

**FILED**

DEC 21 2016

*DeW. Cautto*  
COUNTY CLERK, LA SALLE COUNTY, IL

**CITY OF EARLVILLE**  
**ORDINANCE NO. 12-14-2016**

**AN ORDINANCE LEVYING TAXES FOR THE CITY OF EARLVILLE, LASALLE  
COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND  
ENDING APRIL 30, 2017**

ADOPTED BY THE CITY COUNCIL  
OF THE CITY OF EARLVILLE  
THIS 14<sup>TH</sup> DAY OF DECEMBER, 2016

Published in pamphlet form by authority of the City Council  
of the City of Earlville, LaSalle County, Illinois,  
this 14<sup>th</sup> day December, 2016

**CITY OF EARLVILLE**

**ORDINANCE NO. 12-14-2016**

**AN ORDINANCE LEVYING TAXES FOR THE CITY OF EARLVILLE, LASALLE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017**

**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, 2016, and ending April 30, 2017.

**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>
<b>GENERAL FUND</b>			
<b>ADMINISTRATION</b>			
<u>Personnel</u>			
Salaries - Full Time	34,910.00		
Salaries - Over Time	3,000.00		
Salaries - Elected	29,500.00		
Major Medical/Life Ins.	11,090.00		
	<hr/>		
	78,500.00	58,500.00	20,000.00
<u>Contractual Services</u>			
Official's Bonds	150.00		
Dues, Memberships, Pub.	1,650.00		
Travel Expense	1,700.00		
Training	5,500.00		
Maintenance - Equipment	1,000.00		
Contract Services	8,000.00		
Data Processing	4,000.00		
Engineering Service	1,000.00		
Legal Service	6,000.00		
Printing	1,000.00		
Publishing	2,500.00		
Telephone	2,700.00		

	<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>35,700.00</u>		
<u>Commodities</u>			
Office Supplies	1,000.00		
Other Supplies	750.00		
	<u>1,750.00</u>		
<u>Capital Outlay</u>			
Equipment	5,000.00		
	<u>5,000.00</u>		
<u>Other Expenditures</u>			
Donations	2,500.00		
Economic Incentive Expense	7,500.00		
Miscellaneous Charges	800.00		
	<u>10,800.00</u>		
<b>TOTAL ADMINISTRATION</b>	<b>131,750.00</b>	<b>111,750.00</b>	<b>20,000.00</b>
<b>ZONING</b>			
<u>Contractual Services</u>			
Contract Services	7,000.00		
Engineering Services	7,500.00		
Legal Services	4,000.00		
Printing	3,000.00		
Publishing/Advertising	1,500.00		
Miscellaneous Charges	300.00		
	<u>23,300.00</u>		
<b>TOTAL ZONING</b>	<b>23,300.00</b>	<b>23,300.00</b>	
<b>BUILDING</b>			
<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>		
<b>TOTAL BUILDING</b>	<b>27,400.00</b>	<b>27,400.00</b>	
<b>POLICE</b>			
<u>Personnel</u>			
Salaries - Full Time	145,000.00		
Salaries - Part Time	42,000.00		

	<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	10,000.00		
Major Medical/Life Ins.	42,990.00		
Uniforms	3,000.00		
	<u>242,990.00</u>	215,990.00	27,000.00
<u>Contractual Services</u>			
Dues, Membership, Pub.	1,200.00		
Travel Expense	200.00		
Training	2,500.00		
Maintenance - Equipment	3,500.00		
Maintenance - Vehicles	4,000.00		
Animal Control Services	1,000.00		
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>32,200.00</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	7,000.00		
Furniture	700.00		
Vehicle	000.00		
	<u>7,700.00</u>		
<u>Other Expenditures</u>			
Drug Enforcement Expense	7,000.00		
Miscellaneous Expense	300.00		
	<u>7,300.00</u>		
<b>TOTAL POLICE</b>	<b>308,190.00</b>	<b>281,190.00</b>	<b>27,000.00</b>
<b>STREET</b>			
<u>Personnel</u>			
Salaries - Full Time	57,570.00		
Salaries - Part Time	0.00		
Salaries - Over Time	7,000.00		
Major Medical/Life Ins.	25,344.00		
Uniforms	400.00		
	<u>90,314.00</u>	66,314.00	24,000.00
<u>Contractual Services</u>			
Travel	200.00		
Training	300.00		
Maintenance - Building	2,000.00		
Maintenance - Equipment	10,000.00		
Maintenance - Street	40,000.00		

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
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Maintenance - Vehicles	5,000.00
Contract Service	20,000.00
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
	<hr/> 115,000.00

Commodities

Gas & Oil	8,000.00
Supplies - Other	4,500.00
Small Tools	750.00
Supplies - Snow Removal	6,000.00
	<hr/> 19,250.00

Capital Outlay

Equipment	45,000.00
Sidewalk Program	5,000.00
Storm Sewer Improvement	10,000.00
Streets	0.00
Vehicles	0.00
	<hr/> 60,000.00

Other Expenditures

Miscellaneous Expense	300.00
	<hr/> 300.00

**TOTAL STREET**

**284,864.00**

**260,864.00**

**24,000.00**

**PARKS & GROUNDS**

Personnel

Salaries - Full Time	7,690.00
Salaries - Part Time	0.00
Salaries - Over Time	500.00
	<hr/> 8,190.00

Contractual Services

Maintenance - Building	4,000.00
Maintenance - Equipment	3,000.00
Contract Services	1,000.00
Utilities - Electricity	2,000.00
	<hr/> 10,000.00

Commodities

Gas & Oil	500.00
Supplies - Other	1,000.00
	<hr/> 1,500.00

Capital Outlay

City Park Improvements	2,000.00
Equipment	2,500.00
	<hr/> 4,500.00

	<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		
<b>TOTAL PARKS &amp; GROUNDS</b>	<b>24,490.00</b>	<b>24,490.00</b>	
<b>TOTAL GENERAL FUND</b>	<b>799,994.00</b>	<b>728,994.00</b>	<b>71,000.00</b>
<b>SOCIAL SECURITY FUND</b>			
Social Security	34,750.00		
Medicare	8,150.00		
<b>TOTAL SOCIAL SECURITY FUND</b>	<b>42,900.00</b>	<b>18,900.00</b>	<b>24,000.00</b>
<b>INSURANCE FUND</b>			
Liability Insurance	50,000.00		
<b>TOTAL INSURANCE FUND</b>	<b>50,000.00</b>	<b>29,000.00</b>	<b>21,000.00</b>
<b>AUDIT FUND</b>			
Audit	12,600.00		
Inter-fund Operating Transfer	3,000.00		
<b>TOTAL AUDIT FUND</b>	<b>15,600.00</b>	<b>7,100.00</b>	<b>8,500.00</b>
<b>GARBAGE FUND</b>			
Garbage Disposal	95,000.00		
Printing	500.00		
Supplies - Other	500.00		
Postage	1,200.00		
<b>TOTAL GARBAGE FUND</b>	<b>97,200.00</b>	<b>94,200.00</b>	<b>3,000.00</b>
<b>UNEMPLOYMENT FUND</b>			
Unemployment Insurance	8,000.00		
<b>TOTAL UNEMPLOYMENT FUND</b>	<b>8,000.00</b>	<b>7,500.00</b>	<b>500.00</b>
<b>WORKMAN'S COMPENSATION FUND</b>			
Workman's Compensation Ins.	41,500.00		
<b>TOTAL WORKMAN'S COMP. FUND</b>	<b>41,500.00</b>	<b>18,500.00</b>	<b>23,000.00</b>
<b>IMRF FUND</b>			
IMRF	45,400.00		
<b>TOTAL IMRF FUND</b>	<b>45,400.00</b>	<b>15,400.00</b>	<b>30,000.00</b>
<b>MOTOR FUEL TAX FUND</b>			
<u>Contractual Services</u>			
Maintenance - Street	230,000.00		
Engineering Services	26,350.00		
	256,350.00		
<b>MOTAL MOTOR FUEL TAX FUND</b>	<b>256,350.00</b>	<b>256,350.00</b>	

AMOUNT  
APPROPRIATED

AMOUNT TO BE  
RECEIVED FROM  
OTHER SOURCES

AMOUNT TO  
BE RAISED  
BY TAX LEVY

**TIF III FUND (Tax Increment Financing District III)**

Contractual Services

Maintenance - Building	58,000.00	
Maintenance - Equipment	2,000.00	
Contract Services	1,200.00	
Legal Services	100.00	
	<u>61,300.00</u>	

Intergovernmental Agreements

Earlville CUSD #9	13,701.00	
LaSalle County Board	2,711.00	
Illinois Valley Comm. College	1,967.00	
	<u>18,379.00</u>	

Other Expenditures

Inter-fund Operating Transfer	00.00	
Miscellaneous	300.00	
	<u>300.00</u>	

**TOTAL TIF III FUND**

**79,979.00**                      **79,979.00**

**2014B G.O. BOND REPAYMENT FUND**

Principal Payment	65,000.00	
Interest Payment	2,600.00	
Fees / Charges	0.00	
	<u>67,600.00</u>	

**TOTAL 2014B G.O. BOND REPAY.**

**67,600.00**

**WATER FUND**

Personnel

Salaries - Full Time	63,700.00	
Salaries - Part Time	2,000.00	
Salaries - Over Time	5,000.00	
Major Medical/Life Ins.	19,798.00	
Social Security	4,390.00	
Medicare	1,030.00	
IMRF	7,780.00	
Uniforms	400.00	
	<u>104,098.00</u>	

Contractual Services

Dues, Membership, Pub.	500.00	
Travel Expense	300.00	
Training	500.00	
Maintenance - Building	6,000.00	
Maintenance - Equipment	3,000.00	
Maintenance - Vehicle	2,000.00	
Maintenance - Utility System	80,000.00	
Auditor Service	3,000.00	
Data Processing Service	4,000.00	
Engineering Service	10,000.00	
Liability Insurance	6,000.00	

	<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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Unemployment Insurance	300.00
Workman's Compensation Ins.	4,600.00
Julie Locates	300.00
Legal Services	1,000.00
Printing	1,000.00
Rental of Equipment	2,000.00
Testing	5,000.00
Utilities - Electricity	16,000.00
Utilities - Heating	3,500.00
Utilities - Telephone	1,500.00
Postage	2,500.00
	<u>153,000.00</u>

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

<u>Capital Outlay</u>	
Equipment	16,000.00
Vehicle	0.00
Utility System	15,000.00
	<u>31,000.00</u>

<u>Other Expenditures</u>	
Miscellaneous Expense	300.00
	<u>300.00</u>

<b>TOTAL WATER FUND</b>	<b>312,398.00</b>	<b>312,398.00</b>
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**SEWER FUND**

<u>Personnel</u>	
Salaries - Full Time	63,700.00
Salaries - Part Time	2,000.00
Salaries - Over Time	5,000.00
Major Medical/Life Ins.	19,798.00
Social Security	4,390.00
Medicare	1,030.00
IMRF	7,780.00
Uniform Allowance	400.00
	<u>104,098.00</u>

<u>Contractual Services</u>	
Dues, Memberships, Pub.	500.00
Travel Expense	500.00
Training	600.00
Maintenance - Building	3,000.00
Maintenance - Equipment	7,000.00
Maintenance - Vehicle	2,000.00
Maintenance - Utility System	50,000.00



	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
Auditor Service	3,000.00		
Data Processing Service	4,000.00		
Engineering Service	10,000.00		
Garbage Disposal	10,000.00		
Liability Insurance	14,000.00		
Unemployment Insurance	300.00		
Workman's Compensation Ins.	4,600.00		
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>162,300.00</u>		
<u>Commodities</u>			
Gas & Oil	2,000.00		
Supplies - Other	4,000.00		
Small Tools	1,000.00		
Supplies - Testing	3,000.00		
Chemicals	20,000.00		
	<u>30,000.00</u>		
<u>Capital Outlay</u>			
Equipment	7,500.00		
Vehicle	0.00		
Utility System	20,000.00		
	<u>27,500.00</u>		
<u>Other Expenditures</u>			
Permit Fees	4,500.00		
Miscellaneous Expense	300.00		
	<u>4,800.00</u>		
<b>TOTAL SEWER FUND</b>	<b>328,698.00</b>	<b>328,698.00</b>	
<b>2014A G.O. BOND REPAYMENT FUND</b>			
Principal Payment	210,000.00		
Interest Payment	16,475.00		
Fees / Charges	750.00		
<b>TOTAL 2014A G.O. BOND REPAY.</b>	<b>227,225.00</b>	<b>227,225.00</b>	
<b>TOTAL OF ALL FUNDS</b>	<b>2,372,844.00</b>	<b>2,191,844.00</b>	<b>181,000.00</b>

AMOUNT  
APPROPRIATED

AMOUNT TO BE  
RECEIVED FROM  
OTHER SOURCES

AMOUNT TO  
BE RAISED  
BY TAX LEVY

TAX LEVY SUMMARY

General Corporate Tax	44,000.00
Police Protection Tax	27,000.00
Social Security	24,000.00
Liability Insurance	21,000.00
Audit Tax	8,500.00
Garbage Tax	3,000.00
Unemployment Insurance	500.00
Workman's Comp. Insurance	23,000.00
IMRF	30,000.00
	<u>181,000.00</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 14<sup>th</sup> day of December, 2016, pursuant to a roll call vote by the Mayor and City Council of the City of Earlville, LaSalle County, Illinois.

Motion: Alderman Actis

Seconded by: Alderman Jenkins

	<u>Aye</u>	<u>Nay</u>	<u>Other</u>
Alderman Actis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alderman Austin	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alderman Bonine	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alderman Grimm	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Alderman Jenkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alderman Konsoer	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mayor Hall	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> (to break tie)

APPROVED this 14<sup>th</sup> day of December, 2016.

Michael S. Hall  
Michael S. Hall, Mayor

ATTEST:

Jane M. Bauer  
Jane M. Bauer, City Clerk

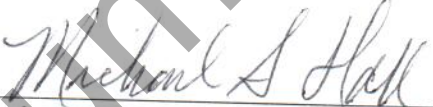
(SEAL)

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 2016 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 14<sup>th</sup> day of December, 2016.

  
\_\_\_\_\_  
Michael S. Hall, Mayor

ATTEST:

  
\_\_\_\_\_  
Jane M. Bauer, City Clerk

(SEAL)



Web Document

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

I, JANE M. BAUER, City Clerk of the City of Earlville, Illinois do hereby certify that the foregoing is a true and accurate copy of Ordinance No. 12-14-2016, An Ordinance Levying Taxes for the City of Earlville, LaSalle County, Illinois, for the Fiscal Year Beginning May 1, 2016, and Ending April 30, 2017 for the City of Earlville, presented, passed and adopted at a regular meeting of said City Council held on the 14<sup>th</sup> day of December, 2016, 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 14<sup>th</sup> day of December, 2016.

  
\_\_\_\_\_  
Jane M. Bauer, City Clerk

(SEAL)



STATE OF ILLINOIS     )  
                                          ) SS.  
COUNTY OF LASALLE    )

CERTIFICATE

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

I further certify that on December 14, 2016 the Corporate Authorities of the above municipality passed and approved ORDINANCE NO. 12-14-2016 entitled AN ORDINANCE LEVYING TAXES FOR THE CITY OF EARLVILLE, LASALLE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017. The pamphlet form of Ordinance No. 12-14-2016, 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 14, 2016, 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 26<sup>th</sup> day of December, 2016.

(SEAL)

Jane M. Bauer  
Municipal Clerk