

FILED
DEC 17 2018
Shirley Bonney
COUNTY CLERK, LA SALLE COUNTY, IL

CITY OF EARLVILLE
ORDINANCE NO. 12-12-2018

**AN ORDINANCE LEVYING TAXES FOR THE CITY OF EARLVILLE, LASALLE
COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND
ENDING APRIL 30, 2019**

**ADOPTED BY THE CITY COUNCIL
OF THE CITY OF EARLVILLE
THIS 12TH DAY OF DECEMBER, 2018**

Published in pamphlet form by authority of the City Council
of the City of Earlville, LaSalle County, Illinois,
this 12th day December, 2018

CITY OF EARLVILLE

ORDINANCE NO. 12-12-2018

AN ORDINANCE LEVYING TAXES FOR THE CITY OF EARLVILLE, LASALLE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019

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, 2018, and ending April 30, 2019.

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 - Full Time	39,100.00		
Salaries - Over Time	2,000.00		
Salaries - Elected	29,500.00		
Major Medical/Life Ins.	15,300.00		
	85,900.00	64,900.00	21,000.00
<u>Contractual Services</u>			
Official's Bonds	150.00		
Dues, Memberships, Pub.	1,650.00		
Travel Expense	2,000.00		
Training	5,500.00		
Maintenance - Equipment	1,000.00		
Contract Services	5,000.00		
Data Processing	3,500.00		
Engineering Service	500.00		
Legal Service	6,000.00		
Printing	1,000.00		
Publishing	2,000.00		
Telephone	3,500.00		

	<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>32,300.00</u>		
<u>Commodities</u>			
Office Supplies	1,000.00		
Other Supplies	600.00		
	<u>1,600.00</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>		
TOTAL ADMINISTRATION	135,600.00	114,600.00	21,000.00
 ZONING			
<u>Contractual Services</u>			
Contract Services	26,000.00		
Engineering Services	7,000.00		
Legal Services	3,000.00		
Printing	2,000.00		
Publishing/Advertising	1,500.00		
Miscellaneous Charges	300.00		
	<u>39,800.00</u>		
TOTAL ZONING	39,800.00	39,800.00	
 BUILDING			
<u>Contractual Services</u>			
Maintenance - Building	3,000.00		
Maintenance - Equipment	2,000.00		
Contract Services	500.00		
Professional Services	2,000.00		
Utilities	1,500.00		
	<u>9,000.00</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	21,300.00	21,300.00	
 POLICE			
<u>Personnel</u>			
Salaries - Full Time	154,000.00		
Salaries - Part Time	38,000.00		

	<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.	60,000.00		
Uniforms	3,000.00		
	<u>265,000.00</u>	234,000.00	31,000.00
<u>Contractual Services</u>			
Dues, Membership, Pub.	1,200.00		
Travel Expense	800.00		
Training	3,350.00		
Maintenance - Equipment	3,500.00		
Maintenance - Vehicles	4,000.00		
Animal Control Services	1,000.00		
Data Processing	2,000.00		
Dispatching	10,000.00		
Legal Services	5,000.00		
Printing	600.00		
Postage	350.00		
Telephone	3,000.00		
	<u>34,800.00</u>		
<u>Commodities</u>			
Gas & Oil	10,000.00		
Office Supplies	1,500.00		
Supplies - Other	1,500.00		
	<u>13,000.00</u>		
<u>Capital Outlay</u>			
Equipment	10,000.00		
Furniture	700.00		
Vehicle	00.00		
	<u>10,700.00</u>		
<u>Other Expenditures</u>			
Drug Enforcement Expense	00.00		
Miscellaneous Expense	300.00		
	<u>300.00</u>		
TOTAL POLICE	323,800.00	292,800.00	31,000.00
STREET			
<u>Personnel</u>			
Salaries - Full Time	60,700.00		
Salaries - Part Time	00.00		
Salaries - Over Time	7,000.00		
Major Medical/Life Ins.	20,740.00		
Uniforms	400.00		
	<u>88,840.00</u>	57,840.00	31,000.00
<u>Contractual Services</u>			
Travel	200.00		
Training	300.00		
Maintenance - Building	2,000.00		
Maintenance - Equipment	10,000.00		
Maintenance - Street	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>
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		
	<u>125,000.00</u>		
<u>Commodities</u>			
Gas & Oil	8,000.00		
Supplies - Other	4,500.00		
Small Tools	750.00		
Supplies - Snow Removal	6,000.00		
	<u>19,250.00</u>		
<u>Capital Outlay</u>			
Equipment	40,000.00		
Sidewalk Program	5,000.00		
Storm Sewer Improvement	10,000.00		
Streets	00.00		
Vehicles	00.00		
	<u>55,000.00</u>		
<u>Other Expenditures</u>			
Miscellaneous Expense	300.00		
	<u>300.00</u>		
TOTAL STREET	288,390.00	257,390.00	31,000.00
PARKS & GROUNDS			
<u>Personnel</u>			
Salaries - Full Time	8,000.00		
Salaries - Part Time	00.00		
Salaries - Over Time	1,500.00		
Major Medical/Life Inss.	4,260.00		
	<u>13,760.00</u>		
<u>Contractual Services</u>			
Maintenance - Building	3,000.00		
Maintenance - Equipment	2,000.00		
Contract Services	1,000.00		
Utilities - Electricity	2,000.00		
	<u>8,000.00</u>		
<u>Commodities</u>			
Gas & Oil	500.00		
Supplies - Other	1,000.00		
	<u>1,500.00</u>		

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
<u>Capital Outlay</u>			
City Park Improvements	2,000.00		
Equipment	2,500.00		
	<u>4,500.00</u>		
<u>Other Expenditures</u>			
Miscellaneous	300.00		
	<u>300.00</u>		
TOTAL PARKS & GROUNDS	28,060.00	28,060.00	
TOTAL GENERAL FUND	836,950.00	753,950.00	83,000.00
SOCIAL SECURITY FUND			
Social Security	34,695.00		
Medicare	7,620.00		
TOTAL SOCIAL SECURITY FUND	42,315.00	17,315.00	25,000.00
INSURANCE FUND			
Liability Insurance	53,605.00		
TOTAL INSURANCE FUND	53,605.00	34,105.00	19,500.00
AUDIT FUND			
Audit	14,100.00		
Inter-fund Operating Transfer	3,500.00		
TOTAL AUDIT FUND	17,600.00	9,100.00	8,500.00
GARBAGE FUND			
Garbage Disposal	97,000.00		
Printing	400.00		
Supplies - Other	500.00		
Postage	1,200.00		
TOTAL GARBAGE FUND	99,100.00	96,100.00	3,000.00
UNEMPLOYMENT FUND			
Unemployment Insurance	8,280.00		
TOTAL UNEMPLOYMENT FUND	8,280.00	7,780.00	500.00
WORKMAN'S COMPENSATION FUND			
Workman's Compensation Ins.	51,240.00		
TOTAL WORKMAN'S COMP. FUND	51,240.00	28,240.00	23,000.00
IMRF FUND			
IMRF	27,700.00		
TOTAL IMRF FUND	27,700.00	00.00	30,500.00

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
MOTOR FUEL TAX FUND			
<u>Contractual Services</u>			
Maintenance - Street	153,700.00		
Engineering Services	11,600.00		
	<u>165,300.00</u>		
MOTAL MOTOR FUEL TAX FUND	165,300.00	165,300.00	
TIF III FUND (Tax Increment Financing District III)			
<u>Contractual Services</u>			
Maintenance - Building	79,719.00		
Maintenance - Equipment	5,000.00		
Contract Services	1,500.00		
Legal Services	100.00		
	<u>86,319.00</u>		
<u>Intergovernmental Agreements</u>			
Earlville CUSD #9	14,130.00		
LaSalle County Board	3,024.00		
Illinois Valley Comm. College	2,051.00		
	<u>19,205.00</u>		
<u>Other Expenditures</u>			
Inter-fund Operating Transfer	15,000.00		
Miscellaneous	300.00		
	<u>15,300.00</u>		
TOTAL TIF III FUND	120,824.00	120,824.00	
2017 G.O. BOND CAPITAL PROJECT FUND			
<u>Contractual Services</u>			
Maintenance - Street	82,000.00		
Maintenance - Utility System	80,000.00		
Engineering Service	00.00		
TOTAL 2017 G.O. CAP. PROJ. FUND	162,000.00	162,000.00	
2017 G.O. BOND REPAYMENT FUND			
Principal Payment	50,000.00		
Interest Payment	18,040.00		
Fees / Charges	750.00		
TOTAL 2017 G.O. BOND REPAY.	68,790.00	68,790.00	
WATER FUND			
<u>Personnel</u>			
Salaries - Full Time	62,300.00		
Salaries - Part Time	1,500.00		
Salaries - Over Time	5,000.00		
Major Medical/Life Ins.	25,000.00		
Social Security	4,270.00		

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
Medicare	1,000.00		
IMRF	6,610.00		
Uniforms	400.00		
	<u>106,080.00</u>		
<u>Contractual Services</u>			
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	80,000.00		
Auditor Service	3,000.00		
Data Processing Service	4,500.00		
Engineering Service	8,000.00		
Liability Insurance	6,500.00		
Unemployment Insurance	300.00		
Workman's Compensation Ins.	4,600.00		
Julie Locates	300.00		
Legal Services	3,000.00		
Printing	1,000.00		
Rental of Equipment	2,000.00		
Testing	5,500.00		
Utilities - Electricity	16,000.00		
Utilities - Heating	3,500.00		
Utilities - Telephone	1,500.00		
Postage	2,500.00		
	<u>152,500.00</u>		
<u>Commodities</u>			
Gas & Oil	2,500.00		
Supplies - Other	4,500.00		
Small Tools	1,500.00		
Supplies - Testing	1,500.00		
Chemicals	15,000.00		
	<u>25,000.00</u>		
<u>Capital Outlay</u>			
Equipment	8,000.00		
Land	15,000.00		
Vehicle	0.00		
Utility System	15,000.00		
	<u>38,000.00</u>		
<u>Other Expenditures</u>			
Miscellaneous Expense	300.00		
	<u>300.00</u>		
TOTAL WATER FUND	321,880.00	321,880.00	

	<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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SEWER FUND

Personnel

Salaries - Full Time	62,300.00		
Salaries - Part Time	1,500.00		
Salaries - Over Time	5,000.00		
Major Medical/Life Ins.	25,000.00		
Social Security	4,270.00		
Medicare	1,000.00		
IMRF	6,610.00		
Uniform Allowance	400.00		
	106,080.00		

Contractual Services

Dues, Memberships, Pub.	500.00		
Travel Expense	500.00		
Training	600.00		
Maintenance - Building	3,000.00		
Maintenance - Equipment	7,500.00		
Maintenance - Vehicle	2,000.00		
Maintenance - Utility System	50,000.00		
Auditor Service	3,000.00		
Data Processing Service	4,500.00		
Engineering Service	10,000.00		
Garbage Disposal	10,000.00		
Liability Insurance	15,000.00		
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	45,000.00		
Utilities - Heating	4,000.00		
Utilities - Telephone	1,500.00		
Postage	2,500.00		
	169,300.00		

Commodities

Gas & Oil	2,500.00		
Supplies - Other	12,000.00		
Small Tools	1,000.00		
Supplies - Testing	3,000.00		
Chemicals	22,000.00		
	40,500.00		

Capital Outlay

Equipment	5,000.00		
Vehicle	00.00		
Utility System	25,000.00		
	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>
<u>Other Expenditures</u>			
Permit Fees	4,500.00		
Miscellaneous Expense	300.00		
	<u>4,800.00</u>		
TOTAL SEWER FUND	350,680.00	350,680.00	
2014A G.O. BOND REPAYMENT FUND			
Principal Payment	215,000.00		
Interest Payment	7,975.00		
Fees / Charges	750.00		
TOTAL 2014A G.O. BOND REPAY.	223,725.00	223,725.00	
TOTAL OF ALL FUNDS	2,549,989.00	2,356,989.00	193,000.00

TAX LEVY SUMMARY

General Corporate Tax	52,000.00
Police Protection Tax	31,000.00
Social Security	25,000.00
Liability Insurance	19,500.00
Audit Tax	8,500.00
Garbage Tax	3,000.00
Unemployment Insurance	500.00
Workman's Comp. Insurance	23,000.00
IMRF	30,500.00
	<u>193,000.00</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 12th day of December, 2018, pursuant to a roll call vote by the Mayor and City Council of the City of Earlville, LaSalle County, Illinois.

Motion: AUSTIN

Seconded by: JENKINS

	<u>Aye</u>	<u>Nay</u>	<u>Other</u>
Alderman Actis	✓	_____	_____
Alderman Austin	✓	_____	_____
Alderman Bonine	_____	✓	_____
Alderman Grimm	_____	✓	_____
Alderman Jenkins	✓	_____	_____
Alderman Konsoer	_____	✓	_____
Mayor Hall	✓	_____	_____ (to break tie)

APPROVED this 12th day of December, 2018.

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 2018 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 12th day of December, 2018.



Michael S. Hall, Mayor

ATTEST:



Jane M. Bauer, City Clerk

(SEAL)



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. 12-12-2018, An Ordinance Levying Taxes for the City of Earlville, LaSalle County, Illinois, for the Fiscal Year Beginning May 1, 2018, and Ending April 30, 2019 for the City of Earlville, presented, passed and adopted at a regular meeting of said City Council held on the 12th day of December, 2018, 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 12th day of December, 2018.

Jane M. Bauer
Jane M. Bauer, City Clerk

(SEAL)



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 December 12, 2018 the Corporate Authorities of the above municipality passed and approved ORDINANCE NO. 12-12-2018 AN ORDINANCE LEVYING TAXES FOR THE CITY OF EARLVILLE, LASALLE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30,2019. The pamphlet form of Ordinance No. 12-12-2018, 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 12, 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 24th day of December, 2018.

(SEAL)


Jane M. Bauer
Municipal Clerk