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DEC 15 2022

Jennifer Eber
COUNTY CLERK, LA SALLE COUNTY, IL

**CITY OF EARLVILLE
ORDINANCE NO. 12-14-2022**

**AN ORDINANCE LEVYING TAXES FOR THE CITY OF EARLVILLE, LASALLE
COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING
APRIL 30, 2023**

**ADOPTED BY THE CITY COUNCIL
OF THE CITY OF EARLVILLE
THIS 14TH DAY OF DECEMBER, 2022**

Published in pamphlet form by authority of the City Council
of the City of Earlville, LaSalle County, Illinois,
this 14th day December, 2022

CITY OF EARLVILLE

ORDINANCE NO. 12-14-2022

AN ORDINANCE LEVYING TAXES FOR THE CITY OF EARLVILLE, LASALLE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023

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, 2022, and ending April 30, 2023.

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	48,000.00		
Salaries - Over Time	5,000.00		
Salaries - Elected	29,500.00		
Major Medical/Life Ins.	21,104.00		
	<u>103,604.00</u>	77,604.00	26,000.00
<u>Contractual Services</u>			
Official's Bonds	150.00		
Dues, Memberships, Pub.	1,950.00		
Travel Expense	1,400.00		
Training	3,500.00		
Maintenance - Equipment	1,000.00		
Contract Services	10,500.00		
Data Processing	6,000.00		
Engineering Service	500.00		
Legal Service	4,500.00		
Printing	1,000.00		
Publishing	1,200.00		
Telephone	3,000.00		

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
Postage	300.00		
	<u>35,000.00</u>		
<u>Commodities</u>			
Office Supplies	1,100.00		
Other Supplies	500.00		
	<u>1,600.00</u>		
<u>Capital Outlay</u>			
Equipment	10,000.00		
	<u>10,000.00</u>		
<u>Other Expenditures</u>			
Donations	2,500.00		
Miscellaneous Charges	700.00		
	<u>3,200.00</u>		
TOTAL ADMINISTRATION	153,404.00	127,404.00	26,000.00
ZONING			
<u>Contractual Services</u>			
Contract Services	7,000.00		
Engineering Services	6,000.00		
Legal Services	3,000.00		
Printing	1,000.00		
Publishing/Advertising	1,500.00		
Miscellaneous Charges	300.00		
	<u>18,800.00</u>	18,800.00	
TOTAL ZONING	18,800.00	18,800.00	
BUILDING			
<u>Contractual Services</u>			
Maintenance - Building	3,000.00		
Maintenance - Equipment	3,000.00		
Contract Services	500.00		
Professional Services	2,500.00		
Utilities	1,800.00		
	<u>10,800.00</u>		
<u>Capital Outlay</u>			
Building	5,000.00		
Equipment	4,000.00		
	<u>9,000.00</u>		
<u>Other Expenditures</u>			
Janitorial Supplies	500.00		
Miscellaneous Expense	300.00		
	<u>800.00</u>		
TOTAL BUILDING	20,600.00	20,600.00	
POLICE			
<u>Personnel</u>			
Salaries - Full Time	183,000.00		
Salaries - Part Time	65,000.00		
Salaries - Over Time	25,000.00		

	<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.	84,413.00		
Uniforms	5,000.00		
	<u>362,413.00</u>	323,913.00	38,500.00
<u>Contractual Services</u>			
Dues, Membership, Pub.	3,000.00		
Travel Expense	4,000.00		
Training	5,000.00		
Maintenance - Equipment	3,500.00		
Maintenance - Vehicles	4,000.00		
Animal Control Services	150.00		
Contract Service	4,500.00		
Data Processing	5,000.00		
Dispatching	40,000.00		
Legal Services	4,500.00		
Printing	400.00		
Postage	300.00		
Telephone	6,000.00		
	<u>80,350.00</u>		
<u>Commodities</u>			
Gas & Oil	20,000.00		
Office Supplies	2,000.00		
Supplies - Other	2,000.00		
	<u>24,000.00</u>		
<u>Capital Outlay</u>			
Equipment	15,000.00		
Furniture	700.00		
Vehicle	5,000.00		
	<u>20,700.00</u>		
<u>Other Expenditures</u>			
Interest payment - Loan	400.00		
Miscellaneous Expense	700.00		
	<u>1,100.00</u>		
TOTAL POLICE	488,563.00	450,063.00	38,500.00
STREET			
<u>Personnel</u>			
Salaries - Full Time	70,000.00		
Salaries - Part Time	2,000.00		
Salaries - Over Time	6,000.00		
Major Medical/Life Ins.	36,931.00		
Uniforms	400.00		
	<u>115,331.00</u>	77,831.00	37,500.00
<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</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>
Maintenance - Vehicles	5,000.00		
Contract Service	20,000.00		
Data Processing	2,500.00		
Engineering Service	3,500.00		
Service - Julie	300.00		
Legal Services	1,000.00		
Rental of Equipment	5,000.00		
Street Lighting	30,000.00		
Utilities - Heating	1,500.00		
Telephone	1,200.00		
	<u>132,500.00</u>		
<u>Commodities</u>			
Gas & Oil	12,000.00		
Supplies - Other	4,500.00		
Small Tools	500.00		
Supplies - Snow Removal	6,000.00		
	<u>23,000.00</u>		
<u>Capital Outlay</u>			
Equipment	10,000.00		
Sidewalk Program	5,000.00		
Storm Sewer Improvement	10,000.00		
Streets	30,000.00		
Vehicles	00.00		
	<u>55,000.00</u>		
<u>Other Expenditures</u>			
Miscellaneous Expense	300.00		
	<u>300.00</u>		
TOTAL STREET	326,131.00	288,631.00	37,500.00
 PARKS & GROUNDS			
<u>Personnel</u>			
Salaries - Full Time	10,000.00		
Salaries - Part Time	00.00		
Salaries - Over Time	2,000.00		
Major Medical/Life Inss.	5,276.00		
	<u>17,276.00</u>		
<u>Contractual Services</u>			
Maintenance - Building	5,000.00		
Maintenance - Equipment	2,000.00		
Contract Services	5,000.00		
Utilities - Electricity	2,000.00		
	<u>14,000.00</u>		
<u>Commodities</u>			
Gas & Oil	1,000.00		
Supplies - Other	750.00		
	<u>1,750.00</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	<u>2,500.00</u>		
	4,500.00		
<u>Other Expenditures</u>			
Miscellaneous	<u>300.00</u>		
	300.00		
TOTAL PARKS & GROUNDS	37,826.00	37,826.00	
TOTAL GENERAL FUND	1,045,324.00	943,324.00	102,000.00
SOCIAL SECURITY FUND			
Social Security	33,135.00		
Medicare	<u>7,772.00</u>		
TOTAL SOCIAL SECURITY FUND	40,907.00	15,907.00	25,000.00
INSURANCE FUND			
Liability Insurance	<u>48,212.00</u>		
TOTAL INSURANCE FUND	48,212.00	27,212.00	21,000.00
AUDIT FUND			
Audit	20,326.00		
Inter-fund Operating Transfer	<u>3,500.00</u>		
TOTAL AUDIT FUND	23,826.00	13,826.00	10,000.00
GARBAGE FUND			
Garbage Disposal	107,000.00		
Printing	300.00		
Supplies - Other	700.00		
Postage	<u>1,300.00</u>		
TOTAL GARBAGE FUND	109,300.00	108,300.00	1,000.00
UNEMPLOYMENT FUND			
Unemployment Insurance	<u>7,920.00</u>		
TOTAL UNEMPLOYMENT FUND	7,920.00	920.00	7,000.00
WORKMAN'S COMPENSATION FUND			
Workman's Compensation Ins.	<u>65,364.00</u>		
TOTAL WORKMAN'S COMP. FUND	65,364.00	51,364.00	14,000.00
IMRF FUND			
IMRF	<u>76,796.00</u>		
TOTAL IMRF FUND	76,796.00	54,796.00	22,000.00
DRUG FUND			
Drug Enforcement	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>
Miscellaneous	300.00		
TOTAL DRUG FUND	4,300.00	4,300.00	
 MOTOR FUEL TAX FUND			
<u>Contractual Services</u>			
Maintenance - Street	320,759.00		
Engineering Services	42,891.00		
TOTAL MOTOR FUEL TAX FUND	363,650.00	363,650.00	
 TIF III FUND (Tax Increment Financing District III)			
<u>Contractual Services</u>			
Maintenance - Building	20,000.00		
Maintenance - Equipment	5,000.00		
Contract Services	1,250.00		
Legal Services	100.00		
	<u>26,350.00</u>		
<u>Capital Outlay</u>			
Other Improvements	35,000.00		
	<u>35,000.00</u>		
<u>Intergovernmental Agreements</u>			
Earlville CUSD #9	13,767.00		
LaSalle County Board	3,879.00		
Illinois Valley Comm. College	2,656.00		
	<u>20,302.00</u>		
<u>Other Expenditures</u>			
Miscellaneous	300.00		
	<u>300.00</u>		
TOTAL TIF III FUND	81,952.00	81,952.00	
 2017 G.O. BOND CAPITAL PROJECT FUND			
<u>Capital Outlay</u>			
Street	23,566.00		
Other Improvements	60,000.00		
TOTAL 2017 G.O. CAP. PROJ. FUND	83,566.00	83,566.00	
 2017 G.O. BOND REPAYMENT FUND			
Principal Payment	58,000.00		
Interest Payment	9,605.00		
Fees / Charges	750.00		
TOTAL 2017 G.O. BOND REPAY.	68,355.00	68,355.00	
 WATER FUND			
<u>Personnel</u>			
Salaries - Full Time	76,000.00		
Salaries - Part Time	2,000.00		
Salaries - Over Time	5,500.00		
Major Medical/Life Ins.	31,655.00		

	<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>
Social Security	5,177.00		
Medicare	1,211.00		
IMRF	4,432.00		
Uniforms	400.00		
	<u>126,357.00</u>		
<u>Contractual Services</u>			
Dues, Membership, Pub.	500.00		
Travel Expense	300.00		
Training	700.00		
Maintenance - Building	50,000.00		
Maintenance - Equipment	3,000.00		
Maintenance - Vehicle	2,000.00		
Maintenance - Utility System	80,000.00		
Auditor Service	3,500.00		
Contract Service	4,000.00		
Data Processing Service	6,000.00		
Engineering Service	8,000.00		
Liability Insurance	8,000.00		
Unemployment Insurance	600.00		
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	5,500.00		
Utilities - Telephone	2,000.00		
Postage	2,500.00		
	<u>209,000.00</u>		
<u>Commodities</u>			
Gas & Oil	5,000.00		
Supplies - Other	4,500.00		
Small Tools	1,000.00		
Supplies - Testing	2,500.00		
Chemicals	17,000.00		
	<u>30,000.00</u>		
<u>Capital Outlay</u>			
Equipment	8,000.00		
Land	15,000.00		
Vehicle	0.00		
Utility System	40,000.00		
	<u>63,000.00</u>		
<u>Other Expenditures</u>			
Miscellaneous Expense	300.00		
	<u>300.00</u>		
TOTAL WATER FUND	428,675.00	428,675.00	

	<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	76,000.00
Salaries - Part Time	2,000.00
Salaries - Over Time	5,500.00
Major Medical/Life Ins.	31,655.00
Social Security	5,177.00
Medicare	1,211.00
IMRF	4,432.00
Uniform Allowance	400.00
	<u>126,375.00</u>

Contractual Services

Dues, Memberships, Pub.	500.00
Travel Expense	500.00
Training	600.00
Maintenance - Building	35,000.00
Maintenance - Equipment	7,500.00
Maintenance - Vehicle	2,000.00
Maintenance - Utility System	95,000.00
Auditor Service	3,500.00
Contract Service	3,500.00
Data Processing Service	6,000.00
Engineering Service	10,000.00
Garbage Disposal	20,000.00
Liability Insurance	15,000.00
Unemployment Insurance	600.00
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	2,000.00
Postage	2,500.00
	<u>262,600.00</u>

Commodities

Gas & Oil	5,000.00
Supplies - Other	12,000.00
Small Tools	1,000.00
Supplies - Testing	5,500.00
Chemicals	25,000.00
	<u>48,500.00</u>

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	175,000.00		
	<u>180,000.00</u>		
<u>Other Expenditures</u>			
Permit Fees	4,500.00		
Miscellaneous Expense	300.00		
	<u>4,800.00</u>		
TOTAL SEWER FUND	622,275.00	622,275.00	
 AMERICAN RESCUE PLAN FUND			
<u>Contractual Services</u>			
Maintenance - Utility System	5,000.00		
	<u>5,000.00</u>		
<u>Capital Outlay</u>			
Equipment	10,000.00		
Land	15,000.00		
Utility System	16,000.00		
Other Improvements	50,000.00		
	<u>91,000.00</u>		
<u>Other Expenditures</u>			
Inter-fund Operating Transfer	400.00		
Miscellaneous Expense	120,000.00		
	<u>120,400.00</u>		
TOTAL AMER. RESCUE PLAN FUND	216,400.00	216,400.00	
TOTAL OF ALL FUNDS	3,286,822.00	3,084,822.00	202,000.00

TAX LEVY SUMMARY

General Corporate Tax	63,500.00
Police Protection Tax	38,500.00
Social Security	25,000.00
Liability Insurance	21,000.00
Audit Tax	10,000.00
Garbage Tax	1,000.00
Unemployment Insurance	7,000.00
Workman's Comp. Insurance	14,000.00
IMRF	22,000.00
	<u>202,000.00</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 14th day of December, 2022, 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 Farley

	<u>Aye</u>	<u>Nay</u>	<u>Other</u>
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 Nelson	_____	_____	<u>absent</u>
Alderman Osborne	<input checked="" type="checkbox"/>	_____	_____
Mayor Actis	_____	_____	_____ (to break tie)

APPROVED this 14th day of December, 2022.



 Mark S. Actis, Mayor

ATTEST:
Jane M. Bauer, City Clerk
by Martine E. Darkerbring, Deputy Clerk
 Jane M. Bauer, City Clerk

(SEAL)

CERTIFICATE OF COMPLIANCE

TRUTH IN TAXATION

I, Mark S. Actis, 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 2022 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 14th day of December, 2022.



Mark S. Actis, Mayor

ATTEST:

Jane M. Bauer, City Clerk
by Martha E. Dankenbring, Deputy Clerk

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. 12-14-2022, An Ordinance Levying Taxes for the City of Earlville, LaSalle County, Illinois, for the Fiscal Year Beginning May 1, 2022, and Ending April 30, 2023 for the City of Earlville, presented, passed and adopted at a regular meeting of said City Council held on the 14th day of December, 2022, 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 14th day of December, 2022.

Jane M. Bauer, City Clerk
by Marthe E. Dankenbring, Deputy Clerk

Jane M. Bauer, City Clerk

(SEAL)

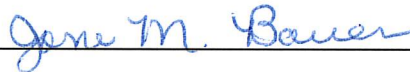
STATE OF ILLINOIS)
) SS.
COUNTY OF LASALLE)

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 14, 2022 the Corporate Authorities of the above municipality passed and approved ORDINANCE NO. 12-14-2022 AN ORDINANCE LEVYING TAXES FOR THE CITY OF EARLVILLE, LASALLE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023. The pamphlet form of Ordinance No. 12-14-2022, 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, 2022, 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 26th day of December, 2022.



Municipal Clerk

(SEAL)