

TAX LEVY ORDINANCE
CITY OF MOUNT CARROLL
ORDINANCE NO. 2016-12-10

An Ordinance levying taxes for all corporate purposes for the City of Mount Carroll, Carroll County, Illinois, for the fiscal year beginning May 1, 2016 and ending April 30, 2017.

BE IT ORDAINED by the Mayor and City Council of the City of Mount Carroll, Carroll County, Illinois.

SECTION 1: That the amount hereinafter set forth, so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: General Corporate, Police Protection, Audit, Emergency Services and Disaster Operations, Garbage Disposal, Tort Judgments, General and Liability Insurance, Unemployment Insurance, Worker's Compensation, Illinois Municipal Retirement Fund, Parks, Social Security, Medicare, Band and Performing Arts, Playground and Recreation, and Forestry Program for the City of Mount Carroll, Carroll County, Illinois, for the fiscal year beginning May 1, 2016 and ending April 30, 2017.

SECTION 2: That the amount levied for each object and purpose is placed in a separate column under the heading "Amount to be Raised by Tax Levy", which appears over same being as follows, to wit:

	AMOUNT APPROPRIATED	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
(01) GENERAL FUND			
(10) ADMINISTRATION:			
PERSONNEL:			
4210 Salaries & Wages	\$ 31,000.00		
4510 Medical Insurance	\$ 6,000.00		
	<u>\$ 37,000.00</u>		
CONTRACTUAL SERVICES:			
5110 Maint.-Building	\$ 300.00		
5120 Maint.-equipment	\$ 300.00		
5330 Legal Services	\$ 20,000.00		
5480 Other Professional Services	\$ 7,500.00		
5510 Postage	\$ 1,000.00		
5520 Telephone	\$ 3,750.00		
5530 Publishing	\$ 4,000.00		
5610 Dues	\$ 1,300.00		
5620 Travel Expense	\$ 1,400.00		
5630 Training	\$ 750.00		
5650 Publicatons	\$ 500.00		
5710 Utilities	\$ 5,000.00		
5920 General Insurance	\$ 4,000.00		
5940 Rentals	\$ 500.00		
5942 Redevelopment Agreement	\$ 12,000.00		
	<u>\$ 62,300.00</u>		
COMMODITIES:			
6110 Maint. Supplies-building	\$ 700.00		
6510 Office Supplies	\$ 1,500.00		
6840 Software	\$ 4,000.00		
	<u>\$ 6,200.00</u>		
CAPITAL OUTLAY:			
8100 Land	\$ 1,000.00		
8110 Land-Bldg. Demolition	\$ 5,000.00		
8300 Equipment	\$ 5,000.00		
	<u>\$ 11,000.00</u>		
OTHER EXPENDITURES:			
9110 Community Relations	\$ 7,500.00		
9120 Downtown Improvement	\$ 500.00		
9140 Program Costs	\$ 2,500.00		
9290 Miscellaneous Expense	\$ 100.00		
9950 Interfund Transfer	\$ 5,000.00		
	<u>\$ 15,600.00</u>		
TOTAL FOR GENERAL			
ADMINISTRATION	<u>\$ 132,100.00</u>	<u>\$ 124,585.00</u>	<u>\$ 7,515.00</u>
(20) POLICE DEPARTMENT:			
PERSONNEL:			
4210 Salaries & Wages	\$ 167,050.00		
4510 Medical Insurance	\$ 12,000.00		
4710 Uniforms	\$ 2,000.00		
	<u>\$ 183,050.00</u>		

	AMOUNT APPROPRIATED	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
CONTRACTUAL SERVICES:			
5120 Maint.-equipment	\$ 500.00		
5130 Maint.-vehicle	\$ 3,000.00		
5410 K 9 Care	\$ 500.00		
5480 Other Professional Services	\$ 2,000.00		
5510 Postage	\$ 100.00		
5520 Telephone	\$ 2,200.00		
5530 Publishing	\$ 200.00		
5610 Dues	\$ 200.00		
5620 Travel Expense	\$ 2,000.00		
5630 Training	\$ 1,500.00		
5710 Utilities	\$ 350.00		
5920 General Insurance	\$ 3,000.00		
	\$ 15,550.00		
(20) POLICE DEPARTMENT:			
COMMODITIES:			
6120 Maint. Supplies-equipment	\$ 400.00		
6130 Maint. Supplies-vehicle	\$ 700.00		
6510 Office Supplies	\$ 500.00		
6520 Operating Supplies	\$ 1,500.00		
6550 Automotive Fuel/Oil	\$ 11,000.00		
6580 K 9 Supplies	\$ 300.00		
	\$ 14,400.00		
CAPITAL OUTLAY:			
8300 Equipment	\$ 5,000.00		
8400 Vehicle	\$ 1,000.00		
8940 K 9	\$ -		
	\$ 6,000.00		
OTHER EXPENDITURES:			
9290 Miscellaneous Expense	\$ 100.00		
9951 Interfund transfer to Savings	\$ 11,000.00		
TOTAL FOR GENERAL			
POLICE DEPARTMENT	\$ 230,100.00	\$ 216,653.00	\$ 13,447.00
(30) STREET DEPARTMENT:			
PERSONNEL:			
4210 Salaries & Wages	\$ 119,000.00		
4510 Medical Insurance	\$ 24,000.00		
4710 Uniforms	\$ 1,200.00		
	\$ 144,200.00		
CONTRACTUAL SERVICES:			
5110 Maint.-building	\$ -		
5120 Maint.-equipment	\$ 1,500.00		
5130 Maint.-vehicle	\$ 5,500.00		
5140 Maint.-street & bridge	\$ -		
5160 Snow Removal	\$ -		
5320 Engineering Services	\$ 3,000.00		
5480 Other Professional Services	\$ 300.00		
5510 Postage	\$ 100.00		
5520 Telephone	\$ 1,000.00		
5530 Publishing	\$ 200.00		
5620 Travel Expense	\$ 100.00		
5630 Training	\$ 100.00		
5710 Utilities	\$ 1,500.00		

	AMOUNT APPROPRIATED	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
5720 Street Lighting	\$ 29,000.00		
5920 General Insurance	\$ 6,000.00		
5940 Rental	\$ 100.00		
	<u>\$ 48,400.00</u>		
COMMODITIES:			
6110 Maint. Supplies-building	\$ 1,000.00		
6120 Maint. Supplies-equipment	\$ 3,500.00		
6130 Maint. Supplies-vehicle	\$ 4,000.00		
6140 Maint. Supplies-streets	\$ 60,000.00		
6510 Office Supplies	\$ 100.00		
6520 Operating Supplies	\$ 3,000.00		
6530 Small Tools	\$ 400.00		
6550 Automotive Fuel/Oil	\$ 20,000.00		
	<u>\$ 92,000.00</u>		
CAPITAL OUTLAY:			
8300 Equipment	\$ 2,000.00		
8400 Vehicle	\$ 10,000.00		
8600 Streets/Roads	\$ 10,000.00		
8920 Brick Streets	\$ 500.00		
8930 Street/Bridge Improvement	\$ -		
	<u>\$ 22,500.00</u>		
OTHER EXPENDITURES:			
9290 Miscellaneous Expense	\$ 100.00		
9951 Interfund transfer to Savings	\$ 15,000.00		
TOTAL FOR GENERAL STREET DEPARTMENT	<u>\$ 322,200.00</u>	<u>\$ 304,402.00</u>	<u>\$ 17,798.00</u>
(40) COMMUNITY HOUSE:			
PERSONNEL:			
4210 Salaries & Wages	\$ 1,300.00		
CONTRACTUAL SERVICES:			
5110 Maint.-building	\$ 800.00		
5220 Telephone	\$ 425.00		
5710 Utilities	\$ 2,500.00		
5920 General Insurance	\$ 700.00		
	<u>\$ 4,425.00</u>		
COMMODITIES:			
6110 Maint. Supplies-building	\$ 400.00		
6520 Operating Supplies	\$ 200.00		
	<u>\$ 600.00</u>		
OTHER EXPENDITURES:			
8900 Other Improvements			
9290 Miscellaneous Expense	\$ 100.00		
TOTAL FOR GENERAL COMMUNITY HOUSE	<u>\$ 6,425.00</u>	<u>\$ 5,635.00</u>	<u>\$ 790.00</u>
TOTAL FOR GENERAL FUND	<u>\$ 690,825.00</u>	<u>\$ 651,275.00</u>	<u>\$ 39,550.00</u>

Ref: General Corporate Tax (65ILCS 5/8-3-1)

	AMOUNT APPROPRIATED	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
<u>(01) POLICE PROTECTION</u>			
PERSONNEL:			
4210 Salaries & Wages:	\$ 10,950.00		
TOTAL FOR POLICE PROTECTION	<u>\$ 10,950.00</u>	<u>\$ 200.00</u>	<u>\$ 10,750.00</u>

Ref: Police Protection Tax (65 ILCS 5/11-1-3)

(02) OAK HILL CEMETERY OPERATION & MAINTENANCE FUND

PERSONNEL:			
4210 Salaries & Wages	\$ 15,000.00		
CONTRACTUAL SERVICES:			
5480 Other Professional Services	\$ 4,000.00		
5710 Utilites	\$ 1,200.00		
5920 General Insurance	\$ 500.00		
	<u>\$ 5,700.00</u>		
COMMODITIES:			
6110 Maint. Supplies-building	\$ 100.00		
6120 Maint. Supplies-equipment	\$ 2,000.00		
6170 Maint. Supplies-grounds	\$ 200.00		
6520 Operating Supplies	\$ 250.00		
6550 Automotive Fuel/Oil	\$ 1,500.00		
	<u>\$ 4,050.00</u>		
CAPITAL OUTLAY:			
8300 Equipment	\$ 1,500.00		
8930 Street Improvement	\$ 1,500.00		
	<u>\$ 3,000.00</u>		
OTHER EXPENDITURES:			
9290 Miscellaneous Expense	\$ 100.00		
TOTAL FOR OAK HILL CEMETERY O/M FUND	<u>\$ 27,850.00</u>	<u>\$ 27,850.00</u>	<u>\$ -</u>

(11) AUDIT FUND

CONTRACTUAL SERVICES:			
5310 Accounting Services	\$ 19,000.00		
TOTAL FOR AUDIT FUND	<u>\$ 19,000.00</u>	<u>\$ -</u>	<u>\$ 21,000.00</u>

Ref: Municipal Auditing Tax (65 ILCS 5/8-8-8)

(12) ESDA (CIVIL DEFENSE) FUND

CONTRACTUAL SERVICES:			
5480 Other Professional Services	\$ 2,500.00		
CAPITAL OUTLAY:			
8300 Equipment	\$ 500.00		
8400 Vehicle	\$ -		
8940 K-9 Dog	\$ -		
	<u>\$ 500.00</u>		
OTHER EXPENDITURES:			
9290 Miscellaneous Expense	\$ -		
TOTAL FOR ESDA FUND	<u>\$ 3,000.00</u>	<u>\$ 2,600.00</u>	<u>\$ 400.00</u>

Ref: Emergency Services and Disaster Operations Tax (65 ILCS 5/8-3-16)

	AMOUNT APPROPRIATED	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
<u>(13) GARBAGE FUND</u>			
PERSONNEL:			
4210 Salaries & Wages	\$ 3,000.00		
4510 Medical Insurance	\$ 1,200.00		
	<u>\$ 4,200.00</u>		
CONTRACTUAL SERVICES:			
5510 Postage	\$ 750.00		
5530 Publishing	\$ 2,700.00		
5730 Garbage Disposal	\$ 92,000.00		
5940 Rental	\$ 1,000.00		
	<u>\$ 97,450.00</u>		
COMMODITIES:			
6520 Operating Supplies	\$ 150.00		
CAPITAL OUTLAY:			
8300 Equipment	\$ -		
OTHER EXPENDITURES:			
9290 Miscellaneous Expense	\$ 200.00		
TOTAL FOR GARBAGE EXPENSE	<u>\$ 102,000.00</u>	<u>\$ 76,000.00</u>	<u>\$ 26,000.00</u>
Ref: Garbage Disposal Tax (65 ILCS 5/11-19-4)			
<u>(14) INSURANCE FUND</u>			
PERSONNEL:			
4530 Unemployment Insurance	\$ 6,000.00	\$0.00	\$ 9,000.00
4540 Worker's Compensation	\$ 20,000.00	\$0.00	\$ 25,000.00
	<u>\$ 26,000.00</u>		
CONTRACTUAL SERVICES:			
5910 Liability Insurance	\$ 16,000.00	\$0.00	\$ 25,000.00
TOTAL FOR INSURANCE FUND	<u>\$ 42,000.00</u>	<u>\$ -</u>	<u>\$ 59,000.00</u>
Ref: Insurance Tax (745 ILCS 10/9-107)			
<u>(15) MOTOR FUEL TAX FUND</u>			
CONTRACTUAL SERVICES:			
5140 Maint.-street & bridge	\$ 20,000.00		
5320 Engineering Services	\$ 5,000.00		
	<u>\$ 25,000.00</u>		
COMMODITIES:			
6140 Maint. Supplies-streets	\$ 40,000.00		
CAPITAL OUTLAY:			
8930 Street Improvement	\$ -		
9950 Interfund Operating Transfer	\$ -		
TOTAL FOR MOTOR FUEL TAX	<u>\$ 65,000.00</u>	<u>\$ 65,000.00</u>	<u>\$ -</u>
<u>(16) ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
PERSONNEL:			
4630 Illinois Municipal Retirement	\$ 42,000.00		
TOTAL FOR ILLINOIS MUNICIPAL RETIREMENT FUND	<u>\$ 42,000.00</u>	<u>\$ 22,000.00</u>	<u>\$ 20,000.00</u>
Ref: Illinois Municipal Retirement Fund Tax (40 ILCS 5/7-171)			

	AMOUNT APPROPRIATED	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
<u>(17) PARK FUND</u>			
PERSONNEL:			
4210 Salaries & Wages	\$ 12,000.00		
CONTRACTUAL SERVICES:			
5120 Maint.-equipment	\$ 250.00		
5170 Maint.-grounds	\$ 700.00		
5320 Engineering Services	\$ -		
5510 Postage	\$ 50.00		
5530 Publishing	\$ 100.00		
5710 Utilities	\$ 3,000.00		
5920 General Insurance	\$ 500.00		
	\$ 4,600.00		
COMMODITIES:			
6120 Maint. Supplies-equipment	\$ 2,000.00		
6170 Maint. Supplies-grounds	\$ 3,500.00		
6520 Operating Supplies	\$ 200.00		
6550 Automotive Fuel/Oil	\$ 1,500.00		
	\$ 7,200.00		
CAPITAL OUTLAY:			
8200 Building	\$ -		
8300 Equipment	\$ 9,000.00		
8900 Other Improvements	\$ -		
	\$ 9,000.00		
OTHER EXPENDITURES:			
9290 Miscellaneous Expense	\$ 200.00		
TOTAL FOR PARK FUND	<u>\$ 33,000.00</u>	<u>\$ 18,650.00</u>	<u>\$ 14,350.00</u>

Ref: Parks Tax (65 ILCS 5/11-98-1)

(19) SOCIAL SECURITY FUND

PERSONNEL:			
4610 Social Security	\$ 24,000.00	\$ -	\$ 27,500.00
4620 Medicare Contribution	\$ 6,000.00	\$ -	\$ 7,500.00
TOTAL FOR SOCIAL SECURITY FUND	<u>\$ 30,000.00</u>	<u>\$ -</u>	<u>\$ 35,000.00</u>

Ref: Social Security Tax (40 ILCS 5/21-110) & Medicare Tax (40 ILCS 5/21-110.1)

(20) BAND FUND

CONTRACTUAL SERVICES:			
5480 Other Professional Services	\$ 5,200.00		
COMMODITIES:			
6520 Operating Supplies	\$ 25.00		
CAPITAL OUTLAY:			
8300 Equipment	\$ -		
OTHER EXPENDITURES:			
9290 Miscellaneous Expense	\$ 25.00		
TOTAL FOR BAND FUND	<u>\$ 5,250.00</u>	<u>\$ -</u>	<u>\$ 5,700.00</u>

Ref: Band and Performing Arts Tax (65 ILCS 5/11-45-1)

	AMOUNT APPROPRIATED	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
<u>(21) RECREATION FUND</u>			
PERSONNEL:			
4210 Salaries & Wages	\$ 25,000.00		
CONTRACTUAL SERVICES:			
5110 Maint.-building	\$ 250.00		
5120 Maint.-equipment	\$ -		
5480 Other Professional Services	\$ 100.00		
5510 Postage	\$ 25.00		
5520 Telephone	\$ 200.00		
5530 Publishing	\$ 300.00		
5620 Travel Expense	\$ -		
5630 Training	\$ 300.00		
5710 Utilities	\$ 3,500.00		
5920 General Insurance	\$ 500.00		
	\$ 5,175.00		
COMMODITIES:			
6110 Maint. Supplies-building	\$ 1,000.00		
6120 Maint. Supplies-equipment	\$ 250.00		
6510 Office Supplies	\$ 25.00		
6520 Operating Supplies	\$ 1,200.00		
6560 Chemicals	\$ 1,800.00		
6570 Food	\$ 1,600.00		
	\$ 5,875.00		
CAPITAL OUTLAY:			
8200 Building	\$ -		
8300 Equipment	\$ 1,500.00		
	\$ 1,500.00		
OTHER EXPENDITURES:			
9290 Miscellaneous Expense	\$ 100.00		
TOTAL RECREATION FUND	\$ 37,650.00	\$ 24,750.00	\$ 12,900.00

Ref: Playground & Recreation System Tax (65 ILCS 5/11-95-8)

(37) BUILDING FUND

CONTRACTUAL SERVICES:			
5110 Maint.-building	\$ 6,000.00		
TOTAL FOR BUILDING FUND	\$ 6,000.00	\$ 6,000.00	\$ -

(38) FORESTRY FUND

CONTRACTUAL SERVICES:			
5480 Other Professional Services	\$ 10,000.00		
5530 Publishing	\$ -		
5610 Dues	\$ 50.00		
	\$ 10,050.00		
COMMODITIES:			
6520 Operating Supplies	\$ -		
CAPITAL OUTLAY:			
8910 Trees	\$ 2,500.00		
TOTAL FOR FORESTRY FUND	\$ 12,550.00	\$ 5,400.00	\$ 7,150.00

Ref: Forestry Program Tax (65 ILCS 5/11-73-1)

	AMOUNT APPROPRIATED	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED FROM TAX LEVY
(36) BRICK STREET FUND			
CAPITAL OUTLAY:			
8920 Brick Streets	\$ 1,700.00		
TOTAL FOR BRICK STREET FUND	\$ 1,700.00	\$ 1,700.00	\$ -
(53) ENTERPRISE O/M WATER DEPARTMENT FUND			
PERSONNEL:			
4210 Salaries & Wages	\$ 95,000.00		
4510 Medical Insurance	\$ 18,500.00		
4530 Unemployment Insurance	\$ 1,000.00		
4540 Worker's Compensation	\$ 4,000.00		
4610 Social Security & Medicare	\$ 6,500.00		
4620 Medicare Contribution	\$ 1,400.00		
4630 Illinois Municipal Retirement	\$ 14,000.00		
4710 Uniforms	\$ 600.00		
	\$ 141,000.00		
CONTRACTUAL SERVICES:			
5110 Maint.-building	\$ -		
5120 Maint.-equipment	\$ 600.00		
5130 Maint.-vehicle	\$ 1,500.00		
5150 Maint. -utility system	\$ 7,000.00		
5320 Engineering Services	\$ 500.00		
5380 Lab Testing Fees	\$ 5,000.00		
5480 Other Professional Services	\$ 1,000.00		
5510 Postage	\$ 2,500.00		
5520 Telephone	\$ 1,300.00		
5530 Publishing	\$ 1,700.00		
5610 Dues	\$ 500.00		
5620 Travel Expense	\$ 200.00		
5630 Training	\$ 800.00		
5710 Utilities	\$ 24,000.00		
5780 Permit Fees	\$ 100.00		
5910 Liability Insurance	\$ 3,000.00		
5920 General Insurance	\$ 5,000.00		
5940 Rental	\$ 1,000.00		
	\$ 55,700.00		
COMMODITIES:			
6110 Maint. Supplies-building	\$ 500.00		
6120 Maint. Supplies-equipment	\$ 600.00		
6130 Maint. Supplies-vehicle	\$ 500.00		
6150 Maint. Supplies-utility system	\$ 8,000.00		
6510 Office Supplies	\$ 250.00		
6520 Operating Supplies	\$ 3,000.00		
6530 Small Tools	\$ 700.00		
6550 Automotive Fuel/Oil	\$ 2,500.00		
6560 Chemicals	\$ 8,000.00		
6840 Software	\$ 100.00		
	\$ 24,150.00		
CAPITAL OUTLAY:			
8200 Building	\$ -		
8300 Equipment	\$ 1,500.00		
8400 Vehicle	\$ 15,000.00		

	AMOUNT APPROPRIATED	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
8500 Utility System	\$ 408,000.00		
	\$ 424,500.00		
OTHER EXPENDITURES:			
9290 Miscellaneous Expense	\$ 800.00		
9950 Interfund Operating Transfer	\$ 3,000.00		
TOTAL FOR EMTERPRISE O/M WATER DEPARTMENT FUND	\$ 649,150.00	\$ 649,150.00	\$ -

(54) ENTERPRISE O/M SEWER DEPARTMENT FUND

PERSONNEL:

4210 Salaries & Wages	\$ 87,500.00
4510 Medical Insurance	\$ 18,500.00
4530 Unemployment Insurance	\$ 1,000.00
4540 Workers Compensation	\$ 4,000.00
4610 Social Security	\$ 5,600.00
4620 Medicare Contribution	\$ 1,400.00
4630 Illinois Municipal Retirement	\$ 12,000.00
4710 Uniforms	\$ 600.00
	\$ 130,600.00

CONTRACTUAL SERVICES:

5110 Maint. Service-building	\$ -
5120 Maint. Service-equipment	\$ 500.00
5130 Maint. Service-vehicle	\$ 1,000.00
5150 Maint. Service-utility system	\$ 1,000.00
5320 Engineering Service	\$ 30,000.00
5380 Lab Testing Fees	\$ 600.00
5480 Other Professional Services	\$ 10,000.00
5510 Postage	\$ 1,000.00
5520 Telephone	\$ 600.00
5530 Publishing	\$ 150.00
5610 Dues	\$ 200.00
5620 Travel Expense	\$ 250.00
5630 Training	\$ 500.00
5710 Utilities	\$ 20,000.00
5780 Permit Fees	\$ 5,000.00
5910 Liability Insurance	\$ 2,500.00
5920 General Insurance	\$ 6,000.00
5940 Rental	\$ 500.00
	\$ 79,800.00

COMMODITIES:

6110 Maint. Supplies-building	\$ 1,000.00
6120 Maint. Supplies- equipment	\$ 1,500.00
6130 Maint. Supplies-vehicle	\$ 500.00
6150 Maint. Supplies-utility system	\$ 2,500.00
6510 Office Supplies	\$ 250.00
6520 Operating Supplies	\$ 3,500.00
6530 Small Tools	\$ 300.00
6550 Automotive Fuel/Oil	\$ 2,200.00
6560 Chemicals	\$ 12,000.00
6840 Software	\$ 100.00
	\$ 23,850.00

	AMOUNT APPROPRIATED	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
CAPITAL OUTLAY:			
8200 Building	\$ -		
8300 Equipment	\$ 13,000.00		
8400 Vehicle	\$ 15,000.00		
8500 Utility System	\$ 10,000.00		
	\$ 38,000.00		
OTHER EXPENDITURES:			
9290 Miscellaneous Expense	\$ 100.00		
9950 Interfund Operating Transfer	\$ -		
TOTAL FOR ENTERPRISE O/M			
SEWER DEPARTMENT FUND	\$ 275,350.00	\$ 275,350.00	\$ -
<u>(40) SEWER BOND & INTEREST SINKING FUND (DEBT SERVICE)</u>			
DEBT RETIREMENT:			
7100 Debt Service	\$ 268,000.00		
9290 Miscellaneous Expense	\$ 50.00		
9940 Bad Debt Expense	\$ -		
9950 Interfund Operating Transfer	\$ -		
TOTAL DEBT SERVICE FUND	\$ 268,050.00	\$ 268,050.00	\$ -
<u>(72) CDAP REVOLVING LOAN FUND ACCOUNT</u>			
1250 Revolving Loan Fund	\$ -		
Receivable	\$ 90,000.00		
TOTAL CDAP REVOLVING LOAN FUND ACCOUNT	\$ 90,000.00	\$ 90,000.00	\$ -
<u>(78) SPECIAL TAX ALLOCATION FUND (TIF ACCOUNT)</u>			
9950 Interfund Operating Transfer	\$72,000.00		
TOTAL TIF ACCOUNT	\$72,000.00	\$72,000.00	\$ -
<u>(64) HEALTH & WELFARE FUND</u>			
9280 Water Bill Assistance	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL HEALTH & WELFARE FUND	\$ 1,000.00	\$ 1,000.00	\$ -
<u>(55) CAPITAL IMPROVEMENTS FUND</u>			
7400 Contract Payment	\$ 36,000.00		
9100 Other Expenditures	\$16,000.00		
TOTAL CAPITAL IMPROVEMENTS FUND	\$ 52,000.00	\$52,000.00	\$ -

TAX LEVY SUMMARY

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GENERAL CORPORATE TAX	\$ 39,550.00
POLICE PROTECTION TAX	\$ 10,750.00
AUDIT TAX	\$ 21,000.00
EMERGENCY SERVICES & DISASTER OPERATIONS TAX	\$ 400.00
GARBAGE DISPOSAL TAX	\$ 26,000.00
UNEMPLOYMENT INSURANCE TAX	\$ 9,000.00
WORKER'S COMPENSATION & OCCUPATIONAL TAX	\$ 25,000.00
TORT JUDGEMENT, GENERAL & LIABILITY INSURANCE TAX	\$ 25,000.00
ILLINOIS MUNICIPAL RETIREMENT FUND TAX	\$ 20,000.00
PARKS TAX	\$ 14,350.00
SOCIAL SECURITY TAX	\$ 27,500.00
MEDICARE TAX	\$ 7,500.00
BAND & PERFORMING ARTS TAX	\$ 5,700.00
PLAYGROUND & RECREATIONAL SYSTEM TAX	\$ 12,900.00
FORESTRY PROGRAM TAX	\$ <u>7,150.00</u>
TOTAL	\$ <u>251,800.00</u>

