

CITY OF EARLVILLE

ORDINANCE NO. 07-17-2019

APPROPRIATION ORDINANCE

ADOPTED BY THE CITY COUNCIL
OF THE CITY OF EARLVILLE
THIS 17th DAY OF JULY, 2018

Published in pamphlet form by authority of the City Council
of the City of Earlville, LaSalle County, Illinois,
this 17th day of July, 2018.

FILED

JUL 29 2019

Spri Bonguboy
COUNTY CLERK, LA SALLE COUNTY, IL

APPROPRIATION ORDINANCE

CITY OF EARLVILLE

ORDINANCE NO. 07-17-2019

An ordinance appropriating for all corporate purposes for the City of Earlville, LaSalle County, Illinois, for the fiscal year beginning May 1, 2019 and ending April 30, 2020.

BE IT ORDAINED by the Mayor and Council of the City of Earlville, LaSalle County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the City of Earlville, LaSalle County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2019 and ending April 30, 2020.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Earlville, and such appropriation being subject to further approval as to expenditure thereof by the City Council.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

GENERAL FUND

ADMINISTRATION

Personnel

Salaries - Full Time	40,200
Salaries - Over Time	2,000
Salaries - Elected	29,500
Major Med./Life Ins.	19,272
	<u>90,972</u>

Contractual Services

Official's Bonds	150
Dues, Memberships, Publications	1,650
Travel Expense	1,800
Training	5,000
Maintenance - Equipment	1,000
Contract Service	5,000
Data Processing	4,000
Engineering Service	500
Legal Service	6,000
Printing	1,000
Publishing	1,500
Telephone	4,000
	<u>31,600</u>

Commodities

Office Supplies	1,000
Other Supplies	600
Postage	500
	<u>2,100</u>

Capital Outlay

Equipment	5,000
	<u>5,000</u>

Other Expenditures

Donations	2,500
Economic Incentive Expense	4,380
Miscellaneous Charges	600
	<u>7,480</u>

TOTAL ADMINISTRATION

\$137,152

PLANNING/ZONING

Contractual Services

Contract Services	7,000
Engineering	7,000
Legal Services	3,000
Printing	2,000
Publishing/Advertising	1,500
Miscellaneous Charges	300
	<u>300</u>

TOTAL PLANNING/ZONING

\$20,800

POLICE

Personnel

Salaries - Full Time	154,500
Salaries - Part Time	38,000
Salaries - Over Time	10,000
Major Med./Life Ins.	77,088
Uniforms	3,000
	<u>282,588</u>

Contractual Services

Dues, Membership, Publications	1,500
Travel Expense	800
Training	3,000
Maintenance Service - Equipment	3,500
Maintenance Service - Vehicles	4,000
Animal Control	500
Data Processing	2,000
Dispatching	11,000
Legal Services	5,000
Printing	500
Telephone	3,000
	<u>34,800</u>

Commodities

Gas & Oil	10,000
Office Supplies	1,500
Supplies - Other	1,500
Postage	350
	<u>13,350</u>

Capital Outlay

Equipment	7,000
Furniture	700
Vehicle	000
	<u>7,700</u>

Other Expenditures

Drug Enforcement Expense	1,000
Miscellaneous Expense	300
	<u>1,300</u>

TOTAL POLICE

\$339,738

BUILDING

Contractual Services

Maintenance Service - Building	3,000
Maintenance Service - Equipment	2,000
Contract Services	500
Professional Services	2,000
Utilities	1,500
	<u>9,000</u>

Capital Outlay

Building	7,500
Equipment	4,000
	<u>11,500</u>

Other Expenditures

Janitorial Supplies	500
Miscellaneous Expense	300
	<u>800</u>

TOTAL BUILDING

\$21,300

STREETPersonnel

Salaries - Full Time	62,800
Salaries - Part Time	0
Salaries - Over Time	7,000
Major Med./Life Ins.	33,726
Uniforms	400
	<u>103,926</u>

Contractual Services

Travel	200
Training	300
Maintenance - Building	2,000
Maintenance - Equipment	10,000
Maintenance - Street	50,000
Maintenance - Vehicles	5,000
Contract Service	20,000
Engineering Service	2,500
Service - Julie	300
Legal Services	1,000
Rental of Equipment	5,000
Utilities - Electricity (Street Lights)	27,000
Utilities - Heating	1,000
Telephone	700
	<u>125,000</u>

Commodities

Gas & Oil	8,000
Supplies - Other	4,500
Small Tools	750
Supplies - Snow Removal	6,000
	<u>19,250</u>

Capital Outlay

Equipment	40,000
Sidewalk Program	5,000
Storm Sewer Improvement	10,000
Streets	40,000
Vehicle	0
	<u>95,000</u>

Other Expenditures

Miscellaneous Expense	300
	<u>300</u>

TOTAL STREET**\$343,476****PARKS & GROUNDS**Personnel

Salaries - Full Time	8,200
Salaries - Part Time	0
Salaries - Over Time	1,500

Major Med./Life Ins.	4,818	
	<u>14,518</u>	
<u>Contractual Services</u>		
Maintenance - Building	3,000	
Maintenance - Equipment	2,000	
Services - Contract	5,000	
Utilities - Electricity (Park Lights)	2,000	
	<u>12,000</u>	
<u>Commodities</u>		
Gas & Oil	500	
Supplies - Other	1,000	
	<u>1,500</u>	
<u>Capital Outlay</u>		
City Park Improvements	2,000	
Equipment	2,500	
	<u>4,500</u>	
<u>Other Expenditures</u>		
Miscellaneous	300	
	<u>300</u>	
TOTAL PARKS & GROUNDS		\$32,818
TOTAL GENERAL FUND		\$895,284
SOCIAL SECURITY FUND		
Social Security	34,189	
Medicare	8,020	
	<u>8,020</u>	
TOTAL SOCIAL SECURITY FUND		\$42,209
INSURANCE FUND		
Services - Liability Insurance	54,240	
TOTAL INSURANCE FUND		\$54,240
AUDIT FUND		
Services - Auditor	14,725	
Inter-fund Operating Transfer	3,700	
	<u>3,700</u>	
TOTAL AUDIT FUND		\$18,425
GARBAGE FUND		
<u>Contractual Services</u>		
Services - Garbage Disposal	105,000	
Services - Printing	400	
Postage	1,200	
	<u>1,200</u>	
	106,600	
<u>Commodities</u>		
Supplies - Other	500	
	<u>500</u>	
TOTAL GARBAGE FUND		\$107,100

UNEMPLOYMENT FUND

Services - Unemployment Insurance	<u>6,990</u>	
TOTAL UNEMPLOYMENT FUND		\$6,990

WORKMAN'S COMPENSATION FUND

Services - Workman's Comp. Insurance	<u>53,984</u>	
TOTAL WORKMAN'S COMP. FUND		\$53,984

IMRF FUND

IMRF Contribution	<u>50,540</u>	
TOTAL IMRF FUND		\$50,540

MOTOR FUEL TAX FUND

<u>Contractual Services</u>		
Maintenance Service - Street	<u>160,000</u>	
Engineering Services	<u>18,000</u>	
TOTAL MOTOR FUEL TAX FUND		\$178,000

TIF III FUND (Tax Increment Financing District III)

<u>Contractual Services</u>		
Maintenance - Building	72,000	
Maintenance - Equipment	5,000	
Contract Services	1,500	
Legal Services	<u>100</u>	
	78,600	
<u>Inter-governmental Agreements</u>		
Earlville CUSD #9	13,533	
LaSalle County Board	3,357	
Illinois Valley Community College	<u>2,268</u>	
	19,158	
<u>Capital Outlay</u>		
Other Improvements	<u>15,000</u>	
	15,000	
<u>Other Expenditures</u>		
Miscellaneous	<u>300</u>	
	300	
TOTAL TIF III FUND		\$113,058

2017 GO BOND CAPITAL PROJECT FUND

<u>Contractual Services</u>		
Maintenance - Street	83,000	
Maintenance - Utility System	<u>80,000</u>	
TOTAL 2017 GO BOND CAP. PROJ. FUND		\$163,000

2017 GO BOND REPAYMENT FUND

Principal Payment	52,000	
Interest Payment	16,290	
Fees/Charges	<u>750</u>	
TOTAL 2017 GO BOND REPAYMENT FUND		\$ 69,040

WATER FUND

Personnel

Salaries - Full Time	64,100
Salaries - Part Time	1,500
Salaries - Over Time	5,000
Major Med./Life Ins.	28,908
Social Security	4,300
Medicare	1,010
IMRF Contribution	5,448
Uniforms	<u>400</u>
	110,666

Contractual Services

Dues, Membership, Publications	500
Travel Expense	300
Training	500
Maintenance - Building	45,000
Maintenance - Equipment	3,000
Maintenance - Vehicle	2,000
Maintenance - Utility System	80,000
Auditor	3,000
Data Processing Service	4,500
Engineering Service	8,000
Insurance - Liability	6,500
Insurance - Unemployment	300
Insurance - Workman's Compensation	4,600
Julie Locates	300
Legal Services	3,000
Printing	1,000
Rental of Equipment	2,000
Testing	5,500
Utilities - Electricity	16,000
Utilities - Heating	3,500
Telephone	<u>1,500</u>
	191,000

Commodities

Gas & Oil	2,500
Supplies - Other	4,500
Postage	2,500
Small Tools	1,500
Supplies - Testing	1,500
Chemicals	<u>15,000</u>
	27,500

<u>Capital Outlay</u>	
Equipment	8,000
Land	15,000
Vehicle	0
Utility System	50,000
	<u>73,000</u>
<u>Other Expenditures</u>	
Miscellaneous Expense	300
	<u>300</u>

TOTAL WATER FUND

\$402,466

SEWER FUND

<u>Personnel</u>	
Salaries - Full Time	64,100
Salaries - Part Time	1,500
Salaries - Over Time	5,000
Major Med./Life Ins.	28,908
Social Security	4,300
Medicare	1,010
IMRF Contribution	5,448
Uniform Allowance	400
	<u>110,666</u>
<u>Contractual Services</u>	
Dues, Membership, Publications	500
Travel Expense	500
Training	600
Maintenance - Building	3,000
Maintenance - Equipment	7,500
Maintenance - Vehicle	2,000
Maintenance - Repair/Utility System	50,000
Maintenance - Special Project	215,000
Auditor	3,000
Data Processing Service	4,500
Engineering Service	10,000
Garbage Disposal	10,000
Insurance - Liability	15,000
Insurance - Unemployment	300
Insurance - Workman's Compensation	4,600
Julie Locates	300
Legal Services	1,000
Printing	1,000
Rental of Equipment	2,000
Testing	500
Utilities - Electricity	45,000
Utilities - Heating	4,000
Telephone	1,500
	<u>381,800</u>

<u>Commodities</u>		
Gas & Oil	2,500	
Supplies - Other	12,000	
Postage	2,500	
Small Tools	1,000	
Supplies - Testing	3,000	
Chemicals	22,000	
	<u>43,000</u>	
<u>Capital Outlay</u>		
Equipment	5,000	
Vehicle	0	
Utility System	25,000	
	<u>30,000</u>	
<u>Other Expenditures</u>		
Permit Fees	4,500	
Miscellaneous Expense	300	
	<u>4,800</u>	
TOTAL SEWER FUND		\$570,266

SEWER DEBT SERVICE REPAYMENT FUND		
Principal Payment	234,000	
Interest Payment	3,675	
Fees/Charges	750	
	<u>238,425</u>	
TOTAL SEWER DEBT SERVICE REPAY. FUND		\$238,425

APPROPRIATION SUMMARY
FOR THE FISCAL YEAR ENDING APRIL 30, 2020

GENERAL FUND	\$	895,284
SOCIAL SECURITY FUND		42,209
INSURANCE FUND		54,240
AUDIT FUND		18,425
GARBAGE FUND		107,100
UNEMPLOYMENT FUND		6,990
WORKMAN'S COMPENSATION FUND		53,984
IMRF FUND		50,540
MOTOR FUEL TAX FUND		178,000
TIF III FUND		113,058
2017 GO BOND CAPITAL PROJECT FUND		163,000
2017 GO BOND REPAYMENT FUND		69,040
WATER FUND		402,466
SEWER FUND		570,266
SEWER DEBT SERVICE REPAYMENT FUND		238,425
TOTAL APPROPRIATIONS		\$2,963,027

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 a certified copy of this ordinance shall be filed with the County clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

PASSED THIS 17th day of July, 2019, pursuant to a roll call vote by the Council of the City of Earlville, LaSalle County, Illinois.

AYES: *FARLEY, GOODBRED, JENKINS, AUSTIN, OSBORNE*

NAYES: -

ABSENT: *ACTIS*

APPROVED this 17th day of July, 2019.



Michael S. Hall, Mayor

ATTEST: 

Jane M. Bauer, City Clerk

CERTIFICATION OF APPROPRIATION ORDINANCE

CITY OF EARLVILLE

The undersigned, duly elected, qualified and acting Clerk of the City of Earlville, LaSalle County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said City for the fiscal year beginning May 1, 2019 and ending April 30, 2020 as adopted on July 17, 2019.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of the City of Earlville, LaSalle County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 17th day of July, 2019.



Jane M. Bauer, City Clerk

Filed this 29th day of July, 2019.



Lori L. Bongartz, County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

City of Earlville

The undersigned, Treasurer of the City of Earlville, LaSalle County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of the City of Earlville, LaSalle County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 17th day of July, 2019.



Bruce A. Bauer, Treasurer

Filed this 29th day of July, 2019.



Lori L. Bongartz, County Clerk

City of Earlville

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

MAY 1, 2019 - APRIL 30, 2020

GENERAL FUND

Levy - Corporate	50,203
Levy - Police Department	30,122
Charges - Police Department Reports	100
Fees - Business Registration	600
Fees - Development	4,000
Fees - Gas Franchise	4,000
Fees - Impound	12,000
Fees - Plan Review	3,000
Fees - Records Request	30
Fees - Vehicle Sticker	20,000
Fines - Court	3,000
Fines - Drug	1,000
Fines - DUI Equipment	2,000
Fines - Ordinance Violations	3,000
Fines - PD Vehicle Fund	500
License - Liquor	3,500
License - Scavenger	1,000
License - Video Gaming Terminal	250
Permit - Building	3,500
Permit - Cable TV	14,000
Permit - Solicitation	500
Permit - Street Restoration	300
Permit - Wireless Network	1,200
Permit - Zoning	1,200
Rent - Park Shelter	40
Interest Earned	2,600
Grant Proceeds	0
Tax - Replacement Tax State	7,500
Tax - Replacement Tax Township	900
Tax - Road & Bridge	15,000
Tax - Sales	85,000
Tax - State Income	185,000
Tax - Utility	84,000
Tax - Telecommunications	32,000
Tax - Use	60,000
Tax - Video Gaming	8,000
Donations	0
Inter-Fund Operating Transfer	0
Miscellaneous	3,000
TOTAL GENERAL FUND REVENUE	\$642,045

SOCIAL SECURITY FUND

Levy - Social Security	25,001	
Interest Earned	<u>140</u>	
TOTAL SOCIAL SECURITY FUND REVENUE		\$25,141

INSURANCE FUND

Levy - Liability Insurance	19,501	
Interest Earned	<u>210</u>	
TOTAL INSURANCE FUND REVENUE		\$19,711

AUDIT FUND

Levy - Audit	8,501	
Interest Earned	<u>65</u>	
TOTAL AUDIT FUND REVENUE		\$8,566

GARBAGE FUND

Levy - Garbage	3,001	
Charges - Garbage	105,000	
Interest Earned	<u>90</u>	
TOTAL GARBAGE FUND REVENUE		\$108,091

UNEMPLOYMENT FUND

Levy - Unemployment Insurance	501	
Interest Earned	<u>50</u>	
TOTAL UNEMPLOYMENT FUND REVENUE		\$551

WORKMAN'S COMPENSATION FUND

Levy - Workman's Insurance	23,001	
Interest Earned	<u>200</u>	
TOTAL WORKMAN'S COMPENSATION FUND REVENUE		\$23,201

IMRF FUND

Levy - IMRF	30,502	
Interest Earned	<u>150</u>	
TOTAL IMRF FUND REVENUE		\$30,652

MOTOR FUEL TAX FUND

Interest Earned	2,200	
Tax - Motor Fuel	<u>63,000</u>	
TOTAL MOTOR FUEL TAX FUND REVENUE		\$65,200

TIF III FUND

Levy - Corporate	61,051	
Interest Earned	<u>500</u>	
TOTAL TIF III FUND REVENUE		\$61,551

2017 GO BOND CAPITAL PROJECT FUND

Interest Earned	800	
TOTAL 2017 GO BOND CAPITAL PROJECT FUND		\$800

2017 GO BOND REPAYMENT FUND

LEVY - Bond & Interest	67,382	
Interest Earned	150	
TOTAL 2017 GO BOND REPAYMENT FUND		\$67,532

WATER FUND

Charges - Reconnecting	1,500	
Charges - Water	225,000	
Charges - Meters/Parts	1,000	
Fees - Development	2,000	
Permit - Tap On	6,000	
Interest Earned	1,400	
Inter-fund Operating Transfer	1,000	
Miscellaneous	700	
TOTAL WATER FUND REVENUE		\$238,600

SEWER FUND

Charges - Sewer	262,000	
Fees - Development	3,000	
Permit - Tap On	10,000	
Interest Earned	450	
Inter-fund Operating Transfer	1,000	
Miscellaneous	300	
TOTAL SEWER FUND REVENUE		\$276,750

SEWER DEBT SERVICE REPAYMENT FUND

Charges - Debt Service	238,000	
Interest Earned	550	
TOTAL SEWER DEBT SERVICE REPAYMENT FUND		\$238,550

STATE OF ILLINOIS)
)SS.
COUNTY OF LASALLE)

CERTIFICATE

I, Jane M. Bauer, certify that I am the duly elected and acting municipal clerk of the City of Earlville, LaSalle County, Illinois.

I further certify that on July 17, 2019 the Corporate Authorities of the above municipality passed and approved Ordinance No. 07-17-2019 entitled APPROPRIATION ORDINANCE.

The pamphlet form of Ordinance No. 07-17-2019, including the Ordinance and a cover sheet thereof, was prepared, and a copy of the Ordinance was posted in the municipal building, commencing on July 17, 2018, 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 at Earlville, Illinois, this 29th day of July, 2019

Jane M. Bauer
Municipal Clerk

(SEAL)