

CITY OF HARRISBURG

ORDINANCE NO. _____

ANNUAL TAX LEVY 2023/2024

ADOPTED BY
THE CITY COUNCIL
OF
THE CITY OF HARRISBURG
THIS 7th Day of December 2023

Published in pamphlet form by the authority of the City Council of the City of Harrisburg, Saline County, this 7th day of December 2023.

ANNUAL LEVY ORDINANCE
ORDINANCE NO. _____

An Ordinance levying taxes for all corporate purposes for the CITY OF HARRISBURG, SALINE COUNTY, ILLINOIS, for the fiscal year commencing on the 1st day of May 2023 and ending on the 30th day of April 2024.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HARRISBURG, SALINE COUNTY, ILLINOIS as follows:

SECTION ONE: That the amounts hereinafter set forth or so much thereof as may be authorized by law, are and the same are hereby levied upon all the taxable property in the City of Harrisburg, Illinois, for such purposes as GENERAL CORPORATE; WORKERS' COMPENSATION; INSURANCE/TORT LIABILITY; MUNICIPAL AUDIT; ESDA; GARBAGE DISPOSAL; UNEMPLOYMENT INSURANCE; ILLINOIS MUNICIPAL RETIREMENT; SOCIAL SECURITY; MEDICARE; FIRE PENSION FUND; POLICE PENSION FUND for the fiscal year of the said CITY OF HARRISBURG, SALINE COUNTY, ILLINOIS, beginning the 1st day of May 2023 and ending the 30th day of April 2024.

SECTION TWO: The amount levied for each object or purpose is as follows:

	Estimated Total Taxing Fund Expenses	To be paid by Sources Other than Tax Levy	Amount to be Paid by Tax Levy
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I. GENERAL EXPENSES

Mayor and Council	\$46,200.00
Health Insurance	\$1,200,000.00
Maintenance Services	\$65,000.00
Contracted Services	\$28,000.00
Professional Fees	\$125,000.00
Communication Expenses	\$206,420.00
Travel and Conferences	\$0
Charges for Services (Utilities)	\$98,000.00
Other Contractual Services	\$48,000.00
Capital Outlay	\$0
Other expenses	\$38,000.00
Council Contingency	\$15,000.00
Public Affairs	\$60,000.00
Board of Police/Fire Commissioners	\$3,250.00
City Clerk & Treasurer	\$170,000.00
Safety Department	\$16,000.00
Police Department	\$1,275,000.00
Fire Department	\$800,000.00

Street/Public Property Department	\$1,290,000.00		
Total General Fund	\$5,483,870.00	\$5,483,870.00	\$ -

II. WORKERS' COMPENSATION FUND

Workers' Compensation Expenses	\$420,000	\$0	\$420,000
Total Workers Compensation Fund	\$420,000	\$0	\$420,000

III. INSURANCE/TORT LIABILITY FUND

Insurance Expense	\$230,000	\$0	\$230,000
Total Insurance/Tort Liability Fund	\$230,000	\$0	\$230,000

IV. MUNICIPAL AUDIT FUND

Audit Expense	\$75,000	\$0	\$75,000
Total Audit Fund	\$75,000	\$0	\$75,000

V. ESDA FUND

ESDA Expense	\$3,000	\$0	\$3,000
Total ESDA Fund	\$3,000	\$0	\$3,000

VI. GARBAGE FUND

Garbage Disposal Expense	\$14,000	\$0	\$14,000
Total Garbage Fund	\$14,000	\$0	\$14,000

VII. UNEMPLOYMENT INSURANCE FUND

Unemployment Expense	\$10,000	\$0	\$10,000
Total Unemployment Insurance Fund	\$10,000	\$0	\$10,000

VIII. ILLINOIS MUNICIPAL RETIREMENT FUND

IMRF Retirement Expense	\$125,000	\$0	\$125,000
Total IL Municipal Retirement Fund	\$125,000	\$0	\$125,000

IX. SOCIAL SECURITY/FICA FUND

FICA Tax Expense	\$57,750	\$0	\$57,750
Total Social Security Fund	\$57,750	\$0	\$57,750

X. MEDICARE FUND

Medicare Tax Expense	\$36,750	\$0	\$36,750
Total Social Security Fund	\$36,750	\$0	\$36,750

XI. FIRE PENSION FUND

Fire Pension Expense	\$317,937.50	\$125,000	\$192,937.50
Total Fire Pension Fund	\$317,937.50	\$125,000	\$192,937.50

XII. POLICE PENSION FUND

Police Pension Expense	\$728,812.50	\$150,000	\$578,812.50
Total Police Pension Fund	\$728,812.50	\$150,000	\$578,812.50

TOTAL ALL FUNDS	<u>\$7,502,120</u>	<u>\$5,758,870</u>	<u>\$1,743,250</u>
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RECAPITULATION

The following are the total taxes to be levied:

General Fund	\$	0
Workers' Compensation Fund	\$	420,000.00
Insurance/Tort Liability Fund	\$	230,000.00
Municipal Audit Fund	\$	75,000.00
ESDA Fund	\$	3,000.00
Garbage Fund	\$	14,000.00
Unemployment Insurance Fund	\$	10,000.00
Illinois Municipal Retirement Fund	\$	125,000.00
Social Security FICA Fund	\$	57,750.00
Medicare Fund	\$	36,750.00
Fire Pension Fund	\$	192,937.50
Police Pension Fund	\$	<u>578,812.50</u>
TOTAL	\$	<u>1,743,250.00</u>

SECTION THREE: That the total amount of One-Million-Seven-Hundred-Forty-Three-Thousand-Two-Hundred-Fifty-Dollars and no/100 (\$1,743,250.00) ascertained as aforesaid be, and the same is hereby levied and assessed on all property subject to taxation within the City of Harrisburg according to the value of said property as the same is assessed and equalized for the State and County purposes for the current year.

SECTION FOUR: That there is hereby certified to the County Clerk of Saline County, Illinois the several sums aforesaid, constituting said total amount of One-Million-Seven-Hundred-Forty-Three-Thousand-Two-Hundred-Fifty-Dollars and no/100 (\$1,743,250.00) which the said City of Harrisburg requires to be raised by taxation for the current fiscal year of the said City, beginning May 1, 2023 and ending April 30, 2024, and the City Clerk of the City of Harrisburg is hereby ordered and directed to file with the County Clerk of the County on or before the time required by law, a certified copy of this Ordinance.

SECTION FIVE: If any section, subdivision, sentence or clause of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION SIX: This Ordinance shall be in full force and effect from and after its passage, approval and recording, as provided by law.

**CERTIFICATE OF ANNUAL TAX LEVY
FOR THE CITY OF HARRISBURG, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 2023
AND ENDING APRIL 2024**

I, Terri Jenkins, do hereby certify that I am the duly qualified and acting City Clerk of the City of Harrisburg, Illinois, and that the City Council in a meeting duly assembled on December 7th, 2023 did direct that there be raised by general taxation the amounts hereinafter set down to be levied upon all the taxable property in the City, in order to meet and defray all the necessary expenses and liabilities of the City in accordance with law, and the amounts so required are itemized and needed for the use and purpose as follows:

General Fund	\$	0
Workers' Compensation Fund	\$	420,000.00
Insurance/Tort Liability Fund	\$	230,000.00
Municipal Audit Fund	\$	75,000.00
ESDA Fund	\$	3,000.00
Garbage Fund	\$	14,000.00
Unemployment Insurance Fund	\$	10,000.00
Illinois Municipal Retirement Fund	\$	125,000.00
Social Security FICA Fund	\$	57,750.00
Medicare Fund	\$	36,750.00
Fire Pension Fund	\$	192,937.50
Police Pension Fund	\$	<u>578,812.50</u>
TOTAL	\$	<u>1,743,250.00</u>

Making the aggregate sum of One-Million-Seven-Hundred-Forty-Three-Thousand-Two-Hundred-Fifty-Dollars and no/100 (\$1,743,250.00) to be raised by taxation and levied on all the taxable property in said City.

I further certify that the document attached hereto is a true and correct copy of Ordinance No. _____
entitled:

ANNUAL LEVY ORDINANCE

Which was duly adopted by the City Council of the City of Harrisburg, Illinois at a meeting duly assembled on December 7th, 2023, setting forth the amounts to be levied against all taxable property in said district by object and purpose which ordinance is incorporated herein and made a part of this certificate of Levy by reference hereto:

IN WITNESS WHEREOF, I have executed this Certificate and affixed the corporate seal of the City of Harrisburg, Illinois 7th Day of December 2023.

Terri Jenkins, City Clerk
City of Harrisburg, Illinois

City of Harrisburg
State of Illinois

**CERTIFICATE OF COMPLIANCE
TRUTH IN TAXATION
LEVY**

The undersigned, presiding officer of the City of Harrisburg does hereby certify that the 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 (IRS, CH 120, Section 861-869.1) and 35 ILCS 200/18-10 to 35 ILCS 200/18-100.

Date: December 7th, 2023

John McPeck, Mayor

State of Illinois)
)
County of Saline) ss.

CERTIFICATE

I, Terri Jenkins, DO HEREBY CERTIFY THAT I am the Harrisburg City Clerk in and for the City of Harrisburg; that the foregoing is a true and correct copy of Ordinance # _____ Annual Tax Levy 2023/2024.

This ordinance is a part of the official record of said City of Harrisburg.

DATED: This 7th day of December 2023.

Terri Jenkins
City Clerk

(SEAL)