

ORDINANCE NO. _____

**AN ORDINANCE PROVIDING FOR THE ANNUAL
LEVY FOR THE CITY OF O'FALLON,
COUNTY OF ST. CLAIR, ILLINOIS FOR THE
FISCAL YEAR COMMENCING ON THE FIRST DAY
OF MAY, 2005 AND ENDING ON THE THIRTIETH
DAY OF APRIL, 2006**

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF O'FALLON,
ILLINOIS, AS FOLLOWS:**

SECTION 1. That there be an there is hereby levied a tax upon all taxable property in the City of O'Fallon, County of St. Clair, Illinois, the sum of **ONE HUNDRED NINETY-TWO THOUSAND TWO HUNDRED FIFTY** dollars, said amount shall be raised by taxation upon said property according to its valuation as the same is assessed for State and County purposes for the current year, which said amount is levied to defray the necessary expenses and liabilities of said City as provided by the Annual Appropriation Ordinance for the fiscal year of said City, beginning on the 1st day of May, 2004 and ending on the 30th day of April, 2005 and the said levy shall be as follows:

GENERAL FUND REBATES AND MISCELLANEOUS

Appropriation 04-05		Levy
4305	SALES TAX REBATE/AUFFENBURG	\$287,961.00
4308	SALES TAX REBATE HOME DEPOT	\$190,000.00
4309	SALES TAX REBATE CENTRAL PARK	\$230,000.00
4312	SALES TAX REBATE SCHMITT CADILLAC	\$39,000.00
4314	SALES TAX REBATE STREIF MOTORS	\$7,000.00
4315	SALES TAX REBATE SCHMITT CHEVY	\$110,000.00
4786	2% FIRE TAX – IML	\$18,500.00
4801	RECOGNITION DINNER	\$7,500.00
4886	ROTARY WHEELS EXP. ACCT.	\$10,500.00
4887	DARTS	\$2,000.00
TOTAL		<hr/> \$902,461.00

ADMINISTRATION

	Appropriation 04-05	Levy
4000	SALARIES	\$74,326.00
4001	PART TIME SALARIES	\$624.00
4030	HOSPITALIZATION INSURANCE	\$14,000.00
4031	DENTAL INSURANCE	\$400.00
4032	LIFE INSURANCE	\$96.00
4060	UNEMPLOYMENT COMP	\$145.00
4100	MAINTENANCE BUILDINGS	\$30,000.00
4101	MAINTENANCE BUILDING EXC	\$25,000.00
4120	MAINTENANCE EQUIPMENT	\$3,000.00
4150	MAINTENANCE GROUNDS	\$3,500.00
4210	WORKMENS COMP INSURANCE	\$3,804.00
4220	GENERAL INSURANCE	\$20,744.00
4230	TELEPHONE	\$2,900.00
4260	UTILITIES	\$11,000.00
4290	TRAVEL EXPENSE	\$6,500.00
4320	TRAINING	\$6,000.00
4330	POSTAGE	\$2,200.00
4340	COMPUTER SERVICES	\$21,000.00
4350	PRINTING & PUBLISHING	\$3,000.00
4351	RECORDING FEES	\$700.00
4360	ACCOUNTING SERVICES	\$11,000.00
4380	LEGAL SERVICES	\$6,000.00
4390	OTHER PROF SERVICES	\$9,500.00
4416	DUES	\$3,000.00
4640	COMPUTER SUPPLIES	\$1,000.00
4650	OFFICE SUPPLIES	\$6,000.00
4670	MAINTENANCE SUPPLIES	\$400.00
4680	OPERATING SUPPLIES	\$200.00
4710	PUBLICATIONS	\$2,000.00
4809	MISCELLANEOUS EXPENSE	\$1,500.00
4811	OFFICER'S EXPENSE	\$15,000.00
4840	EQUIPMENT	\$9,000.00
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	TOTAL	\$293,539.00

POLICE DEPARTMENT

	Appropriation 04-05	Levy
4000	SALARIES	\$2,998,799.00
4005	OVERTIME PAY	\$150,000.00
4020	PENSION	\$.00
4030	HOSPITALIZATION	\$482,000.00
4031	DENTAL INSURANCE	\$16,000.00
4032	LIFE INSURANCE	\$3,288.00
4050	REWARDS	\$1,000.00
4060	UNEMPLOYMENT COMP	\$7,500.00
4100	MAINTENANCE BUILDINGS	\$32,600.00
4110	MAINTENANCE VEHICLES	\$55,450.00
4120	MAINTENANCE EQUIPMENT	\$22,210.00
4150	MAINTENANCE GROUNDS	\$6,200.00
4210	WORKMEN COMP INSURANCE	\$110,582.00
4220	GENERAL INSURANCE	\$73,124.00
4230	TELEPHONE	\$46,200.00
4240	TELETYPE	\$13,200.00
4260	UTILITIES	\$30,775.00
4290	TRAVEL EXPENSE	\$21,378.00
4320	TRAINING	\$41,553.00
4330	POSTAGE	\$5,240.00
4340	COMPUTER SERVICES	\$47,345.00
4350	PRINTING & PUBLISHING	\$6,450.00
4380	LEGAL SERVICES	\$41,000.00
4390	OTHER PROFESSIONAL SERVICES	\$16,550.00
4410	DUES	\$3,100.00
4530	CONTROLLED SUBSTANCES	\$13,560.00
4640	COMPUTER SUPPLIES	\$47,035.00
4650	OFFICE SUPPLIES	\$12,840.00
4660	GASOLINE & OIL	\$42,000.00
4670	MAINTENANCE SUPPLIES	\$2,250.00
4680	OPERATING SUPPLIES	\$10,400.00
4690	UNIFORMS	\$46,640.00
4700	FOOD	\$1,312.00
4710	PUBLICATIONS	\$5,254.00
4810	BUILDINGS	\$2,500.00
4930	VEHICLE	\$30,823.00
4852	FIRING RANGE	\$5,000.00
4955	LOAN PAYMENT - PRINCIPAL	<u>\$93,448.00</u>
	TOTAL	\$4,544,606.00

STREET DEPARTMENT

	Appropriation 04-05	Levy
4000	SALARIES	\$578,365.00
4001	PART TIME SALARIES	\$31,506.00
4005	OVERTIME PAY	\$61,896.00
4030	HOSPITALIZATION INSURANCE	\$118,370.00
4031	DENTAL INSURANCE	\$3,750.00
4032	LIFE INSURANCE	\$804.00
4036	TEMPORARY HELP	\$97,240.00
4060	UNEMPLOYMENT COMP	\$1,850.00
4100	MAINTENANCE BUILDINGS	\$9,200.00
4110	MAINTENANCE VEHICLES	\$20,000.00
4120	MAINTENANCE EQUIPMENT	\$20,000.00
4130	MAINTENANCE STREETS	\$5,000.00
4140	MAINTENANCE SIDEWALKS	\$1,000.00
4141	MAINTENANCE STORM WATER	\$40,000.00
4150	MAINTENANCE GROUNDS	\$10,000.00
4170	MAINTENANCE STOP LIGHTS	\$5,000.00
4190	SNOW REMOVAL	\$43,500.00
4200	TREE REMOVAL	\$10,000.00
4210	WORKMEN COMP INSURANCE	\$101,020.00
4220	GENERAL INSURANCE	\$45,000.00
4230	TELEPHONE	\$12,000.00
4260	UTILITIES	\$35,000.00
4270	STREET LIGHTING	\$155,000.00
4280	RENTAL	\$15,000.00
4290	TRAVEL EXPENSE	\$1,500.00
4310	GARBAGE DISPOSAL	\$50,000.00
4320	TRAINING	\$7,000.00
4330	POSTAGE	\$1,500.00
4340	COMPUTER SERVICES	\$35,700.00
4350	PRINTING & PUBLISHING	\$4,000.00
4365	GENERAL SERVICES	\$1,400.00
4370	ENGINEERING SERVICES	\$40,000.00
4380	LEGAL SERVICES	\$15,000.00
4390	OTHER PROFESSIONAL SERVICES	\$2,000.00
4416	DUES	\$6,000.00
4650	OFFICE SUPPLIES	\$19,200.00
4660	GASOLINE & OIL	\$150,000.00
4670	MAINTENANCE SUPPLIES	\$10,000.00
4680	OPERATING SUPPLIES	\$1,000.00
4690	UNIFORMS	\$6,500.00
4710	PUBLICATIONS	\$1,400.00
4730	INTEREST EXPENSE	\$5,000.00
4783	INSURANCE DEDUCTIBLE	\$3,000.00
4800	MISCELLANEOUS EXPENSE	\$1,000.00
4810	BUILDING	\$50,000.00

4833	VEHICLES	\$24,000.00
4840	EQUIPMENT	\$60,150.00
4884	IMPROVE.OTHER THAN BLDGS	\$5,540.00
4955	LOAN PAYMENT - PRINCIPAL	\$8,000.00
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	TOTAL	\$1,929,391.00

ZONING DEPARTMENT

	Appropriation 04-05	Levy
4000	SALARIES	\$472,091.00
4001	PART TIME SALARIES	\$16,510.00
4005	OVERTIME PAY	\$.00
4030	HOSPITALIZATION INSURANCE	\$77,500.00
4031	DENTAL INSURANCE	\$2,600.00
4032	LIFE INSURANCE	\$540.00
4060	UNEMPLOYMENT COMP	\$1,500.00
4100	MAINTENANCE BUILDINGS	\$.00
4110	MAINTENANCE VEHICLES	\$2,000.00
4120	MAINTENANCE EQUIPMENT	\$.00
4210	WORKMEN COMP INSURANCE	\$13,725.00
4220	GENERAL INSURANCE	\$14,000.00
4230	TELEPHONE	\$5,500.00
4290	TRAVEL EXPENSE	\$7,500.00
4320	TRAINING	\$11,600.00
4330	POSTAGE	\$5,000.00
4340	COMPUTER SERVICES	\$17,500.00
4350	PRINTING & PUBLISHING	\$7,500.00
4351	RECORDING FEES	\$1,000.00
4380	LEGAL SERVICES	\$32,000.00
4390	OTHER PROFESSIONAL SERVICES	\$27,000.00
4395	NUISANCE ABATEMENTS	\$4,000.00
4416	DUES	\$3,000.00
4550	OVERPAYMENT REFUNDS	\$1,250.00
4640	COMPUTER SUPPLIES	\$1,250.00
4650	OFFICE SUPPLIES	\$4,250.00
4660	GASOLINE & OIL	\$3,500.00
4670	MAINTENANCE SUPPLIES	\$.00
4680	OPERATING SUPPLIES	\$100.00
4710	PUBLICATIONS	\$3,500.00
4809	MISCELLANEOUS EXPENSE	\$1,000.00
4833	VEHICLES	\$9,000.00
4940	EQUIPMENT	\$8,650.00
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	TOTAL	\$754,566.00

FIRE AND POLICE COMMISSIONERS

	Appropriation 04-05	Levy
4290	TRAVEL EXPENSE	\$,650.00
4330	POSTAGE	\$100.00
4350	PRINTING & PUBLISHING	\$100.00
4380	LEGAL SERVICES	\$3,000.00
4390	OTHER PROFESSIONAL SERVICES	\$7,500.00
4410	DUES	\$350.00
4710	PUBLICATIONS	\$100.00
4800	MISCELLANEOUS EXPENSE	\$100.00
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	TOTAL	\$11,900.00

ECONOMIC DEVELOPMENT DEPARTMENT

	Appropriation 04-05	Levy
4000	SALARIES	\$21,112.00
4030	HOSPITALIZATION INSURANCE	\$2,500.00
4031	DENTAL INSURANCE	\$150.00
4032	LIFE INSURANCE	\$36.00
4275	STREET DECORATIONS	\$1,000.00
4290	TRAVEL	\$12,000.00
4320	TRAINING	\$7,000.00
4330	POSTAGE	\$675.00
4350	PRINTING & PUBLISHING	\$25,000.00
4380	LEGAL SERVICES	\$16,000.00
4390	PROFESSIONAL SERVICES	\$60,000.00
4416	DUES	\$8,000.00
4650	OFFICE SUPPLIES	\$600.00
4840	EQUIPMENT	\$15,000.00
4854	SPECIAL AWARDS	\$0.00
4882	DEVELOPMENT PROJECTS	\$80,000.00
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	TOTAL	\$249,073.00

CEMETERY

	Appropriation 04-05	Levy
4000	SALARIES	\$42,458.00
4002	SEASONAL WAGES	\$2,325.00
4005	OVERTIME PAY	\$1,200.00
4030	HOSPITALIZATION INSURANCE	\$11,150.00
4031	DENTAL INSURANCE	\$300.00

4032	LIFE INSURANCE	\$60.00
4060	UNEMPLOYMENT COMP	\$150.00
4100	MAINTENANCE BUILDINGS	\$2,000.00
4110	MAINTENANCE VEHICLES	\$500.00
4120	MAINTENANCE EQUIPMENT	\$1,800.00
4200	TREE REMOVAL	\$500.00
4210	WORKMEN COMP INSURANCE	\$2,813.00
4220	GENERAL INSURANCE	\$1,000.00
4230	TELEPHONE	\$75.00
4260	UTILITIES	\$1,200.00
4280	RENTAL	\$100.00
4350	PRINTING & PUBLISHING	\$100.00
4380	LEGAL SERVICES	\$100.00
4390	OTHER PROFESSIONAL SERVICES	\$1000.00
4660	GASOLINE & OIL	\$500.00
4670	MAINTENANCE SUPPLIES	\$2,500.00
4680	OPERATING SUPPLIES	\$250.00
4840	EQUIPMENT	\$30,000.00
4883	MARKERS & VASES	\$1,000.00
4891	TREE PROGRAM	\$3,500.00

TOTAL	\$106,581.00
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Grand Total General Fund	\$8,791,017.00
Income from other sources:	\$8,598,767.00

**Total Amount of Section 1 to be raised by Levy:
\$192,250.00**

SECTION 2: That in addition to the foregoing items in Section 1 hereof, there be levied, assessed and collected on all personal property and real estate within the corporate limits of the City of O'Fallon, St. Clair County, Illinois subject to taxation, the following amount especially authorized by statute and by Ordinance 960 and not included within the statutory limitations fixed for the levy of taxes by cities which amount shall be raised by taxation upon all said property, according to it's value as the same is assessed and equalized for State and County purposes, for the current fiscal year, and which amounts shall be used for purposes indicated, all as provided in the Annual Appropriation Ordinance of said City heretofore passed, approved and published according to law for the current fiscal year commencing May 1, 2004 and ending April 30, 2005.

I.M.R.F.

	Appropriation 04-05	Levy
4080	IMRF PAYMENTS	\$314,450.00
	TOTAL	\$314,450.00
	Income from other source:	\$0.00

Amount to be raised pursuant to Ordinance No. 960
\$314,450.00

SECTION 3: That in addition to the foregoing items in Section 1 and 2 hereof, there be levied, assessed and collected on all personal property and real estate within the corporate limits of the City of O'Fallon, St. Clair County, Illinois subject to taxation, the following amount especially authorized by statute and by Ordinance 272 and Resolution dated July 18, 1967, and not included within the statutory limitations fixed for the levy of taxes by cities which amount shall be raised by taxation upon all said property, according to its value as the same is assessed and equalized for State and County purposes, for the current fiscal year, and which amounts shall be used for purposes indicated, all as provided in the Annual Appropriation Ordinance of said City heretofore passed, approved and published according to law for the current fiscal year commencing May 1, 2004 and ending April 30, 2005.

PARK FUND

	Appropriation 04-05	Levy
4000	SALARIES	\$261,464.00
4001	PART TIME SALARIES	\$12,766.00
4002	SEASONAL WAGES	\$79,014.00
4005	OVERTIME PAY	\$7,000.00
4030	HOSPITALIZATION INS	\$53,609.00
4031	DENTAL INSURANCE	\$1,500.00
4032	LIFE INSURANCE	\$312.00
4060	UNEMPLOYMENT COMP	\$800.00
4100	MAINTENANCE BUILDINGS	\$14,000.00
4110	MAINTENANCE VEHICLES	\$2,500.00
4120	MAINTENANCE EQUIPMENT	\$3,500.00
4150	MAINTENANCE GROUNDS*	\$17,000.00
4200	TREE REMOVAL	\$5,500.00
4210	WORKMEN COMP INSURANCE	\$13,834.00
4220	GENERAL INSURANCE	\$8,000.00
4230	TELEPHONE	\$5,000.00
4260	UTILITIES	\$21,600.00
4280	RENTAL	\$4,000.00
4290	TRAVEL EXPENSE	\$5,000.00
4310	GARBAGE DISPOSAL	\$1,000.00
4320	TRAVEL EXPENSE	\$2,800.00
4330	POSTAGE	\$250.00
4340	COMPUTER SERVICES	\$19,000.00
4350	PRINTING & PUBLISHING	\$4,000.00
4380	LEGAL SERVICES	\$750.00
4390	OTHER PROFESSIONAL SERVICES	\$9,000.00
4421	RETURNED CHECKS	\$0.00
4430	BASEBALL PROGRAM	\$19,000.00
4432	TENNIS PROGRAM	\$1,400.00
4433	UMPIRES	\$0.00
4434	DIAMOND CARE	\$7,000.00
4451	RECREATION PROGRAMS	\$7,000.00
4452	ADULT PROG REC SUPP/SERV	\$5,800.00
4453	PRESCHOOL PROG SUPP/SERV	\$6,000.00
4454	YOUTH PROG SUPP/SERV	\$4,000.00
4456	YOUTH SPORT PROGRAMS	\$6,200.00

4458	DAY TRIPPERS PROG SUPP/SERV	\$1,500.00
4459	CO-OP PROGRAMS SUPP/SERV	\$3,700.00
4460	SPECIAL EVENT PROG SUPP/SERV	\$8,000.00
4461	LET'S PLAY CAMP PROGRAM	\$9,000.00
4462	MERCHANDISE SALES	\$50.00
4602	ARTS PROGRAM	\$13,000.00
4640	COMPUTER SUPPLIES	\$1,000.00
4650	OFFICE SUPPLIES	\$1,000.00
4660	GASOLINE & OIL	\$2,500.00
4670	MAINTENANCE SUPPLIES	\$3,000.00
4675	CHEMICALS	\$1,500.00
4680	OPERATING SUPPLIES	\$3,000.00
4685	LANDSCAPING SUPPLIES	\$9,000.00
4690	UNIFORMS	\$1,500.00
4700	FOOD	\$800.00
4710	PUBLICATIONS	\$600.00
4720	PLAYGROUND EQUIP	\$1,000.00
4721	HESSE PARK IMPROVEMENTS	\$1,500.00
4722	COMMUNITY PARK IMPROVEMENTS	\$12,000.00
4723	ST. ELLEN MINE PARK PROF SERV	\$25,000.00
4724	ROCK SPRINGS PARK	\$1,500.00
4725	THOMAN PARK	\$2,000.00
4729	SUMMER CAMP	\$25,000.00
4783	INSURANCE DEDUCTIBLE	\$500.00
4809	MISCELLANEOUS	\$2,000.00
4833	VEHICLES	\$29,236.00
4840	EQUIPMENT	\$19,500.00
4861	COMMUNITY CENTER	\$25,000.00
4884	IMPROVEMENTS OTHER THAN BUILDING	\$2,000.00
	TOTAL	\$814,985.00
	Income from other sources:	\$430,485.00

**Amount to be raised pursuant to Ordinance No. 272:
\$384,500.00**

SECTION 4: That there is hereby levied for Fire Protection purposes the sum of two hundred eighty seven thousand and four hundred sixty two dollars, or whatever sum may be derived from an additional tax of Ten (10%) of the full, fair cash value as equalized or assessed by the Department of Revenue of the State of Illinois on all taxable property in the City of O'Fallon, St. Clair County, Illinois adopted the 5th day of December 1951; said tax levy to be used to defray the expenses of the City of O'Fallon, St. Clair County, Illinois for fire protection purposes, as provided in the Annual Appropriation Ordinance of said City heretofore passed, approved and published according to law, for the current fiscal year commencing May 1, 2004 and ending April 30, 2005.

FIRE DEPARTMENT FUND

	Appropriation 04-05	Levy
4000	SALARIES	\$41,144.00
4030	HOSPITALIZATION INSURANCE	\$11,077.00
4031	DENTAL INSURANCE	\$250.00
4032	LIFE INSURANCE	\$60.00
4054	FIRE RUNS & FEES	\$26,880.00
4060	UNEMPLOYMENT COMPENSATION	\$240.00
4100	MAINTENANCE BUILDINGS	\$10,100.00
4110	MAINTENANCE VEHICLES	\$15,750.00
4120	MAINTENANCE EQUIPMENT	\$13,300.00
4170	MAINTENANCE STOP LIGHTS	\$3,000.00
4210	WORKMEN COMP INSURANCE	\$4,133.00
4220	GENERAL INSURANCE	\$25,795.00
4230	TELEPHONE	\$10,935.00
4260	UTILITIES	\$9,200.00
4290	TRAVEL EXPENSE	\$5,000.00
4320	TRAINING	\$17,000.00
4330	POSTAGE	\$675.00
4340	COMPUTER SERVICES	\$4,875.00
4350	PRINTING & PUBLISHING	\$500.00
4372	PHYSICALS	\$150.00
4640	COMPUTER SUPPLIES	\$7,400.00
4650	OFFICE SUPPLIES	\$800.00
4660	GASOLINE & OIL	\$6,800.00
4670	MAINTENANCE SUPPLIES	\$900.00
4680	OPERATING SUPPLIES	\$1,800.00
4690	UNIFORMS	\$36,000.00
4710	PUBLICATIONS	\$2,480.00
4832	VEHICLE RESERVE	\$52,685.00
4840	EQUIPMENT	\$36,400.00
4955	LOAN PAYMENT - PRINCIPAL	\$43,900.00
5100	PRINCIPAL PAYMENT - FIREHOUSE	\$51,458.00
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	TOTAL	\$440,687.00
	Income from other sources:	\$13,464.00

**Amount to be raised pursuant to Ordinance 335:
\$427,223.00**

SECTION 5: That in addition to the foregoing items in Section 1 through 4 hereof, there be levied, assessed and collected on all personal property and real estate within the corporate limits of the City of O'Fallon, St. Clair County, Illinois subject to taxation, the following amount especially authorized by statute and by Ordinance 531, and not included within the statutory limitations fixed for the levy of taxes by cities which amount shall be raised by taxation upon all said property, according to its value as the same is assessed and equalized for State and County purposes, for the current fiscal year, and which amounts shall be used for purposes indicated, all as provided in the Annual Appropriation Ordinance of said City heretofore passed, approved and published according to law for the current fiscal year commencing May 1, 2004 and ending April 30, 2005.

POLICE PENSION FUND

	Appropriation 04-05	Levy
4010	FEDERAL TAX PAYMENTS	\$19,200.00
4020	PENSION PAYMENT	\$232,683.00
4360	ACCOUNTING SERVICES	\$1,000.00
4372	PHYSICALS	\$2,000.00
4380	LEGAL SERVICE	\$2,000.00
4750	INVESTMENT MANAGER FEE	\$16,000.00
4751	INVESTMENTS	\$414,155.00
4800	FILING FEES – ANNUAL REPORT	\$400.00
	Total	\$687,438.00
	Income from other sources:	\$186,523.00

**Amount to be raised pursuant to Ordinance No. 531.
\$500,915.00**

SECTION 6: That in addition to the foregoing items in Section 1 through 5 hereof, there be levied, assessed and collected on all personal property and real estate within the corporate limits of the City of O'Fallon, St. Clair County, Illinois subject to taxation, the following amount especially authorized by statute and by Ordinance 1311, and not included within the statutory limitations fixed for the levy of taxes by cities which amount shall be raised by taxation upon all said property, according to its value as the same is assessed and equalized for State and County purposes, for the current fiscal year, and which amounts shall be used for purposes indicated, all as provided in the Annual Appropriation Ordinance of said City heretofore passed, approved and published according to law for the current fiscal year commencing May 1, 2004 and ending April 30, 2005.

SOCIAL SECURITY FUND

	Appropriation 04-05	Levy
4010	SOCIAL SECURITY	\$479,756.00
	TOTAL	\$479,756.00
	Income from other sources:	\$0.00

**Amount to be raised pursuant to Ordinance 1311:
\$479,756.00**

SECTION 7: That in addition to the foregoing items in Section 1 through 6 hereof, there be levied, assessed and collected on all personal property and real estate within the corporate limits of the City of O'Fallon, St. Clair County, Illinois subject to taxation, the following amount especially authorized by statute and by Ordinance 907, and not included within the statutory limitations fixed for the levy of taxes by cities which amount shall be raised by taxation upon all said property, according to its value as the same is assessed and equalized for State and County purposes, for the current fiscal year, and which amounts shall be used for purposes indicated, all as provided in the Annual Appropriation Ordinance of said City heretofore passed, approved and published according to law for the current fiscal year commencing May 1, 2004 and ending April 30, 2005.

AMBULANCE SERVICE (E.M.S)

Appropriation 04-05		Levy
4000	SALARIES	\$481,541.00
4001	PART-TIME SALARIES	\$135,044.00
4005	OVERTIME PAY	\$151,013.00
4030	HOSPITALIZATION INS	\$148,250.00
4031	DENTAL INSURANCE	\$4,500.00
4032	LIFE INSURANCE	\$948.00
4060	UNEMPLOYMENT COMP	\$2,800.00
4100	MAINTENANCE BUILDINGS	\$24,400.00
4110	MAINTENANCE VEHICLES	\$19,200.00
4120	MAINTENANCE EQUIPMENT	\$4,384.00
4210	WORKMEN COMP INSURANCE	\$36,489.00
4220	GENERAL INSURANCE	\$74,000.00
4230	TELEPHONE	\$13,000.00
4260	UTILITIES	\$23,100.00
4290	TRAVEL EXPENSE	\$6,930.00
4320	TRAINING	\$9,070.00
4330	POSTAGE	\$2,700.00
4350	PRINTING & PUBLISHING	\$1,000.00
4380	LEGAL SERVICES	\$10,000.00
4390	OTHER PROFESSIONAL SERVICES	\$41,860.00
4550	OVERPAYMENT REFUNDS	\$12,000.00
4640	COMPUTER SUPPLIES	\$56,000.00
4650	OFFICE SUPPLIES	\$3,500.00
4660	GASOLINE & OIL	\$7,000.00
4670	MAINTENANCE SUPPLIES	\$3,000.00
4680	OPERATING SUPPLIES	\$12,000.00
4690	UNIFORMS	\$10,600.00
4710	PUBLICATIONS	\$1,000.00
4830	VEHICLE RESERVE	\$72,315.00
4833	VEHICLES	\$0.00
4840	EQUIPMENT	\$30,714.00
		<hr/>
	TOTAL	\$1,398,358.00
	Income from other sources:	\$399,301.00

Amount to be raised pursuant to Ordinance No. 907
\$999,057.00

SECTION 8: That in addition to the foregoing items in Section 1 through 7 hereof, there be levied, assessed and collected on all the real estate within the Special Service Area #1 described in Ordinance 920 within the corporate limits of the City of O'Fallon, St. Clair County, Illinois, the following amount especially authorized by statute and by referenced Ordinance, and not included within the statutory limitations fixed for the levy of taxes by cities which amount shall be raised by taxation upon the therein described property, according to it's value as the same is assessed and equalized for State and County purposes, for the current fiscal year, and which amounts shall be used for purposes indicated, all as provided in the Annual Appropriation Ordinance of said City heretofore passed, approved and published according to law for the current fiscal year commencing May 1, 2004 and ending April 30, 2005.

SPECIAL SERVICE AREA #1 FUND (GEORGETOWN)

Appropriation 04-05		Levy
4150	MAINT. GROUNDS	\$600.00
4360	ACCOUNTING SERVICES	\$400.00
4370	ENGINEERING SERVICES	\$500.00
4390	OTHER PROF SERVICES	\$500.00
		<hr/>
TOTAL		\$2,000.00
Income from other sources:		\$0.00

**Amount to be raised pursuant to Ordinance 920:
\$2,000.00**

SECTION 9 That in addition to the foregoing items in Section 1 through 8 hereof, there be levied, assessed and collected on all the real estate within the Special Service Area #2 described in Ordinance 921 within the corporate limits of the City of O'Fallon, St. Clair County, Illinois, the following amount especially authorized by statute and by referenced Ordinance, and not included within the statutory limitations fixed for the levy of taxes by cities which amount shall be raised by taxation upon the therein described property, according to it's value as the same is assessed and equalized for State and County purposes, for the current fiscal year, and which amounts shall be used for purposes indicated, all as provided in the Annual Appropriation Ordinance of said City heretofore passed, approved and published according to law for the current fiscal year commencing May 1, 2004 and ending April 30, 2005.

SPECIAL SERVICE AREA #2 FUND (COUNTRYSIDE GLEN)

Appropriation 04-05		Levy
4150	MAINT. GROUNDS	\$1,000.00
4360	ACCOUNTING SERVICES	\$500.00
4370	ENGINEERING SERVICES	\$500.00
4390	OTHER PROF SERVICES	\$1,000.00
		<hr/>
TOTAL		\$3,000.00
Income from other sources:		\$0.00

Amount to be raised pursuant to Ordinance 921:

\$3,000.00

SECTION 10 That in addition to the foregoing items in Section 1 through 9 hereof, there be levied, assessed and collected on all the real estate within the Special Service Area #3 described in Ordinance 1068 within the corporate limits of the City of O'Fallon, St. Clair County, Illinois, the following amount especially authorized by statute and by referenced Ordinance, and not included within the statutory limitations fixed for the levy of taxes by cities which amount shall be raised by taxation upon the therein described property, according to it's value as the same is assessed and equalized for State and County purposes, for the current fiscal year, and which amounts shall be used for purposes indicated, all as provided in the Annual Appropriation Ordinance of said City heretofore passed, approved and published according to law for the current fiscal year commencing May 1, 2004 and ending April 30, 2005.

SPECIAL SERVICE AREA #3 FUND (LINCOLNSHIRE)

Appropriation 04-05		Levy
4150	MAINT. GROUNDS	\$1,000.00
4360	ACCOUNTING SERVICES	\$200.00
4370	ENGINEERING SERVICES	\$400.00
4390	OTHER PROF SERVICES	\$400.00
		<hr/>
TOTAL		\$2,000.00
Income from other sources:		\$0.00

**Amount to be raised pursuant to Ordinance 921:
\$2,000.00**

SECTION 11 That in addition to the foregoing items in Section 1 through 10 hereof, there be levied, assessed and collected on all the real estate within the Special Service Area #4 described in Ordinance 1371 within the corporate limits of the City of O'Fallon, St. Clair County, Illinois, the following amount especially authorized by statute and by referenced Ordinance, and not included within the statutory limitations fixed for the levy of taxes by cities which amount shall be raised by taxation upon the therein described property, according to it's value as the same is assessed and equalized for State and County purposes, for the current fiscal year, and which amounts shall be used for purposes indicated, all as provided in the Annual Appropriation Ordinance of said City heretofore passed, approved and published according to law for the current fiscal year commencing May 1, 2004 and ending April 30, 2005.

SPECIAL SERVICE AREA #4 FUND (O'FALLON MEADOWS)

Appropriation 04-05		Levy
4150	MAINT. GROUNDS	\$500.00
4360	ACCOUNTING SERVICES	\$200.00
4370	ENGINEERING SERVICES	\$300.00
4390	OTHER PROF SERVICES	\$200.00
		<hr/>
TOTAL		\$1200.00
Income from other sources:		\$0.00

Amount to be raised pursuant to Ordinance 1371:

\$1,200.00

SECTION 12: That in addition to the foregoing items in Section 1 through 11 hereof, there be levied, assessed and collected on all the real estate within the Special Service Area #5 described in Ordinance 1317 within the corporate limits of the City of O'Fallon, St. Clair County, Illinois, the following amount especially authorized by statute and by referenced Ordinance, and not included within the statutory limitations fixed for the levy of taxes by cities which amount shall be raised by taxation upon the therein described property, according to it's value as the same is assessed and equalized for State and County purposes, for the current fiscal year, and which amounts shall be used for purposes indicated, all as provided in the Annual Appropriation Ordinance of said City heretofore passed, approved and published according to law for the current fiscal year commencing May 1, 2004 and ending April 30, 2005.

SPECIAL SERVICE AREA #5 FUND (EAGLE RIDGE)

Appropriation 04-05		Levy
4150	MAINT. GROUNDS	\$500.00
4360	ACCOUNTING SERVICES	\$500.00
4370	ENGINEERING SERVICES	\$300.00
4390	OTHER PROF SERVICES	<u>\$1,700.00</u>
TOTAL		\$3,000.00
Income from other sources:		\$0.00

**Amount to be raised pursuant to Ordinance 1317:
\$3,000.00**

SECTION 13 That in addition to the foregoing items in Section 1 through 12 hereof, there be levied, assessed and collected on all the real estate within the Special Service Area #6 described in Ordinance 1613 within the corporate limits of the City of O'Fallon, St. Clair County, Illinois, the following amount especially authorized by statute and by referenced Ordinance, and not included within the statutory limitations fixed for the levy of taxes by cities which amount shall be raised by taxation upon the therein described property, according to it's value as the same is assessed and equalized for State and County purposes, for the current fiscal year, and which amounts shall be used for purposes indicated, all as provided in the Annual Appropriation Ordinance of said City heretofore passed, approved and published according to law for the current fiscal year commencing May 1, 2004 and ending April 30, 2005.

SPECIAL SERVICE AREA #6 FUND (CAMBRIDGE COMMON)

Appropriation 04-05		Levy
4150	MAINT. GROUNDS	\$700.00
4360	ACCOUNTING SERVICES	\$300.00
4370	ENGINEERING SERVICES	\$500.00
4390	OTHER PROF SERVICES	<u>\$500.00</u>
TOTAL		\$2,000.00
Income from other sources:		\$0.00

Amount to be raised pursuant to Ordinance 1371:

\$2,000.00

SECTION 14 That in addition to the foregoing items in Section 1 through 13 hereof, there be levied, assessed and collected on all the real estate within the Special Service Area #7 described in Ordinance 2060 within the corporate limits of the City of O'Fallon, St. Clair County, Illinois, the following amount especially authorized by statute and by referenced Ordinance, and not included within the statutory limitations fixed for the levy of taxes by cities which amount shall be raised by taxation upon the therein described property, according to it's value as the same is assessed and equalized for State and County purposes, for the current fiscal year, and which amounts shall be used for purposes indicated, all as provided in the Annual Appropriation Ordinance of said City heretofore passed, approved and published according to law for the current fiscal year commencing May 1, 2004 and ending April 30, 2005.

SPECIAL SERVICE AREA #7 FUND (GREENMOUNT)

Appropriation 04-05		Levy
4150	MAINT. GROUNDS	\$700.00
4360	ACCOUNTING SERVICES	\$400.00
4370	ENGINEERING SERVICES	\$400.00
4390	OTHER PROF SERVICES	\$500.00
		<hr/>
	TOTAL	\$2,000.00
	Income from other sources:	\$0.00

**Amount to be raised pursuant to Ordinance 1371:
\$2,000.00**

SECTION 15: That in addition to the foregoing items in Section 1 through 14 hereof, there be levied, assessed and collected on all personal property and real estate within the corporate limits of the City of O'Fallon, St. Clair County, Illinois subject to taxation, the following amount especially authorized by statute and by Ordinance 332, and not included within the statutory limitations fixed for the levy of taxes by cities which amount shall be raised by taxation upon all said property, according to its value as the same is assessed and equalized for State and County purposes, for the current fiscal year, and which amounts shall be used for purposes indicated, all as provided in the Annual Appropriation Ordinance of said City heretofore passed, approved and published according to law for the current fiscal year commencing May 1, 2004 and ending April 30, 2005.

LIBRARY FUND 04-01

Appropriation 04-05		Levy
4000	SALARIES	\$322,205.00
4030	HOSPITALIZATION	\$37,232.00
4031	DENTAL INSURANCE	\$1,670.00
4032	LIFE INSURANCE	\$312.00
4060	UNEMPLOYMENT COMP	\$600.00
4100	MAINTENANCE BUILDINGS	\$45,000.00
4120	MAINTENANCE EQUIPMENT	\$7,500.00
4150	MAINTENANCE GROUNDS	\$3,500.00
4210	WORKMEN COMP INSURANCE	\$1,702.00
4220	GENERAL INSURANCE	\$18,000.00
4230	TELEPHONE	\$4,500.00
4260	UTILITIES	\$36,000.00
4290	TRAVEL EXPENSE	\$1,000.00
4320	TRAINING	\$1,500.00
4330	POSTAGE	\$1,500.00
4340	COMPUTER SERVICES	\$27,000.00
4350	PRINTING & PUBLISHING	\$1,600.00
4360	ACCOUNTING SERVICES	\$6,700.00
4380	LEGAL SERVICES	\$500.00
4390	OTHER PROFESSIONAL SERVICES	\$2,580.00
4416	DUES	\$700.00
4580	CONTINGENCIES	\$3,000.00
4650	OFFICE SUPPLIES	\$1,500.00
4640	COMPUTER SUPPLIES	\$8,000.00
4670	MAINTENANCE SUPPLIES	\$500.00
4680	OPERATING SUPPLIES	\$85,000.00
4710	PUBLICATIONS	\$19,000.00
4809	MISCELLANEOUS EXPENSE	\$1,500.00
4840	EQUIPMENT	\$9,000.00
4880	SPEC.PROG./PUBLIC EDUCATION	\$7,298.00
		<hr/>
	TOTAL	\$656,099.00
	Income from other sources:	\$15,265.00

Amount to be raised pursuant to Ordinance 332:

\$640,834.00

SECTION 16: That in addition to the foregoing items in Section 1 through 15 hereof, there be levied, assessed and collected on all personal property and real estate within the corporate limits of the City of O'Fallon, St. Clair County, Illinois subject to taxation, the following amount especially authorized by statute and by Ordinance 1585, and not included within the statutory limitations fixed for the levy of taxes by cities which amount shall be raised by taxation upon all said property, according to its value as the same is assessed and equalized for State and County purposes, for the current fiscal year, and which amounts shall be used for purposes indicated, all as provided in the Annual Appropriation Ordinance of said City heretofore passed, approved and published according to law for the current fiscal year commencing May 1, 2004 and ending April 30, 2005.

DEBT SERVICE FUND

	Appropriation 04-05	Levy
4423	SERVICE CHARGES	\$0.00
4730	BOND INTEREST	\$34,806.00
4870	BOND PRINCIPAL PAYMENTS	<u>\$105,000.00</u>
	TOTAL	\$139,806.00
	Income from other Sources:	\$0.00

**Amount to be raised pursuant to Ordinance 1585:
\$139,806.00**

SECTION 17: That the City Clerk of the City of O'Fallon, St. Clair County, Illinois is hereby directed to file with the County Clerk of the County of St. Clair and State of Illinois, a certified copy of this ordinance as approved by law.

SECTION 18: That this Ordinance shall be in full force and effect from and after its passage and approval.

APPROVED:

GARY L. GRAHAM, MAYOR

ATTEST:

PHILIP GOODWIN, CITY CLERK

PASSED: _____

APPROVED: _____

ROLL CALL:	Albrecht	Bennett	Bequette	Drolet	Grogan	Horton	Medford	SUB TOTALS
Aye								
Nay								
Absent								

ROLL CALL:	Boone	Mouser	Reckamp	Henry	Renner	True	West	SUB TOTALS	SUM OF TOTALS
Aye									
Nay									
Absent									

CITY OF O'FALLON
CERTIFICATION OF TAX LEVY ORDINANCE

The undersigned, duly elected, qualified and acting City Clerk of the City of O'Fallon, St. Clair County, Illinois does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance of said City for the fiscal year beginning May 1, 2004 and ending April 30, 2005 as adopted this _____ day of _____, 2004.

This certification is made and filed pursuant to the requirements of IRS Ch. 24, par 8-3-1 and on behalf of the City of O'Fallon, St. Clair County, Illinois. This certification must be filed by the last Tuesday of December. The attached Tax Levy Ordinance was adopted pursuant to and in compliance with the provisions of Section 4 through 7 of the "Truth in Taxation Act", P.A. 82-102 of the IRS Ch. 120, par. 861-869.1)

Dated this _____ day of _____, 2004.

ATTEST:

Philip Goodwin, City Clerk

Filed this _____ day of _____, 2004.

ATTEST:

Bob Delaney, County Clerk

CITY OF O'FALLON, ILLINOIS

CERTIFICATION OF THE TRUTH IN TAXATION REQUIREMENTS

The undersigned presiding officer of the City of O'Fallon, does hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions of Sections 4 through 7 of the "Truth in Taxation Act". P.A. 82-102 (IRS Chap. 120, pp. 861 - 869.1)

Dated this _____ day of _____, 2004.

Gary L. Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

Filed this _____ day of _____ 2004.

Bob Delaney, County Clerk