPECIAL REVENUE FUNDS**

	<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
<b><u>P. Police Drug Funds</u></b>			
Donations	\$ 1,000		
Equipment	200,000		
<b>Total Expenditures</b>	<u>\$ 201,000</u>	<u>\$ 201,000</u>	<u>\$ -</u>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u><u>\$ 4,565,000</u></u>	<u><u>\$ 4,110,000</u></u>	<u><u>\$ 455,000</u></u>

**3. DEBT SERVICE FUND**

	<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
<b><u>A. Debt Service Fund</u></b>			
Bond Principal	\$ 855,200		
Bond Interest	80,000		
Fiscal Agent Fees	15,000		
<b>Total Expenditures</b>	<u>\$ 950,200</u>	<u>\$ 950,200</u>	<u>\$ -</u>
<b>TOTAL DEBT SERVICE FUNDS</b>	<u><u>\$ 950,200</u></u>	<u><u>\$ 950,200</u></u>	<u><u>\$ -</u></u>

**5. PROPRIETARY FUNDS**

<b><u>A. Electric Fund</u></b>	<b><u>Appropriated Amounts</u></b>	<b><u>Amount to be Received From Other Sources</u></b>	<b><u>Amount to be Raised by Levy</u></b>
Salaries	\$ 275,000		
Social Security	16,000		
Medicare	5,000		
Health Insurance	45,000		
Building Maintenance	10,000		
Vehicle Maintenance	32,000		
Equipment Maintenance	30,000		
System Maintenance	75,000		
Telephone	3,000		
Electric Purchases	3,970,000		
Utilities	10,000		
Travel	15,000		
Training	15,000		
Postage	5,000		
Engineering	100,000		
Legal Fees	20,000		
Other Services	50,000		
Fuel	6,000		
Supplies	75,000		
Reimbursement - Clothing	2,000		
New Electric Truck	100,000		
Equipment	100,000		
Capital Outlay	1,500,000		
Miscellaneous Expenses	6,500		
<b>Total Expenses</b>	<b>\$ 6,465,500</b>	<b>\$ 6,465,500</b>	<b>\$ -</b>

**5. PROPRIETARY FUNDS**

	<b>Appropriated Amounts</b>	<b>Amount to be Received From Other Sources</b>	<b>Amount to be Raised by Levy</b>
<b><u>B. Water Fund</u></b>			
T.E.S.T. - Management	\$ 130,000		
Building Maintenance	5,000		
Equipment Maintenance	7,000		
System Maintenance	5,000		
Distribution Maintenance	60,000		
Plant Maintenance	10,000		
Chemicals	40,000		
Lab	10,000		
Telephone	8,000		
Utilities	6,000		
Postage	5,000		
Engineering	50,000		
Other Services	35,000		
Dues	1,000		
Supplies	30,000		
Meters	15,000		
Capital Outlay	500,000		
Miscellaneous Expenses	10,000		
<b>Total Expenses</b>	<b>\$ 927,000</b>	<b>\$ 927,000</b>	<b>\$ -</b>

**5. PROPRIETARY FUNDS**

	<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
<b><u>C. Sewer Fund</u></b>			
T.E.S.T. - Management	\$ 130,000		
Building Maintenance	1,500		
Vehicle Maintenance	2,500		
Equipment Maintenance	15,000		
System Maintenance	45,000		
Plant Maintenance	10,000		
Chemicals	5,000		
Lab	1,000		
Landfill	4,000		
Telephone	2,000		
Utilities	2,000		
Postage	4,000		
Engineering	10,000		
Other Services	5,000		
Supplies	10,000		
Permit Fees	10,000		
Equipment and Meters	20,000		
Capital Outlay	500,000		
Miscellaneous Expense	10,000		
<b>Total Expenses</b>	787,000	\$ 787,000	\$ -
		<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
<b><u>D. Sanitation Fund</u></b>			
Postage	\$ 3,000		
Other Services	15,000		
Garbage Collection	380,000		
<b>Total Expenses</b>	\$ 398,000	\$ 398,000	\$ -
<b>TOTAL PROPRIETARY FUNDS</b>	\$ 8,577,500	\$ 8,577,500	\$ -

**6. FIDUCIARY FUND**

	<u>Appropriated Amounts</u>	<u>Amount to be Received From Other Sources</u>	<u>Amount to be Raised by Levy</u>
<b><u>A. Police Pension Fund</u></b>			
Employer Contributions	\$ 430,000		
<b>Total Expenses</b>	<u>\$ 430,000</u>	<u>\$ 30,000</u>	<u>\$ 400,000</u>
REF: Police Pension (40 ILCS 5/3 - 125)			\$ 400,000
<b>TOTAL FIDUCIARY FUNDS</b>	<u>\$ 430,000</u>	<u>\$ 30,000</u>	<u>\$ 400,000</u>
<b>TOTAL OF ALL FUNDS APPROPRIATED</b>	<u>\$ 18,317,600</u>	<u>\$ 17,294,100</u>	<u>\$ 1,023,500</u>

**SUMMARY OF TAX BY LINE ITEM**

Corporate (65 ILCS 5/8-3-1)	\$ 116,000
IMRF (40 ILCS 5/17-171)	165,000
Fire Protection (65 ILCS 5/11-7-1)	18,500
Police Protection (65 ILCS 5/11-1-3)	34,000
Police Pension (40 ILCS 5/3-125)	400,000
Municipal Audit (65 ILCS 5/8-8-8)	23,000
Liability Insurance (745 ILCS 10/9-107)	95,000
Worker's Comp Insurance (745 ILCS 10/9-107)	55,000
Unemployment Insurance (745 ILCS 10/9-107)	5,000
Playground & Recreation (65 ILCS 5/11-95-7)	25,000
Municipal Band (65 ILCS 5/11-45-1)	2,000
Social Security (40 ILCS 5/21-110)	<u>85,000</u>
<b>TOTAL TAX LEVY AMOUNT</b>	<u>\$ 1,023,500</u>

SECTION 3: That all sums of money not needed for immediate purposes may be invested in securities of the Federal Government in federally insured savings and loan associations, or in certificates of deposits of any bank defined in the Illinois Banking Act.

SECTION 4: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

PRESENTED, PASSED AND ADOPTED this 6th day of December, AD. 2021.

Thomas Argubright                    \_\_\_ AYE; \_\_\_ NAY; \_\_\_ ABSENT; \_\_\_ PASS

Jason Curran                        \_\_\_ AYE; \_\_\_ NAY; \_\_\_ ABSENT; \_\_\_ PASS

Jim Cullinan                        \_\_\_ AYE; \_\_\_ NAY; \_\_\_ ABSENT; \_\_\_ PASS

Carrie Lijewski                    \_\_\_ AYE; \_\_\_ NAY; \_\_\_ ABSENT; \_\_\_ PASS

Dominic Rivara                    \_\_\_ AYE; \_\_\_ NAY; \_\_\_ ABSENT; \_\_\_ PASS

Dated: \_\_\_\_\_

\_\_\_\_\_  
***DOMINIC RIVARA***, Mayor

ATTEST:

\_\_\_\_\_  
***AMY EITUTIS***, City Clerk