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Jennifer Elber
COUNTY CLERK, LA SALLE COUNTY, IL
CITY OF EARLVILLE

ORDINANCE NO. 12-13-2023

**AN ORDINANCE LEVYING TAXES FOR THE CITY OF EARLVILLE, LASALLE
COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING
APRIL 30, 2024**

ADOPTED BY THE CITY COUNCIL
OF THE CITY OF EARLVILLE
THIS 13TH DAY OF DECEMBER, 2023

Published in pamphlet form by authority of the City Council
of the City of Earlville, LaSalle County, Illinois,
this 13th day December, 2023

CITY OF EARLVILLE

ORDINANCE NO. 12-13-2023

AN ORDINANCE LEVYING TAXES FOR THE CITY OF EARLVILLE, LASALLE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

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, 2023, and ending April 30, 2024.

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	60,000.00		
Salaries - Part Time	6,600.00		
Salaries - Over Time	7,000.00		
Salaries - Elected	29,500.00		
Major Medical/Life Ins.	28,212.00		
	<u>131,312.00</u>	101,812.00	29,500.00
<u>Contractual Services</u>			
Official's Bonds	150.00		
Dues, Memberships, Pub.	1,950.00		
Travel Expense	3,400.00		
Training	3,000.00		
Maintenance - Equipment	1,000.00		
Contract Services	10,500.00		
Data Processing	6,000.00		
Engineering Service	500.00		
Legal Service	6,000.00		
Printing	500.00		
Publishing	1,200.00		

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
Telephone	3,000.00		
Postage	300.00		
	<u>37,500.00</u>		
<u>Commodities</u>			
Office Supplies	1,100.00		
Other Supplies	500.00		
	<u>1,600.00</u>		
<u>Capital Outlay</u>			
Equipment	2,000.00		
	<u>2,000.00</u>		
<u>Other Expenditures</u>			
Donations	2,500.00		
Miscellaneous Charges	700.00		
	<u>3,200.00</u>		
TOTAL ADMINISTRATION	175,612.00	146,112.00	29,500.00
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>		
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	179,000.00		
Salaries - Part Time	118,400.00		

	<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	25,000.00		
Major Medical/Life Ins.	84,636.00		
Uniforms	5,000.00		
	<u>412,036.00</u>	365,536.00	46,500.00
<u>Contractual Services</u>			
Dues, Membership, Pub.	3,000.00		
Travel Expense	1,200.00		
Training	6,000.00		
Maintenance - Equipment	3,000.00		
Maintenance - Vehicles	4,000.00		
Animal Control Services	300.00		
Contract Service	4,500.00		
Data Processing	10,000.00		
Dispatching	30,000.00		
Legal Services	15,000.00		
Printing	300.00		
Postage	350.00		
Telephone	6,000.00		
	<u>83,650.00</u>		
<u>Commodities</u>			
Gas & Oil	15,000.00		
Office Supplies	2,000.00		
Supplies - Other	2,000.00		
	<u>19,000.00</u>		
<u>Capital Outlay</u>			
Equipment	20,000.00		
Furniture	700.00		
Vehicle	5,000.00		
	<u>25,700.00</u>		
<u>Other Expenditures</u>			
Interest payment - Loan	400.00		
Miscellaneous Expense	2,500.00		
	<u>2,900.00</u>		
TOTAL POLICE	543,286.00	496,786.00	46,500.00
STREET			
<u>Personnel</u>			
Salaries - Full Time	71,300.00		
Salaries - Part Time	2,000.00		
Salaries - Over Time	7,000.00		
Major Medical/Life Ins.	39,497.00		
Uniforms	400.00		
	<u>120,197.00</u>	73,197.00	47,000.00
<u>Contractual Services</u>			
Travel	200.00		
Training	300.00		
Maintenance - Building	2,000.00		
Maintenance - Equipment	10,000.00		

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
Maintenance - Street	50,000.00		
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	40,000.00		
	<u>95,000.00</u>		
<u>Other Expenditures</u>			
Miscellaneous Expense	300.00		
	<u>300.00</u>		
TOTAL STREET	370,997.00	323,997.00	47,000.00
PARKS & GROUNDS			
<u>Personnel</u>			
Salaries - Full Time	9,500.00		
Salaries - Part Time	0.00		
Salaries - Over Time	2,000.00		
Major Medical/Life Inss.	5,643.00		
	<u>17,143.00</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	2,500.00		
	<u>4,500.00</u>		
<u>Other Expenditures</u>			
Miscellaneous	300.00		
	<u>300.00</u>		
TOTAL PARKS & GROUNDS	37,693.00	37,693.00	
TOTAL GENERAL FUND	1,166,998.00	1,043,988.00	123,000.00
SOCIAL SECURITY FUND			
Social Security	30,883.00		
Medicare	7,244.00		
TOTAL SOCIAL SECURITY FUND	38,127.00	11,127.00	27,000.00
INSURANCE FUND			
Liability Insurance	49,400.00		
TOTAL INSURANCE FUND	49,400.00	33,400.00	16,000.00
AUDIT FUND			
Audit	24,803.00		
Inter-fund Operating Transfer	3,500.00		
TOTAL AUDIT FUND	28,303.00	20,303.00	8,000.00
GARBAGE FUND			
Garbage Disposal	117,000.00		
Printing	350.00		
Supplies - Other	1,000.00		
Postage	1,300.00		
TOTAL GARBAGE FUND	119,650.00	118,650.00	1,000.00
UNEMPLOYMENT FUND			
Unemployment Insurance	13,245.00		
TOTAL UNEMPLOYMENT FUND	13,245.00	9,245.00	4,000.00
WORKMAN'S COMPENSATION FUND			
Workman's Compensation Ins.	59,038.00		
TOTAL WORKMAN'S COMP. FUND	59,038.00	51,038.00	8,000.00
IMRF FUND			
IMRF	81,345.00		
TOTAL IMRF FUND	81,345.00	65,345.00	16,000.00

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
DRUG FUND			
Drug Enforcement	1,500.00		
Miscellaneous	300.00		
TOTAL DRUG FUND	1,800.00	1,800.00	
MOTOR FUEL TAX FUND			
<u>Contractual Services</u>			
Maintenance - Street	180,000.00		
Engineering Services	31,000.00		
TOTAL MOTOR FUEL TAX FUND	211,000.00	211,000.00	
2017 G.O. BOND CAPITAL PROJECT FUND			
<u>Capital Outlay</u>			
Street	23,800.00		
Other Improvements	60,000.00		
TOTAL 2017 G.O. CAP. PROJ. FUND	83,800.00	83,800.00	
2017 G.O. BOND REPAYMENT FUND			
Principal Payment	60,000.00		
Interest Payment	8,590.00		
Fees / Charges	750.00		
TOTAL 2017 G.O. BOND REPAY.	69,340.00	69,340.00	
WATER FUND			
<u>Personnel</u>			
Salaries - Full Time	80,200.00		
Salaries - Part Time	6,950.00		
Salaries - Over Time	7,500.00		
Major Medical/Life Ins.	33,855.00		
Social Security	5,869.00		
Medicare	1,373.00		
IMRF	4,673.00		
Uniforms	400.00		
	<u>140,820.00</u>		
<u>Contractual Services</u>			
Dues, Membership, Pub.	500.00		
Travel Expense	300.00		
Training	700.00		
Maintenance - Building	20,000.00		
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		

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</u>	<u>AMOUNT TO BE RAISED BY TAX LEVY</u>
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>179,000.00</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	0.00		
Vehicle	25,000.00		
Utility System	40,000.00		
	<u>73,000.00</u>		
<u>Other Expenditures</u>			
Miscellaneous Expense	300.00		
	<u>300.00</u>		
TOTAL WATER FUND	423,120.00	423,120.00	
SEWER FUND			
<u>Personnel</u>			
Salaries - Full Time	80,200.00		
Salaries - Part Time	6,950.00		
Salaries - Over Time	7,500.00		
Major Medical/Life Ins.	33,855.00		
Social Security	5,869.00		
Medicare	1,373.00		
IMRF	4,673.00		
Uniform Allowance	400.00		
	<u>140,820.00</u>		
<u>Contractual Services</u>			
Dues, Memberships, Pub.	500.00		
Travel Expense	500.00		
Training	600.00		
Maintenance - Building	35,000.00		
Maintenance - Equipment	7,500.00		

	<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 - Vehicle	2,000.00		
Maintenance - Utility System	45,000.00		
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>212,600.00</u>		
<u>Commodities</u>			
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>		
<u>Capital Outlay</u>			
Equipment	5,000.00		
Vehicle	6,000.00		
Utility System	510,000.00		
	<u>521,000.00</u>		
<u>Other Expenditures</u>			
Permit Fees	4,500.00		
Miscellaneous Expense	300.00		
	<u>4,800.00</u>		
TOTAL SEWER FUND	927,720.00	927,720.00	
AMERICAN RESCUE PLAN FUND			
<u>Contractual Services</u>			
Maintenance - Utility System	0.00		
	<u>0.00</u>		
<u>Capital Outlay</u>			
Equipment	0.00		
Land	0.00		
Utility System	215,000.00		
Other Improvements	5,000.00		
	<u>220,000.00</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>			
Inter-fund Operating Transfer	400.00		
Miscellaneous Expense	0.00		
	<u>400.00</u>		
TOTAL AMER. RESCUE PLAN FUND	220,400.00	220,400.00	
TOTAL OF ALL FUNDS	3,493,276.00	3,290,276.00	203,000.00

TAX LEVY SUMMARY

General Corporate Tax	76,500.00
Police Protection Tax	46,500.00
Social Security	27,000.00
Liability Insurance	16,000.00
Audit Tax	8,000.00
Garbage Tax	1,000.00
Unemployment Insurance	4,000.00
Workman's Comp. Insurance	8,000.00
IMRF	16,000.00
	<u>203,000.00</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.

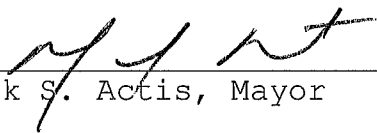
SECTION 5: That this Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

PASSED this 13th day of December, 2023, pursuant to a roll call vote by the Mayor and City Council of the City of Earlville, LaSalle County, Illinois.

Motion: Alderman Law Seconded by: Alderman Osborne

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

APPROVED this 13th day of December, 2023.



Mark S. Actis, Mayor

ATTEST:
Jane M. Bauer, City Clerk
by Marthe E. Dankenbring, 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 2023 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 13th day of December, 2023.



Mark S. Actis, Mayor

ATTEST:

Jane M. Bauer, City Clerk
by Martine 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. 12-13-2023, An Ordinance Levying Taxes for the City of Earlville, LaSalle County, Illinois, for the Fiscal Year Beginning May 1, 2023, and Ending April 30, 2024 for the City of Earlville, presented, passed and adopted at a regular meeting of said City Council held on the 13th day of December, 2023, 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 13th day of December, 2023.

Jane M. Bauer, City Clerk
by Martha 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 13, 2023 the Corporate Authorities of the above municipality passed and approved ORDINANCE NO. 12-13-2023 AN ORDINANCE LEVYING TAXES FOR THE CITY OF EARLVILLE, LASALLE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024 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 13, 2023, 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 23rd day of December, 2023.

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

Municipal Clerk

(SEAL)