

ORDINANCE NUMBER 16-09

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2016, AND ENDING APRIL 30, 2017

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, TAZEWELL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of two million, seventy-five thousand dollars (\$2,075,000).

SECTION TWO: That the sum of two million, seventy-five thousand dollars (\$2,075,000), being the total of appropriations heretofore legally made which are to be collected from the tax levy of the current fiscal year of the Village of Morton for all corporate purposes of said Village of Morton, for purposes of providing for a General Fund, Federal Insurance Contribution Act Fund, Illinois Municipal Retirement Fund, and Police Pension Fund, as appropriated for the current fiscal year by annual appropriation ordinance of the Village of Morton for the fiscal year beginning May 1, 2016, and ending April 30, 2017, passed by the President and Board of Trustees of said Village of Morton at the legally convened meeting of July 18, 2016, be and the same is hereby levied upon all of the taxable property in the Village of Morton subject to taxation for the current year, the specific amounts as levied for the various funds heretofore named being included herein by being placed in separate columns under the heading "To Be Raised By Tax Levy" which appears over the same, the tax so levied being for the current fiscal year of said Village of Morton, and for the said appropriation to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as follows:

SECTION THREE: That the total amount of two million, seventy-five thousand dollars (\$2,075,000) ascertained above be and the same is hereby levied and assessed on all property subject to taxation within the Village of Morton according to the value of said property as assessed and equalized for state and county purposes for the current year.

SECTION FOUR: This Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code.

SECTION FIVE: That there is hereby certified to the County Clerk of Tazewell County, Illinois, the several sums above, constituting said total amount, and the total amount of two million, seventy-five thousand dollars (\$2,075,000), which total amount the Village of Morton requires to be raised by taxation for the current fiscal year of the Village of Morton, and the Village Clerk of the Village of Morton is hereby ordered and directed to file with the County Clerk of Tazewell County on or before the time required by law a certified copy of this Ordinance.

PASSED this _____ day of _____, 2016.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED this _____ day of _____, 2016.

Village President

ATTEST:

Village Clerk

	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
General Fund	\$ 11,284,121.00	\$ 10,110,121.00	\$ 1,174,000.00
Motor Fuel Tax Fund	4,200,000.00	4,200,000.00	-
Federal Insurance Contribution Act Fund	371,725.00	171,725.00	200,000.00
Illinois Municipal Retirement Fund	338,200.00	238,200.00	100,000.00
Morton Business District Tax Allocation Fund	2,688,500.00	2,688,500.00	-
Tourism Fund	942,205.00	942,205.00	-
Water & Wastewater Fund	9,970,700.00	9,970,700.00	-
Gas Fund	7,310,480.00	7,310,480.00	-
Storm Water Fund	1,839,760.00	1,839,760.00	-
Gas, Stormwater & Water Depreciation Funds	300,000.00	300,000.00	-
Firemen's Pension Fund	131,000.00	131,000.00	-
Police Pension Fund	716,100.00	115,100.00	601,000.00
	<u>\$ 40,092,791.00</u>	<u>\$ 38,017,791.00</u>	<u>\$ 2,075,000.00</u>

SUMMARY OF LEVY

Levy For General Corporate Purposes (65 ILCS 5/8-3-1)	\$ 11,284,121.00	\$ 10,110,121.00	\$ 1,174,000.00
Levy For Illinois Municipal Retirement Fund Purposes (40 ILCS 5/7-171)	\$ 338,200.00	\$ 238,200.00	\$ 100,000.00
Levy For Police Pension Purposes (40 ILCS 5/3-125)	\$ 716,100.00	\$ 115,100.00	\$ 601,000.00
Levy For Social Security Purposes (40 ILCS 5/21-110)	\$ 371,725.00	\$ 171,725.00	\$ 200,000.00
<u>Total Levy</u>	<u>\$ 12,710,146.00</u>	<u>\$ 10,635,146.00</u>	<u>\$ 2,075,000.00</u>

Appropriated

Fund & Department	Appropriated							Total
	Personnel Costs	Contractual	Commodities	Debt Service	Capital Outlay	Other	Contingency	Expenses Appropriated
General Fund								
President & Board of Trustees	\$ 16,000	\$ 11,150	\$ 100	\$ -	\$ 18,572	\$ 1,000	\$ 100,000	\$ 146,822
Board of Fire & Police Comm.	1,075	11,400	-	-	-	100	100,000	112,575
Administration	92,830	146,610	315,500	554,114	148,000	1,058,825	100,000	2,415,879
Community Development	120,050	76,290	3,200	-	4,400	100	100,000	304,040
Fire	322,910	217,097	54,000	-	35,000	10,000	100,000	739,007
Paramedic	1,399,098	161,000	80,000	-	-	-	100,000	1,740,098
Police	3,047,827	300,843	110,700	-	95,500	600	100,000	3,655,470
Public Works	279,350	52,800	17,500	-	11,100	-	100,000	460,750
Streets	711,780	543,800	353,900	-	-	-	100,000	1,709,480
Total General Fund	\$ 5,990,920	\$ 1,520,990	\$ 934,900	\$ 554,114	\$ 312,572	\$ 1,070,625	\$ 900,000	\$ 11,284,121
Tourism Fund	\$ 79,360	\$ 60,000	\$ 4,500	\$ -	\$ 528,000	\$ 170,345	\$ 100,000	\$ 942,205
Gas Fund	\$ 850,130	\$ 5,734,350	\$ 75,400	\$ -	\$ 246,500	\$ 304,100	\$ 100,000	\$ 7,310,480
Stormwater Fund	\$ 253,260	\$ 212,100	\$ 38,300	\$ -	\$ 777,100	\$ 459,000	\$ 100,000	\$ 1,839,760
Water & Wastewater Fund								
Wastewater	\$ 841,440	\$ 625,900	\$ 202,200	\$ -	\$ 2,311,100	\$ 687,500	\$ 100,000	\$ 4,768,140
Water Distribution	644,360	111,900	94,500	-	140,000	630,000	100,000	1,720,760
Water Treatment	584,300	799,300	498,200	-	870,000	630,000	100,000	3,481,800
Total Water & Wastewater Fund	\$ 2,070,100	\$ 1,537,100	\$ 794,900	\$ -	\$ 3,321,100	\$ 1,947,500	\$ 300,000	\$ 9,970,700
Motor Fuel Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000	\$ -	\$ 100,000	\$ 4,200,000
Business District Fund	\$ -	\$ 33,500	\$ -	\$ -	\$ 2,325,000	\$ 230,000	\$ 100,000	\$ 2,688,500
Illinois Municipal Retirement & Social Security Fund								
Illinois Municipal Retirement	\$ 288,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 338,200
Social Security	321,725	-	-	-	-	-	50,000	371,725
	\$ 609,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 709,925
Gas, Stormwater & Water Depreciation Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Firemen's Pension Fund	\$ 28,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 131,000
Police Pension Fund	\$ 550,000	\$ 66,000	\$ -	\$ -	\$ -	\$ 100	\$ 100,000	\$ 716,100
Village Total	\$ 10,431,695	\$ 9,167,040	\$ 1,848,000	\$ 554,114	\$ 11,610,272	\$ 4,181,670	\$ 2,300,000	\$ 40,092,791

TRUTH IN TAXATION LAW CERTIFICATE OF COMPLIANCE

I, the undersigned, do hereby certify that I am the presiding officer of the Village of Morton, Tazewell County, Illinois, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-60 through 18-85 of the “Truth in Taxation Law”.

- _____ 1. The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.

- _____ 2. The taxing district’s aggregate levy did not exceed a 5% increase over the prior year’s extension. Therefore, a notice and a hearing were not necessary.

- _____ 3. The proposed aggregate levy did not exceed a 5% increase over the prior year’s extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year’s extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.

- _____ 4. The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Presiding Officer

Date