

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, 2009 AND ENDING ON THE THIRTIETH DAY OF APRIL 2010**

**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 NINE THOUSAND SEVEN HUNDRED THIRTEEN** 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, 2009 and ending on the 30th day of April, 2010 and the said levy shall be as follows:

**GENERAL FUND REBATES AND MISCELLANEOUS**

<b>Department 01 - Expense</b>		
4210	Workmen's Comp Insurance	100,000
4304	Cell Tower Refund-Grn Mnt	9,000
4311	Sales Tax Reb-Newbold	30,000
4312	Sales Tax Reb-Schmitt Cad	15,000
4318	Sales Tax Rebate-FriezeHD	30,000
4421	Returned Checks	1,000
4423	Service Charges	4,000
4790	Transfers	2,927,280
4801	Recognition Dinner	2,000
4809	Miscellaneous Expense	2,000
4886	Rotary Van Expense	16,000
4887	ATS Transportation	<u>2,000</u>
<b>Expense</b>		<b><u><u>3,138,280</u></u></b>

**ADMINISTRATION**

<b>Department 50 - Administration</b>		
4000	Salaries	117,000
4030	Hospitalization Insurance	18,400
4031	Dental Insurance	2,000
4032	Life Insurance	100
4060	Unemployment Compens.	200
4210	Workmen's Comp Insurance	6,000
4220	General Insurance	19,750
4230	Telephone	7,500
4260	Utilities	25,000
4290	Travel Expense	12,000
4320	Training	6,000
4330	Postage	4,100
4340	Computer Services	39,500
4345	IT Support/Services	13,685
4350	Printing & Publishing	13,000
4360	Accounting Services	10,000
4380	Legal Services	10,000
4390	Professional Service	6,000
4416	Dues	3,000
4640	Computer Supplies	9,000
4650	Office Supplies	9,000
4680	Operating Supplies	2,000
4710	Publications	2,000
4809	Miscellaneous Expense	2,000
4811	Officers Expense	17,000
4840	Equipment	5,000
4841	Equipment Reserve	5,000
4954	Equipment Lease Payment	3,300
4955	Loan Payment - Principal	<u>5,755</u>
<b>Admin Total</b>		<b><u>373,290</u></b>

**POLICE DEPARTMENT**

<b>Department 51 - Police Department</b>		
4000	Salaries	3,815,275
4002	Seasonal Wages	125,000

4030	Hospitalization Insurance	690,000
4031	Dental Insurance	41,000
4032	Life Insurance	4,000
4050	Rewards	1,000
4060	Unemployment Compens.	7,500
4100	Maintenance Bldgs	37,760
4110	Maintenance Vehicles	79,250
4120	Maintenance Equipment	19,105
4150	Maintenance Grounds	4,100
4210	Workmen's Comp Insurance	173,165
4220	General Insurance	78,000
4230	Telephone	48,320
4240	Teletype	21,900
4260	Utilities	66,000
4290	Travel Expense	4,000
4320	Training	30,100
4330	Postage	3,000
4340	Computer Services	64,950
4345	IT Support/ Services	10,600
4350	Printing & Publishing	7,600
4360	Accounting Services	5,000
4380	Legal Services	25,000
4390	Professional Service	7,600
4416	Dues	3,125
4530	Controlled Substance	16,880
4640	Computer Supplies	12,000
4650	Office Supplies	9,150
4655	Equipment-Non-capital	27,400
4660	Gasoline & Oil	80,000
4670	Maintenance Supplies	2,300
4680	Operating Supplies	8,450
4690	Uniforms	55,600
4700	Food	1,700
4710	Publications	2,000
4840	Equipment	0
4852	Firing Range	5,000
4954	Equipment Lease Payment	14,400
4955	Loan payment-principal	85,000
5000	Interest- Loans	4,500
<b>Police Total</b>		<b><u>5,696,730</u></b>

## STREET DEPARTMENT

<b>Department 52 - Street Department</b>		
4000	Salaries	736,000
4001	Part Time Salaries	9,900
4002	Seasonal Wages	22,000
4005	Overtime Wages	90,000
4030	Hospitalization Insurance	182,000
4031	Dental Insurance	10,500
4032	Life Insurance	800
4036	Temporary Help	0
4060	Unemployment Compens.	3,000
4100	Maintenance Bldgs	15,000
4110	Maintenance Vehicles	50,000
4120	Maintenance Equipment	21,000
4130	Maintenance Streets	100,000
4140	Maintenance Sidewalks	20,000
4141	Maintenance Storm Water	85,000
4142	Stormwater Assist. Program	15,000
4150	Maintenance Grounds	45,000
4170	Maintenance Stop Lights	7,500
4190	Snow Removal	45,000
4200	Tree Removal	15,000
4210	Workmen's Comp Insurance	43,120
4220	General Insurance	48,000
4230	Telephone	16,500
4260	Utilities	28,000
4270	Street Lighting	312,800
4280	Rental	10,000
4290	Travel Expense	1,000
4310	Garbage Disposal	10,000
4320	Training	3,500
4330	Postage	2,600
4340	Computer Services	14,600
4345	IT Support/Services	1,000
4350	Printing & Publishing	2,000
4360	Accounting Services	5,000
4365	General Services	1,000
4370	Engineering Services	83,000

4380	Legal Services	15,000
4390	Professional Service	45,500
4414	Signage	20,000
4416	Dues	3,500
4630	Right of Way	350,000
4640	Computer Supplies	4,500
4650	Office Supplies	5,500
4660	Gasoline & Oil	42,000
4670	Maintenance Supplies	95,000
4680	Operating Supplies	55,000
4685	Landscaping Supplies	20,000
4690	Uniforms	6,600
4710	Publications	250
4783	Insurance Deductible	700
4807	Easements	0
4809	Miscellaneous Expense	5,000
4810	Buildings	0
4833	Vehicles	6,000
4840	Equipment	0
4884	ImprovementsOtherThanBldg	20,000
4900	Land	0
4901	Streets and Roads	100,000
4954	Equipment Lease Payment	4,500
4955	Loan payment-principal	13,850
5000	Interest-Loans	0
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<b>Street Total</b>		<b><u><u>2,867,720</u></u></b>

#### **FACILITIES DEPARTMENT**

##### **Department 53 - Facilities**

4036	Temporary Help	0
4100	Maintenance Buildings	75,000
4120	Maintenance Equipment	10,000
4150	Maintenance Grounds	1,000
4200	Tree Removal	0
4230	Telephone	500
4260	Utilities	40,000
4280	Rental	200
4340	Computer Services	0

4365	General Services	0
4370	Engineering Services	40,000
4390	Professional Services	2,000
4660	Gasoline and Oil	200
4670	Maintenance Supplies	1,000
4680	Operating Supplies	1,000
4685	Landscaping Supplies	4,000
4690	Uniforms	500
4809	Miscellaneous Expense	200
4810	Buildings	10,000
4833	Vehicles	2,500
4884	ImprovementsOtherThanBldg	10,000
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<b>Facilities</b>		
<b>Total</b>		<b>198,100</b>

**ZONING DEPARTMENT**

	<b>Department 56 - Planning &amp; Zoning</b>	
4000	Salaries	453,090
4001	Part time Salaries	19,280
4005	Overtime Wages	3,000
4006	Contracted Services	41,300
4030	Hospitalization Insurance	88,000
4031	Dental Insurance	5,200
4032	Life Insurance	600
4060	Unemployment Compens.	3,000
4100	Maintenance Bldgs	300
4110	Maintenance Vehicles	3,000
4120	Maintenance Equipment	200
4210	Workmen's Comp Insurance	10,000
4220	General Insurance	15,000
4230	Telephone	8,000
4290	Travel Expense	7,000
4300	Automobile Allowance	2,500
4320	Training	6,500
4330	Postage	8,000
4340	Computer Services	20,600
4345	IT Support/Services	25,750
4350	Printing & Publishing	7,000

4351	Recording Fees	1,100
4360	Accounting Services	4,500
4380	Legal Services	39,000
4390	Professional Service	28,500
4395	Nuisance Abatements	7,500
4416	Dues	3,500
4550	Overpayment Refunds	1,000
4640	Computer Supplies	4,000
4650	Office Supplies	4,000
4655	Equipment-Non-Capital	4,000
4660	Gasoline & Oil	8,000
4670	Maintenance Supplies	800
4680	Operating Supplies	1,100
4690	Uniforms	2,000
4710	Publications	3,500
4809	Miscellaneous Expense	1,500
4840	Equipment	0
4954	Equipment Lease Payment	3,000
4955	Loan payment-principal	11,500
5000	Interest-Loans	500

**Planning &  
Zoning  
Total**

**856,320**

**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	18,000
4416	Dues	500
4710	Publications	100
4809	Miscellaneous Expense	100

**Fire &  
Police  
Commission  
Total**

**24,400**



## ECONOMIC DEVELOPMENT DEPARTMENT

<b>Department 58 - Economic Development</b>		
4000	Salaries	50,295
4006	Contract Services	13,000
4030	Hospitalization Insurance	3,550
4031	Dental Insurance	200
4032	Life Insurance	100
4290	Travel Expense	5,000
4320	Training	28,200
4330	Postage	14,300
4345	IT Support/Services	9,100
4350	Printing & Publishing	25,880
4380	Legal Services	20,000
4390	Professional Service	30,000
4416	Dues	6,000
4650	Office Supplies	600
4710	Publications	200
4809	Miscellaneous	500
4840	Equipment	0
4854	Special Awards	2,000
4882	Development Projects	60,000
4955	Loan Payment - Principal	<u>6,200</u>
	<b>Economic Development Total</b>	<b><u><u>275,125</u></u></b>

## CEMETERY

<b>Department 59 - Cemetery</b>		
4000	Salaries	20,000
4002	Seasonal Wages	16,560
4005	Overtime Wages	2,000
4030	Hospitalization Insurance	7,500
4031	Dental Insurance	150
4032	Life Insurance	50
4060	Unemployment Compens.	250
4100	Maintenance Bldgs	5,500
4110	Maintenance Vehicles	2,000
4120	Maintenance Equipment	3,000

4150	Maintenance Grounds	2,500
4200	Tree Removal	1,200
4210	Workmen's Comp Insurance	1,000
4220	General Insurance	500
4230	Telephone	500
4260	Utilities	1,250
4280	Rental	650
4320	Training	250
4350	Printing & Publishing	100
4390	Professional Service	2,000
4650	Office Supplies	150
4655	Equipment	5,750
4660	Gasoline & Oil	2,500
4670	Maintenance Supplies	2,500
4680	Operating Supplies	250
4690	Uniforms	350
4809	Miscellaneous	100
4883	Markers & Vases	200
4891	Tree Program	500
4955	Loan Payment - Principal	15,500
5000	Interest-Loans	<u>1,125</u>

**Cemetery**

<b>Total</b>		<b><u><u>95,885</u></u></b>
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Grand Total General Fund:	\$13,525,850
Income from other sources:	\$13,286,137

**Total Amount of Section 1 to be raised by Levy: \$ 239,713**

**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, 2009 and ending April 30, 2010.

**I.M.R.F.**

	<b>Appropriation 09-10</b>	<b>Levy</b>
4080	IMRF PAYMENTS	\$344,100
	TOTAL:	\$344,100
	Income from other sources:	1,652

**Amount to be raised pursuant to Ordinance No. 960: \$342,448**

**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, 2009 and ending April 30, 2010.

**PARK FUND****Department 01 - Expenses**

4000	Salaries	333,360
4001	Part Time Salaries	43,930
4002	Seasonal Wages	72,500
4003	Camp ChooChoo Seasonal	12,000
4004	Camp Cavins Seasonal	99,800
4005	Overtime Wages	3,000
4007	Let's Play Sports Seasonal	35,000
4014	Jr.Panthers Basketball	1,500
4015	KIXX Soccer Seasonal	18,000
4016	O & S Soccer Wages	900
4017	O & S Basketball Wages	9,000
4018	Mighty Ball Wages	1,400
4019	Park Rangers Wages	18,000
4030	Hospitalization Insurance	79,225
4031	Dental Insurance	2,800
4032	Life Insurance	400
4060	Unemployment Compens.	1,000
4100	Maintenance Bldgs	105,000
4101	Maintenance Bldg Excess	500
4110	Maintenance Vehicles	10,000
4120	Maintenance Equipment	11,000

4130	Maintenance Streets	2,000
4150	Maintenance Grounds	30,000
4200	Tree Removal	5,000
4210	Workmen's Comp Insurance	10,000
4220	General Insurance	12,000
4230	Telephone	6,500
4260	Utilities	26,000
4280	Rental	2,000
4290	Travel Expense	4,000
4310	Garbage Disposal	1,250
4320	Training	2,000
4330	Postage	200
4340	Computer Services	25,000
4345	IT Support/Services	55,775
4350	Printing & Publishing	4,000
4360	Accounting Services	4,500
4380	Legal Services	500
4390	Professional Service	308,000
4414	Signage	1,000
4416	Dues	2,000
4423	Service Charges	100
4430	Baseball/Softball Program	47,000
4432	Tennis Program	4,500
4434	Diamond Care	7,000
4435	Donations	2,500
4436	Parents as Teachers Training	250
4451	Recreation Programs	11,000
4452	Adult Prog Rec Supp/Serv	8,000
4453	Preschool Prog/Supp/Serv	12,000
4454	Youth Programs/Supp/Serv	11,000
4455	Teen Programs/Supp/Service	600
4456	Youth Sport Programs	135,000
4459	Co-Op Programs/Supp/Serv	500
4460	Special Event Program/sup	7,775
4461	Let's Play Camp Program	27,000
4602	Arts Program	10,000
4640	Computer Supplies	4,000
4650	Office Supplies	2,500
4655	Equipment-Non-capital	18,000
4660	Gasoline & Oil	16,000
4670	Maintenance Supplies	7,000

4675	Chemicals	4,000
4680	Operating Supplies	7,315
4685	Landscaping Supplies	8,000
4690	Uniforms	2,500
4700	Food	750
4710	Publications	250
4720	Playground Equipment	5,000
4721	Hesse Park Improvements	65,000
4722	Community Park Improvement	10,500
4723	St.Ellen Park Prof Serv	0
4724	Rock Springs Park	17,000
4725	Thoman Park	1,500
4726	Ogles Creek Park	1,500
4727	Savannah Hills Park	25,000
4729	Summer Camp	17,500
4783	Insurance Deductible	500
4809	Miscellaneous Expense	5,310
4840	Equipment	14,000
4861	Community Center	65,000
4884	ImprovementsOtherThanBldg	6,000
4954	Equipment Lease Payment	6,000
4955	Loan Payment - Principal	2,600
5000	Interest- Loans	<u>100</u>

**Expense  
Total**

**1,957,090**

**SWIMMING POOL**

**Department 03 - Swimming  
Pool**

4001	Salaries	13,000
4001	Part Time Salaries	56,000
4002	Seasonal Park/Pool Wages	4,500
4005	Overtime Wages	200
4008	Concession Wages	8,000
4030	Hospitalization Insurance	3,000
4031	Dental Insurance	150
4032	Life Insurance	25

4060	Unemployment Compens.	125
4100	Maintenance Bldgs	10,000
4101	Maintenance Bldgs Excess	500
4120	Maintenance Equipment	2,000
4150	Maintenance Grounds	200
4175	Maintenance Pool	6,000
4220	General Insurance	2,000
4230	Telephone	300
4260	Utilities	4,800
4320	Training	450
4350	Printing & Publishing	500
4390	Professional Service	6,500
4650	Office Supplies	250
4670	Maintenance Supplies	1,000
4675	Chemicals	7,500
4680	Operating Supplies	700
4681	Swimming Lesson Supplies	500
4690	Uniforms	1,000
4700	Food	8,500
4705	Beverages	2,200
4809	Miscellaneous Expense	350
4840	Equipment	0

**Swimming  
Pool Total**

**140,250**

**Family Sports Park**

**Department 07 – Family  
Sports Park**

4000	Salaries	56,500
4001	Part Time Salaries	20,000
4002	Seasonal Wages	68,000
4005	Overtime Wages	2,000
4008	Concession Wages	30,000
4030	Hospitalization Insurance	13,000
4031	Dental Insurance	300
4032	Life Insurance	125
4060	Unemployment Compens.	250
4100	Maintenance Bldgs	25,000
4110	Maintenance Vehicles	1,300

4120	Maintenance Equipment	8,500
4130	Maintenance Streets	1,000
4150	Maintenance Grounds	30,000
4210	Worker's Comp Insurance	2,500
4220	General Insurance	500
4230	Telephone	500
4260	Utilities	65,000
4280	Rental	500
4290	Travel Expense	500
4310	Garbage Disposal	250
4320	Training	500
4330	Postage	100
4340	Computer Services	2,500
4345	IT Support/Services	35,000
4350	Printing & Publishing	1,000
4390	Professional Service	2,500
4414	Signage	500
4416	Dues	200
4434	Diamond Care	10,250
4456	Youth Sport Programs	20,000
4457	Adult Sport Programs	15,000
4462	Merchandise Sales	0
4640	Computer Supplies	500
4650	Office Supplies	500
4655	Equipment-Non-capital	11,000
4660	Gasoline & Oil	8,000
4670	Maintenance Supplies	3,000
4675	Chemicals	8,500
4680	Operating Supplies	4,000
4685	Landscaping Supplies	4,000
4690	Uniforms	600
4700	Food	20,000
4705	Beverages	20,000
4720	Playground Equipment	500
4783	Insurance Deductible	500
4809	Miscellaneous Expense	500
4833	Vehicles	0
4840	Equipment	65,000
4884	ImprovementOtherThanBldg.	2,000

**Family  
Sports  
Park  
Total**

**561,875**

Total: \$2,659,215  
Income from other sources: 2,042,808

**Amount to be raised pursuant to Ordinance No. 272: \$616,407**

**SECTION 4:** That there is hereby levied for Fire Protection purposes the sum of One million twenty seven thousand three hundred forty five 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, 2009 and ending April 30, 2010

**FIRE DEPARTMENT FUND**

**Department 01-Expenses**

4000	Salaries	113,695
4001	Part time Salaries	68,850
4020	Pension	30,600
4030	Hospitalization Insurance	21,700
4031	Dental Insurance	1,500
4032	Life Insurance	200
4054	Fire Runs & Fees	123,660
4060	Unemployment Compens.	300
4100	Maintenance Bldgs	48,000
4110	Maintenance Vehicles	49,500
4120	Maintenance Equipment	23,950
4150	Maintenance Grounds	5,040
4210	Workmen's Comp Insurance	4,775
4220	General Insurance	53,900
4230	Telephone	30,520
4260	Utilities	36,250
4290	Travel Expense	8,750
4320	Training	21,300
4330	Postage	1,950
4340	Computer Services	15,000
4345	IT Support/Services	26,000
4350	Printing & Publishing	2,000

4372	Physicals	5,000
4380	Legal Services	500
4416	Dues	1,400
4640	Computer Supplies	4,650
4650	Office Supplies	1,100
4655	Equipment- Non-capital	72,500
4660	Gasoline & Oil	28,500
4670	Maintenance Supplies	19,550
4680	Operating Supplies	8,000
4690	Uniforms	69,500
4710	Publications	1,900
4810	Buildings	220,00
4821	Reserve	300,000
4833	Vehicles	190,000
4840	Equipment	106,530
4884	ImprovementsOtherThanBldg	0
4954	Equipment Lease Payment	10,395
4955	Loan payment-principal	105,000
5000	Interest-Loans	<u>49,100</u>

**Fire  
Dept.  
Total**

**1,881,065**

Total:	\$1,881,065
Income from other sources:	853,720

**Amount to be raised pursuant to Ordinance 335: \$1,027,345**

**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, 2009 and ending April 30, 2010.

**POLICE PENSION FUND**

**Department 01 - Expense**

4020	Pension	390,000
4022	Refund Contributions	11,000

4360	Accounting Services	1,500
4372	Physicals	2,000
4380	Legal Services	1,500
4750	Investment Manager fee	32,000
4751	Investments	560,000
4800	Filing Fees-Annual Report	<u>1,900</u>
		<b><u>999,900</u></b>

Total:	\$999,900
Income from other sources:	133,507

**Amount to be raised pursuant to Ordinance No. 531: \$866,393**

**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, 2009 and ending April 30, 2010

**SOCIAL SECURITY FUND**

	<b>Appropriation 08-09</b>	<b>Levy</b>
4010	SOCIAL SECURITY	<u>\$531,950</u>
	TOTAL	\$531,950
	Income from other sources:	1,155

**Amount to be raised pursuant to Ordinance 1311: \$530,795**

**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 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, 2009 and ending April 30, 2010.

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

<b>Department 01 - Expense</b>		
4000	Salaries	728,000

4001	Part Time Salaries	130,000
4005	Overtime Wages	190,000
4030	Hospitalization Insurance	205,025
4031	Dental Insurance	10,850
4032	Life Insurance	1,200
4060	Unemployment Compensation	3,000
4100	Maintenance Bldgs	40,000
4110	Maintenance Vehicles	37,500
4120	Maintenance Equipment	18,000
4150	Maintenance Grounds	2,600
4210	Workmen's Comp Insurance	34,300
4220	General Insurance	60,000
4230	Telephone	12,000
4260	Utilities	66,000
4290	Travel Expense	8,350
4320	Training	13,300
4330	Postage	2,000
4340	Computer Services	63,950
4350	IT Support/Services	10,225
4350	Printing & Publishing	1,000
4360	Accounting Services	5,000
4380	Legal Services	12,500
4390	Professional Service	80,125
4550	Overpayment Refunds	14,000
4640	Computer Supplies	5,000
4650	Office Supplies	3,500
4655	Equipment-Non-capital	40,000
4660	Gasoline & Oil	22,000
4670	Maintenance Supplies	3,000
4680	Operating Supplies	28,000
4690	Uniforms	16,800
4710	Publications	1,000
4833	Vehicles	150,000
4840	Equipment	40,000
4845	Equipment Reserve	164,645
4854	Equipment Lease Payment	5,500
4955	Loan Payment	<u>4,100</u>

**Expense**  
**Total** 2,232,470

Total: \$2,232,470

Income from other sources: 914,044

**Amount to be raised pursuant to Ordinance No. 907: \$1,318,426**

**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, 2009 and ending April 30, 2010.

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

<b>Appropriation 09-10</b>		<b>Levy</b>
4150	Maintenance Grounds	\$1,000
4360	Accounting Services	\$400
4370	Engineering Services	\$300
4390	Other Professional Service	\$300
		<hr/>
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, 2009 and ending April 30, 2010.

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

<b>Appropriation 09-10</b>		<b>Levy</b>
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, 2009 and ending April 30, 2010.

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

<b>Appropriation 09-10</b>		<b>Levy</b>
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, 2009 and ending April 30, 2010.

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

<b>Appropriation 09-10</b>		<b>Levy</b>
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, 2009 and ending April 30, 2010.

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

<b>Appropriation 09-10</b>		<b>Levy</b>
4150	Maintenance Grounds	\$500
4360	Accounting Services	\$500
4370	Engineering Services	\$300
4390	Other Professional Service	\$1,700
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, 2009 and ending April 30, 2010.

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

<b>Appropriation 08-10</b>		<b>Levy</b>
4150	Maintenance Grounds	\$700
4360	Accounting Services	\$300
4370	Engineering Services	\$500
4390	Other Professional Service	\$500
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, 2009 and ending April 30, 2010.

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

<b>Appropriation 09-10</b>		<b>Levy</b>
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 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, 2009 and ending April 30, 2010.

**LIBRARY FUND 04**

<b>Department 01 - Expenses</b>		
4000	Salaries	443,000
4030	Hospitalization Insurance	49,000
4031	Dental Insurance	2,500
4032	Life Insurance	500
4060	Unemployment Compens.	1,500
4100	Maintenance Bldgs	110,000
4120	Maintenance Equipment	15,000
4150	Maintenance Grounds	12,000
4210	Workmen's Comp Insurance	4,000
4220	General Insurance	25,000
4230	Telephone	5,000
4260	Utilities	60,000
4290	Travel Expense	2,500
4320	Training	3,000



**ATTEST:**

\_\_\_\_\_  
**PHILIP GOODWIN, CITY CLERK**

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

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

<b>ROLL CALL:</b>	Grogan	McCoskey	True	Polites	Reckamp	Mouser	Snyder	<b>SUB TOTALS</b>
Aye								
Nay								
Absent								

<b>ROLL CALL:</b>	Drolet, J.	Bennett	Renner	Drolet, N.	Engler	Albrecht	Cozad	<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, 2009 and ending April 30, 2010 as adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

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 \_\_\_\_\_, 2009.

**ATTEST:**

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

**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 \_\_\_\_\_, 2009.

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

ATTEST:

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

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 2009.

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