

CITY OF EARLVILLE

ORDINANCE NO. 07-09-2025

APPROPRIATION ORDINANCE

FILED

JUL 22 2025

Jennifer Eber
COUNTY CLERK, LA SALLE COUNTY, IL

ADOPTED BY THE CITY COUNCIL
OF THE CITY OF EARLVILLE
THIS 09th DAY OF JULY, 2025

Published in pamphlet form by the authority of
the City Council
of the City of Earlville, LaSalle County, Illinois,
this 09th day of July, 2025.

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 09, 2025 the Corporate Authorities of the above municipality passed and approved Ordinance No. 07-09-2025 entitled APPROPRIATION ORDINANCE.

The pamphlet form of Ordinance No. 07-09-2025, 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 09, 2025, 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, 2025.

Jane M. Bauer
Municipal Clerk

(SEAL)



APPROPRIATION ORDINANCE

CITY OF EARLVILLE

ORDINANCE NO. 07-09-2025

An ordinance appropriating for all corporate purposes for the City of Earlville, LaSalle County, Illinois, for the fiscal year beginning May 1, 2025 and ending April 30, 2026.

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 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, 2025 and ending April 30, 2026.

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	50,000
Salaries - Part Time	15,000
Salaries - Over Time	3,000
Salaries - Elected	29,500
Major Med./Life Ins.	<u>15,000</u>
	112,500

<u>Contractual Services</u>	
Official's Bonds	200
Dues, Memberships, Publications	1,500
Travel Expense	3,000
Training	2,500
Maintenance - Equipment	1,000
Contract Service	10,000
Data Processing	8,000
Engineering Service	500
Legal Service	30,000
Printing	1,000
Publishing	3,000
Telephone	2,000
	<u>62,700</u>
<u>Commodities</u>	
Office Supplies	2,000
Other Supplies	1,000
Postage	500
	<u>3,500</u>
<u>Capital Outlay</u>	
Equipment	3,000
	<u>3,000</u>
<u>Other Expenditures</u>	
Donations	1,000
Miscellaneous Charges	300
	<u>1,300</u>
TOTAL ADMINISTRATION	\$183,000
PLANNING/ZONING	
<u>Contractual Services</u>	
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	
<u>Personnel</u>	
Salaries - Full Time	215,000
Salaries - Part Time	110,000
Salaries - SRO	55,000
Salaries - Over Time	50,000
Major Med./Life Ins.	69,948
Uniforms	9,500
	<u>509,448</u>

Contractual Services

Dues, Membership, Publications	3,000
Travel Expense	4,500
Training	7,000
Maintenance Service - Equipment	4,000
Maintenance Service - Vehicles	13,000
Contract Services	4,500
Data Processing	10,000
Dispatching	20,000
Legal Services	20,000
Printing	200
Telephone	2,500
	<u>88,700</u>

Commodities

Gas & Oil	16,000
Office Supplies	3,000
Supplies - Other	2,000
Postage	300
	<u>21,300</u>

Capital Outlay

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

Other Expenditures

Interest Payment - Loan	0
PD Event & Expenses	3,000
Miscellaneous Expense	500
	<u>3,500</u>

TOTAL POLICE

\$649,498

BUILDING

Contractual Services

Maintenance Service - Building	3,000
Maintenance Service - Equipment	3,000
Contract Services	800
Professional Services	2,500
Utilities	1,800
	<u>11,100</u>

Capital Outlay

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

Other Expenditures

Janitorial Supplies	1,000
Miscellaneous Expense	500
	<u>1,500</u>

TOTAL BUILDING

\$32,600

STREETPersonnel

Salaries - Full Time	85,000
Salaries - Part Time	5,000
Salaries - Over Time	8,000
Major Med./Life Ins.	32,643
Uniforms	<u>400</u>
	131,043

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	4,000
Engineering Service	3,500
Service - Julie	350
Legal Services	5,500
Rental of Equipment	2,500
Utilities - Electricity (Street Lights)	30,000
Utilities - Heating	1,500
Telephone	<u>1,200</u>
	166,050

Commodities

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

Capital Outlay

Equipment	5,000
Sidewalk Program	15,000
Storm Sewer Improvement	10,000
Streets	150,000
Vehicle	<u>10,000</u>
	190,000

Other Expenditures

Miscellaneous Expense	<u>300</u>
	300

TOTAL STREET**\$510,393**

PARKS & GROUNDS

Personnel

Salaries - Full Time	10,600	
Salaries - Part Time	0	
Salaries - Over Time	2,000	
Major Med./Life Ins.	<u>4,664</u>	
	17,264	

Contractual Services

Maintenance - Building	5,000	
Maintenance - Equipment	5,000	
Services - Contract	5,000	
Utilities - Electricity (Park Lights)	<u>2,000</u>	
	17,000	

Commodities

Gas & Oil	1,000	
Supplies - Other	<u>1,000</u>	
	2,000	

Capital Outlay

City Park Improvements	40,000	
Equipment	<u>2,500</u>	
	42,500	

Other Expenditures

Miscellaneous	<u>300</u>	
	300	

TOTAL PARKS & GROUNDS **\$79,064**

TOTAL GENERAL FUND **\$1,473,355**

SOCIAL SECURITY FUND

Social Security	33,548	
Medicare	<u>7,845</u>	

TOTAL SOCIAL SECURITY FUND **\$41,393**

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 1,500

126,850

Commodities

Supplies - Other 1,000

1,000

TOTAL GARBAGE FUND

\$127,850

UNEMPLOYMENT FUND

Services - Unemployment Insurance 16,000

TOTAL UNEMPLOYMENT FUND

\$16,000

WORKMAN'S COMPENSATION FUND

Services - Workman's Comp. Insurance 50,000

TOTAL WORKMAN'S COMP. FUND

\$50,000

IMRF FUND

IMRF Contribution 23,022

TOTAL IMRF FUND

\$23,022

DRUG FUND

Drug Enforcement Expense 3,500

Inter-fund Operating Transfer 0

Miscellaneous 300

TOTAL DRUG FUND

\$3,800

MOTOR FUEL TAX FUND

Contractual Services

Maintenance Service - Street 177,000

Engineering Services 30,000

TOTAL MOTOR FUEL TAX FUND

\$207,000

2017 GO BOND CAPITAL PROJECT FUND

Contractual Services

Maintenance - Street 0

Maintenance - Utility System 0

Engineering Services 0

0

Capital Outlay

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

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

2017 GO BOND REPAYMENT FUND

Principal Payment	64,000
Interest Payment	4,320
Fees/Charges	<u>1,000</u>

TOTAL 2017 GO BOND REPAYMENT FUND **\$ 69,320**

WATER FUND

Personnel

Salaries - Full Time	80,000
Salaries - Part Time	10,000
Salaries - Over Time	7,000
Major Med./Life Ins.	23,316
Social Security	5,778
Medicare	1,351
IMRF Contribution	4,808
Uniforms	<u>400</u>
	132,653

Contractual Services

Dues, Membership, Publications	500
Travel Expense	300
Training	700
Maintenance - Building	20,000
Maintenance - Equipment	3,000
Maintenance - Vehicle	2,500
Maintenance - Utility System	120,000
Auditor	3,500
Contract Services	4,000
Data Processing Service	10,000
Engineering Service	8,000
Insurance - Liability	13,000
Insurance - Unemployment	600
Insurance - Workman's Compensation	4,600
Julie Locates	350
Legal Services	6,000
Printing	1,000
Rental of Equipment	2,000
Testing	7,000
Utilities - Electricity	25,000
Utilities - Heating	5,500
Telephone	<u>2,500</u>
	240,050

<u>Commodities</u>	
Gas & Oil	5,000
Supplies - Other	4,500
Postage	2,000
Small Tools	1,200
Supplies - Testing	2,500
Chemicals	17,000
	<u>32,200</u>

<u>Capital Outlay</u>	
Equipment	8,000
Vehicle	15,000
Utility System	40,000
	<u>63,000</u>

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

TOTAL WATER FUND

\$468,203

SEWER FUND

<u>Personnel</u>	
Salaries - Full Time	80,000
Salaries - Part Time	10,000
Salaries - Over Time	7,000
Major Med./Life Ins.	23,316
Social Security	5,778
Medicare	1,351
IMRF Contribution	4,808
Uniform Allowance	400
	<u>132,653</u>

<u>Contractual Services</u>	
Dues, Membership, Publications	500
Travel Expense	600
Training	600
Maintenance -Building	35,000
Maintenance - Equipment	7,500
Maintenance - Vehicle	2,500
Maintenance - Repair/Utility System	120,000
Auditor	3,500
Contract Services	3,500
Data Processing Service	11,000
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	6,000	
Printing	1,000	
Rental of Equipment	2,000	
Testing	500	
Utilities - Electricity	75,000	
Utilities - Heating	3,500	
Telephone	1,500	
	<u>322,700</u>	
<u>Commodities</u>		
Gas & Oil	2,500	
Supplies - Other	12,000	
Postage	2,000	
Small Tools	1,300	
Supplies - Testing	5,500	
Chemicals	30,000	
	<u>53,300</u>	
<u>Capital Outlay</u>		
Equipment	5,000	
Vehicle	6,000	
Utility System	100,000	
	<u>111,000</u>	
<u>Other Expenditures</u>		
Permit Fees	4,500	
Miscellaneous Expense	300	
	<u>4,800</u>	
TOTAL SEWER FUND		\$624,453
AMERICAN RESCUE PLAN FUND		
<u>Contractual Services</u>		
Maintenance Utility System		0
<u>Capital Outlay</u>		
Equipment		0
Land		0
Utility System		0
Other Improvements		0
	<u>0</u>	0
<u>Other Expenditures</u>		
Inter-fund Operating Transfer		0
Miscellaneous Expense		0
	<u>0</u>	0
TOTAL AMERICAN RESCUE PLAN FUND		\$0

APPROPRIATION SUMMARY

FOR THE FISCAL YEAR ENDING APRIL 30, 2026

GENERAL FUND	\$ 1,473,355
SOCIAL SECURITY FUND	41,393
INSURANCE FUND	45,820
AUDIT FUND	30,230
GARBAGE FUND	127,850
UNEMPLOYMENT FUND	16,000
WORKMAN'S COMPENSATION FUND	50,000
IMRF FUND	23,022
DRUG FUND	3,800
MOTOR FUEL TAX FUND	207,000
2017 GO BOND CAPITAL PROJECT FUND	90,500
2017 GO BOND REPAYMENT FUND	69,320
WATER FUND	468,203
SEWER FUND	624,453
AMERICAN RESCUE PLAN FUND	0
	<hr/>
TOTAL APPROPRIATIONS	\$3,270,946

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.

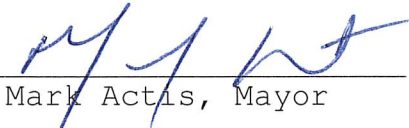
PASSED THIS 09th day of July, 2025, pursuant to a roll call vote by the Council of the City of Earlville, LaSalle County, Illinois.

Motion: Alderman Austin

Seconded by: Alderman Osborne

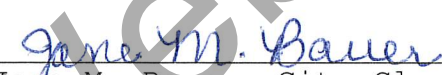
	<u>Aye</u>	<u>Nay</u>	<u>Other</u>
Alderman Austin	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alderman Boltz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alderman Goodbred	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alderman Law	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alderman Cwikla	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alderman Osborne	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Actis (to break tie)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

APPROVED this 09th day of July, 2025.



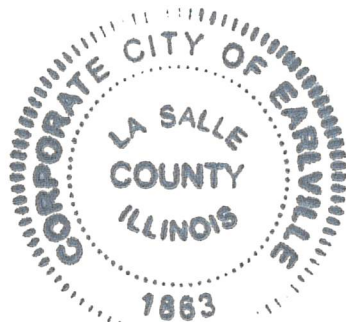
Mark Actis, Mayor

ATTEST:



Jane M. Bauer, City Clerk

(SEAL)



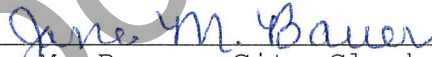
CERTIFICATION OF APPROPRIATION ORDINANCE

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, 2025 and ending April 30, 2026 as adopted on July 09, 2025.

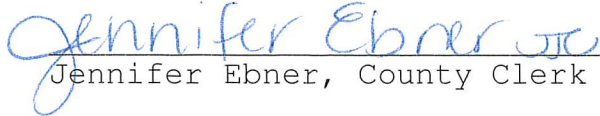
This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of the City of Earlville, LaSalle County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 09th day of July, 2025.



Jane M. Bauer, City Clerk

Filed this 22nd day of July, 2025.



Jennifer Ebner, County Clerk

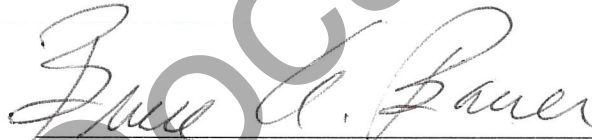
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

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 09th day of July, 2025.



Bruce A. Bauer, Treasurer

Filed this 22nd day of July, 2025.



Jennifer Ebner, County Clerk

City of Earlville - MAY 1, 2025 - APRIL 30, 2026

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

GENERAL FUND

Levy - Corporate	77,876
Levy - Police Department	46,726
Charges - Police Department Reports	50
Fees - Business Registration	2,000
Fees - Development	4,000
Fees - Gas Franchise	6,000
Fees - Impound	3,000
Fees - Plan Review	3,000
Fees - Records Request	50
Fees - Vehicle Sticker	1,200
Fines - Court	4,000
Fines - Ordinance Violations	2,000
License - Liquor	4,500
License - Raffle/Poker Run	300
License - Scavenger	1,500
License - Video Gaming Terminal	4,000
Permit - Building	2,500
Permit - Cable TV	10,000
Permit - Solicitor/Peddler/Canvasser	250
Permit - Street Restoration	300
Permit - Temporary Use/Public Gatherings	450
Permit - Vendor/Itinerant Merchant	500
Permit - Wireless Network	3,500
Permit - Zoning	600
Rent - Park Shelter	0
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	23,000
Tax - Sales	145,000
Tax - State Income	290,000
Tax - Utility	95,000
Tax - Telecommunications	18,000
Tax - Use	60,000
Tax - Cannabis Use	3,500
Tax - Video Gaming	45,000
Donations	0
PD Donations	4,000
Inter-Fund Operating Transfer	0
Miscellaneous	1,000

TOTAL GENERAL FUND REVENUE

\$954,302

SOCIAL SECURITY FUND

Levy - Social Security	33,000	
Interest Earned	1,000	
Intergovernmental Agreement Reimbursement	<u>2,750</u>	
TOTAL SOCIAL SECURITY FUND REVENUE		\$36,750

INSURANCE FUND

Levy - Liability Insurance	20,002	
Interest Earned	<u>2,500</u>	
TOTAL INSURANCE FUND REVENUE		\$22,502

AUDIT FUND

Levy - Audit	7,003	
Interest Earned	<u>1,000</u>	
TOTAL AUDIT FUND REVENUE		\$8,003

GARBAGE FUND

Levy - Garbage	1,004	
Charges - Garbage	125,000	
Interest Earned	<u>600</u>	
TOTAL GARBAGE FUND REVENUE		\$126,604

UNEMPLOYMENT FUND

Levy - Unemployment Insurance	1,000	
Interest Earned	900	
Intergovernmental Agreement Reimbursement	<u>150</u>	
TOTAL UNEMPLOYMENT FUND REVENUE		\$2,050

WORKMAN'S COMPENSATION FUND

Levy - Workman's Insurance	19,002	
Interest Earned	2,000	
Intergovernmental Agreement Reimbursement	<u>2,000</u>	
TOTAL WORKMAN'S COMPENSATION FUND REVENUE		\$23,002

IMRF FUND

Levy - IMRF	18,002	
Interest Earned	4,000	
Intergovernmental Agreement Reimbursement	<u>1,000</u>	
TOTAL IMRF FUND REVENUE		\$23,002

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	6,000	
Tax - Motor Fuel	41,000	
Tax - Transportation Renewal Funds	35,000	
Tax - Rebuild Illinois Funds	0	
TOTAL MOTOR FUEL TAX FUND REVENUE		\$82,000

2017 GO BOND CAPITAL PROJECT FUND

Interest Earned	5,000	
TOTAL 2017 GO BOND CAPITAL PROJECT FUND		\$5,000

2017 GO BOND REPAYMENT FUND

LEVY - Bond & Interest	67,100	
Interest Earned	500	
TOTAL 2017 GO BOND REPAYMENT FUND		\$67,600

WATER FUND

Charges - Reconnecting	1,000	
Charges - Water	220,000	
Charges - Meters/Parts	1,000	
Charges - Utility Main. Reserve	80,000	
Fees - Development	500	
Permit - Tap On	500	
Insurance Claim Settlement	0	
Interest Earned	6,000	
Inter-fund Operating Transfer	0	
Miscellaneous	500	
TOTAL WATER FUND REVENUE		\$309,500

SEWER FUND

Charges - Sewer	270,000	
Charges - Utility Maintenance	80,000	
Fees - Development	1,500	
Permit - Tap On	5,000	
Insurance Claim Settlement	0	
Interest Earned	18,500	
Inter-fund Operating Transfer	500	
Miscellaneous	300	
TOTAL SEWER FUND REVENUE		\$375,800

AMERICAN RESCUE PLAN FUND

Interest Earned	0	
Grant Proceeds	0	
TOTAL AMERICAN RESCUE PLAN FUND		\$0