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JUL 30 2024

Jennifer Elmer
COUNTY CLERK, LA SALLE COUNTY, IL

CITY OF EARLVILLE

ORDINANCE NO. 07-17-2024

APPROPRIATION ORDINANCE

ADOPTED BY THE CITY COUNCIL
OF THE CITY OF EARLVILLE
THIS 17th DAY OF JULY, 2024

Published in pamphlet form by authority of the City Council
of the City of Earlville, LaSalle County, Illinois,
this 17th day of July, 2024.

Web Document

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COUNTY CLERK, LA SALLE COUNTY, IL

APPROPRIATION ORDINANCE

CITY OF EARLVILLE

ORDINANCE NO. 07-17-2024

An ordinance appropriating for all corporate purposes for the City of Earlville, LaSalle County, Illinois, for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

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, 2024 and ending April 30, 2025.

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	35,000
Salaries - Part Time	13,500
Salaries - Over Time	5,000
Salaries - Elected	29,500
Major Med./Life Ins.	<u>11,500</u>
	94,500

Contractual Services

Official's Bonds	200
Dues, Memberships, Publications	2,000
Travel Expense	3,500
Training	3,000
Maintenance - Equipment	1,000
Contract Service	11,000
Data Processing	7,000
Engineering Service	500
Legal Service	7,000
Printing	1,000
Publishing	1,500
Telephone	2,000
	<u>39,700</u>

Commodities

Office Supplies	2,000
Other Supplies	700
Postage	400
	<u>3,100</u>

Capital Outlay

Equipment	3,000
	<u>3,000</u>

Other Expenditures

Donations	2,500
Miscellaneous Charges	1,300
	<u>3,800</u>

TOTAL ADMINISTRATION

\$144,100

PLANNING/ZONING

Contractual Services

Contract Services	7,000
Engineering	6,000
Legal Services	3,000
Printing	1,000
Publishing/Advertising	1,500
Miscellaneous Charges	300
	<u>18,800</u>

TOTAL PLANNING/ZONING

\$18,800

POLICE

Personnel

Salaries - Full Time	197,000
Salaries - Part Time	123,000
Salaries - SRO	39,000
Salaries - Over Time	25,000
Major Med./Life Ins.	69,948
Uniforms	9,500
	<u>463,448</u>

Contractual Services

Dues, Membership, Publications	4,000
Travel Expense	4,000
Training	7,000
Maintenance Service - Equipment	3,000
Maintenance Service - Vehicles	10,000
Contract Services	4,500
Data Processing	10,000
Dispatching	15,000
Legal Services	16,000
Printing	2,500
Telephone	2,500
	<u>78,500</u>

Commodities

Gas & Oil	17,000
Office Supplies	3,000
Supplies - Other	2,000
Postage	400
	<u>22,400</u>

Capital Outlay

Equipment	20,000
Furniture	1,500
Vehicle	5,050
	<u>26,550</u>

Other Expenditures

Interest Payment - Loan	400
Miscellaneous Expense	3,000
	<u>3,400</u>

TOTAL POLICE

\$594,298

BUILDING

Contractual Services

Maintenance Service - Building	3,000
Maintenance Service - Equipment	3,000
Contract Services	500
Professional Services	2,500
Utilities	1,800
	<u>10,800</u>

Capital Outlay

Building	5,000
Equipment	15,000
	<u>20,000</u>

Other Expenditures

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

TOTAL BUILDING

\$31,600

STREET

Personnel

Salaries - Full Time	79,000
Salaries - Part Time	2,000
Salaries - Over Time	7,000
Major Med./Life Ins.	32,643
Uniforms	<u>400</u>
	121,043

Contractual Services

Travel	200
Training	300
Maintenance - Building	2,000
Maintenance - Equipment	40,000
Maintenance - Street	50,000
Maintenance - Vehicles	5,000
Contract Service	20,000
Data Processing	2,500
Engineering Service	3,500
Service - Julie	350
Legal Services	1,000
Rental of Equipment	5,000
Utilities - Electricity (Street Lights)	30,000
Utilities - Heating	1,500
Telephone	<u>1,200</u>
	162,550

Commodities

Gas & Oil	12,000
Supplies - Other	4,500
Small Tools	500
Supplies - Snow Removal	<u>6,000</u>
	23,000

Capital Outlay

Equipment	10,000
Sidewalk Program	5,000
Storm Sewer Improvement	10,000
Streets	30,000
Vehicle	<u>40,000</u>
	95,000

Other Expenditures

Miscellaneous Expense	<u>300</u>
	300

TOTAL STREET

\$401,893

PARKS & GROUNDS

Personnel

Salaries - Full Time	10,300
Salaries - Part Time	0
Salaries - Over Time	2,000
Major Med./Life Ins.	<u>4,664</u>
	16,964

Contractual Services

Maintenance - Building	5,000
Maintenance - Equipment	<u>2,000</u>
Services - Contract	5,000
Utilities - Electricity (Park Lights)	<u>2,000</u>
	14,000

Commodities

Gas & Oil	1,000
Supplies - Other	<u>750</u>
	1,750

Capital Outlay

City Park Improvements	20,000
Equipment	<u>2,500</u>
	22,500

Other Expenditures

Miscellaneous	<u>300</u>
	300

TOTAL PARKS & GROUNDS

\$55,514

TOTAL GENERAL FUND

\$1,246,205

SOCIAL SECURITY FUND

Social Security	35,049
Medicare	<u>8,197</u>

TOTAL SOCIAL SECURITY FUND

\$43,246

INSURANCE FUND

Services - Liability Insurance	<u>45,820</u>
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TOTAL INSURANCE FUND

\$45,820

AUDIT FUND

Services - Auditor	26,730
Inter-fund Operating Transfer	<u>3,500</u>

TOTAL AUDIT FUND

\$30,230

GARBAGE FUND

Contractual Services

Services - Garbage Disposal	125,000	
Services - Printing	350	
Postage	<u>1,300</u>	
	126,650	

Commodities

Supplies - Other	<u>1,000</u>	
	1,000	

TOTAL GARBAGE FUND

\$127,650

UNEMPLOYMENT FUND

Services - Unemployment Insurance	<u>16,230</u>	
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TOTAL UNEMPLOYMENT FUND

\$16,230

WORKMAN'S COMPENSATION FUND

Services - Workman's Comp. Insurance	<u>49,140</u>	
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TOTAL WORKMAN'S COMP. FUND

\$49,140

IMRF FUND

IMRF Contribution	<u>84,320</u>	
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TOTAL IMRF FUND

\$84,320

DRUG FUND

Drug Enforcement Expense	3,780	
Inter-fund Operating Transfer	0	
Miscellaneous	<u>300</u>	

TOTAL DRUG FUND

\$4,080

MOTOR FUEL TAX FUND

Contractual Services

Maintenance Service - Street	177,000	
Engineering Services	<u>30,000</u>	

TOTAL MOTOR FUEL TAX FUND

\$207,000

2017 GO BOND CAPITAL PROJECT FUND

Contractual Services

Maintenance - Street	0	
Maintenance - Utility System	0	
Engineering Services	<u>0</u>	
	0	

Capital Outlay

Streets	30,500
Other Improvements	<u>60,000</u>
	90,500

TOTAL 2017 GO BOND CAP. PROJ. FUND \$90,500

2017 GO BOND REPAYMENT FUND

Principal Payment	62,000
Interest Payment	6,490
Fees/Charges	<u>750</u>

TOTAL 2017 GO BOND REPAYMENT FUND \$ 69,240

WATER FUND

Personnel

Salaries - Full Time	72,000
Salaries - Part Time	10,000
Salaries - Over Time	7,000
Major Med./Life Ins.	23,749
Social Security	5,518
Medicare	1,291
IMRF Contribution	4,592
Uniforms	<u>400</u>
	124,550

Contractual Services

Dues, Membership, Publications	500
Travel Expense	300
Training	700
Maintenance - Building	20,000
Maintenance - Equipment	3,000
Maintenance - Vehicle	2,000
Maintenance - Utility System	80,000
Auditor	3,500
Contract Services	4,000
Data Processing Service	8,000
Engineering Service	8,000
Insurance - Liability	12,000
Insurance - Unemployment	600
Insurance - Workman's Compensation	4,600
Julie Locates	300
Legal Services	3,000
Printing	1,000
Rental of Equipment	2,000
Testing	7,000
Utilities - Electricity	18,000
Utilities - Heating	5,500
Telephone	<u>2,500</u>
	186,500

<u>Commodities</u>	
Gas & Oil	5,000
Supplies - Other	4,500
Postage	2,000
Small Tools	1,000
Supplies - Testing	2,500
Chemicals	<u>17,000</u>
	32,000

<u>Capital Outlay</u>	
Equipment	8,000
Vehicle	25,000
Utility System	<u>40,000</u>
	73,000

<u>Other Expenditures</u>	
Miscellaneous Expense	<u>300</u>
	300

TOTAL WATER FUND **\$416,350**

SEWER FUND

<u>Personnel</u>	
Salaries - Full Time	72,000
Salaries - Part Time	10,000
Salaries - Over Time	7,000
Major Med./Life Ins.	23,749
Social Security	5,518
Medicare	1,291
IMRF Contribution	4,592
Uniform Allowance	<u>400</u>
	124,550

<u>Contractual Services</u>	
Dues, Membership, Publications	500
Travel Expense	500
Training	600
Maintenance -Building	35,000
Maintenance - Equipment	7,500
Maintenance - Vehicle	2,000
Maintenance - Repair/Utility System	65,000
Auditor	3,500
Contract Services	3,500
Data Processing Service	8,000
Engineering Service	10,000
Garbage Disposal	20,000

<u>Contractual Services Cont.</u>		
Insurance - Liability	13,000	
Insurance - Unemployment	600	
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	50,000	
Utilities - Heating	3,000	
Telephone	2,000	
	<u>234,100</u>	
<u>Commodities</u>		
Gas & Oil	5,000	
Supplies - Other	12,000	
Postage	2,000	
Small Tools	1,000	
Supplies - Testing	5,500	
Chemicals	25,000	
	<u>50,500</u>	
<u>Capital Outlay</u>		
Equipment	5,000	
Vehicle	6,000	
Utility System	300,000	
	<u>311,000</u>	
<u>Other Expenditures</u>		
Permit Fees	4,500	
Miscellaneous Expense	300	
	<u>4,800</u>	
TOTAL SEWER FUND		\$724,950
AMERICAN RESCUE PLAN FUND		
<u>Contractual Services</u>		
Maintenance Utility System		0
<u>Capital Outlay</u>		
Equipment		0
Land		0
Utility System	21,641	
Other Improvements		0
	<u>21,641</u>	
<u>Other Expenditures</u>		
Inter-fund Operating Transfer		0
Miscellaneous Expense		0
		<u>0</u>
TOTAL AMERICAN RESCUE PLAN FUND		\$21,641

APPROPRIATION SUMMARY

FOR THE FISCAL YEAR ENDING APRIL 30, 2025

GENERAL FUND	\$ 1,246,205
SOCIAL SECURITY FUND	43,246
INSURANCE FUND	45,820
AUDIT FUND	30,230
GARBAGE FUND	127,650
UNEMPLOYMENT FUND	16,230
WORKMAN'S COMPENSATION FUND	49,140
IMRF FUND	84,320
DRUG FUND	4,080
MOTOR FUEL TAX FUND	207,000
2017 GO BOND CAPITAL PROJECT FUND	90,500
2017 GO BOND REPAYMENT FUND	69,240
WATER FUND	416,350
SEWER FUND	724,950
AMERICAN RESCUE PLAN FUND	21,641
TOTAL APPROPRIATIONS	\$3,176,602

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, 2024, pursuant to a roll call vote by the Council of the City of Earlville, LaSalle County, Illinois.

Motion: ALDERMAN BOLTZ Seconded by: ALDERMAN Cwikla

	<u>Aye</u>	<u>Nay</u>	<u>Other</u>
Alderman Austin	<u>✓</u>	<u> </u>	<u> </u>
Alderman Boltz	<u>✓</u>	<u> </u>	<u> </u>
Alderman Goodbred	<u>✓</u>	<u> </u>	<u> </u>
Alderman Law	<u>✓</u>	<u> </u>	<u> </u>
Alderman Cwikla	<u>✓</u>	<u> </u>	<u> </u>
Alderman Osborne	<u>✓</u>	<u> </u>	<u> </u>
Mayor Actis	<u> </u>	<u> </u>	<u> </u>
(to break tie)	<u> </u>	<u> </u>	<u> </u>

APPROVED this 17th day of July, 2024.

Mark Actis
Mark Actis, Mayor

ATTEST:

Jane M. Bauer
Jane M. Bauer, City Clerk

(SEAL)

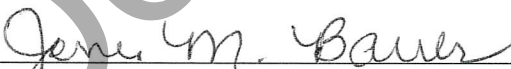
CERTIFICATION OF APPROPRIATION ORDINANCE

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, 2024 and ending April 30, 2025 as adopted on July 17, 2024.

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, 2024.



Jane M. Bauer, City Clerk

Filed this 30th day of July, 2024.



Jennifer Ebner, 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, 2024.



Bruce A. Bauer, Treasurer

Filed this 30th day of July, 2024.



Jennifer Ebner, County Clerk

City of Earlville
CERTIFIED ESTIMATE OF REVENUES BY SOURCE
MAY 1, 2024 - APRIL 30, 2025

GENERAL FUND

Levy - Corporate	69,547
Levy - Police Department	41,728
Charges - Police Department Reports	75
Fees - Business Registration	1,000
Fees - Development	4,000
Fees - Gas Franchise	6,000
Fees - Impound	3,000
Fees - Plan Review	3,000
Fees - Records Request	20
Fees - Vehicle Sticker	18,000
Fines - Court	4,000
Fines - Ordinance Violations	2,000
License - Liquor	4,500
License - Raffle/Poker Run	300
License - Scavenger	1,600
License - Video Gaming Terminal	5,000
Permit - Building	2,000
Permit - Cable TV	13,000
Permit - Solicitor/Peddler/Canvasser	250
Permit - Street Restoration	300
Permit - Temporary Use/Public Gatherings	450
Permit - Vendor/Itinerant Merchant	500
Permit - Wireless Network	2,000
Permit - Zoning	900
Rent - Park Shelter	30
Sales - City Equipment	0
Insurance Claim Settlement	0
Interest Earned	30,000
Intergovernmental Agreement Reimbursement	38,500
Grant Proceeds	0
Tax - Replacement Tax State	20,000
Tax - Replacement Tax Township	3,000
Tax - Road & Bridge	21,000
Tax - Sales	145,000
Tax - State Income	270,000
Tax - Utility	95,000
Tax - Telecommunications	18,000
Tax - Use	72,000
Tax - Cannabis Use	3,000
Tax - Video Gaming	45,000
Donations	0
Inter-Fund Operating Transfer	0
Miscellaneous	1,000

TOTAL GENERAL FUND REVENUE

\$944,700

SOCIAL SECURITY FUND

Levy - Social Security	27,001	
Interest Earned	800	
Intergovernmental Agreement Reimbursement	<u>2,750</u>	
TOTAL SOCIAL SECURITY FUND REVENUE		\$30,551

INSURANCE FUND

Levy - Liability Insurance	16,002	
Interest Earned	<u>1,500</u>	
TOTAL INSURANCE FUND REVENUE		\$17,502

AUDIT FUND

Levy - Audit	8,001	
Interest Earned	<u>1,000</u>	
TOTAL AUDIT FUND REVENUE		\$9,001

GARBAGE FUND

Levy - Garbage	1,002	
Charges - Garbage	125,000	
Interest Earned	<u>700</u>	
TOTAL GARBAGE FUND REVENUE		\$126,702

UNEMPLOYMENT FUND

Levy - Unemployment Insurance	4,001	
Interest Earned	600	
Intergovernmental Agreement Reimbursement	<u>120</u>	
TOTAL UNEMPLOYMENT FUND REVENUE		\$4,721

WORKMAN'S COMPENSATION FUND

Levy - Workman's Insurance	8,001	
Interest Earned	2,000	
Intergovernmental Agreement Reimbursement	<u>2,015</u>	
TOTAL WORKMAN'S COMPENSATION FUND REVENUE		\$12,016

IMRF FUND

Levy - IMRF	16,002	
Interest Earned	3,000	
Intergovernmental Agreement Reimbursement	<u>1,870</u>	
TOTAL IMRF FUND REVENUE		\$20,872

DRUG FUND

FINES - Drug	500	
FINES - Fines, Forfeitures, Seizures	0	
FINES - DUI Equipment	500	
Interest Earned	20	
Miscellaneous	<u>300</u>	
TOTAL DRUG FUND		\$1,320

MOTOR FUEL TAX FUND

Interest Earned	6,500	
Tax - Motor Fuel	40,000	
Tax - Transportation Renewal Funds	35,000	
Tax - Rebuild Illinois Funds	<u>0</u>	
TOTAL MOTOR FUEL TAX FUND REVENUE		\$81,500

2017 GO BOND CAPITAL PROJECT FUND

Interest Earned	<u>3,500</u>	
TOTAL 2017 GO BOND CAPITAL PROJECT FUND		\$3,500

2017 GO BOND REPAYMENT FUND

LEVY - Bond & Interest	67,408	
Interest Earned	<u>1,000</u>	
TOTAL 2017 GO BOND REPAYMENT FUND		\$68,408

WATER FUND

Charges - Reconnecting	1,200	
Charges - Water	220,000	
Charges - Meters/Parts	1,500	
Fees - Development	1,000	
Permit - Tap On	1,000	
Insurance Claim Settlement	0	
Interest Earned	7,000	
Inter-fund Operating Transfer	500	
Miscellaneous	<u>300</u>	
TOTAL WATER FUND REVENUE		\$232,500

SEWER FUND

Charges - Sewer	255,000	
Charges - Utility Maintenance	145,000	
Fees - Development	3,000	
Permit - Tap On	10,000	
Insurance Claim Settlement	0	
Interest Earned	20,000	
Inter-fund Operating Transfer	1,000	
Miscellaneous	<u>300</u>	
TOTAL SEWER FUND REVENUE		\$434,300

AMERICAN RESCUE PLAN FUND

Interest Earned	10	
Grant Proceeds	<u>0</u>	
TOTAL AMERICAN RESCUE PLAN FUND		\$10

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, 2024 the Corporate Authorities of the above municipality passed and approved Ordinance No. 07-13-2022 entitled APPROPRIATION ORDINANCE.

The pamphlet form of Ordinance No. 07-17-2024, 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, 2024, 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, 2024.

Jane M. Bauer
Municipal Clerk

(SEAL)