

RECORDING INFORMATION

Prepared By:
City of Mt. Carmel
631 N. Market Street
Mt. Carmel, IL 62863
(618) 262-4822

FILED

DEC 19 2023

JANET L. WILL
COUNTY CLERK
WABASH COUNTY, ILLINOIS

ORDINANCE NO. 2100

**AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MT.
CARMEL, WABASH COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY
2024 AND ENDING ON THE 30TH DAY OF APRIL, 2025**

STATE OF ILLINOIS

COUNTY OF WABASH

CERTIFICATE OF PUBLICATION


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

I further certify that on December 11, 2023, the Corporate Authorities of such municipality passed and approved Ordinance Number 2100, entitled **AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MT. CARMEL, WABASH COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2024 AND ENDING ON THE 30TH DAY OF APRIL, 2025,** which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2100 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 11th, 2023 and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

Dated at Mt. Carmel, Illinois, this 18th day of December 2023.

(SEAL)


CITY CLERK

CITY OF MOUNT CARMEL

ORDINANCE NUMBER 2100

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MT. CARMEL, WABASH COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY 2024, AND ENDING ON THE 30TH DAY OF APRIL 2025.

ADOPTED BY:

THE CITY COUNCIL OF THE

CITY OF MOUNT CARMEL.

THIS 18TH DAY OF DECEMBER 2023

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 18th day of December 2023.

ORDINANCE NO. 2100

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MT. CARMEL, WABASH COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY 2024 AND ENDING ON THE 30TH DAY OF APRIL 2025

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, 2024 and ending the 30th day of April, 2025

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	\$139,740.00
FIRE PROTECTION TAX	\$29,797.00
STREET & BRIDGE TAX	\$43,668.00
RECREATION TAX	\$61,650.00
SPECIAL AUDIT TAX	\$17,981.00
SPECIAL F.I.C.A. TAX	\$102,750.00
SPECIAL I.M.R.F. TAX	\$66,787.00
SPECIAL TORT INSURANCE TAX	\$61,650.00
SPECIAL UNEMPLOYMENT INSURANCE TAX	\$4,110.00
LIBRARY TAX (CORPORATE LEVY)	\$204,013.51
GENERAL OBLIGATION BOND	-0-
POLICEMEN'S PENSION TAX	\$401,961.00
FIREMEN'S PENSION TAX	<u>\$101,450.00</u>
TOTAL TAX LEVY	\$1,235,557.51
Overall Increase (Truth in Taxation required at 5%)	2.31%

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, 2024 and ending April 30, 2025.

SECTION FOUR: Partial invalidity, in 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.

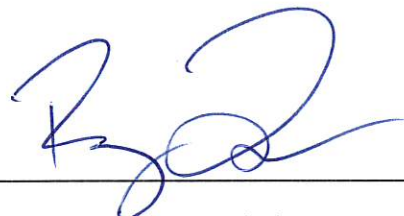
SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage, approval and recording, according to law.

ADOPTED THIS 18 day of December 2023.



Joseph B. Judge, Mayor

ATTEST:



Ryan D. Turner, City Clerk

First Reading: December 11, 2023

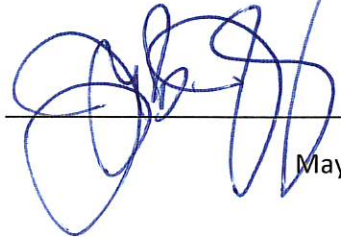
Second Reading, December 18, 2023

Passed and Approved: December 18, 2023

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 200/1.5-55 ct. seq.



Mayor

12-18-23

Date

**CITY OF MT. CARMEL
WABASH COUNTY, ILLINOIS**

RECORDING INFORMATION

Prepared By:

**City of Mount Carmel
631 N. Market St.
Mount Carmel, IL 62863
618-262-4822**

FILED

MAY 04 2023

**JANET L. WILL
COUNTY CLERK
WABASH COUNTY, ILLINOIS**

ORDINANCE NO. 2089

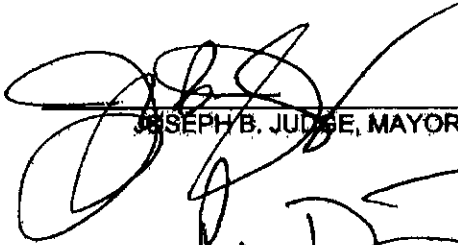
**AN ORDINANCE ADOPTING THE ANNUAL MUNICIPAL BUDGET FOR THE FISCAL
YEAR ENDING APRIL 30, 2024**


**Published in pamphlet form by authority of the City Council of the City of Mt. Carmel, Wabash County,
Illinois, this 28th day of April, 2023.**

CITY OF MT. CARMEL

ORDINANCE NUMBER 2089

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MOUNT CARMEL, THIS 28TH
DAY OF APRIL, 2023.


JOSEPH B. JUDGE, MAYOR

ATTEST: 
RYAN D. TURNER, CITY CLERK

First Reading: April 3, 2023

Second Reading: April 28, 2023

Passed and Approved April 28, 2023

Adopted by roll call vote:

Commissioner Dugar YES

Commissioner Ikemire YES

Commissioner Zimmerman YES

Commissioner Meeks YES

Mayor Judge YES

Published in pamphlet form by authority of the City Council of the City of Mount Carmel, Wabash County, Illinois this 28th day of April 2023.

STATE OF ILLINOIS)
)ss.
County of Wabash)

CERTIFICATE

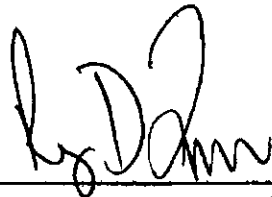
I, Ryan D. Turner, certify that I am the duly appointed and acting City Clerk of the City of Mt. Carmel, Wabash County, Illinois.

I further certify that on April 28, 2023, the Corporate Authorities of such municipality passed and approved Ordinance No. 2089, AN ORDINANCE ADOPTING THE ANNUAL MUNICIPAL BUDGET FOR THE FISCAL YEAR ENDING APRIL 20, 2024, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No 2089, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on April 30, 2023 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 28th day of April 2023.

SEAL

A handwritten signature in black ink, appearing to read 'R.D. Turner', written over a horizontal line.

Ryan D. Turner, City Clerk

CERTIFICATION

STATE OF ILLINOIS
COUNTY OF WABASH

I, Ryan D. Turner, do hereby certify that I am the City Clerk of Mount Carmel, Illinois, and keeper of the records of said City, and that the foregoing is a true and correct copy of:

Ordinance # 2089

AN ORDINANCE ADOPTING THE ANNUAL MUNICIPAL BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024 FOR THE CITY OF MT. CARMEL, WABASH COUNTY, ILLINOIS, as adopted by the City Council of the City of Mount Carmel, Illinois at a special meeting held on April 28, 2023.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of Mount Carmel, Wabash County, Illinois, at my office in Mount Carmel, Illinois,

This 28th day of April, 2023.

A handwritten signature in black ink, appearing to read "Ryan D. Turner", written over a horizontal line.

Ryan D. Turner, City Clerk for Mount Carmel, IL

SEAL

2023-2024
BUDGET SUMMARY

	BUDGETED EXPENDITURES
GENERAL FUND	\$ 4,028,492.00
SPECIAL AUDIT FUND	\$ 20,000.00
SPECIAL UNEMPLOYMENT FUND	\$ 10,000.00
SENIOR CENTER FUND	\$ 355,550.00
SENIOR TRANSPORTATION FUND	\$ 33,000.00
DEBT SERVICE FUND	\$ 34,000.00
SPECIAL INSURANCE FUND	\$ 60,000.00
SPECIAL I.M.R.F FUND	\$ 190,000.00
MOTOR FUEL TAX FUND	\$ 514,835.00
TIF INCREMENT FUND	\$ 250,000.00
CAPITAL IMPROVEMENTS	\$ 80,000.00
RECREATION FUND(POOL)	\$ 89,275.00
E.S.D.A FUND	\$ -
SOUTHGATE IND. PARK FUND	\$ -
WATER FUND	\$ 1,675,900.00
WASTE WATER FUND	\$ 1,166,000.00
GARBAGE FUND	\$ 635,150.00
MUNICIPAL AIRPORT FUND	\$ 283,522.00
MUNICIPAL GOLF COURSE FUND	\$ -
POLICE PENSION FUND	\$ 448,800.00
FIREMAN'S PENSION FUND	\$ 163,000.00
	\$ 10,037,524.00

GENERAL FUND EXPENDITURES 2023-2024

	2023-2024 BUDGET	ESTIMATED REVENUES
EXECUTIVE	\$ 536,803.00	
FIRE DEPARTMENT	\$ 613,550.00	
POLICE DEPARTMENT	\$ 1,414,812.00	
PUBLIC WORKS	\$ 1,188,702.00	
CITY HALL	\$ 20,300.00	
HEALTH & SAFETY	\$ 45,050.00	
LEVEE MAINT.	\$ 120,000.00	
ECONOMIC DEVELOPMENT	\$ -	
	\$ 3,939,217.00	\$ 4,382,203.00

GENERAL FUND
EXECUTIVE DEPARTMENT

EXECUTIVE DEPT	
ADMINISTRATION SALARIES	\$198,853.00
FINANCE ACCOUNTING	\$45,000.00
GROUP INSURANCE/HOSPITALIZATION	\$50,000.00
VEHICLE MAINTENANCE	\$1,000.00
OFFICE EQUIPMENT MAINT.	\$17,000.00
WORKMANS COMP INS	\$2,400.00
VEHICLE INS	\$500.00
BUILDING INS	\$2,750.00
EQUIPMENT INSURANCE	\$200.00
WATER	\$1,000.00
TELEPHONE	\$6,200.00
POSTAGE EXPENSE	\$1,300.00
TRAVEL EXPENSE	\$6,500.00
ADVERTISING & PRINTING	\$2,500.00
ENGINEERING SERVICES	\$500.00
LEGAL SERVICES	\$13,000.00
DONATIONS	\$30,000.00 SHIP GRANT
OFFICE SUPPLIES	\$22,000.00 NEW SERVER
GAS AND OIL EXECUTIVE CAR	\$2,500.00
MISCELLANEOUS EXPENSES	\$25,000.00
COPIER LEASE	\$2,200.00
JANITOR SERVICE CH	\$6,500.00
BUILDING MAINTENANCE	\$4,300.00
BUILDING INSURANCE	\$2,600.00
WATER	\$500.00
ELECTRICITY	\$6,000.00
HEATING FUEL	\$2,500.00
TOTAL	\$452,803.00
TRANSFER TO REC FUND	\$67,000.00
TRANSFER TO SENIOR CITIZEN	\$17,000.00
	\$536,803.00

GENERAL FUND
CITY HALL DEPARTMENT

CITY HALL		
JANITOR SERVICES	\$	5,000.00
BUILDING MAINTENANCE	\$	2,200.00
BUILDING INSURANCE	\$	2,200.00
WATER	\$	500.00
ELECTRICITY	\$	5,400.00
HEATING FUEL	\$	2,000.00
OPERATING SUPPLIES	\$	2,500.00
MISCELLANEOUS	\$	-
BUILDING IMPROVEMENTS	\$	500.00
	\$	20,300.00

GENERAL FUND
FIRE DEPARTMENT

FIRE

FIRE CHIEFS SALARY	\$14,000.00	
FIREMAN SALARIES	\$306,000.00	
VOLUNTEER FIRE CONTRACT	\$25,000.00	
GROUP HOSPITAL INSURANCE	\$59,000.00	
BUILDING MAINTENANCE	\$8,000.00	
RADIO MAINTENANCE	\$2,000.00	
EQUIPMENT MAINTENANCE	\$12,000.00	
WORKMANS COMP	\$17,500.00	
VEHICLE INSURANCE	\$9,300.00	
BUILDING INSURANCE	\$2,800.00	
EQUIPMENT INSURANCE	\$1,700.00	
WATER EXPENSE	\$750.00	
ELECTRICITY	\$7,500.00	
HEATING FUEL	\$3,600.00	
TELEPHONE EXPENSE	\$2,500.00	
HYDRANT RENTAL	\$72,700.00	
TRAINING & EDUCATION	\$2,500.00	
LEGAL SERVICES	\$200.00	
OFFICE SUPPLIES	\$0.00	
OPERATING SUPPLIES	\$10,000.00	
GASOLINE & OIL	\$5,500.00	
CHEMICALS	\$500.00	
UNIFORM EXPENSE	\$2,000.00	
MISC. EXPENSE	\$4,500.00	
BUILDING IMPROVEMENTS	\$38,000.00	CABINETS GARAGE DOOR
EQUIPMENT PURCHASE	\$6,000.00	
	\$613,550.00	

GENERAL FUND
FIRE PENSION

PENSION BENEFITS	\$ 30,000.00
SURVIVOR BENEFITS	\$ 130,000.00
ACCOUNTING FEES	\$ 2,000.00
MISCELLANEOUS EXPENSE	\$ 1,000.00
	\$ 163,000.00

**GENERAL FUND
POLICE DEPARTMENT**

POLICE DEPARTMENT

Police Chiefs salary	\$	78,812.00
patrolman/radio operator	\$	900,000.00
crossing guard	\$	-
Hospitalization	\$	223,000.00
Vehicle Maintenance	\$	10,000.00
Vehicle Purchase	\$	50,000.00
Operating Supplies	\$	20,000.00
Workmans Comp	\$	35,000.00
Vehicle Insurance	\$	2,000.00
Radio equipment Ins	\$	350.00
Electricity	\$	500.00
Telephone Expense	\$	7,000.00
Postage	\$	350.00
Leads line Rental	\$	7,000.00
Training and Education	\$	20,000.00
Legal	\$	500.00
Gasoline & Oil	\$	30,000.00
Uniform Expenses	\$	10,000.00
Miscellaneous Exp	\$	4,000.00
Equipment Purchases	\$	15,000.00
Copier lease	\$	1,300.00
	\$	1,414,812.00

EXPENDITURE REPORTS
POLICE PENSION

POLICE PENSION	
PENSION BENEFITS	\$ 315,000.00
SURVIVORS BENEFITS	\$ 130,800.00
ACCOUNTING FEES	\$ 1,500.00
SEPERATION BENEFITS	\$ -
MEDICAL EXPENSE	\$ -
MISCELLANEOUS EXPENSE	\$ 1,500.00
POLICE PENSION CLEARING AC	\$ -
	\$ 448,800.00

GENERAL FUND
PUBLIC WORKS

PUBLIC WORKS DEPT

ADMINISTRATIVE SALARIES	\$	225,202.00	
EMPLOYEE SALARIES	\$	412,000.00	
GROUP HOSPITALIZATION	\$	133,800.00	
BUILDING MAINTENANCE	\$	10,000.00	
EQUIPMENT MAINTENANCE	\$	65,000.00	
WORKMAN'S COMP INSURANCE	\$	22,000.00	
VEHICLE INSURANCE	\$	1,200.00	
BUILDING INSURANCE	\$	3,000.00	
EQUIPMENT INSURANCE	\$	1,000.00	
WATER EXPENSE	\$	1,100.00	
ELECTRICITY	\$	9,000.00	
HEATING FUEL	\$	7,500.00	
TELEPHONE EXPENSE	\$	4,000.00	
ENGINEERING SERVICES	\$	1,000.00	
LEGAL SERVICES	\$	-	
SIDEWALK REPLACEMENT	\$	20,000.00	
OPERATING SUPPLIES	\$	32,500.00	
MATERIALS-STREET ALLEY	\$	20,000.00	MFT EXPENSE
STORM SEWERS EXPENSE	\$	5,000.00	
GASOLINE AND OIL	\$	45,500.00	
TREE/STUMP REMOVAL	\$	25,000.00	
UNIFORM EXPENSE	\$	6,000.00	
MISCELLANEOUS EXPENSE	\$	5,000.00	
BUILDING IMPROVEMENTS	\$	5,000.00	
EQUIPMENT PURCHASES	\$	10,000.00	LEAF TRUCK
STREET SIGNS	\$	5,000.00	
DEBT SERVICE MINI EXCAVAT.	\$	-	
CEMETARY MOWING CONTRACT	\$	20,400.00	MOVED OVER FROM CEMETARY
LEVEE MAINTENANCE	\$	5,000.00	
LEVEE EQUIPMENT MAINTENANCE	\$	2,000.00	
LEVEE ELECTRICITY	\$	1,500.00	
PARKS DEPARTMENT	\$	70,000.00	
FIREWORKS	\$	15,000.00	
	\$	1,188,702.00	

GENERAL FUND
WATER DEPARTMENT

WATER

WATER OPERATING SALARIES	\$	382,000.00	
FICA TAX	\$	30,000.00	
IMRF TAX	\$	32,000.00	
GROUP HOSPITALIZATION INSURANCE	\$	90,900.00	
WATER PLANT MAINTENANCE	\$	7,000.00	
EQUIPMENT MAINTENANCE	\$	84,600.00	depleted supplies/no backups
WATER SYSTEM MAINTENANCE	\$	70,000.00	
WORKMEN'S COMPENSATION INS	\$	11,000.00	
GENERAL LIABILITY INSURANCE	\$	9,000.00	
VEHICLE INSURANCE	\$	600.00	
BUILDING INSURANCE	\$	10,100.00	
EQUIPMENT INSURANCE	\$	2,700.00	
BOILER INSURANCE	\$	1,750.00	
EASEMENT EXPENSE	\$	3,500.00	
ELECTRICITY	\$	65,000.00	
HEATING FUEL	\$	12,000.00	
TELEPHONE EXPENSE	\$	5,500.00	
POSTAGE EXPENSE	\$	5,000.00	
TRAVEL AND MEETING	\$	750.00	
ENGINEERING SERVICES	\$	2,000.00	
LEGAL SERVICES	\$	200.00	
ADMINISTRATIVE FEES	\$	-	
PERMIT FEES	\$	-	
UNEMPLOYMENT TAX INSURANCE	\$	1,500.00	
UTILITY TAX EXPENSE	\$	48,500.00	
METER SUPPLIES	\$	2,000.00	
OFFICE SUPPLIES	\$	2,000.00	
OPERATING SUPPLIES	\$	20,000.00	
LAB SUPPLIES	\$	1,300.00	
LAB TESTING FEES	\$	7,200.00	
GASOLINE AND OIL	\$	14,000.00	
CHEMICALS	\$	70,000.00	
UNIFORM EXPENSE	\$	10,000.00	
MISCELLANEOUS EXPENSE	\$	3,000.00	
WATER PLANT IMPROVEMENT	\$	-	
DEBT SERVICE MINI-EXCAVATOR	\$	-	
BOND ISSUE CONSTS	\$	-	
DEBT SERVICE ON IMPROVEMENT	\$	206,000.00	
DEBT SERVICE TOWER IMPROVE	\$	224,800.00	
DEBT SERVICE NEW PLANT	\$	240,000.00	
	\$	1,675,900.00	

**GENERAL FUND
SEWER DEPARTMENT**

SEWER FUND

SEWER OPERATING SALARIES	\$	285,000.00	
FICA TAX	\$	21,000.00	
IMRF TAX	\$	21,000.00	
GROUP HOSPITALIZATION	\$	90,000.00	
SEWER PLANT MAINT.	\$	45,000.00	Phosphorous building (New)
EQUIPMENT MAINT.	\$	92,500.00	backup pumps at lift station
SEWER SYSTEM MAINT.	\$	50,000.00	
WORKMANS COMP	\$	9,500.00	
GENERAL LIABILITY INS.	\$	5,500.00	
VEHICLE INSURANCE	\$	550.00	
BUILDING INSURANCE	\$	6,500.00	
EQUIPMENT INSURANCE	\$	400.00	
BOILER INSURANCE	\$	1,800.00	
WATER EXPENSES	\$	650.00	
ELECTRICITY	\$	140,000.00	
HEATING FUEL	\$	18,000.00	
TELEPHONE EXPENSE	\$	9,000.00	
POSTAGE EXPENSE	\$	5,500.00	
TRAVEL AND MEETINGS	\$	3,500.00	
ENGINEERING SERVICES	\$	18,000.00	
PERMIT FEES	\$	18,000.00	
UNEMPLOYMENT COMP TAX	\$	1,500.00	
OFFICE SUPPLIES	\$	1,500.00	
OPERATING SUPPLIES	\$	20,000.00	
LAB SUPPLIES	\$	8,000.00	
LAB TESTING FEES	\$	10,000.00	
GAS AND OIL	\$	8,000.00	
CHEMICALS	\$	15,000.00	new phosphorous chemicals
UNIFORMS	\$	3,000.00	
MISC. EXPENSE	\$	1,000.00	
EQUIPMENT PURCHASES	\$	20,000.00	
DEBT SERVICES ON IMPROVEMENTS	\$	26,600.00	
DEBT SERVICE PLANT IMPROVEMENTS	\$	175,000.00	
LOAN PAYMENT	\$	35,000.00	Division Street Loan
	\$	1,166,000.00	

GENERAL FUND**GARBAGE**

GARBAGE	
OPERATING SALARIES	\$90,000.00
BRUSH ARBOR	\$19,500.00
FICA TAX	\$7,800.00
IMRF TAX	\$8,000.00
GROUP HOSPITALIZATION	\$32,000.00
BUILDING MAINTENANCE	\$2,500.00
EQUIPMENT MAINTENANCE	\$10,000.00
WORKMAN'S COMPENSATION	\$8,700.00
EQUIPMENT INSURANCE	\$350.00
ELECTRICITY	\$3,500.00
HEATING FUEL	\$3,500.00
POSTAGE EXPENSE	\$3,900.00
LEGAL SERVICES	\$200.00
GARBAGE DISPOSAL CONTRACT	\$420,000.00
COMPOST DISPOSAL FEES	\$8,000.00
OPERATING SUPPLIES	\$2,000.00
GASOLINE & OIL	\$9,500.00
UNIFORM EXPENSES	\$3,200.00
MISC. EXPENSES	\$1,500.00
COMPOST SITE DEVELOPMENT	\$1,000.00
DEBT SERVICE-MINI EXCAVATOR	\$0.00
	\$635,150.00

GENERAL FUND
AIRPORT

AIRPORT

AIRPORT SUPT.	\$ 53,622.00
OPERATING SALARY	\$ 15,000.00
FICA TAX	\$ 5,000.00
IMRF TAX	\$ 6,000.00
GROUP HOSPITAL	\$ 14,000.00
BUILDING MAINT.	\$ 2,500.00
RADIO MAINT.	\$ 1,000.00
EQUIPMENT MAINT	\$ 5,000.00
PROPERTY MAINT.	\$ 5,000.00
WORKMNS COMP	\$ 4,000.00
LIABILITY INS	\$ 3,200.00
VEHICLE INS	\$ 250.00
BUILDING INS.	\$ 2,200.00
EQUIPMENT INS	\$ 300.00
WATER EXP.	\$ 500.00
ELECTRICITY	\$ 5,000.00
HEATING FUEL	\$ 1,500.00
TELEPHONE	\$ 3,900.00
POSTAGE EXP	\$ 250.00
LEGAL SERVICES	\$ 200.00
DUES & MEMBERSHIP	\$ -
SALES TAX EXPENSE	\$ 4,700.00
UNEMPLOYMENT TAX	\$ 400.00
PROPERTY TAX	\$ 13,000.00
OFFICE/OPERATING SUPPLIES	\$ 3,000.00
GASOLINE AND OIL	\$ 91,000.00
MISCELLANEOUS EXPENSE	\$ 3,000.00
EQUIPMENT PURCHASES	\$ 40,000.00
AIRPORT IMPROVEMENTS	\$ -
	\$ 283,522.00

GENERAL FUND
HEALTH AND SAFETY

HEALTH AND SAFETY	
EQUIPMENT MAINT.	\$ 700.00
SPRAY CONTROL	\$ 12,000.00
ANIMAL CONTROL	\$ 6,500.00
OPERATING SUPPLIES	\$ 100.00
GAS AND OIL	\$ 500.00
MISC. EXPENSE	\$ 250.00
DEMOLITION EXPENSE	\$ 25,000.00
	\$ 45,050.00

GENERAL FUND
POOL

POOL	
OPERATING SALARIES	\$ 37,100.00
BUILDING MAINTEN.	\$ 1,000.00
EQUIPMENT MAINT.	\$ 250.00
PROPERTY MAINT.	\$ 15,000.00
WORKMAN'S COMP	\$ 400.00
POOL INSURANCE	\$ 2,300.00
WATER EXPENSE	\$ 4,000.00
ELECTRICITY	\$ 8,300.00
HEATING FUEL	\$ 600.00
SALES TAX	\$ 825.00
OPERATING SUPPLIES	\$ 7,300.00
CHEMICALS	\$ 10,000.00
MISC. EXPENSE	\$ 2,000.00
POOL SUSPENSE ACCT.	\$ 200.00
	\$ 89,275.00

SENIOR CITIZENS TITLE XX

SENIOR CITIZENS TITLE XX

SALARIES	\$ 25,000.00
FICA TAX	\$ -
MAINTENANCE	\$ -
INSURANCE	\$ -
TELEPHONE EXPENSE	\$ 1,200.00
RENT EXPENSE	\$ 300.00
TRANSPORTATION EXPENSE	\$ 8,000.00
	\$ 34,500.00

SENIORS CITIZENS III

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SALARIES	\$ 145,000.00
FICA	\$ -
GROUP HOSPITALIZATION	\$ 11,000.00
MAINTENANCE	\$ 5,000.00
INSURANCE	\$ 850.00
UNEMPLOYMENT TAX	\$ 100.00
UTILITIES	\$ 12,000.00
TELEPHONE EXPENSES	\$ 2,000.00
RENT EXPENSE	\$ 7,500.00
SUPPLIES	\$ 16,000.00
MATERIALS	\$ 200.00
FOOD PURCHASES	\$ 110,000.00
GAS AND OIL	\$ 4,500.00
MISC. EXPENSE	\$ 400.00
TITLE F EXPENSE	\$ 5,000.00
EQUIPMENT PURCHASES	\$ 500.00
BUILDING IMPROVEMENTS	\$ -
	\$ 321,050.00

LIBRARY

LIBRARY BUDGET

LIBRARIAN'S SALARY	\$ 46,500.00
STAFF SALARIES	\$ 60,425.00
CUSTODIAL SERVICES	\$ 13,000.00
PAYROLL TAXES	\$ 8,000.00
IMRF FUND	\$ 7,000.00
POSTAGE	\$ 300.00
LIBRARY AND OFFICE SUPPLIES	\$ 3,500.00
AUDIO VISUAL MATERIALS	\$ -
BOOKS	\$ 24,000.00
E-BOOKS	\$ 500.00
DESIGNATED GIFTS	\$ 1,500.00
PERIODICALS	\$ 1,500.00
TELEPHONE	\$ 1,500.00
GAS AND ELECTRIC	\$ 16,000.00
UTILITIES	\$ 500.00
INSURANCE	\$ 5,507.00
HEALTH INSURANCE	\$ 2,680.00
PROFESSIONAL SERVICES	\$ 4,000.00
EDUCATION	\$ -
MISCELLANEOUS EXPENSE	\$ 1,032.00
CHILDREN READING PROGRAM	\$ 1,000.00
AUTOMATIONS SUPPLIES AND MAI	\$ 37,000.00
BUILDING MAINTENANCE	\$ 5,000.00
GROUNDS MAINTENANCE	\$ 5,000.00
CONTINGENCY FUND	\$ 13,020.00
LOST BOOKS	\$ -
	\$ 258,464.00

**GENERAL FUND
ESTIMATED REVENUES**

ACCOUNT TITLE	BUDGET AMOUNT	YTD
PROPERTY TAXES	\$ 200,000.00	\$ 195,608.00
SALES TAX	\$ 1,285,000.00	\$ 1,284,319.00
STATE INCOME TAX	\$ 1,135,000.00	\$ 1,133,472.00
UTILITY TAX	\$ 180,000.00	\$ 183,719.00
STATE USE TAX	\$ 285,000.00	\$ 285,652.00
REPLACEMENT TAX	\$ 500,000.00	\$ 540,670.00
FOREIGN FIRE TAX	\$ 14,000.00	\$ 14,464.00
RURAL FIRE TAX	\$ 100,000.00	\$ 109,145.00
LIQUOR LICENSE	\$ 31,000.00	\$ 31,800.00
OTHER LICENSE	\$ 2,000.00	\$ 2,750.00
FRANCHISE TAX	\$ 55,000.00	\$ 55,023.00
BUILDING PERMITS	\$ 9,000.00	\$ 8,683.00
DEATH CERTIFICATES	\$ 3,000.00	\$ 3,868.00
COURT FINES	\$ 22,000.00	\$ 22,545.00
OFFICE RENT	\$ 12,000.00	\$ 7,500.00
OIL RECEIPTS	\$ 3,000.00	\$ 3,246.00
CEMETARY RECEIPTS	\$ 1,500.00	\$ 2,650.00
CONTRACTUAL REIMBURSEMENTS	\$ 30,000.00	\$ 30,350.00
LAND LEASE	\$ 5,000.00	\$ 3,500.00
INTEREST	\$ 59,000.00	\$ 59,787.00
VIDEO GAMING TAX	\$ 137,000.00	\$ 137,843.00
PULL TAB TAX	\$ 1,500.00	\$ 2,055.00
CANNABIS TAX	\$ 12,000.00	\$ 11,045.00
MISCELLANEOUS RECEIPTS	\$ 17,000.00	\$ 17,306.00
GRANT REVENUE	\$ -	\$ 25,160.00
SALE OF EQUIPMENT	\$ 3,000.00	\$ 3,093.00
INSURANCE PROCEEDS	\$ -	\$ 172,536.00
DONATIONS		\$ 4,414.00
MFT EQUIPMENT RENT	\$ 30,000.00	\$ 30,000.00
	\$ 4,132,000.00	\$ 4,382,203.00