

CITY OF EARLVILLE
ORDINANCE NO. 12-11-2019

**AN ORDINANCE LEVYING TAXES FOR THE CITY OF EARLVILLE, LASALLE
COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND
ENDING APRIL 30, 2020**

ADOPTED BY THE CITY COUNCIL
OF THE CITY OF EARLVILLE
THIS 11TH DAY OF DECEMBER, 2019

Published in pamphlet form by authority of the City Council
of the City of Earlville, LaSalle County, Illinois,
this 11th day December, 2019

FILED
DEC 17 2019
Shari Bongartz
COUNTY CLERK, LA SALLE COUNTY, IL

CITY OF EARLVILLE

ORDINANCE NO. 12-11-2019

AN ORDINANCE LEVYING TAXES FOR THE CITY OF EARLVILLE, LASALLE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020

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, 2019, and ending April 30, 2020.

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	40,200.00		
Salaries - Over Time	2,000.00		
Salaries - Elected	29,500.00		
Major Medical/Life Ins.	19,272.00		
	90,972.00	68,472.00	22,500.00
<u>Contractual Services</u>			
Official's Bonds	150.00		
Dues, Memberships, Pub.	1,650.00		
Travel Expense	1,800.00		
Training	5,000.00		
Maintenance - Equipment	1,000.00		
Contract Services	5,000.00		
Data Processing	4,000.00		
Engineering Service	500.00		
Legal Service	6,000.00		
Printing	1,000.00		
Publishing	1,500.00		
Telephone	4,000.00		

	<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>32,100.00</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	4,380.00		
Miscellaneous Charges	600.00		
	<u>7,480.00</u>		
TOTAL ADMINISTRATION	137,152.00	114,652.00	22,500.00
ZONING			
<u>Contractual Services</u>			
Contract Services	7,000.00		
Engineering Services	7,000.00		
Legal Services	3,000.00		
Printing	2,000.00		
Publishing/Advertising	1,500.00		
Miscellaneous Charges	300.00		
TOTAL ZONING	20,800.00	20,800.00	
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	154,500.00		
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.	77,088.00		
Uniforms	3,000.00		
	<u>282,588.00</u>	249,088.00	33,500.00
<u>Contractual Services</u>			
Dues, Membership, Pub.	1,500.00		
Travel Expense	800.00		
Training	3,000.00		
Maintenance - Equipment	3,500.00		
Maintenance - Vehicles	4,000.00		
Animal Control Services	500.00		
Data Processing	2,000.00		
Dispatching	11,000.00		
Legal Services	5,000.00		
Printing	500.00		
Postage	350.00		
Telephone	3,000.00		
	<u>35,150.00</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	7,000.00		
Furniture	700.00		
Vehicle	00.00		
	<u>7,700.00</u>		
<u>Other Expenditures</u>			
Drug Enforcement Expense	1,000.00		
Miscellaneous Expense	300.00		
	<u>1,300.00</u>		
TOTAL POLICE	339,738.00	306,238.00	33,500.00
STREET			
<u>Personnel</u>			
Salaries - Full Time	62,800.00		
Salaries - Part Time	00.00		
Salaries - Over Time	7,000.00		
Major Medical/Life Ins.	33,726.00		
Uniforms	400.00		
	<u>103,926.00</u>	70,926.00	33,000.00
<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		
	125,000.00		
<u>Commodities</u>			
Gas & Oil	8,000.00		
Supplies - Other	4,500.00		
Small Tools	750.00		
Supplies - Snow Removal	6,000.00		
	19,250.00		
<u>Capital Outlay</u>			
Equipment	40,000.00		
Sidewalk Program	5,000.00		
Storm Sewer Improvement	10,000.00		
Streets	40,000.00		
Vehicles	00.00		
	95,000.00		
<u>Other Expenditures</u>			
Miscellaneous Expense	300.00		
	300.00		
TOTAL STREET	343,476.00	310,476.00	33,000.00
PARKS & GROUNDS			
<u>Personnel</u>			
Salaries - Full Time	8,200.00		
Salaries - Part Time	00.00		
Salaries - Over Time	1,500.00		
Major Medical/Life Inss.	4,818.00		
	14,518.00		
<u>Contractual Services</u>			
Maintenance - Building	3,000.00		
Maintenance - Equipment	2,000.00		
Contract Services	5,000.00		
Utilities - Electricity	2,000.00		
	12,000.00		
<u>Commodities</u>			
Gas & Oil	500.00		
Supplies - Other	1,000.00		
	1,500.00		

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
<u>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	32,818.00	32,818.00	
TOTAL GENERAL FUND	895,284.00	806,284.00	89,000.00
SOCIAL SECURITY FUND			
Social Security	34,189.00		
Medicare	8,020.00		
TOTAL SOCIAL SECURITY FUND	42,209.00	17,209.00	25,000.00
INSURANCE FUND			
Liability Insurance	54,240.00		
TOTAL INSURANCE FUND	54,240.00	34,740.00	19,500.00
AUDIT FUND			
Audit	14,725.00		
Inter-fund Operating Transfer	3,700.00		
TOTAL AUDIT FUND	18,425.00	9,925.00	8,500.00
GARBAGE FUND			
Garbage Disposal	105,000.00		
Printing	400.00		
Supplies - Other	500.00		
Postage	1,200.00		
TOTAL GARBAGE FUND	107,100.00	104,100.00	3,000.00
UNEMPLOYMENT FUND			
Unemployment Insurance	6,990.00		
TOTAL UNEMPLOYMENT FUND	6,990.00	5,990.00	1,000.00
WORKMAN'S COMPENSATION FUND			
Workman's Compensation Ins.	53,984.00		
TOTAL WORKMAN'S COMP. FUND	53,984.00	30,984.00	23,000.00
IMRF FUND			
IMRF	50,540.00		
TOTAL IMRF FUND	50,540.00	20,040.00	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	160,000.00		
Engineering Services	18,000.00		
	<u>178,000.00</u>		
MOTAL MOTOR FUEL TAX FUND	178,000.00	178,000.00	
TIF III FUND (Tax Increment Financing District III)			
<u>Contractual Services</u>			
Maintenance - Building	72,000.00		
Maintenance - Equipment	5,000.00		
Contract Services	1,500.00		
Legal Services	100.00		
	<u>78,600.00</u>		
<u>Capital Outlay</u>			
Other Improvements	15,000.00		
	<u>15,000.00</u>		
<u>Intergovernmental Agreements</u>			
Earlville CUSD #9	13,533.00		
LaSalle County Board	3,357.00		
Illinois Valley Comm. College	2,268.00		
	<u>19,158.00</u>		
<u>Other Expenditures</u>			
Miscellaneous	300.00		
	<u>300.00</u>		
TOTAL TIF III FUND	113,058.00	113,058.00	
2017 G.O. BOND CAPITAL PROJECT FUND			
<u>Contractual Services</u>			
Maintenance - Street	83,000.00		
Maintenance - Utility System	80,000.00		
Engineering Service	00.00		
TOTAL 2017 G.O. CAP. PROJ. FUND	163,000.00	163,000.00	
2017 G.O. BOND REPAYMENT FUND			
Principal Payment	52,000.00		
Interest Payment	16,290.00		
Fees / Charges	750.00		
TOTAL 2017 G.O. BOND REPAY.	69,040.00	69,040.00	
WATER FUND			
<u>Personnel</u>			
Salaries - Full Time	64,100.00		
Salaries - Part Time	1,500.00		
Salaries - Over Time	5,000.00		

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
Major Medical/Life Ins.	28,908.00		
Social Security	4,300.00		
Medicare	1,010.00		
IMRF	5,448.00		
Uniforms	400.00		
	<u>110,666.00</u>		
<u>Contractual Services</u>			
Dues, Membership, Pub.	500.00		
Travel Expense	300.00		
Training	500.00		
Maintenance - Building	45,000.00		
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>193,500.00</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	50,000.00		
	<u>73,000.00</u>		
<u>Other Expenditures</u>			
Miscellaneous Expense	300.00		
	<u>300.00</u>		
TOTAL WATER FUND	402,466.00	402,466.00	

	<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	64,100.00		
Salaries - Part Time	1,500.00		
Salaries - Over Time	5,000.00		
Major Medical/Life Ins.	28,908.00		
Social Security	4,300.00		
Medicare	1,010.00		
IMRF	5,448.00		
Uniform Allowance	400.00		
	110,666.00		

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		
Maintenance - Special Project	215,000.00		
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		
	384,300.00		

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		

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
Utility System	25,000.00		
	<u>30,000.00</u>		
<u>Other Expenditures</u>			
Permit Fees	4,500.00		
Miscellaneous Expense	300.00		
	<u>4,800.00</u>		
TOTAL SEWER FUND	570,266.00	570,266.00	
2014A G.O. BOND REPAYMENT FUND			
Principal Payment	234,000.00		
Interest Payment	3,675.00		
Fees / Charges	750.00		
TOTAL 2014A G.O. BOND REPAY.	238,425.00	238,425.00	
TOTAL OF ALL FUNDS	2,963,027.00	2,763,527.00	199,500.00

TAX LEVY SUMMARY

General Corporate Tax	55,500.00
Police Protection Tax	33,500.00
Social Security	25,000.00
Liability Insurance	19,500.00
Audit Tax	8,500.00
Garbage Tax	3,000.00
Unemployment Insurance	1,000.00
Workman's Comp. Insurance	23,000.00
IMRF	30,500.00
	<u>199,500.00</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 11th day of December, 2019, pursuant to a roll call vote by the Mayor and City Council of the City of Earlville, LaSalle County, Illinois.

Motion: ALDERMAN AUSTIN Seconded by: ALDERMAN JENKINS

	<u>Aye</u>	<u>Nay</u>	<u>Other</u>
Alderman Actis	<input checked="" type="checkbox"/>	_____	_____
Alderman Austin	<input checked="" type="checkbox"/>	_____	_____
Alderman Farley	<input checked="" type="checkbox"/>	_____	_____
Alderman Goodbred	<input checked="" type="checkbox"/>	_____	_____
Alderman Jenkins	<input checked="" type="checkbox"/>	_____	_____
Alderman Osborne	<input checked="" type="checkbox"/>	_____	_____
Mayor Hall	_____	_____	_____ (to break tie)

APPROVED this 11th 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 2019 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 11th day of December, 2019.



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. 12-11-2019, An Ordinance Levying Taxes for the City of Earlville, LaSalle County, Illinois, for the Fiscal Year Beginning May 1, 2019, and Ending April 30, 2020 for the City of Earlville, presented, passed and adopted at a regular meeting of said City Council held on the 11th day of December, 2019, 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 11th day of December, 2019.



Jane M. Bauer, City Clerk

(SEAL)

