

RECORDING INFORMATION

Prepared By:

Ryan D. Turner
City of Mt. Carmel
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(618) 262-4822

ORDINANCE NO. 2061

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MT. CARMEL, WABASH COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2021 AND ENDING ON THE 30TH DAY OF APRIL, 2022

STATE OF ILLINOIS)

) SS.

County of Wabash)

CERTIFICATE

I, Ryan Turner, certify that I am the duly appointed and acting City Clerk of the City of Mount Carmel, Wabash County, Illinois.

I further certify that on December 13th, 2021 the Corporate Authorities of such municipality passed and approved Ordinance No. 2061, AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MT. CARMEL, WABASH COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2021, AND ENDING ON THE 30TH DAY OF APRIL, 2022, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2021, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on December 13th, 2019 and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

Dated at Mount Carmel, Illinois, the 13th day of December, 2021.

SEAL

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Ryan Turner, City Clerk

CITY OF MOUNT CARMEL
ORDINANCE NUMBER 2061

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MT. CARMEL, WABASH COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2021, AND ENDING ON THE 30th DAY OF APRIL, 2022.

ADOPTED BY:

THE CITY COUNCIL OF THE
CITY OF MOUNT CARMEL

THIS 13th DAY OF DECEMBER, 2021

Adopted by roll call vote:

Aye:	5
Nay:	0
Abstain:	0
Absent:	0

Published in pamphlet form by authority of the City Council of the City of Mount Carmel, Wabash County, Illinois this 13th day of December, 2021.

ORDINANCE NO. 2061

ANNUAL LEVY ORDINANCE

An Ordinance levying taxes for all corporate purposes for the City of Mount Carmel, Wabash County, Illinois, for the fiscal year commencing on the First day of May, 2021 and ending on the 30th day of April, 2022.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MOUNT CARMEL,
WABASH COUNTY, ILLINOIS:

SECTION ONE: That the amounts hereinafter set forth or so much thereof as may be authorized by law, and the same is hereby levied for such purposes as: General Corporate, Fire Protection, Street and Bridge, Recreation, Municipal Audit, Social Security, Illinois Municipal Retirement, Tort Insurance, Unemployment Insurance, Library, General Obligation Bond, Policemen's Pension and Firemen's Pension for the fiscal year beginning the 1st day of May, 2021 and ending the 30th day of April, 2022.

SECTION TWO: The specific amounts levied for each fund or department are as follows:

RECAPITULATION

The following are total taxes to be levied:

GENERAL CORPORATE TAX	\$136,000
FIRE PROTECTION TAX	29,000
STREET & BRIDGE TAX	42,500
RECREATION TAX	60,000
SPECIAL AUDIT TAX	17,500
SPECIAL F.I.C.A. TAX	100,000
SPECIAL I.M.R.F. TAX	65,000
SPECIAL TORT INSURANCE TAX	60,000
SPECIAL UNEMPLOYMENT INSURANCE TAX	4,000
LIBRARY TAX (CORPORATE LEVY)	190,201
GENERAL OBLIGATION BOND	33,211
POLICEMEN'S PENSION TAX	368,750
FIREMEN'S PENSION TAX	<u>101,450</u>
TOTAL TAX LEVY	<u>\$1,207,612</u>

SECTION THREE: That the City Clerk shall make and file with the County clerk of said Wabash County, a duly certified copy of this Ordinance and that the amounts levied in Section Two to this Ordinance is required by said City of Mount Carmel as aforesaid and extended upon the appropriate tax books for the fiscal year of said city of Mount Carmel beginning May 1, 2021 and ending April 30, 2022.

SECTION FOUR: Partial invalidity, if any section, subdivision, sentence or clause of this Ordinance is for any reason, held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

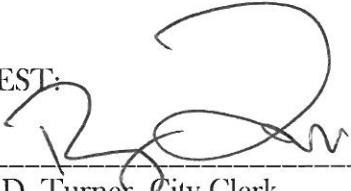
SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage, approval and recording, according to law.

ADOPTED THIS 13 day of December 2021 pursuant to roll call vote as follows:

Ayes: 5
Nays: ____
Absent: ____

PASSED AND APPROVED THIS 13 DAY OF DECEMBER, 2021.

ATTEST:



Ryan D. Turner, City Clerk



Joseph B. Judge, Mayor

First Reading: November 29, 2021

Second Reading: December 13, 2021

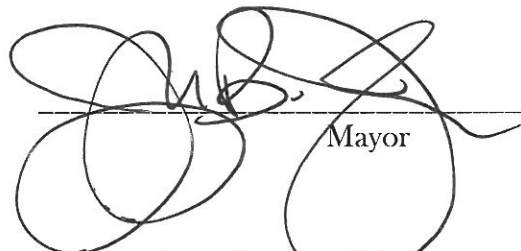
Passed and Approved: December 13, 2021

Recorded: _____

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the Mayor of the city of Mt. Carmel, and as such, I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the "Truth in Taxation Act", 35 ILCS 200/15-55 et seq.



Mayor

12-13-2021

Date

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
1101401	ADMINISTRATIVE SALARIES	\$130,000		
1101403	FINANCE AND ACCOUNTING SALARIES	144,000		
1101406	CITY INSPECTOR SALARY	12,000		
1101412	GROUP HOSPITAL INSURANCE	52,500		
1101415	BLDG. MAINT.-SENIOR CITIZENS	0		
1101418	OFFICE EQUIPMENT MAINTENANCE	10,000		
1101425	WORKMEN'S COMPENSATION INSURANCE	1,600		
1101428	BUILDING INSURANCE	1,300		
1101429	EQUIPMENT INSURANCE	150		
1101439	WATER EXPENSE	1,000		
1101440	ELECTRICITY	0		
1101442	TELEPHONE	5,500		
1101443	POSTAGE	1,400		
1101447	TRAVEL AND MEETINGS	1,500		
1101450	LEGAL NOTICE PUBLICATIONS	2,000		
1101453	LEGAL SERVICES	4,000		
1101461	DUES AND DONATIONS	7,500		
1101485	OFFICE SUPPLIES	7,000		
1101490	GAS & OIL	500		
1101499	MISCELLANEOUS	5,000		
1101509	COPIER LEASE	2,300		
		<u>\$ 389,250</u>		
	TRANSFERS OUT			

1101519	SENIOR CITIZENS FUND	17,000		
1101512	RECREATION FUND	90,000		
		<u>\$ 107,000</u>		
	TOTAL BUDGET - EXECUTIVE DEPT.	<u>\$ 496,250</u>	<u>\$ 474,165</u>	<u>\$ 22,085</u>

GENERAL FUND
STREET DEPARTMENT
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
1102402	SUPERINTENDENT SALARY	\$73,000		
1102404	OPERATING SALARIES	182,000		
1102412	GROUP HOSPITAL INSURANCE	101,250		
1102415	BUILDING MAINTENANCE	12,000		
1102418	EQUIPMENT MAINTENANCE	35,000		
1102425	WORKMEN'S COMPENSATION INSURANCE	18,000		
1102427	VEHICLE INSURANCE	17,500		
1102428	BUILDING INSURANCE	2,100		
1102429	EQUIPMENT INSURANCE	800		
1102439	WATER EXPENSE	800		
1102440	ELECTRICITY	8,000		
1102441	HEATING FUEL	5,500		
1102442	TELEPHONE	1,700		
1102453	LEGAL	200		
1102486	OPERATING SUPPLIES	24,000		
1102487	MATERIALS - STREET & ALLEY	14,000		
1102488	MATERIALS - SNOW REMOVAL	25,000		
1102489	MATERIALS - STORM SEWERS	20,000		
1102490	GAS AND OIL	13,500		
1102492	TREE/STUMP REMOVAL	15,000		
1102493	UNIFORMS	5,800		
1102499	MISCELLANEOUS	750		
1102504	EQUIPMENT PURCHASES	5,000		
1102509	STREET SIGNS	5,000		
1102530	DEBT SERVICE - MINI EXCAVATOR	0		
TOTAL BUDGET - STREET DEPT.		\$ 585,900	\$ 517,325	\$ 68,575

GENERAL FUND
FIRE DEPARTMENT
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
1103402	FIRE CHIEF SALARY	\$14,000		
1103404	FIREMAN SALARIES	293,000		
1103407	PART-TIME FIREMEN	29,500		
1103412	GROUP HOSPITAL INSURANCE	54,000		
1103415	BUILDING MAINTENANCE	13,000		
1103417	RADIO MAINTENANCE	3,000		
1103418	EQUIPMENT MAINTENANCE	16,000		
1103425	WORKMEN'S COMPENSATION INSURANCE	17,000		
1103427	VEHICLE INSURANCE	9,300		
1103428	BUILDING INSURANCE	2,400		
1103429	EQUIPMENT INSURANCE	1,400		
1103439	WATER EXPENSE	750		
1103440	ELECTRICITY	5,500		
1103441	HEATING FUEL	3,000		
1103442	TELEPHONE	3,000		
1103445	HYDRANT RENTAL	72,700		
1103448	TRAINING AND EDUCATION	2,000		
1103453	LEGAL SERVICES	200		
1103485	OFFICE SUPPLIES	2,200		
1103486	OPERATING SUPPLIES	9,000		
1103490	GAS AND OIL	3,500		
1103491	CHEMICALS	400		
1103493	UNIFORM EXPENSE	1,800		
1103499	MISCELLANEOUS	2,500		
1103504	EQUIPMENT PURCHASES	30,000		
TOTAL BUDGET - FIRE DEPARTMENT		\$ 589,150	\$ 533,930	\$ 55,220

GENERAL FUND
CITY HALL DEPARTMENT
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
1104407	JANITOR SERVICES	\$4,100		
1104415	BUILDING MAINTENANCE	3,000		
1104428	BUILDING INSURANCE	2,800		
1104439	WATER	400		
1104440	ELECTRICITY	5,800		
1104441	HEATING FUEL	2,000		
1104486	OPERATING SUPPLIES	800		
1104499	MISCELLANEOUS	0		
1104509	BUILDING IMPROVEMENTS	0		
TOTAL BUDGET - CITY HALL		\$ 18,900	\$ 18,059	\$ 841

GENERAL FUND
CEMETERY DEPARTMENT
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
1105470	CEMETERY MAINTENANCE CONTRACT	\$20,400		
1105486	OPERATING SUPPLIES	100		
1105499	MISCELLANEOUS	100		
1105530	DEBT SERVICE - MINI EXCAVATOR	1,000		
TOTAL BUDGET - CEMETERY DEPT.		\$ 21,600	\$ 20,639	\$ 961

GENERAL FUND
POLICE DEPARTMENT
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
1106402	POLICE CHIEF SALARY	\$65,000		
1106404	PATROLMEN SALARIES	550,000		
1106407	RADIO OPERATOR'S SALARIES	200,000		
1106412	GROUP HOSPITAL INSURANCE	222,750		
1106416	VEHICLE MAINTENANCE	15,000		
1106418	OFFICE EQUIPMENT MAINTENANCE	1,500		
1106425	WORKMEN'S COMPENSATION INSURANCE	34,000		
1106427	VEHICLE INSURANCE	1,500		
1106428	BUILDING INSURANCE	50		
1106429	RADIO EQUIPMENT INSURANCE	250		
1106440	ELECTRICITY	400		
1106442	TELEPHONE	12,000		
1106443	POSTAGE	300		
1106444	LEADS LINE RENTAL	5,500		
1106448	TRAINING AND EDUCATION	15,000		
1106453	LEGAL SERVICES	200		
1106485	OFFICE SUPPLIES	5,000		
1106486	OPERATING SUPPLIES	11,000		
1106490	GASOLINE AND OIL	26,000		
1106493	UNIFORMS	7,500		
1106499	MISCELLANEOUS	3,000		
1106500	CRIMESTOPPER EXPENSE	0		
1106503	VEHICLE PURCHASES	50,000		
1106504	EQUIPMENT PURCHASES	12,000		
1106509	COPIER LEASE	1,300		
1106510	WABASH 911	0		
TOTAL BUDGET - POLICE DEPT.		\$ 1,239,250	\$ 1,184,098	\$ 55,152

GENERAL FUND
HEALTH AND SAFETY DEPARTMENT
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
1107418	EQUIPMENT MAINTENANCE	\$700		
1107475	SPRAY CONTROL	14,000		
1107476	ANIMAL CONTROL	6,000		
1107486	OPERATING SUPPLIES	100		
1107490	GAS & OIL	500		
1107499	MISCELLANEOUS	250		
1107509	DEMOLITION EXPENSE	0		
TOTAL BUDGET - HEALTH & SAFETY		\$ 21,550	\$ 20,591	\$ 959

GENERAL FUND
LEVEE MAINTENANCE DEPARTMENT
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
1108404	OPERATING SALARIES	\$23,000		
1108418	EQUIPMENT MAINTENANCE	7,000		
1108420	LEVEE MAINTENANCE	40,000		
1108428	BUILDING INSURANCE	700		
1108429	EQUIPMENT INSURANCE	100		
1108440	ELECTRICITY	5,000		
1108486	OPERATING SUPPLIES	900		
1108490	GAS & OIL	6,500		
1108499	MISCELLANEOUS	100		
1108509	LEVEE IMPROVEMENTS	0		
TOTAL BUDGET - LEVEE MAINT.		\$ 83,300	\$ 79,593	\$ 3,707

GENERAL FUND
ECONOMIC DEVELOPMENT DEPARTMENT
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
1111403	AREA ECONOMIC ALLIANCE	0		
	TOTAL BUDGET - ECONOMIC DEVL.	0	0	0
		=====	=====	=====
	TOTAL FOR GENERAL FUND	\$ 3,055,900	\$ 2,848,400	\$ 207,500
		=====	=====	=====

Said amounts are hereby levied:
GENERAL CORPORATE TAX
STREET AND BRIDGE TAX
FIRE PROTECTION TAX

\$136,000
42,500
29,000

\$207,500
=====

CAPITAL IMPROVEMENT FUND
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
2800507	CAPITAL IMPROVEMENTS	\$100,000		
2800531	DEBT SERVICE - ESG IMPROVEMENTS	20,200		
		\$ 120,200	\$ 120,200	\$0

SENIOR CITIZENS CENTER FUND
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
5300404	STAFF SALARIES	\$117,000		
5300412	HEALTH INSURANCE	15,750		
5300418	EQUIPMENT MAINTENANCE	10,000		
5300425	INSURANCE	850		
5300426	UNEMPLOYMENT TAX	100		
5300440	UTILITIES	12,000		
5300442	TELEPHONE	1,700		
5300444	RENT	7,500		
5300485	SUPPLIES	24,000		
5300488	FOOD PURCHASES	80,000		
5300490	GAS AND OIL	2,100		
5300499	MISCELLANEOUS	600		
5300500	TITLE F EXPENSE	2,000		
5300510	EQUIPMENT PURCHASES	0		
	TOTAL BUDGETED	\$ 273,600	\$ 273,600	\$0

SENIOR CITIZENS TRANSPORTATION FUND
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
5400404	OPERATING SALARIES	\$18,600		
5400442	TELEPHONE	1,200		
5400444	RENT	300		
5400461	TRANSPORTATION EXPENSE	8,000		
5400499	MISCELLANEOUS	0		
	TOTAL BUDGETED	\$ 28,100	\$ 28,100	\$0

RECREATION FUND
PARKS DEPARTMENT
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
2110404	OPERATING SALARIES	\$33,000		
2110412	HEALTH INSURANCE	7,875		
2110418	EQUIPMENT MAINTENANCE	10,000		
2110420	PROPERTY MAINTENANCE	15,000		
2100425	WORKMEN'S COMPENSATION INSURANCE	1,600		
2110428	BUILDING INSURANCE	1,200		
2110429	EQUIPMENT INSURANCE	100		
2110439	WATER EXPENSE	400		
2110440	ELECTRICITY	9,000		
2110486	OPERATING SUPPLIES	8,500		
2110490	GASOLINE AND OIL	5,000		
2110499	MISCELLANEOUS	700		
2110504	EQUIPMENT PURCHASES	20,000		
2110505	PARK IMPROVEMENTS	0		
2110506	FIREWORKS DISPLAY	15,000		
TOTAL BUDGET - PARKS DEPT.		\$ 127,375	\$ 88,026	\$ 39,349

RECREATION FUND
SWIMMING POOL DEPARTMENT
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
2120404	OPERATING SALARIES	\$26,000		
2120415	BUILDING MAINTENANCE	500		
2120420	PROPERTY MAINTENANCE	8,500		
2120425	WORKMEN'S COMPENSATION INSURANCE	400		
2120428	BUILDING INSURANCE	2,000		
2120439	WATER EXPENSE	4,000		
2120440	ELECTRICITY	9,000		
2120441	HEATING FUEL	600		
2120442	TELEPHONE	400		
2120464	SALES TAX EXPENSE	650		
2120486	OPERATING SUPPLIES	4,500		
2120491	CHEMICALS	10,000		
2120499	MISCELLANEOUS	300		
2120599	CONTINGENCY	0		
TOTAL BUDGET - SWIMMING POOL		\$ 66,850	\$ 46,199	\$ 20,651
TOTAL RECREATION FUND		\$ 194,225	\$ 134,225	\$ 60,000

Said amounts are hereby levied
as Recreation Tax

GARBAGE FUND
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
4500404	OPERATING SALARIES	\$90,000		
4500410	FICA TAX EXPENSE	6,900		
4500411	IMRF EXPENSE	7,500		
4500412	GROUP HOSPITALIZATION	23,600		
4.5E+07	BUILDING MAINTENANCE	1,000		
4500418	EQUIPMENT MAINTENANCE	10,000		
4500425	WORKMEN'S COMPENSATION INSURANCE	8,700		
4500429	EQUIPMENT INSURANCE	350		
4500440	ELECTRICITY	2,000		
4500441	HEATING FUEL	1,000		
4500443	POSTAGE	3,500		
4500453	LEGAL SERVICES	200		
4500471	GARBAGE DISPOSAL CONTRACT	413,000		
4500472	COMPOST DISPOSAL FEES	8,000		
4500486	OPERATING SUPPLIES	4,500		
4500490	GASOLINE & OIL	7,000		
4500493	UNIFORM EXPENSE	1,600		
4500499	MISCELLANEOUS	1,000		
4500504	EQUIPMENT PURCHASES	0		
4500507	COMPOST SITE DEVELOPMENT	1,000		
4500530	DEBT SERVICE - MINI EXCAVATOR	0		
TOTAL BUDGETED		\$ 590,850	\$ 590,850	\$0

Said amounts are hereby levied
as Garbage Tax

MOTOR FUEL TAX FUND
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
2700419	ROAD AND ALLEY MAINTENANCE	\$90,000		
2700440	ELECTRICITY - TRAFFIC LIGHTS	4,000		
2700452	ENGINEERING SERVICES	13,000		
2700444	EQUIPMENT RENTAL	30,000		
2700509	STREET SIGN REPLACEMENT	0		
2700510	ROAD CONSTRUCTION/IMPROVEMENTS	290,000		
TOTAL BUDGETED		\$ 427,000	\$ 427,000	0

E.S.D.A. FUND
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
2300470	WABASH COUNTY E.S.D.A.	0		
2300471	EMERGENCY SERVICES	0		
TOTAL BUDGETED		\$0	\$0	\$0

SPECIAL AUDIT FUND
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
2200411	AUDIT	\$ 17,500	\$0	\$ 17,500
Said amounts are hereby levied as Special Audit Tax				

SPECIAL ILLINOIS MUNICIPAL RETIREMENT
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
2500410	SOCIAL SECURITY TAX	\$103,000		
2500411	ILLINOIS MUNICIPAL RETIREMENT	94,000		
TOTAL BUDGETED		\$ 197,000	\$32,000	\$ 165,000
Said amounts are hereby levied as Special I.M.R.F. Tax and F.I.C.A. Tax				

SPECIAL INSURANCE TAX FUND
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
2400426	LIABILITY INSURANCE	\$ 148,000	\$ 88,000	\$ 60,000
		=====	=====	=====

Said amounts are hereby levied
as Special Insurance Tax

SPECIAL UNEMPLOYMENT TAX FUND
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
2600465	UNEMPLOYMENT COMPENSATION TAX	\$ 5,000	\$ 1,000	\$ 4,000
		=====	=====	=====

Said amounts are hereby levied
as Special Unemployment Tax

LIBRARY FUND
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
3200402	LIBRARIAN'S SALARIES	\$40,100		
3200404	STAFF SALARIES	53,743		
3200407	CUSTODIAL SERVICES	12,000		
3200411	IMRF EXPENSE	7,750		
3200412	INSURANCE	7,680		
3200466	PAYROLL TAXES	7,250		
3200414	POSTAGE	300		
3200415	LIBRARY SUPPLIES	3,500		
3200416	PERIODICALS	1,500		
3200418	AUDIO-VISUAL MATERIALS	1,000		
3200489	BOOKS	24,500		
3200490	DESIGNATED GIFTS & MEMORIALS	1,500		
3200491	AUTOMATION MAINT. & SUPPLIES	35,000		
3200418	BUILDING REPAIRS	5,000		
3200421	GROUNDS MAINTENANCE	4,000		
3200442	TELEPHONE	1,500		
3200440	GAS AND ELECTRICITY	16,000		
3200439	WATER AND REFUSE	500		
3200454	PROFESSIONAL SERVICES	4,000		
3200499	MISCELLANEOUS	1,032		
3200504	SUMMER READING CLUB	1,000		
3200432	CONTINGENCY	11,912		
TOTAL BUDGETED		\$ 240,767	\$ 50,566	\$ 190,201
		=====	=====	=====

Said amounts are hereby levied
as Library Tax

TAX INCREMENT FINANCING ALLOCATION FUND
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
3300452	PROFESSIONAL FEES	\$10,000		
3300455	TIF REIMBURSEMENT	91,000		
3300500	TIF REDEVELOPMENT ACTIVITIES	350,000		
3300509	BUILDING DEMOLITION	100,000		
3300531	OTHER EXPENSE	1,000		
		<u>\$ 552,000</u>	<u>\$ 552,000</u>	<u>0</u>

DEBT SERVICE FUND
GENERAL OBLIGATION BOND
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
	DEBT SERVICE PAYMENTS			
3100531	PRINCIPAL	\$32,600		
3100496	INTEREST	2,400		
	TOTAL BUDGETED	<u>\$ 35,000</u>	<u>\$ 1,789</u>	<u>\$ 33,211</u>

Said amounts are hereby levied
as General Obligation Bond Tax

WATER OPERATIONS FUND
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
	PERSONAL SERVICES			
4100404	OPERATING SALARIES	\$308,000		
4100410	F.I.C.A. TAX	23,500		
4100411	I.M.R.F. TAX	29,000		
4100412	GROUP HOSPITAL INSURANCE	87,750		
		\$448,250		
	MAINTENANCE			
4100415	PLANT MAINTENANCE	\$35,000		
4100418	EQUIPMENT MAINTENANCE	10,000		
4100421	SYSTEM MAINTENANCE	140,000		
		\$185,000		
	INSURANCE			
4100425	WORKMEN'S COMPENSATION INSURANCE	\$11,000		
4100426	LIABILITY INSURANCE	9,000		
4100427	VEHICLE INSURANCE	500		
4100428	BUILDING INSURANCE	10,100		
4100429	EQUIPMENT INSURANCE	2,300		
4100430	BOILER INSURANCE	1,700		
		\$34,600		
	HEAT, LIGHT & POWER			
4100440	ELECTRICITY	\$60,000		
4100441	HEATING FUEL	7,500		
4100442	TELEPHONE	5,000		
		\$72,500		
	MATERIALS & SUPPLIES			
4100485	OFFICE SUPPLIES	\$2,000		
4100487	LAB SUPPLIES	1,000		
4100486	OPERATING SUPPLIES	12,000		
4100490	GASOLINE & OIL	7,500		
4100491	CHEMICALS	50,000		
		\$72,500		

OTHER EXPENDITURES

4100438	EASEMENT EXPENSE	\$3,500
4100443	POSTAGE	5,000
4100447	TRAVEL & MEETINGS	1,500
4100452	ENGINEERING	2,000
4100453	LEGAL SERVICES	500
4100465	UNEMPLOYMENT COMPENSATION TAX	700
4100466	UTILITY TAX	48,500
4100488	LAB TESTING FEES	6,000
4100493	UNIFORM	5,000
4100499	MISCELLANEOUS	3,000
4100530	DEBT SERVICE - MINI EXCAVATOR	0
4100531	DEBT SERVICE ON IMPROVEMENTS	205,900
4100532	DEBT SERVICE ON TOWER IMPROVEMENTS	224,800

\$506,400

4100502	PLANT IMPROVEMENTS	\$0
4100504	EQUIPMENT PURCHASES	0
4100507	SYSTEM IMPROVEMENTS	75,000

\$75,000

TOTAL BUDGET - WATER OPERATIONS

\$1,394,250

\$1,394,250

\$0

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SEWER OPERATIONS FUND
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
	PERSONAL SERVICES			
4200404	OPERATING SALARIES	\$295,000		
4200410	F.I.C.A. TAX	22,600		
4200411	I.M.R.F. TAX	28,600		
4200412	GROUP HOSPITAL INSURANCE	87,750		
		\$433,950		
	MAINTENANCE			
4200415	PLANT MAINTENANCE	\$60,000		
4200418	EQUIPMENT MAINTENANCE	13,000		
4200421	SYSTEM MAINTENANCE	70,000		
		\$143,000		
	INSURANCE			
4200425	WORKMEN'S COMPENSATION INSURANCE	\$9,600		
4200426	LIABILITY INSURANCE	5,500		
4200427	VEHICLE INSURANCE	300		
4200428	BUILDING INSURANCE	6,000		
4200429	EQUIPMENT INSURANCE	300		
4200430	BOILER INSURANCE	1,800		
		\$23,500		
	HEAT, LIGHT & POWER			
4200440	ELECTRICITY	\$132,000		
4200441	HEATING FUEL	16,000		
4200442	TELEPHONE	9,300		
4200439	WATER	600		
		\$157,900		
	MATERIALS & SUPPLIES			
4200485	OFFICE SUPPLIES	\$5,200		
4200486	OPERATING SUPPLIES	16,000		
4200487	LAB SUPPLIES	7,000		
4200490	GASOLINE & OIL	6,000		
4200491	CHEMICALS	3,500		
		\$37,700		

OTHER EXPENDITURES

4200443	POSTAGE	\$3,800
4200447	TRAVEL & MEETINGS	750
4200452	ENGINEERING	20,000
4200453	LEGAL SERVICES	0
4200461	PERMIT FEES	18,000
4200465	UNEMPLOYMENT COMPENSATION TAX	600
4200488	LAB TESTING FEES	9,000
4200493	UNIFORM	2,400
4200499	MISCELLANEOUS	200
4200531	DEBT SERVICE ON IMPROVEMENTS	26,500
4200533	DEBT SERVICE ON PLANT IMPROVEMENTS	136,000

\$217,250

4200504	EQUIPMENT PURCHASES	\$4,000
4200508	PLANT IMPROVEMENTS	0
4200509	SYSTEM IMPROVEMENTS	0

\$4,000

TOTAL BUDGET - SEWER OPERATIONS

\$1,017,300

\$0

\$0

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MUNICIPAL AIRPORT FUND
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
	PERSONAL SERVICES			
4300402	SUPERINTENDENT SALARY	\$50,000		
4300404	OPERATING SALARIES	18,000		
4300410	F.I.C.A. TAX	5,400		
4300411	I.M.R.F. TAX	4,100		
4300412	GROUP HOSPITAL INSURANCE	17,500		
		\$95,000		
	MAINTENANCE			
4300415	BUILDING MAINTENANCE	\$5,000		
4300417	RADIO MAINTENANCE	1,200		
4300418	EQUIPMENT MAINTENANCE	5,000		
4300420	PROPERTY MAINTENANCE	5,000		
		\$16,200		
	INSURANCE			
4300425	WORKMEN'S COMPENSATION INSURANCE	\$4,700		
4300426	LIABILITY INSURANCE	3,200		
4300427	VEHICLE INSURANCE	250		
4300428	BUILDING INSURANCE	1,800		
		\$9,950		
	HEAT, LIGHT & POWER			
4300439	WATER EXPENSE	\$500		
4300440	ELECTRICITY	4,500		
4300441	HEATING FUEL	1,000		
4300442	TELEPHONE	3,900		
		\$9,900		
	MATERIALS & SUPPLIES			
4300486	OPERATING SUPPLIES	\$5,000		
4300490	GASOLINE & OIL	43,000		
		\$48,000		
	TAXES			
4300464	SALES TAX	\$3,100		
4300465	UNEMPLOYMENT TAX	200		
4300468	PROPERTY TAX	10,000		
		\$13,300		

OTHER EXPENDITURES

4300443	POSTAGE	\$500
4300453	LEGAL SERVICES	200
4300461	DUES & MEMBERSHIP FEES	500
4300499	MISCELLANEOUS	2,500

		\$3,700

CAPITAL OUTLAY

4300502	BUILDING CONSTRUCTION	\$2,000
4300504	EQUIPMENT PURCHASES	2,500
4300510	AIRPORT IMPROVEMENTS	167,000

		\$171,500

TOTAL BUDGETED - AIRPORT FUND

\$367,550	\$367,550	\$0
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GOLF COURSE FUND
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGETED	TO BE PAID BY SOURCES OTHER THAN TAXATION	AMOUNTS TO BE PAID BY TAXATION
	PERSONAL SERVICES			

4400402	GOLF PRO SALARY	0		
4400404	PRO SHOP SALARIES	0		
4400403	GREENSKEEPER SALARY	0		
4400404	OPERATING SALARIES	0		
4400410	F.I.C.A. TAX	0		
4400411	I.M.R.F. TAX	0		
4400412	GROUP HOSPITAL INSURANCE	0		

		0		

	MAINTENANCE			

4400415	BUILDING MAINTENANCE	0		
4400418	EQUIPMENT MAINTENANCE	0		
4400420	GOLF CART MAINTENANCE	0		
4400422	GOLF COURSE MAINTENANCE	0		

		0		

	INSURANCE			

4400425	WORKMEN'S COMPENSATION INSURANCE	0		
4400426	LIABILITY INSURANCE	0		
4400428	BUILDING INSURANCE	0		
4400429	EQUIPMENT INSURANCE	0		

		0		

	HEAT, LIGHT & POWER			

4400439	WATER	0		
4400440	ELECTRICITY	0		
4400441	HEATING FUEL	0		
4400442	TELEPHONE	0		

		0		

	MATERIALS & SUPPLIES			

4400486	OPERATING SUPPLIES	0		
4400487	CONCESSIONS-PRO SHOP	0		
4400488	CONCESSIONS-SNACK BAR	0		
4400490	GASOLINE & OIL	0		
4400491	FERTILIZER	0		

		0		

OTHER EXPENDITURES

4400444	CART RENTAL	0
4400464	SALES TAX	0
4400465	UNEMPLOYMENT TAX	0
4400453	LEGAL SERVICES	0
4400454	ADMINISTRATIVE FEES	0
4400499	MISCELLANEOUS	0

		0

CAPITAL OUTLAY

4400504	EQUIPMENT PURCHASES	0
4400508	BUILDING IMPROVEMENTS	0
4400509	GOLF COURSE IMPROVEMENTS	0

		0

4400530	DEBT SERVICE - CARTS	0

4400599	CONTINGENCY	0

TOTAL BUDGETED - GOLF COURSE FUND

\$0	\$0	\$0
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POLICE PENSION FUND

 Levied for the Policemen's Pension Fund a
 special Policemen's Pension Tax in addition
 to all other taxes as provided by law.

\$368,750
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FIRE PENSION FUND

 Levied for the Firemen's Pension Fund a
 special Firemen's Pension Tax in addition
 to all other taxes as provided by law.

\$101,450
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