VILLAGE OF SHABBONA

ORDINANCE NO. 2022-12-19(A)

TAX LEVY ORDINANCE

ADOPTED BY THE VILLAGE BOARD OF THE VILLAGE OF SHABBONA THIS 19<sup>th</sup> DAY OF DECEMBER, 2022.

Published in pamphlet form by authority of the Village Board of the Village of Shabbona, DeKalb County, Illinois, this 19<sup>th</sup> day of December, 2022 A.D.

### ORDINANCE 2022-12-19(A) TAX LEVY ORDINANCE FOR THE VILLAGE OF SHABBONA FOR THE FISCAL YEAR 2022-2023

**WHEREAS**, the Board of Trustees of the Village of Shabbona in the County of DeKalb and State of Illinois, did on the 23<sup>rd</sup> day of May, A. D. 2022, pass the annual appropriation bill for the said Village of Shabbona for the fiscal year 2022-2023, said fiscal year beginning on the 1st day of May, 2022, and ending on the 30<sup>th</sup> day of April, 2023, the amount of which is ascertained to be the aggregate sum of Three Million Five Hundred Forty-three Thousand Eight Hundred Forty-two and 28/100 Dollars (\$3,543,842.28), which appropriation ordinance was duly published as required by law.

#### NOW THEREFORE:

#### ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE CURRENT FISCAL YEAR

BE IT ORDAINED by the President and the Board of Trustees of the Village of Shabbona, Illinois:

SECTION I: That there be and hereby is levied upon all the taxable property within the corporate limits of said Village subject to taxation for the year 2022, the total sum of One Hundred Forty-five Thousand Six Hundred Twelve and 00/100 Dollars (\$145,612.00) for the following specific purposes mentioned in said appropriation bill, and in the respective sums as follows, to-wit:

Items of Appropriation	Purpose	Amount Appropriated	Prior Year's Levy	Amount Levied
Salaries	Corporate	\$129,246.62		
Telephone/Internet	Corporate	\$4,000.00		
Electricity for Village, Street Lighting, Natural Gas & JULIE	Corporate	\$20,000.00		
Repairs and Maintenance to Vehicles & Equipment	Corporate	\$10,000.00		
Fuel for Vehicles	Corporate	\$8,000.00		
Postage and Envelopes	Corporate	\$1,000.00		
Office Supplies	Corporate	\$3,000.00		
Memberships	Corporate	\$2,500.00		

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Travel, Training & Continued Education Expenses	Corporate	\$2,000.00		
Maintenance Supplies – Meters	Corporate	\$20,000.00		
Maintenance Supplies – Chemicals	Corporate	\$5,000.00		
Publishing Notices & Ordinances	Corporate	\$1,000.00		
Legal Services	Corporate	\$25,000.00		
Audit Services	Corporate	\$10,000.00		
Total Corporate Levy		\$240,746.62	\$58,024.00	\$60,979.00
Social Security, Withholding (Fringes)	Social Security	Ф71 095 <i>(</i> 4	¢12 204 00	¢12.019.00
Employees' Retirement System	IMRF	\$71,085.64 (Amount included above)	\$12,304.00 \$1,747.00	\$12,918.00 \$1,836.00
Unemployment Tax	Unemployment Insurance	(Amount included above)	\$1,254.00	\$1,318.00
Medical Insurance	Insurance	\$0.00		
Police Protection	Police	\$63,000.00	\$33,113.00	\$34,765.00
Building Inspection & Consultants	Corporate	\$4,000.00		
Foster's Tax & Accounting	Corporate	\$500.00		
Insurance (Worker's Compensation, Fire, Liability and Misc.)	Insurance			
		\$28,000.00	\$2,854.00	\$2,998.00
Shabbona Public Library	Library	\$45,000.00	\$29,318.00	\$30,798.00
Office Rental	Corporate	\$5,400.00		
Engineering Expenses (not allocated to a project)	Corporate	\$20,000.00		

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Outside Services - Contractors	Corporate	\$5,000.00	
CINTA Uniforms	Corporate	\$5,000.00	
Garbage Collection & Disposition	Garbage	\$80,000.00	
Personal Property Replacement Tax to Library	Corporate	\$2,500.00	
Village Planner	Corporate	\$30,000.00	
Donations	Corporate	\$3,500.00	
Printing	Corporate	\$750.00	
Computer, Software, Website & Support	Corporate	\$4,250.00	
Repairs & Maintenance to Buildings	Corporate	\$6,000.00	
Repairs & Maintenance - Other	Corporate	\$3,000.00	
Janitorial	Corporate	\$2,600.00	
Miscellaneous – General	Corporate	\$5,000.00	
Tree Committee	Corporate	\$25,000.00	
Park/Town Beautification	Corporate	\$110,000.00	
Economic Development	Corporate	\$10,000.00	
Sidewalk Repair	Corporate	\$60,000.00	
Dog Park	Corporate	\$10,000.00	
Community Gardens	Corporate	\$2,000.00	
Village Signs	Corporate	\$55,000.00	
Uptown Renovation/Street Scaping	Corporate	\$22,375.00	
W. Navaho Storm Sewer	Corporate	\$0.00	
North Illini Storm Improvement	Corporate	\$400,000.00	
Interconnection Preserve &Shabbona, Illini & Hiawatha (Looping)	Corporate	\$55,000.00	
Apache Street Project	Corporate	\$275,000.00	
Village Streets	Corporate	\$100,000.00	

Road Salt	Corporate	\$2,000.00		
Parking Lanes Rt. 30	Corporate	\$65,000.00		
Village Streets w/ County	Corporate	\$20,000.00		
Truck	Corporate	\$50,000.00		
Backhoe	Corporate	\$0.00		
Speed Signs	Corporate	\$5,000.00		
Unidentified	Corporate	\$50,000.00		
Total Appropriation & Levy		\$1,941,707.26	\$138,614.00	\$145,612.00

Maintenance and operation of the combined waterworks and sanitary sewer plant:			
Items of Appropriation	Amount Appropriated	Amount Levied	
Interest on Bonds	\$0.00	\$0.00	
Retirement of Bonds	\$0.00	\$0.00	
Salaries	\$92,390.98	\$0.00	
Fringes	\$50,815.04	\$0.00	
Insurance (Worker's Compensation, Fire, Liability & Misc.)	\$14,000.00	\$0.00	
Telephone	\$3,000.00	\$0.00	
Electrical Power & NICOR Gas	\$24,000.00	\$0.00	
Legal Services	\$7,000.00	\$0.00	
Auditing Services	\$6,000.00	\$0.00	
Accounting Services	\$1,000.00	\$0.00	
Office Rental	\$1,900.00	\$0.00	
Engineering Expenses (Not allocated to a project)	\$4,000.00	\$0.00	
Test Services	\$6,000.00	\$0.00	
Uniforms	\$1,400.00	\$0.00	

Other Outside Services	\$12,000.00	\$0.00
Well House/Filtration System	\$182,000.00	\$0.00
Interconnection Preserve/Shabbona, Illini/Hiawatha	\$0.00	\$0.00
N. Illini Water Improvements	\$300,000.00	\$0.00
W. Navaho Water Line Replacement	\$300,000.00	\$0.00
W. Navaho Water Line Replacement	\$0.00	\$0.00
W. Navaho Sewer Line Replacement	\$0.00	\$0.00
Apache Street Water Line Replacement	\$80,000.00	\$0.00
Apache Street Sewer Line Replacement	\$80,000.00	\$0.00
Water Tower Cleaning Inside & Out	\$0.00	\$0.00
S. Shabbona Water Lines	\$300,000.00	\$0.00
Donations	\$0.00	\$0.00
Memberships	\$2,000.00	\$0.00
Travel, Training & Continued Education Expenses	\$2,000.00	\$0.00
Travel Expenses	\$1,000.00	\$0.00
Publishing Official Notices	\$800.00	\$0.00
Postage and Envelopes	\$1,400.00	\$0.00
Printing	\$300.00	\$0.00
Office Supplies	\$6,000.00	\$0.00
Software & Computer Equipment	\$8,000.00	\$0.00
Fuel – Vehicle & Equipment	\$2,000.00	\$0.00
Repairs & Maint – Buildings	\$2,000.00	\$0.00

Repairs & Maint – Equipment	\$10,000.00	\$0.00
Repairs & Maint – Other	\$4,000.00	\$0.00
Janitorial	\$500.00	\$0.00
Maintenance Supplies – Meters	\$30,000.00	\$0.00
Chemicals & Supplies	\$6,000.00	\$0.00
Miscellaneous Expense	\$500.00	\$0.00
Unidentified	\$40,000.00	\$0.00
IEPA Loan	\$18,629.00	\$0.00
Total	\$3,542,342.28	\$0.00

SECTION 2: The Clerk of the Village of Shabbona is hereby directed to file with the County Clerk of said County of DeKalb, a duly certified copy of this Ordinance.

SECTION 3: This Ordinance shall take effect and be in force from and after its passage.

PASSED BY THE BOARD OF TRUSTEES THIS 19<sup>th</sup> day of December, A.D. 2022, and approved by the President of the said Board of Trustees this 19<sup>th</sup> day of December, A.D. 2022.

AYES: \_\_\_\_6\_\_\_

NAYS: 0

ABSTAIN: 0

President of the Board of Trustees of the Village of Shabbona

ATTEST:

## CERTIFICATION OF TAX LEVY ORDINANCE

The undersigned, duly elected, qualified, and acting clerk of the Village of Shabbona, DeKalb County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Village for the fiscal year 2022, as adopted the 19<sup>th</sup> day of December, 2022.

This Certification is made and filed pursuant to the requirements of the Illinois Compiled Statutes and on behalf of the Village of Shabbona, DeKalb County, Illinois.

Dated this 19<sup>th</sup> day of December, 2022.

Village Clerk

Filed the \_\_\_\_\_\_, 2022.

County Clerk

# CERTIFICATE OF COMPLIANCE WITH TRUTH-IN-TAXATION

The undersigned, Presiding Officer of the VILLAGE OF SHABBONA, does hereby certify that the Tax Levy Ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions of Section 4 through 7 of "Truth in Taxation Act." Public Act 82-102

Dated this 19<sup>th</sup> day of December, 2022.

Presiding/Officer