

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, 2006 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2007**

**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 **TWO HUNDRED THIRTY THOUSAND SEVEN HUNDRED EIGHTY TWO** 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, 2006 and ending on the 30th day of April, 2007 and the said levy shall be as follows:

**GENERAL FUND REBATES AND MISCELLANEOUS**

<b>Department 01 - Expense</b>		
4210	Workmen's Comp Insurance	150,000
4308	Sales Tax Reb-Home Depot	170,000
4311	Sales Tax Reb-Newbold	30,000
4312	Sales Tax Reb-Schmitt Cad	30,000
4314	Sales Tax Reb-Strief	7,500
4315	Sales Tax RebJ.S.Chevy	110,000
4316	Sales Tax Rebate-Kia/VW	250,000
4319	Sales Tax Rebate - Hyundai	30,000
4421	Returned Checks	800
4423	Service Charges	5,000
4786	2% Fire Tax-IML	24,000
4787	Fire Station Construction	51,458
4790	Transfers	997,405
4791	Sales Tax 97 Jr Debt Svc	601,590
4801	Recognition Dinner	9,000
4809	Miscellaneous Expense	1,000
4886	Rotary Van Expense	12,000
4887	ATS Transportation	2,000

**ADMINISTRATION**

<b>Department 50 - Administration</b>		
4000	Salaries	97,574
4001	Part Time Salaries	0
4002	Seasonal Park/Pool Wages	0
4005	Overtime Wages	0
4030	Hospitalization Insurance	16,740
4031	Dental Insurance	400
4032	Life Insurance	200
4060	Unemployment Compensation	100
4100	Maintenance Bldgs	25,000
4101	Maintenance Bldgs Excess	30,000
4120	Maintenance Equipment	2,500
4150	Maintenance Grounds	500
4210	Workmen's Comp Insurance	5,724
4220	General Insurance	23,760
4230	Telephone	3,500
4260	Utilities	35,000
4290	Travel Expense	7,000
4320	Training	6,000
4330	Postage	2,500
4340	Computer Services	35,000
4350	Printing & Publishing	3,000
4351	Recording Fees	150
4360	Accounting Services	12,000
4380	Legal Services	6,000
4390	Professional Service	8,000
4416	Dues	2,300
4640	Computer Supplies	1,500
4650	Office Supplies	7,000
4670	Maintenance Supplies	500
4680	Operating Supplies	400
4710	Publications	2,000
4801	Recognition Dinner	0
4809	Miscellaneous Expense	2,000
4811	Officers Expense	17,000
4840	Equipment	87,000
4841	Equipment Reserve	5,000

4954	Copier Payment	16,500
4955	Loan Payment - Principal	19,925
5000	Interest - Loans	<u>0</u>

**Admin**  
**Total** 481,773

**POLICE DEPARTMENT**

	<b>Department 51 - Police</b>	
	<b>Department</b>	
4000	Salaries	3,413,498
4001	Part Time Salaries	0
4005	Overtime Wages	150,000
4020	Pension	0
4030	Hospitalization Insurance	509,898
4031	Dental Insurance	13,487
4032	Life Insurance	3,500
4050	Rewards	1,000
4060	Unemployment Compensation	7,500
4100	Maintenance Bldgs	33,720
4110	Maintenance Vehicles	58,500
4120	Maintenance Equipment	26,286
4150	Maintenance Grounds	4,085
4210	Workmen's Comp Insurance	175,900
4220	General Insurance	78,000
4230	Telephone	42,000
4240	Teletype	16,800
4260	Utilities	46,200
4290	Travel Expense	16,910
4320	Training	57,310
4330	Postage	3,500
4340	Computer Services	63,000
4350	Printing & Publishing	5,850
4380	Legal Services	35,000
4390	Professional Service	42,525
4416	Dues	3,275
4530	Controlled Substance	13,760
4640	Computer Supplies	17,000
4650	Office Supplies	11,150

4660	Gasoline & Oil	60,000
4670	Maintenance Supplies	2,300
4680	Operating Supplies	10,200
4690	Uniforms	57,250
4700	Food	1,800
4710	Publications	5,254
4783	Insurance Deductible	0
4809	Miscellaneous Expense	0
4810	Buildings	0
4833	Vehicles	0
4840	Equipment	36,995
4852	Firing Range	5,000
4853	DUI. Monies for Exp.	0
4856	Grant Monies - Police	0
4954	Copier Lease Payment	7,500
4955	Loan payment-principal	125,497
5000	Interest - Loans	0

**Police  
Total**

**5,161,450**

**STREET DEPARTMENT**

**Department 52 - Street  
Department**

4000	Salaries	760,752
4001	Part Time Salaries	20,586
4005	Overtime Wages	68,468
4030	Hospitalization Insurance	138,822
4031	Dental Insurance	3,432
4032	Life Insurance	869
4036	Temporary Help	24,967
4060	Unemployment Compensation	3,043
4100	Maintenance Bldgs	15,000
4110	Maintenance Vehicles	32,000
4120	Maintenance Equipment	20,000
4130	Maintenance Streets	40,000
4140	Maintenance Sidewalks	2,000
4141	Maintenance Storm Water	25,000
4150	Maintenance Grounds	15,000
4160	Maintenance Utility System	1,000

4170	Maintenance Stop Lights	8,000
4190	Snow Removal	15,000
4200	Tree Removal	10,000
4210	Workmen's Comp Insurance	153,000
4220	General Insurance	46,800
4230	Telephone	14,300
4260	Utilities	26,400
4270	Street Lighting	228,888
4280	Rental	1,000
4290	Travel Expense	2,000
4310	Garbage Disposal	20,000
4320	Training	4,000
4330	Postage	1,260
4340	Computer Services	49,054
4350	Printing & Publishing	5,000
4365	General Services	1,000
4370	Engineering Services	47,500
4380	Legal Services	15,000
4390	Professional Service	20,000
4416	Dues	2,400
4463	Gov's Wildflower Project	0
4640	Computer Supplies	12,000
4650	Office Supplies	4,500
4660	Gasoline & Oil	30,000
4670	Maintenance Supplies	65,000
4680	Operating Supplies	50,000
4685	Landscaping Supplies	4,000
4690	Uniforms	6,050
4710	Publications	500
4783	Insurance Deductible	5,000
4809	Miscellaneous Expense	1,000
4810	Buildings	25,000
4833	Vehicles	86,500
4840	Equipment	227,000
4841	Equipment Reserve	5,000
4884	ImprovementsOtherThanBldg	0
4901	Streets and Roads	0
4954	Copier Lease Payment	5,000
4955	Loan payment-principal	96,905
5000	Interest - Loans	<u>0</u>

**Street  
Total**

**2,464,996**

**ZONING DEPARTMENT**

<b>Department 56 - Planning &amp; Zoning</b>		
4000	Salaries	504,686
4001	Part Time Salaries	43,748
4002	Seasonal Park/Pool Wages	0
4005	Overtime Wages	3,000
4006	Contract Services	18,200
4030	Hospitalization Insurance	92,070
4031	Dental Insurance	2,700
4032	Life Insurance	550
4060	Unemployment Compensation	2,865
4100	Maintenance Bldgs	500
4110	Maintenance Vehicles	3,000
4120	Maintenance Equipment	200
4210	Workmen's Comp Insurance	17,320
4220	General Insurance	14,560
4230	Telephone	6,000
4290	Travel Expense	8,000
4300	Automobile Allowance	2,500
4320	Training	11,000
4330	Postage	7,000
4340	Computer Services	20,000
4350	Printing & Publishing	8,000
4351	Recording Fees	2,000
4380	Legal Services	35,000
4390	Professional Service	28,000
4395	Nuisance Abatements	5,000
4416	Dues	3,250
4550	Overpayment Refunds	1,500
4640	Computer Supplies	5,000
4650	Office Supplies	5,000
4660	Gasoline & Oil	7,500
4670	Maintenance Supplies	100
4680	Operating Supplies	400

4710	Publications	4,500
4809	Miscellaneous Expense	1,000
4833	Vehicles	0
4840	Equipment	15,000
4954	Copier Lease Payment	3,000
4955	Loan payment-principal	10,000
5000	Interest - Loans	<u>0</u>

**Planning & Zoning  
Totals**

**892,149**

**FIRE AND POLICE COMMISSIONERS**

**Department 57 - Fire &  
Police Commission**

4290	Travel Expense	500
4330	Postage	100
4350	Printing & Publishing	100
4380	Legal Services	5,000
4390	Professional Service	15,500
4416	Dues	500
4710	Publications	100
4809	Miscellaneous Expense	<u>100</u>

**Fire & Police Commission  
Total**

**21,900**

**ECONOMIC DEVELOPMENT DEPARTMENT**

**Department 58 - Economic  
Development**

4000	Salaries	31,538
4006	Contract Services	12,000
4030	Hospitalization Insurance	2,755
4031	Dental Insurance	164
4032	Life Insurance	120
4275	Street Decorations	80,000
4290	Travel Expense	15,000
4320	Training	7,700
4330	Postage	9,700
4350	Printing & Publishing	26,000
4380	Legal Services	25,000
4390	Professional Service	88,000

4416	Dues	7,000
4650	Office Supplies	750
4710	Publications	0
4809	Miscellaneous Expense	0
4840	Equipment	13,250
4854	Special Awards	0
4882	Development Projects	100,000
4955	Loan Payment - Principal	<u>700</u>

**Economic Development  
Totals**

**419,677**

**CEMETERY**

**Department 59 - Cemetery**

4000	Salaries	49,543
4002	Seasonal Park/Pool Wages	4,500
4005	Overtime Wages	2,000
4030	Hospitalization Insurance	11,000
4031	Dental Insurance	300
4032	Life Insurance	100
4060	Unemployment Compensation	150
4100	Maintenance Bldgs	2,000
4110	Maintenance Vehicles	500
4120	Maintenance Equipment	1,500
4130	Maintenance Streets	0
4150	Maintenance Grounds	1,500
4200	Tree Removal	1,200
4210	Workmen's Comp Insurance	2,800
4220	General Insurance	800
4230	Telephone	540
4260	Utilities	1,000
4280	Rental	150
4320	Training	250
4350	Printing & Publishing	100
4380	Legal Services	0
4390	Professional Service	2,000
4650	Office Supplies	150
4660	Gasoline & Oil	1,500

4670	Maintenance Supplies	1,500
4680	Operating Supplies	250
4690	Uniforms	425
4710	Publications	0
4809	Miscellaneous Expense	0
4840	Equipment	0
4883	Markers & Vases	200
4891	Tree Program	0
4955	Loan Payment - Principal	4,650
5000	Interest - Loans	<u>0</u>

**Cemetery  
Totals**

**90,608**

Grand Total General Fund	\$12,015,306.00
Income from other sources:	\$11,784,524.00

**Total Amount of Section 1 to be raised by Levy:  
\$230,782.00**

**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, 2006 and ending April 30, 2007.

I.M.R.F.

	Appropriation 05-06	Levy
4080	IMRF PAYMENTS	<u>\$311,923.00</u>
	TOTAL	\$311,923.00
	Income from other source:	\$636.00

**Amount to be raised pursuant to Ordinance No. 960  
\$311,287.00**

**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, 2006 and ending April 30, 2007.

**PARK FUND**

<b>Department 01 - Expenses</b>		
4000	Salaries	282,000
4001	Part Time Salaries	6,000
4002	Seasonal Park/Pool Wages	95,000
4005	Overtime Wages	4,000
4030	Hospitalization Insurance	65,000
4031	Dental Insurance	1,500
4032	Life Insurance	500
4060	Unemployment Compensation	500
4100	Maintenance Bldgs	11,000
4110	Maintenance Vehicles	8,000
4120	Maintenance Equipment	4,000
4130	Maintenance Streets	750
4150	Maintenance Grounds	15,000
4200	Tree Removal	5,000
4210	Workmen's Comp Insurance	15,000
4220	General Insurance	5,800
4230	Telephone	4,200
4260	Utilities	22,000
4280	Rental	2,000
4290	Travel Expense	5,200
4310	Garbage Disposal	500
4320	Training	3,000
4330	Postage	250
4340	Computer Services	17,500
4350	Printing & Publishing	2,500
4380	Legal Services	750
4390	Professional Service	5,000
4414	Signage	0
4416	Dues	2,000
4421	Returned Checks	500
4423	Service Charges	500
4430	Baseball Program	20,000
4431	Softball Program	0

4432	Tennis Program	3,500
4433	Umpires	0
4434	Diamond Care	7,000
4435	Donations	0
4451	Recreation Programs	8,000
4452	Adult Prog Rec Supp/Serv	7,000
4453	Preschool Prog/Supp/servi	15,000
4454	Youth Programs/supp/serv	16,000
4455	Teen Programs/Supp/Service	4,000
4456	Youth Sport Programs	90,000
4457	Adult Sport Programs	0
4458	Day Trippers Prog/supp/sv	0
4459	Co-Op Programs/Supp/servi	1,500
4460	Special Event Program/sup	8,500
4461	Let's Play Camp Program	50,000
4462	Merchandise Sales	50
4550	Overpayment Refunds	0
4602	Arts Program	8,000
4640	Computer Supplies	1,000
4650	Office Supplies	2,000
4660	Gasoline & Oil	7,000
4670	Maintenance Supplies	4,500
4675	Chemicals	1,500
4680	Operating Supplies	3,200
4685	Landscaping Supplies	9,000
4690	Uniforms	2,000
4700	Food	800
4710	Publications	1,000
4720	Playground Equipment	45,000
4721	Hesse Park Improvements	1,500
4722	Community Park Improvement	3,000
4723	St.Ellen Park Prof Serv	18,000
4724	Rock Springs Park	3,500
4725	Thoman Park	60,000
4729	Summer Camp	13,000
4783	Insurance Deductible	500
4809	Miscellaneous Expense	1,000
4833	Vehicles	0
4840	Equipment	40,000

4841	Equipment Reserve	0
4861	Community Center	38,000
4884	ImprovementsOtherThanBldg	2,500
4954	Copier Lease Payment	5,000
4955	Loan Payment - Principal	14,500
4000	Salaries	0
4001	Part Time Salaries	48,000
4002	Seasonal Park/Pool Wages	8,000
4005	Overtime Wages	500
4060	Unemployment Compensation	100
4100	Maintenance Bldgs	1,000
4101	Maintenance Bldgs Excess	1,000
4120	Maintenance Equipment	2,000
4150	Maintenance Grounds	200
4175	Maintenance Pool	2,000
4220	General Insurance	2,500
4230	Telephone	300
4260	Utilities	4,200
4320	Training	300
4350	Printing & Publishing	200
4390	Professional Service	6,000
4550	Overpayment Refunds	0
4650	Office Supplies	100
4670	Maintenance Supplies	750
4675	Chemicals	6,500
4680	Operating Supplies	650
4681	Swimming Lesson Supplies	500
4690	Uniforms	1,800
4700	Food	7,750
4705	Beverages	1,800
4809	Miscellaneous Expense	350
4840	Equipment	2,500

<b>Total</b>	<b>1,200,000</b>
<b>Income from other sources</b>	<b>716,968</b>

**Amount to be raised pursuant to Ordinance No. 272:  
\$483,032.00**

**SECTION 4:** That there is hereby levied for Fire Protection purposes the sum of six hundred ninety-seven thousand and seven hundred thirteen 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, 2006 and ending April 30, 2007.

**FIRE DEPARTMENT FUND**

4000	Salaries	98,800
4005	Overtime Wages	0
4030	Hospitalization Insurance	5,500
4031	Dental Insurance	300
4032	Life Insurance	50
4054	Fire Runs & Fees	73,500
4060	Unemployment Compensation	300
4100	Maintenance Bldgs	25,675
4110	Maintenance Vehicles	25,950
4120	Maintenance Equipment	16,750
4170	Maintenance Stop Lights	3,000
4210	Workmen's Comp Insurance	4,774
4220	General Insurance	28,130
4230	Telephone	22,060
4260	Utilities	11,000
4290	Travel Expense	8,250
4320	Training	14,000
4330	Postage	965
4340	Computer Services	68,200
4350	Printing & Publishing	700
4372	Physicals	2,500
4380	Legal Services	150
4390	Professional Service	0
4410	Architect Fees	0
4416	Dues	0
4640	Computer Supplies	1,800
4650	Office Supplies	1,500
4660	Gasoline & Oil	11,000
4670	Maintenance Supplies	1,850
4680	Operating Supplies	1,950

4690	Uniforms	52,700
4710	Publications	2,665
4809	Miscellaneous Expense	0
4810	Buildings	0
4832	Vehicle Reserve	0
4833	Vehicles	0
4840	Equipment	72,634
4841	Equipment Reserve	150,000
4833	Vehicles	0
4884	ImprovementsOtherThanBldg	0
4954	Copier Lease Payment	5,550
4955	Loan payment-principal	121,843
5000	Interest - Loans	0
5100	Principal Payment-Firehse	51,458
5110	Principal Pymt-FireCf Tru	0
5200	Principal payment Aerial	0

<b>Total</b>		<b>885,504</b>
<b>Income from other sources</b>		<b>187,791</b>

**Amount to be raised pursuant to Ordinance 335:  
\$697,713.00**

**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 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, 2006 and ending April 30, 2007.

**POLICE PENSION FUND**

<b>Department 01 - Expense</b>		
4010	Federal Tax Payments	19,968
4020	Pension	280,712
4022	Refund Contributions	0
4360	Accounting Services	1,500
4372	Physicals	0
4380	Legal Services	1,500
4423	Service Charges	0
4750	Investment Manager fee	18,000
4751	Investments	482,594
4800	Filing Fees-Annual Report	1,500
4809	Miscellaneous Expense	<u>0</u>
<b>Total</b>		<b>805,774</b>
<b>Income from other sources</b>		<b>240,090</b>

**Amount to be raised pursuant to Ordinance No. 531.  
\$565,684.00**

**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 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, 2006 and ending April 30, 2007.

**SOCIAL SECURITY FUND**

	<b>Appropriation 06-07</b>	<b>Levy</b>
4010	SOCIAL SECURITY	<u>\$495,993.00</u>
	TOTAL	\$495,993.00
	Income from other sources:	\$617.00

**Amount to be raised pursuant to Ordinance 1311:  
\$495,376.00**

**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, 2006 and ending April 30, 2007.

**AMBULANCE SERVICE (E.M.S)**

**Department 01 - Expense**

4000	Salaries	550,000
4001	Part Time Salaries	150,000
4005	Overtime Wages	170,000
4030	Hospitalization Insurance	151,515
4031	Dental Insurance	4,000
4032	Life Insurance	1,000
4060	Unemployment Compensation	2,500
4100	Maintenance Bldgs	35,220
4110	Maintenance Vehicles	30,000
4120	Maintenance Equipment	19,236
4150	Maintenance Grounds	2,600
4210	Workmen's Comp Insurance	35,000
4220	General Insurance	60,000
4230	Telephone	14,500
4260	Utilities	46,200
4290	Travel Expense	7,750
4310	Garbage Disposal	0
4320	Training	20,700
4330	Postage	2,700
4350	Printing & Publishing	1,300

4360	Accounting Services	0
4380	Legal Services	10,000
4390	Professional Service	59,225
4416	Dues	0
4421	Returned Checks	0
4550	Overpayment Refunds	7,500
4640	Computer Supplies	65,000
4650	Office Supplies	3,500
4660	Gasoline & Oil	22,500
4670	Maintenance Supplies	3,000
4680	Operating Supplies	20,500
4690	Uniforms	10,300
4710	Publications	1,000
4809	Miscellaneous Expense	0
4810	Buildings	0
4833	Vehicles	0
4840	Equipment	102,900
4854	Copier Payment	5,000
4955	Loan Payment	10,200
4981	Transfer fr Capital Improvement	0

<b>Expense</b>		
<b>Total</b>		<b><u>1,624,846</u></b>

<b>Total</b>	<b>1,624,846</b>
<b>Income from other sources</b>	<b>524,606</b>

**Amount to be raised pursuant to Ordinance No. 907**  
**\$1,100,240.00**

**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, 2006 and ending April 30, 2007.

**SPECIAL SERVICE AREA #1 FUND (GEORGETOWN)**

<b>Appropriation 05-06</b>		<b>Levy</b>
4150	MAINT. GROUNDS	\$600.00
4360	ACCOUNTING SERVICES	\$400.00
4370	ENGINEERING SERVICES	\$500.00
4390	OTHER PROF SERVICES	\$500.00
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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, 2006 and ending April 30, 2007.

**SPECIAL SERVICE AREA #2 FUND (COUNTRYSIDE GLEN)**

<b>Appropriation 05-06</b>		<b>Levy</b>
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, 2006 and ending April 30, 2007.

**SPECIAL SERVICE AREA #3 FUND (LINCOLNSHIRE)**

<b>Appropriation 05-06</b>		<b>Levy</b>
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, 2006 and ending April 30, 2007.

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

<b>Appropriation 05-06</b>		<b>Levy</b>
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, 2006 and ending April 30, 2007.

**SPECIAL SERVICE AREA #5 FUND (EAGLE RIDGE)**

<b>Appropriation 05-06</b>		<b>Levy</b>
4150	MAINT. GROUNDS	\$500.00
4360	ACCOUNTING SERVICES	\$500.00
4370	ENGINEERING SERVICES	\$300.00
4390	OTHER PROF SERVICES	\$1,700.00
		<hr/>
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, 2006 and ending April 30, 2007.

**SPECIAL SERVICE AREA #6 FUND (CAMBRIDGE COMMON)**

<b>Appropriation 05-06</b>		<b>Levy</b>
4150	MAINT. GROUNDS	\$700.00
4360	ACCOUNTING SERVICES	\$300.00
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 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, 2006 and ending April 30, 2007.

**SPECIAL SERVICE AREA #7 FUND (GREENMOUNT)**

<b>Appropriation 05-06</b>		<b>Levy</b>
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, 2006 and ending April 30, 2007.

**LIBRARY FUND 04-01**

<b>Department 01 - Expenses</b>		
4000	Salaries	366,410
4030	Hospitalization Insurance	47,000
4031	Dental Insurance	1,600
4032	Life Insurance	500
4060	Unemployment Compensation	700
4100	Maintenance Bldgs	75,000
4120	Maintenance Equipment	7,000
4150	Maintenance Grounds	5,500
4210	Workmen's Comp Insurance	2,500
4220	General Insurance	22,300
4230	Telephone	3,500
4260	Utilities	30,000
4290	Travel Expense	1,500
4320	Training	1,000
4330	Postage	1,500
4340	Computer Services	40,000
4350	Printing & Publishing	2,000
4360	Accounting Services	7,000
4380	Legal Services	500
4390	Professional Service	2,500
4412	Furnishings	0
4416	Dues	700
4421	Returned Checks	0
4423	Service Charges	0
4580	Contingencies	11,178
4640	Computer Supplies	2,000
4650	Office Supplies	10,000

4670	Maintenance Supplies	2,000
4680	Operating Supplies	2,000
4710	Publications	95,000
4809	Miscellaneous Expense	1,500
4840	Equipment	26,908
4881	Special Programs	<u>6,500</u>

**Expense**  
**Totals** 775,796

Total 775,796  
Income from other sources 2,945

**Amount to be raised pursuant to Ordinance 332:  
\$772,851.00**

**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 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, 2006 and ending April 30, 2007.

**DEBT SERVICE FUND**

	<b>Appropriation 06-07</b>	<b>Levy</b>
4423	SERVICE CHARGES	\$0.00
4730	BOND INTEREST	\$19,702.00
4870	BOND PRINCIPAL PAYMENTS	<u>\$125,000.00</u>
	TOTAL	\$144,702.00
	Income from other Sources:	\$329.00

**Amount to be raised pursuant to Ordinance 1585:  
\$144,373.00**

**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:** \_\_\_\_\_

<b>ROLL CALL:</b>	Albrecht	Bennett	Bequette	Drolet	Grogan	Schmidt	Medford	<b>SUB TOTALS</b>
Aye								
Nay								
Absent								

<b>ROLL CALL:</b>	Boone	Mouser	Reckamp	Henry	Renner	True	West	<b>SUB TOTALS</b>	<b>SUM OF TOTALS</b>
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, 2006 and ending April 30, 2007 as adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2006.

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 \_\_\_\_\_, 2006.

ATTEST:

\_\_\_\_\_  
Philip Goodwin, City Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2006.

ATTEST:

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**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 \_\_\_\_\_, 2006.

\_\_\_\_\_  
Gary L. Graham, Mayor

ATTEST:

\_\_\_\_\_  
Philip Goodwin, City Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 2006.

\_\_\_\_\_  
Bob Delaney, County Clerk