

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, 2008 AND ENDING ON THE THIRTIETH DAY OF APRIL 2009

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 FORTY FIVE THOUSAND EIGHT HUNDRED FORTY FOUR** 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, 2008 and ending on the 30th day of April, 2009 and the said levy shall be as follows:

GENERAL FUND REBATES AND MISCELLANEOUS

Department 01 - Expense		
4210	Workmen's Comp Insurance	100,000
4304	Cell Tower Refund-Grn Mnt	9,000
4311	Sales Tax Reb-Newbold	100,000
4312	Sales Tax Reb-Schmitt Cad	30,000
4313	Sales Tax Reb-Subaru	20,000
4318	Sales Tax Rebate-FriezeHD	45,000
4319	Sales Tax Rebate - Hyundai	65,000
4421	Returned Checks	1,500
4423	Service Charges	4,000
4786	2% Fire Tax-IML	12,000
4790	Transfers	3,026,290
4801	Recognition Dinner	10,000
4809	Miscellaneous Expense	2,000
4886	Rotary Van Expense	14,000
4887	ATS Transportation	<u>2,000</u>

Expense

3,440,790

ADMINISTRATION**Department 50 -
Administration**

4000	Salaries	112,550
4030	Hospitalization Insurance	16,875
4031	Dental Insurance	3,150
4032	Life Insurance	200
4060	Unemployment Compens.	200
4210	Workmen's Comp Insurance	6,000
4220	General Insurance	19,000
4230	Telephone	5,000
4260	Utilities	45,000
4290	Travel Expense	13,000
4320	Training	7,000
4330	Postage	4,000
4340	Computer Services	63,450
4345	IT Support/Services	19,095
4350	Printing & Publishing	13,000
4351	Recording Fees	100
4360	Accounting Services	10,000
4380	Legal Services	20,000
4390	Professional Service	10,000
4416	Dues	3,000
4640	Computer Supplies	8,000
4650	Office Supplies	9,000
4680	Operating Supplies	2,500
4710	Publications	2,000
4801	Recognition Dinner	7,000
4809	Miscellaneous Expense	2,500
4811	Officers Expense	19,000
4840	Equipment	10,000
4841	Equipment Reserve	5,000
4954	Copier Lease Payment	3,000
4955	Loan Payment - Principal	5,200
Admin Total		<u>443,820</u>

POLICE DEPARTMENT

**Department 51 - Police
Department**

4000	Salaries	3,692,570
4005	Overtime Wages	175,000
4030	Hospitalization Insurance	616,895
4031	Dental Insurance	16,170
4032	Life Insurance	4,000
4050	Rewards	1,000
4060	Unemployment Compens.	7,500
4100	Maintenance Bldgs	49,200
4110	Maintenance Vehicles	92,500
4120	Maintenance Equipment	35,045
4150	Maintenance Grounds	4,100
4210	Workmen's Comp Insurance	176,400
4220	General Insurance	78,000
4230	Telephone	45,200
4240	Teletype	21,900
4260	Utilities	73,140
4290	Travel Expense	18,835
4320	Training	56,630
4330	Postage	3,500
4340	Computer Services	99,450
4345	IT Support/ Services	7,715
4350	Printing & Publishing	7,600
4360	Accounting Services	4,000
4380	Legal Services	30,000
4390	Professional Service	8,600
4416	Dues	3,425
4530	Controlled Substance	16,880
4640	Computer Supplies	13,385
4650	Office Supplies	9,150
4660	Gasoline & Oil	95,000
4670	Maintenance Supplies	2,300
4680	Operating Supplies	10,200
4690	Uniforms	57,250
4700	Food	1,700
4710	Publications	2,000
4840	Equipment	101,350
4852	Firing Range	5,000
4954	Copier Lease Payment	14,400
4955	Loan payment-principal	133,715

5000	Interest- Loans	<u>9,070</u>
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Police Total		<u>5,799,775</u>
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STREET DEPARTMENT

	Department 52 - Street Department	
4000	Salaries	790,990
4001	Part Time Salaries	5,000
4005	Overtime Wages	67,600
4030	Hospitalization Insurance	139,875
4031	Dental Insurance	3,490
4032	Life Insurance	1,000
4036	Temporary Help	6,000
4060	Unemployment Compens.	3,000
4100	Maintenance Bldgs	15,000
4110	Maintenance Vehicles	50,000
4120	Maintenance Equipment	40,000
4130	Maintenance Streets	60,000
4140	Maintenance Sidewalks	5,000
4141	Maintenance Storm Water	100,000
4150	Maintenance Grounds	80,000
4170	Maintenance Stop Lights	5,000
4190	Snow Removal	30,000
4200	Tree Removal	15,000
4210	Workmen's Comp Insurance	150,000
4220	General Insurance	68,000
4230	Telephone	18,000
4260	Utilities	35,000
4270	Street Lighting	262,000
4280	Rental	20,000
4290	Travel Expense	10,000
4310	Garbage Disposal	30,000
4320	Training	6,000
4330	Postage	1,500
4340	Computer Services	84,450
4345	IT Support/Services	17,945
4350	Printing & Publishing	2,170
4360	Accounting Services	6,300
4365	General Services	1,000

4370	Engineering Services	148,800
4380	Legal Services	15,865
4390	Professional Service	24,665
4416	Dues	3,820
4640	Computer Supplies	4,285
4650	Office Supplies	4,820
4660	Gasoline & Oil	38,960
4670	Maintenance Supplies	94,110
4680	Operating Supplies	79,790
4685	Landscaping Supplies	20,000
4690	Uniforms	6,755
4710	Publications	175
4783	Insurance Deductible	2,260
4807	Easements	15,000
4809	Miscellaneous Expense	1,000
4810	Buildings	20,000
4833	Vehicles	25,000
4840	Equipment	0
4884	ImprovementsOtherThanBldg	40,000
4900	Land	150,000
4901	Streets and Roads	10,000
4954	Copier Lease Payment	4,200
4955	Loan payment-principal	7,300
5000	Interest-Loans	100

Street Total 2,791,759

FACILITIES DEPARTMENT

Department 53 - Facilities

4036	Temporary Help	400
4100	Maintenance Buildings	100,000
4120	Maintenance Equipment	1,000
4150	Maintenance Grounds	200
4200	Tree Removal	200
4230	Telephone	400
4260	Utilities	39,600
4280	Rental	200
4340	Computer Services	2,000
4365	General Services	500

4370	Engineering Services	40,000
4390	Professional Services	1,000
4660	Gasoline and Oil	200
4670	Maintenance Supplies	500
4680	Operating Supplies	500
4685	Landscaping Supplies	1,000
4809	Miscellaneous Expense	200
4810	Buildings	40,000
4833	Vehicles	1,000
4884	ImprovementsOtherThanBldg	5,000

**Facilities
Total**

233,900

ZONING DEPARTMENT

**Department 56 - Planning
& Zoning**

4000	Salaries	602,970
4005	Overtime Wages	4,000
4030	Hospitalization Insurance	107,100
4031	Dental Insurance	2,865
4060	Unemployment Compens.	2,865
4100	Maintenance Bldgs	500
4110	Maintenance Vehicles	4,000
4120	Maintenance Equipment	200
4210	Workmen's Comp Insurance	18,020
4220	General Insurance	14,560
4230	Telephone	12,000
4290	Travel Expense	14,000
4300	Automobile Allowance	2,500
4320	Training	13,000
4330	Postage	8,500
4340	Computer Services	27,050
4345	IT Support/Services	25,880
4350	Printing & Publishing	9,000
4351	Recording Fees	1,500
4360	Accounting Services	4,000
4380	Legal Services	39,000
4390	Professional Service	41,000
4395	Nuisance Abatements	5,000

4416	Dues	4,000
4550	Overpayment Refunds	1,500
4640	Computer Supplies	6,000
4650	Office Supplies	5,000
4660	Gasoline & Oil	8,500
4670	Maintenance Supplies	1,000
4680	Operating Supplies	1,000
4690	Uniforms	3,000
4710	Publications	4,500
4809	Miscellaneous Expense	2,000
4840	Equipment	5,000
4954	Copier Lease Payment	3,500
4955	Loan payment-principal	14,470
5000	Interest-Loans	<u>1,140</u>
Planning & Zoning Total		<u><u>1,020,620</u></u>

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	7,455
4416	Dues	500
4710	Publications	100
4809	Miscellaneous Expense	<u>100</u>
Fire & Police Commission Total		<u><u>13,855</u></u>

ECONOMIC DEVELOPMENT DEPARTMENT

**Department 58 - Economic
Development**

4000	Salaries	101,580
4006	Contract Services	13,200
4030	Hospitalization Insurance	3,200
4031	Dental Insurance	165
4032	Life Insurance	130
4290	Travel Expense	13,000
4320	Training	35,000
4330	Postage	13,000
4350	Printing & Publishing	26,000
4380	Legal Services	25,000
4390	Professional Service	65,000
4416	Dues	6,000
4650	Office Supplies	600
4710	Publications	200
4809	Miscellaneous	500
4840	Equipment	20,000
4854	Special Awards	5,000
4882	Development Projects	82,000
4955	Loan Payment - Principal	800

**Economic
Development
Total**

410,375

CEMETERY

Department 59 - Cemetery

4000	Salaries	41,200
4002	Seasonal Wages	7,000
4005	Overtime Wages	2,500
4030	Hospitalization Insurance	9,000
4031	Dental Insurance	300
4032	Life Insurance	100
4060	Unemployment Compens.	400
4100	Maintenance Bldgs	500
4110	Maintenance Vehicles	1,000
4120	Maintenance Equipment	1,500
4150	Maintenance Grounds	1,500
4200	Tree Removal	1,200
4210	Workmen's Comp Insurance	2,000
4220	General Insurance	700

4230	Telephone	650
4260	Utilities	1,200
4280	Rental	150
4320	Training	250
4350	Printing & Publishing	100
4390	Professional Service	2,000
4650	Office Supplies	150
4660	Gasoline & Oil	2,500
4670	Maintenance Supplies	2,000
4680	Operating Supplies	250
4690	Uniforms	500
4809	Miscellaneous	100
4883	Markers & Vases	200
4891	Tree Program	500
4955	Loan Payment - Principal	13,115
5000	Interest-Loans	<u>1,870</u>

**Cemetery
Total**

94,435

Grand Total General Fund:	\$14,303,795
Income from other sources:	\$14,044,293

Total Amount of Section 1 to be raised by Levy: \$ 245,844

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, 2008 and ending April 30, 2009.

I.M.R.F.

	Appropriation 08-09	Levy
4080	IMRF PAYMENTS	\$340,470
	TOTAL:	\$340,470
	Income from other sources:	386

Amount to be raised pursuant to Ordinance No. 960: \$340,084

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, 2008 and ending April 30, 2009.

PARK FUND

Department 01 - Expenses

4000	Salaries	400,000
4001	Part Time Salaries	10,800
4002	Seasonal Wages	195,000
4005	Overtime Wages	3,000
4030	Hospitalization Insurance	78,485
4031	Dental Insurance	3,000
4032	Life Insurance	500
4060	Unemployment Compens.	1,000
4100	Maintenance Bldgs	11,000
4110	Maintenance Vehicles	11,000
4120	Maintenance Equipment	8,500
4130	Maintenance Streets	1,500
4150	Maintenance Grounds	20,000
4200	Tree Removal	5,000
4210	Workmen's Comp Insurance	13,000
4220	General Insurance	8,000
4230	Telephone	6,500
4260	Utilities	24,000
4280	Rental	2,000
4290	Travel Expense	6,500
4310	Garbage Disposal	500
4320	Training	4,000

4330	Postage	250
4340	Computer Services	27,950
4345	IT Support/Services	26,645
4350	Printing & Publishing	3,500
4360	Accounting Services	4,000
4380	Legal Services	1,000
4390	Professional Service	8,000
4414	Signage	1,000
4416	Dues	2,000
4421	Returned Checks	500
4423	Service Charges	1,000
4430	Baseball/Softball Program	50,000
4432	Tennis Program	5,000
4434	Diamond Care	7,000
4435	Donations	1,000
4451	Recreation Programs	7,000
4452	Adult Prog Rec Supp/Serv	9,000
4453	Preschool Prog/Supp/servi	25,000
4454	Youth Programs/supp/serv	8,700
4455	Teen Programs/Supp/Service	500
4456	Youth Sport Programs	99,000
4459	Co-Op Programs/Supp/servi	500
4460	Special Event Program/sup	13,500
4461	Let's Play Camp Program	48,000
4602	Arts Program	8,000
4640	Computer Supplies	3,000
4650	Office Supplies	3,000
4660	Gasoline & Oil	15,000
4670	Maintenance Supplies	5,500
4675	Chemicals	3,500
4680	Operating Supplies	7,325
4685	Landscaping Supplies	8,000
4690	Uniforms	2,500
4700	Food	800
4710	Publications	1,000
4720	Playground Equipment	5,000
4721	Hesse Park Improvements	76,500
4722	Community Park Improvement	128,000
4723	St.Ellen Park Prof Serv	20,000
4724	Rock Springs Park	3,500

4725	Thoman Park	1,500
4726	Ogles Creek Park	78,000
4729	Summer Camp	26,150
4783	Insurance Deductible	500
4809	Miscellaneous Expense	1,000
4840	Equipment	15,000
4861	Community Center	70,000
4884	ImprovementsOtherThanBldg	6,000
4954	Copier Lease Payment	6,000
4955	Loan Payment - Principal	20,240
5000	Interest- Loans	<u>1,985</u>

**Expense
Total**

1,680,330

SWIMMING POOL

**Department 03 - Swimming
Pool**

4001	Part Time Salaries	56,000
4002	Seasonal Park/Pool Wages	11,000
4005	Overtime Wages	500
4060	Unemployment Compens.	100
4100	Maintenance Bldgs	2,000
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	4,600
4320	Training	1,000
4350	Printing & Publishing	500
4390	Professional Service	6,500
4650	Office Supplies	200
4670	Maintenance Supplies	1,000
4675	Chemicals	6,500
4680	Operating Supplies	700
4681	Swimming Lesson Supplies	500
4690	Uniforms	1,500

4700	Food	7,500
4705	Beverages	2,100
4809	Miscellaneous Expense	350
4840	Equipment	<u>5,000</u>

Swimming

Pool Total		<u><u>115,550</u></u>
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Family Sports Park

Department 07 – Family Sports Park

4000	Salaries	38,000
4001	Part Time Salaries	20,000
4002	Seasonal Wages	72,000
4005	Overtime Wages	2,000
4030	Hospitalization Insurance	11,000
4031	Dental Insurance	300
4032	Life Insurance	300
4060	Unemployment Compens.	250
4100	Maintenance Bldgs	3,000
4110	Maintenance Vehicles	500
4120	Maintenance Equipment	6,300
4130	Maintenance Streets	500
4150	Maintenance Grounds	28,000
4210	Worker's Comp Insurance	5,000
4220	General Insurance	500
4230	Telephone	1,200
4260	Utilities	60,000
4280	Rental	500
4290	Travel Expense	1,000
4310	Garbage Disposal	250
4320	Training	1,500
4330	Postage	100
4340	Computer Services	20,000
4350	Printing & Publishing	1,000
4390	Professional Service	5,000
4414	Signage	500
4416	Dues	500
4434	Diamond Care	4,000
4456	Youth Sport Programs	30,000

4457	Adult Sport Programs	12,700
4462	Merchandise Sales	250
4640	Computer Supplies	1,000
4650	Office Supplies	1,000
4660	Gasoline & Oil	6,000
4670	Maintenance Supplies	2,500
4675	Chemicals	8,700
4680	Operating Supplies	4,000
4685	Landscaping Supplies	4,000
4690	Uniforms	500
4700	Food	9,000
4705	Beverages	7,000
4720	Playground Equipment	500
4809	Miscellaneous Expense	500
4833	Vehicles	15,000
4840	Equipment	136,000
4884	ImprovementOtherThanBldg.	1,800

**Family
Sports
Park
Total**

523,650

Total: \$2,319,530
Income from other sources: 1,704,921

Amount to be raised pursuant to Ordinance No. 272: \$614,609

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, 2008 and ending April 30, 2009

FIRE DEPARTMENT FUND

Department 01-Expenses

4000	Salaries	162,915
4030	Hospitalization Insurance	17,405
4031	Dental Insurance	1,455
4032	Life Insurance	200

4054	Fire Runs & Fees	119,850
4060	Unemployment Compens.	300
4100	Maintenance Bldgs	30,500
4110	Maintenance Vehicles	35,950
4120	Maintenance Equipment	18,150
4170	Maintenance Stop Lights	3,000
4210	Workmen's Comp Insurance	4,770
4220	General Insurance	28,855
4230	Telephone	26,280
4260	Utilities	14,850
4290	Travel Expense	8,250
4310	Garbage Disposal	750
4320	Training	16,300
4330	Postage	1,250
4340	Computer Services	23,750
4345	IT Support/Services	7,715
4350	Printing & Publishing	1,000
4372	Physicals	2,500
4380	Legal Services	150
4640	Computer Supplies	2,100
4650	Office Supplies	1,800
4660	Gasoline & Oil	16,500
4670	Maintenance Supplies	2,000
4680	Operating Supplies	4,450
4690	Uniforms	40,000
4710	Publications	2,665
4833	Vehicles	45,000
4840	Equipment	158,295
4884	ImprovementsOtherThanBldg	25,000
4954	Copier Lease Payment	5,550
4955	Loan payment-principal	131,255
5000	Interest-Loans	<u>56,220</u>

**Fire
Dept.
Total**

1,016,980

Total:

\$1,016,980

Income from other sources:

144

Amount to be raised pursuant to Ordinance 335:

\$1,016,836

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, 2008 and ending April 30, 2009.

POLICE PENSION FUND

Department 01 - Expense

4010	Federal Tax Payments	20,000
4020	Pension	365,000
4022	Refund Contributions	10,000
4360	Accounting Services	1,500
4380	Legal Services	1,500
4750	Investment Manager fee	34,000
4751	Investments	441,795

**Police
Pension
Total**

873,795

Total:	\$873,795
Income from other sources:	134,899

Amount to be raised pursuant to Ordinance No. 531:

\$738,896

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, 2008 and ending April 30, 2009.

SOCIAL SECURITY FUND

	Appropriation 08-09	Levy
4010	SOCIAL SECURITY	\$517,270
	TOTAL	\$517,270
	Income from other sources:	316

Amount to be raised pursuant to Ordinance 1311: \$516,954

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, 2008 and ending April 30, 2009.

AMBULANCE SERVICE (E.M.S)

Department 01 - Expense		
4000	Salaries	700,000
4001	Part Time Salaries	125,000
4005	Overtime Wages	175,000
4030	Hospitalization Insurance	189,240
4031	Dental Insurance	5,300
4032	Life Insurance	1,200
4060	Unemployment Compensation	3,000
4100	Maintenance Bldgs	45,220
4110	Maintenance Vehicles	35,000
4120	Maintenance Equipment	19,235
4150	Maintenance Grounds	2,600
4210	Workmen's Comp Insurance	35,000
4220	General Insurance	60,000
4230	Telephone	14,500
4260	Utilities	73,140
4290	Travel Expense	8,350
4320	Training	13,300
4330	Postage	2,000
4340	Computer Services	94,450
4350	IT Support/Services	7,715

4350	Printing & Publishing	1,000
4360	Accounting Services	4,000
4380	Legal Services	12,500
4390	Professional Service	66,125
4550	Overpayment Refunds	10,000
4640	Computer Supplies	5,000
4650	Office Supplies	3,500
4660	Gasoline & Oil	22,000
4670	Maintenance Supplies	3,000
4680	Operating Supplies	20,500
4690	Uniforms	16,800
4710	Publications	1,000
4832	Vehicle Reserve	150,000
4840	Equipment	135,000
4845	Equipment Reserve	20,205
4854	Copier Payment	5,500
4955	Loan Payment	5,000

Expense
Total 2,086,380

Total: \$2,086,380
Income from other sources: 811,408

Amount to be raised pursuant to Ordinance No. 907: \$1,274,972

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, 2008 and ending April 30, 2009.

SPECIAL SERVICE AREA #1 FUND (GEORGETOWN)

Appropriation 07-08		Levy
4150	Maintenance Grounds	\$1,000
4360	Accounting Services	\$400
4370	Engineering Services	\$300
4390	Other Professional Service	\$300

TOTAL	\$2,000
Income from other sources:	0

Amount to be raised pursuant to Ordinance 920: \$2,000

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, 2008 and ending April 30, 2009.

SPECIAL SERVICE AREA #2 FUND (COUNTRYSIDE GLEN)

Appropriation 08-09		Levy
4150	Maintenance Grounds	\$1,000
4360	Accounting Services	\$500
4370	Engineering Services	\$500
4390	Other Professional Service	\$1,000
		<hr/>
TOTAL		\$3,000
Income from other sources:		0

Amount to be raised pursuant to Ordinance 921: \$3,000

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, 2008 and ending April 30, 2009.

SPECIAL SERVICE AREA #3 FUND (LINCOLNSHIRE)

Appropriation 08-09		Levy
4150	Maintenance Grounds	\$1,000
4360	Accounting Services	\$200
4370	Engineering Services	\$400
4390	Other Professional Service	\$400
		<hr/>
TOTAL		\$2,000
Income from other sources:		0

Amount to be raised pursuant to Ordinance 921: \$2,000

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, 2008 and ending April 30, 2009.

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

Appropriation 08-09		Levy
4150	Maintenance Grounds	\$500
4360	Accounting Services	\$200
4370	Engineering Services	\$300
4390	Other Professional Service	\$200
		<hr/>
TOTAL		\$1,200
Income from other sources:		0

Amount to be raised pursuant to Ordinance 1371: \$1,200

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, 2008 and ending April 30, 2009.

SPECIAL SERVICE AREA #5 FUND (EAGLE RIDGE)

Appropriation 08-09		Levy
4150	Maintenance Grounds	\$500
4360	Accounting Services	\$500
4370	Engineering Services	\$300
4390	Other Professional Service	\$1,700
		<hr/>
TOTAL		\$3,000
Income from other sources:		0.00

Amount to be raised pursuant to Ordinance 1317: \$3,000

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, 2008 and ending April 30, 2009.

SPECIAL SERVICE AREA #6 FUND (CAMBRIDGE COMMON)

Appropriation 07-08		Levy
4150	Maintenance Grounds	\$700
4360	Accounting Services	\$300
4370	Engineering Services	\$500
4390	Other Professional Service	\$500
		<hr/>
TOTAL		\$2,000
Income from other sources:		0

Amount to be raised pursuant to Ordinance 1371: \$2,000

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, 2008 and ending April 30, 2009.

SPECIAL SERVICE AREA #7 FUND (GREENMOUNT)

Appropriation 08-09	Levy
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4150	Maintenance Grounds	\$700
4360	Accounting Services	\$400
4370	Engineering Services	\$400
4390	Other Professional Service	\$500
		<hr/>
TOTAL		\$2,000
Income from other sources:		0

Amount to be raised pursuant to Ordinance 1371: \$2,000

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, 2008 and ending April 30, 2009.

LIBRARY FUND 04

Department 01 - Expenses

4000	Salaries	408,550
4030	Hospitalization Insurance	45,000
4031	Dental Insurance	1,600
4032	Life Insurance	500
4060	Unemployment Compens.	700
4100	Maintenance Bldgs	119,145
4120	Maintenance Equipment	10,000
4150	Maintenance Grounds	12,000
4210	Workmen's Comp Insurance	2,500
4220	General Insurance	25,000
4230	Telephone	4,000
4260	Utilities	50,000
4290	Travel Expense	2,500
4320	Training	3,000
4330	Postage	2,000
4340	Computer Services	41,450
4350	Printing & Publishing	5,000
4360	Accounting Services	0
4380	Legal Services	500
4390	Professional Service	5,000
4412	Furnishings	8,000
4416	Dues	700

4580	Contingencies	10,600
4640	Computer Supplies	3,000
4650	Office Supplies	10,000
4670	Maintenance Supplies	2,000
4680	Operating Supplies	2,000
4710	Publications	135,000
4809	Miscellaneous Expense	1,500
4840	Equipment	45,000
4881	Special Programs	<u>15,000</u>

Expense
Total **971,245**

Total: \$971,245
Income from other sources: 163

Amount to be raised pursuant to Ordinance 332: \$971,082

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, 2008 and ending April 30, 2009.

DEBT SERVICE FUND

Appropriation 08-09		Levy
4423	Service Charges	0
4730	Bond Interest	0
4821	Reserve	0
4870	Bond Principal Payment	<u>0</u>
TOTAL		0
Income from other Sources: Rate set by Bond Issue		0

Amount to be raised pursuant to Ordinance 1585: \$0

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	Drolet	Drolet	Grogan	Schmidt	Medford	SUB TOTALS
Aye								
Nay								
Absent								

ROLL CALL:	Mouser	Polites	Reckamp	Renner	Schmidt	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, 2008 and ending April 30, 2009 as adopted this _____ day of _____, 2008.

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 _____, 2008.

ATTEST:

Philip Goodwin, City Clerk

Filed this _____ day of _____, 2008.

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 _____, 2008.

Gary L. Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

Filed this _____ day of _____ 2008.

Bob Delaney, County Clerk