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COUNTY CLERK, LA SALLE COUNTY, IL

CITY OF EARLVILLE

ORDINANCE NO. 12-10-2014

AN ORDINANCE LEVYING TAXES FOR THE CITY OF EARLVILLE, LASALLE COUNTY,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2014 AND ENDING APRIL 30,
2015

ADOPTED BY THE CITY COUNCIL
OF THE CITY OF EARLVILLE
THIS 10TH DAY OF DECEMBER, 2014

Published in pamphlet form by authority of the City Council
of the City of Earlville, LaSalle County, Illinois,
this 10th day of December, 2014

CITY OF EARLVILLE

ORDINANCE NO. 12-10-2014

AN ORDINANCE LEVYING TAXES FOR THE CITY OF EARLVILLE, LASALLE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015

BE IT ORDAINED by the Mayor and City 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 the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: General Corporate, Police Protection, Garbage, Audit, Liability Insurance, Social Security, Unemployment Insurance, Workman's Compensation and Illinois Municipal Retirement for the City of Earlville, LaSalle County, Illinois, for the fiscal year beginning May 1, 2014, and ending April 30, 2015.

SECTION 2: That the amount levied for each object and purpose is placed in a separate column under the heading "Amount to be Raised by tax Levy," which appears over same, being as follows:

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
GENERAL FUND			
ADMINISTRATION			
<u>Personnel</u>			
Salaries - Employees	30,100.00		
Salaries - Elected	29,500.00		
Major Medical/Life Ins.	10,752.00		
	<u>70,352.00</u>	50,352.00	20,000.00
<u>Contractual Services</u>			
Official's Bonds	150.00		
Dues, Memberships, Pub.	1,600.00		
Travel Expense	1,900.00		
Training	6,000.00		
Maintenance - Equipment	1,000.00		
Contract Services	10,000.00		
Data Processing	5,000.00		
Engineering Service	1,500.00		
Legal Service	6,000.00		
Printing	1,000.00		
Publishing	2,500.00		
Telephone	2,200.00		

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
Postage	500.00		
	<u>39,350.00</u>		
<u>Commodities</u>			
Office Supplies	1,000.00		
Other Supplies	1,000.00		
	<u>2,000.00</u>		
<u>Capital Outlay</u>			
Equipment	7,000.00		
	<u>7,000.00</u>		
<u>Other Expenditures</u>			
Donations	2,500.00		
Economic Incentive Expense	7,500.00		
Miscellaneous Charges	600.00		
	<u>10,600.00</u>		
TOTAL ADMINISTRATION	129,302.00	109,302.00	20,000.00
ZONING			
<u>Contractual Services</u>			
Contract Services	7,000.00		
Engineering Services	7,500.00		
Legal Services	4,000.00		
Printing	4,000.00		
Publishing/Advertising	1,000.00		
Miscellaneous Charges	300.00		
	<u>23,800.00</u>	23,800.00	
BUILDING			
<u>Contractual Services</u>			
Maintenance - Building	5,000.00		
Maintenance - Equipment	4,000.00		
Contract Services	1,000.00		
Professional Services	2,600.00		
Utilities	2,500.00		
	<u>15,100.00</u>		
<u>Capital Outlay</u>			
Building	7,500.00		
Equipment	4,000.00		
	<u>11,500.00</u>		
<u>Other Expenditures</u>			
Janitorial Supplies	500.00		
Miscellaneous Expense	300.00		
	<u>800.00</u>		
TOTAL BUILDING	27,400.00	27,400.00	
POLICE			
<u>Personnel</u>			
Salaries - Full Time	145,000.00		
Salaries - Part Time	44,000.00		

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
Salaries - Over Time	5,000.00		
Major Medical/Life Ins.	42,774.00		
Uniforms	2,500.00		
	<u>239,274.00</u>	209,274.00	30,000.00
<u>Contractual Services</u>			
Dues, Membership, Pub.	1,000.00		
Travel Expense	200.00		
Training	2,500.00		
Maintenance - Equipment	3,000.00		
Maintenance - Vehicles	4,000.00		
Animal Control Services	750.00		
Data Processing	2,000.00		
Dispatching	8,850.00		
Legal Services	5,000.00		
Printing	600.00		
Postage	350.00		
Telephone	3,000.00		
	<u>31,250.00</u>		
<u>Commodities</u>			
Gas & Oil	15,000.00		
Office Supplies	1,500.00		
Supplies - Other	1,500.00		
	<u>18,000.00</u>		
<u>Capital Outlay</u>			
Equipment	6,000.00		
Furniture	700.00		
Vehicle	000.00		
	<u>6,700.00</u>		
<u>Other Expenditures</u>			
Drug Enforcement Expense	7,000.00		
Miscellaneous Expense	300.00		
	<u>7,300.00</u>		
TOTAL POLICE	302,524.00	272,524.00	30,000.00
STREET			
<u>Personnel</u>			
Salaries - Full Time	54,300.00		
Salaries - Part Time	0.00		
Salaries - Over Time	6,000.00		
Major Medical/Life Ins.	23,616.00		
Uniforms	300.00		
	<u>84,216.00</u>	56,216.00	28,000.00
<u>Contractual Services</u>			
Travel	200.00		
Training	300.00		
Maintenance - Building	2,000.00		
Maintenance - Equipment	10,000.00		
Maintenance - Street	30,000.00		

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
Maintenance - Vehicles	5,000.00		
Contract Service	40,000.00		
Engineering Service	2,500.00		
Service - Julie	300.00		
Legal Services	1,000.00		
Rental of Equipment	5,000.00		
Street Lighting	27,000.00		
Utilities - Heating	1,000.00		
Telephone	700.00		
	<u>125,000.00</u>		
<u>Commodities</u>			
Gas & Oil	11,000.00		
Supplies - Other	3,500.00		
Small Tools	750.00		
Supplies - Snow Removal	10,000.00		
	<u>25,250.00</u>		
<u>Capital Outlay</u>			
Equipment	55,000.00		
Sidewalk Program	5,000.00		
Storm Sewer Improvement	10,000.00		
Streets	0.00		
Vehicles	0.00		
	<u>70,000.00</u>		
<u>Other Expenditures</u>			
Miscellaneous Expense	300.00		
	<u>300.00</u>		
TOTAL STREET	304,766.00	276,766.00	28,000.00
PARKS & GROUNDS			
<u>Personnel</u>			
Salaries - Full Time	7,300.00		
Salaries - Part Time	0.00		
Salaries - Over Time	500.00		
	<u>7,800.00</u>		
<u>Contractual Services</u>			
Maintenance - Building	4,000.00		
Maintenance - Equipment	3,000.00		
Contract Services	1,000.00		
Utilities - Electricity	2,000.00		
	<u>10,000.00</u>		
<u>Commodities</u>			
Gas & Oil	500.00		
Supplies - Other	1,500.00		
	<u>2,000.00</u>		
<u>Capital Outlay</u>			
City Park Improvements	5,000.00		
Equipment	5,000.00		
	<u>10,000.00</u>		

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
<u>Other Expenditures</u>			
Miscellaneous	300.00		
	300.00		
TOTAL PARKS & GROUNDS	30,100.00	30,100.00	
TOTAL GENERAL FUND	817,892.00	739,892.00	78,000.00
SOCIAL SECURITY FUND			
Social Security	34,130.00		
Medicare	8,010.00		
TOTAL SOCIAL SECURITY FUND	42,140.00	19,140.00	23,000.00
INSURANCE FUND			
Liability Insurance	40,400.00		
TOTAL INSURANCE FUND	40,400.00	17,400.00	23,000.00
AUDIT FUND			
Audit	11,680.00		
Inter-fund Operating Transfer	3,000.00		
TOTAL AUDIT FUND	14,680.00	6,680.00	8,000.00
GARBAGE FUND			
Garbage Disposal	80,000.00		
Printing	400.00		
Postage	650.00		
TOTAL GARBAGE FUND	81,050.00	77,050.00	4,000.00
UNEMPLOYMENT FUND			
Unemployment Insurance	7,300.00		
TOTAL UNEMPLOYMENT FUND	7,300.00	6,300.00	1,000.00
WORKMAN'S COMPENSATION FUND			
Workman's Compensation Ins.	34,800.00		
TOTAL WORKMAN'S COMP. FUND	34,800.00	10,800.00	24,000.00
IMRF FUND			
IMRF	43,600.00		
TOTAL IMRF FUND	43,600.00	15,600.00	28,000.00
MOTOR FUEL TAX FUND			
<u>Contractual Services</u>			
Maintenance - Street	168,000.00		
Engineering Services	20,800.00		
	188,800.00		
MOTAL MOTOR FUEL TAX FUND	188,800.00	188,800.00	

<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT TO BE</u> <u>RECEIVED FROM</u> <u>OTHER SOURCES</u>	<u>AMOUNT TO</u> <u>BE RAISED</u> <u>BY TAX LEVY</u>
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TIF II FUND (Tax Increment Financing District II)

<u>Contractual Services</u>		
Contract Services	1,200.00	
Legal Services	100.00	
	<u>1,300.00</u>	
<u>Inter-governmental Agreements</u>		
Earlville CUSD #9	21,169.00	
Earlville Comm. Fire District	1,600.00	
Illinois Valley Comm. College	3,708.00	
	<u>26,477.00</u>	
<u>Other Expenditures</u>		
Inter-Fund Operating Transfer	90,000.00	
Miscellaneous	300.00	
	<u>90,300.00</u>	
TOTAL TIF II FUND	118,077.00	118,077.00

TIF III FUND (Tax Increment Financing District III)

<u>Contractual Services</u>		
Maintenance - Building	30,000.00	
Maintenance - Equipment	4,000.00	
Contract Services	1,200.00	
Legal Services	100.00	
	<u>35,300.00</u>	
<u>Debt Service</u>		
Principal Payment - Loan	9,932.00	
Interest Payment - Loan	397.00	
	<u>10,329.00</u>	
<u>Intergovernmental Agreements</u>		
Earlville CUSD #9	15,519.00	
LaSalle County Board	2,935.00	
Illinois Valley Comm. College	2,159.00	
	<u>20,613.00</u>	
<u>Other Expenditures</u>		
Inter-fund Operating Transfer	15,000.00	
Miscellaneous	300.00	
	<u>15,300.00</u>	
TOTAL TIF III FUND	81,542.00	81,542.00

2007 DEBT CERT. & INT.REPAY. FUND

Principal Payment	250,000.00	
Interest Payment	9,400.00	
Fees / Charges	500.00	
TOTAL 2004 DC & INT.REPAY FUND	259,900.00	259,900.00

	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT TO BE</u> <u>RECEIVED FROM</u> <u>OTHER SOURCES</u>	<u>AMOUNT TO</u> <u>BE RAISED</u> <u>BY TAX LEVY</u>
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WATER FUND

Personnel

Salaries - Full Time	59,000.00		
Salaries - Part Time	2,000.00		
Salaries - Over Time	5,000.00		
Major Medical/Life Ins.	19,200.00		
Social Security	4,100.00		
Medicare	1,000.00		
IMRF	7,310.00		
Uniforms	300.00		
	<u>97,910.00</u>		

Contractual Services

Dues, Membership, Pub.	500.00		
Travel Expense	300.00		
Training	500.00		
Maintenance - Building	4,000.00		
Maintenance - Equipment	3,000.00		
Maintenance - Vehicle	2,000.00		
Maintenance - Utility System	75,000.00		
Auditor Service	3,000.00		
Data Processing Service	4,000.00		
Engineering Service	20,000.00		
Liability Insurance	6,000.00		
Unemployment Insurance	300.00		
Workman's Compensation Ins.	4,600.00		
Machine/Boiler Insurance	500.00		
Julie Locates	300.00		
Legal Services	1,000.00		
Printing	1,000.00		
Rental of Equipment	2,000.00		
Testing	3,500.00		
Utilities - Electricity	15,000.00		
Utilities - Heating	3,500.00		
Utilities - Telephone	1,500.00		
Postage	2,500.00		
	<u>154,000.00</u>		

Commodities

Gas & Oil	2,500.00		
Supplies - Other	4,000.00		
Small Tools	1,000.00		
Supplies - Testing	1,500.00		
Chemicals	15,000.00		
	<u>24,000.00</u>		

Capital Outlay

Equipment	16,000.00		
Vehicle	0.00		
Utility System	20,000.00		
	<u>36,000.00</u>		

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
<u>Other Expenditures</u>			
Miscellaneous Expense	300.00		
	300.00		
TOTAL WATER FUND	312,210.00	312,210.00	

SEWER FUND

Personnel

Salaries - Full Time	59,000.00
Salaries - Part Time	2,000.00
Salaries - Over Time	5,000.00
Major Medical/Life Ins.	19,200.00
Social Security	4,100.00
Medicare	1,000.00
IMRF	7,310.00
Uniform Allowance	300.00
	<u>97,910.00</u>

Contractual Services

Dues, Memberships, Pub.	500.00
Travel Expense	300.00
Training	500.00
Maintenance - Building	2,000.00
Maintenance - Equipment	7,000.00
Maintenance - Vehicle	2,000.00
Maintenance - Utility System	40,000.00
Auditor Service	3,000.00
Data Processing Service	4,000.00
Engineering Service	20,000.00
Garbage Disposal	7,000.00
Liability Insurance	11,000.00
Unemployment Insurance	300.00
Workman's Compensation Ins.	4,600.00
Machine/Boiler Insurance	750.00
Julie Locates	300.00
Legal Services	1,000.00
Printing	1,000.00
Rental of Equipment	2,000.00
Testing	500.00
Utilities - Electricity	40,000.00
Utilities - Heating	4,000.00
Utilities - Telephone	1,500.00
Postage	2,500.00
	<u>155,750.00</u>

Commodities

Gas & Oil	3,000.00
Supplies - Other	4,000.00
Small Tools	1,000.00
Supplies - Testing	2,500.00

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
Chemicals	25,000.00		
	<u>35,500.00</u>		
<u>Capital Outlay</u>			
Equipment	16,000.00		
Vehicle	0.00		
Utility System	20,000.00		
	<u>36,000.00</u>		
<u>Other Expenditures</u>			
Permit Fees	4,500.00		
Miscellaneous Expense	300.00		
	<u>4,800.00</u>		
TOTAL SEWER FUND	329,960.00	329,960.00	
IEPA LOAN REPAYMENT FUND			
Principal Payment	2,031,544.00		
Interest Payment	27,338.00		
Fees / Charges	1,000.00		
TOTAL IEPA LOAN REPAY. FUND	2,059,882.00	2,059,882.00	
TOTAL OF ALL FUNDS	4,432,233.00	4,243,233.00	189,000.00

TAX LEVY SUMMARY

General Corporate Tax	48,000.00
Police Protection Tax	30,000.00
Social Security	23,000.00
Liability Insurance	23,000.00
Audit Tax	8,000.00
Garbage Tax	4,000.00
Unemployment Insurance	1,000.00
Workman's Comp. Insurance	24,000.00
IMRF	28,000.00
	<u>189,000.00</u>

TAX REFERENCE SUMMARY

General Corporate Tax	(ILCS: Ch.65, par.5/8-3-1)
Police Protection Tax	(ILCS: Ch.65, par.5/11-1-3)
Audit Tax	(ILCS: Ch.65, par.5-8-8)
Insurance Tax	(ILCS: Ch.745, par.10/9-107)
Social Security Tax	(ILCS: Ch.40, par.5/21-110 & 5/110.1)
Garbage Disposal	(ILCS: Ch.65, par.5/11-19-4)
IMRF	(ILCS: Ch.40, par.5/7-171)

SECTION 3: That the City Clerk shall make and file with the county Clerk of said County of LaSalle, on or before the last Tuesday in December, a duly certified copy of this Ordinance.

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 this Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

PASSED this 10th day of December, 2014, pursuant to a roll call vote by the Mayor and City Council of the City of Earlville, LaSalle County, Illinois.

Motion: Stockley Seconded by: Harp

	<u>Aye</u>	<u>Nay</u>	<u>Other</u>
Alderman Harp	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alderman Jenkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alderman Sawicki	<input type="checkbox"/>	<input type="checkbox"/>	<u>absent</u>
Alderman Sessler <u>Austin</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alderman Stockley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alderman Sweeney	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Hall	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> (to break tie)

APPROVED this 10th day of December, 2014.

Michael S. Hall
Michael S. Hall, Mayor

ATTEST:
John Stevens, City Clerk
by Martha E. Dankerbring, Deputy clerk
John Stevens, City Clerk


(SEAL)

CERTIFICATE OF COMPLIANCE

TRUTH IN TAXATION

I, Michael S. Hall, the duly qualified Mayor of the City of Earlville, LaSalle County, Illinois, and the presiding officer of the City of Earlville, do hereby certify that the 2014 tax levy of said City attached hereto was adopted in full compliance with the provisions of Sections 4 through 7 of the Illinois "Truth in Taxation Act".

SIGNED on this 10th day of December, 2014.


Michael S. Hall, Mayor

ATTEST:



John Stevens, City Clerk

(SEAL)



STATE OF ILLINOIS)
)
COUNTY OF LASALLE) ss:
)
CITY OF EARLVILLE)

I, JOHN STEVENS, City Clerk of the City of Earlville, Illinois do hereby certify that the foregoing is a true and accurate copy of Ordinance No. 12-10-2014, An Ordinance Levying Taxes for the City of Earlville, LaSalle County, Illinois, for the Fiscal Year Beginning May 1, 2014, and Ending April 30, 2015 for the City of Earlville, presented, passed and adopted at a regular meeting of said City Council held on the 10th day of December, 2014, by an affirmative vote of the majority of all members then holding office, the vote having been taken by yeas and nays and entered on the record of the proceedings of said Council.

GIVEN under my hand and seal of said City this 10th day of December, 2014.



John Stevens, City Clerk

(SEAL)



STATE OF ILLINOIS)
) SS.
COUNTY OF LASALLE)

CERTIFICATE

I, John Stevens, certify that I am the duly elected and acting municipal clerk of the City of Earlville, LaSalle County, Illinois.

I further certify that on December 10, 2014 the Corporate Authorities of the above municipality passed and approved Ordinance No. 12-10-2014 entitled AN ORDINANCE LEVYING TAXES FOR THE CITY OF EARLVILLE, LASALLE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015. The pamphlet form of Ordinance No. 12-10-2014, including the Ordinance and a cover sheet thereof, was prepared, and a copy of the Ordinance was posted in the municipal building, commencing on December 10, 2014, 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 22nd day of December, 2014.

(SEAL)



Municipal Clerk

