

VILLAGE OF  
CARBON CLIFF  
Tax Levy  
Jan. 1 – Dec. 31  
Assessed in 2017  
payable 2018

ORDINANCE No. 2017-32

ADOPTED 11/21/17  
APPROVED 11/21/17

**VILLAGE OF CARBON CLIFF  
ORDINANCE NO. 2017-32**

AN ORDINANCE PROVIDING FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017, OF THE VILLAGE OF CARBON CLIFF, COUNTY OF ROCK ISLAND AND STATE OF ILLINOIS.

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Carbon Cliff, Illinois, as follows:

**SECTION ONE:** That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the Village of Carbon Cliff as that property is assessed and equalized for the current year, and for such purposes as General Corporate, Police Protection, Garbage Disposal, and Street Lighting Taxes for the fiscal year of the Village of Carbon Cliff, Illinois, commencing on the 1st day of January 2017, and ending on the 31st day of December 2017.

**SECTION TWO:** 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:

<b>GENERAL FUND</b>	<b>TOTAL BUDGET</b>	<b>AMOUNT TO BE RECEIVED FROM OTHER SOURCES</b>	<b>AMOUNT TO BE RAISED BY TAX LEVY</b>
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**ADMINISTRATION 16-11**

PERSONNEL

421 SALARIES - FULL TIME	\$	75,029.51	\$	-	\$	-
422 SALARIES - PART TIME	\$	10,625.00	\$	-	\$	-
424 SALARIES - VACATION	\$	3,250.00	\$	-	\$	-
430 SALARIES - ELECTED	\$	20,220.00	\$	-	\$	-
451 HEALTH INSURANCE	\$	51,106.68	\$	-	\$	-
453 UNEMPLOYMENT INSURANCE	\$	4,511.26	\$	-	\$	-
461 SOCIAL SECURITY CONTRIBUTIONS	\$	11,750.00	\$	-	\$	-
462 MEDICARE CONTRIBUTIONS	\$	2,725.00	\$	-	\$	-
463 IL MUNICIPAL RETIREMENT FUND (IMRF)	\$	24,000.00	\$	-	\$	-
<b>TOTAL .....</b>	<b>\$</b>	<b>203,217.45</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

CONTRACTUAL SERVICES

512 MAINTENANCE SERVICE / EQUIPMENT	\$	1,200.00	\$	-	\$	-
531 ACCOUNTING SERVICE	\$	5,600.00	\$	-	\$	-
532 ENGINEERING SERVICE	\$	1,000.00	\$	-	\$	-
533 LEGAL SERVICE	\$	10,000.00	\$	-	\$	-
534 MEDICAL SERVICES	\$	300.00	\$	-	\$	-
537 DATA PROCESSING SERVICE	\$	-	\$	-	\$	-
549 OTHER PROFESSIONAL SERVICES	\$	9,000.00	\$	-	\$	-
551 POSTAGE	\$	900.00	\$	-	\$	-
553 PUBLISHING	\$	1,200.00	\$	-	\$	-
554 PRINTING	\$	450.00	\$	-	\$	-

	TOTAL BUDGET	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
561 DUES	\$ 2,575.00	\$ -	\$ -
562 TRAVEL EXPENSES	\$ 10,000.00	\$ -	\$ -
563 TRAINING	\$ 5,000.00	\$ -	\$ -
565 PUBLICATIONS	\$ 250.00	\$ -	\$ -
593 RISK MANAGEMENT CONTRIBUTIONS	\$ 20,000.00	\$ -	\$ -
594 RENTALS	\$ 325.00	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 67,800.00</b>	<b>\$ -</b>	<b>\$ -</b>
 COMMODITIES			
612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 1,320.00	\$ -	\$ -
651 OFFICE SUPPLIES	\$ 625.00	\$ -	\$ -
652 OPERATING SUPPLIES	\$ 2,000.00	\$ -	\$ -
684 MICRO COMPUTER SYSTEM	\$ 2,500.00	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 6,445.00</b>	<b>\$ -</b>	<b>\$ -</b>
 CAPITOL OUTLAY			
830 EQUIPMENT	\$ 1,500.00	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ -</b>
 OTHER EXPENDITURES			
911 COMMUNITY RELATIONS	\$ 1,750.00	\$ -	\$ -
929 MISCELLANEOUS EXPENSES	\$ 500.00	\$ -	\$ -
934 REIMBURSEMENTS	\$ 250.00	\$ -	\$ -
953 INTERGOVERNMENTAL AGREEMENT	\$ 1,000.00		
995 LOAN REPAYMENT	\$ -	\$ -	\$ -
9960 INTERFUND OPERATING TRANS. - FLOOD	\$ -	\$ -	\$ -
9963 I.O.T. - GARBAGE PROPERTY TAX	\$ 13,447.00	\$ -	\$ -
9964 I.O.T. - CAPITAL RESERVE FUND	\$ 27,120.00	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 44,067.00</b>	<b>\$ -</b>	<b>\$ -</b>
 <b>TOTAL ADMINISTRATION.....</b>	 <b>\$ 323,029.45</b>	 <b>\$ 192,977.21</b>	 <b>\$ 130,052.24</b>

TOTAL  
BUDGET

AMOUNT TO  
BE RECEIVED  
FROM OTHER  
SOURCES

AMOUNT TO  
BE RAISED  
BY TAX LEVY

**POLICE 16-21**

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CONTRACTUAL SERVICES

552 TELEPHONE	\$ 1,350.00	\$ -	\$ -
554 PRINTING	\$ 50.00	\$ -	\$ -
TOTAL .....	<u>\$ 1,400.00</u>	<u>\$ -</u>	<u>\$ -</u>

COMMODITIES

651 OFFICE SUPPLIES	\$ 75.00	\$ -	\$ -
652 OPERATING SUPPLIES	\$ 750.00	\$ -	\$ -
TOTAL .....	<u>\$ 825.00</u>	<u>\$ -</u>	<u>\$ -</u>

CAPITOL OUTLAY

830 EQUIPMENT	\$ 4,000.00	\$ -	\$ -
TOTAL .....	<u>\$ 4,000.00</u>	<u>\$ -</u>	<u>\$ -</u>

OTHER EXPENDITURES

911 COMMUNITY RELATIONS	\$ 1,295.00	\$ -	\$ -
929 MISCELLANEOUS EXPENSES	\$ 100.00	\$ -	\$ -
953 INTERGOVERNMENTAL AGREEMENT	\$ 161,925.00	\$ -	\$ -
TOTAL .....	<u>\$ 163,320.00</u>	<u>\$ -</u>	<u>\$ -</u>

<b>TOTAL POLICE.....</b>	<b><u>\$ 169,545.00</u></b>	<b><u>\$ 148,438.56</u></b>	<b><u>\$ 21,106.44</u></b>
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**FIRE 16-22**

	TOTAL BUDGET	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
<b>CONTRACTUAL SERVICES</b>			
533 LEGAL SERVICE	\$ -	\$ -	\$ -
565 PUBLICATIONS	\$ -	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER EXPENSES</b>			
911 COMMUNITY RELATIONS	\$ 500.00	\$ -	\$ -
929 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -
953 INTERGOVERNMENTAL AGREEMENT	\$ 5,000.00	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 5,500.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FIRE.....</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>	<b>\$ -</b>

**CODE ENFORCEMENT OFFICER 16-23**

**PERSONNEL**

422 SALARIES - PART TIME	\$ 9,600.00	\$ -	\$ -
453 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -
461 SOCIAL SECURITY CONTRIBUTION	\$ -	\$ -	\$ -
462 MEDICARE CONTRIBUTION	\$ -	\$ -	\$ -
471 UNIFORM ALLOWANCE	\$ 250.00	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 9,850.00</b>	<b>\$ -</b>	<b>\$ -</b>

**CONTRACTUAL SERVICES**

533 LEGAL SERVICE	\$ 1,000.00		
549 OTHER PROFESSIONAL SERVICES	\$ 750.00	\$ -	\$ -
551 POSTAGE	\$ 175.00	\$ -	\$ -
552 TELEPHONE	\$ 180.00	\$ -	\$ -
554 PRINTING	\$ -	\$ -	\$ -
562 TRAVEL EXPENSE	\$ 300.00	\$ -	\$ -
563 TRAINING	\$ 200.00	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 2,605.00</b>	<b>\$ -</b>	<b>\$ -</b>

**COMMODITIES**

651 OFFICE SUPPLIES	\$ 150.00	\$ -	\$ -
652 OPERATING SUPPLIES	\$ 150.00	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL CODE ENFORCEMENT OFFICER.....</b>	<b>\$ 12,755.00</b>	<b>\$ 12,755.00</b>	<b>\$ -</b>
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	TOTAL BUDGET	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
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**STREETS 16-41**

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PERSONNEL

421 SALARIES - FULL TIME	\$ 20,400.00	\$ -	\$ -
422 SALARIES - PART TIME	\$ 4,245.72	\$ -	\$ -
423 SALARIES - OVERTIME / COMP.	\$ 4,275.00	\$ -	\$ -
424 SALARIES - VACATION PAY	\$ 600.00	\$ -	\$ -
453 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -
461 SOCIAL SECURITY CONTRIBUTION	\$ -	\$ -	\$ -
462 MEDICARE CONTRIBUTION	\$ -	\$ -	\$ -
463 IMRF	\$ -	\$ -	\$ -
471 UNIFORM ALLOWANCE	\$ 250.00	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 29,770.72</b>	<b>\$ -</b>	<b>\$ -</b>

CONTRACTUAL SERVICES

512 MAINTENANCE SERVICE / EQUIPMENT	\$ 750.00	\$ -	\$ -
513 MAINTENANCE SERVICE / VEHICLE	\$ 3,000.00	\$ -	\$ -
514 MAINTENANCE SERVICE / STREET	\$ -	\$ -	\$ -
516 MAINTENANCE SERVICE / SNOW REMOVAL	\$ 7,500.00	\$ -	\$ -
532 ENGINEERING SERVICE	\$ -	\$ -	\$ -
549 OTHER PROFESSIONAL SERVICES	\$ 1,000.00	\$ -	\$ -
562 TRAVEL EXPENSES	\$ 50.00	\$ -	\$ -
572 STREET LIGHTING	\$ 19,950.00	\$ 5,814.93	\$ 14,135.07
594 RENTALS	\$ 1,500.00	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 33,750.00</b>	<b>\$ 19,614.93</b>	<b>\$ 14,135.07</b>

COMMODITIES

612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 750.00	\$ -	\$ -
613 MAINTENANCE SUPPLIES / VEHICLE	\$ 1,000.00	\$ -	\$ -
614 MAINTENANCE SUPPLIES / STREETS	\$ 2,500.00	\$ -	\$ -
616 MAINTENANCE SUPPLIES / SNOW REMOVAL	\$ 20,000.00	\$ -	\$ -
652 OPERATING SUPPLIES	\$ 4,750.00	\$ -	\$ -
653 SMALL TOOLS	\$ 750.00	\$ -	\$ -
655 AUTOMOTIVE FUEL/OIL	\$ 2,500.00	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 32,250.00</b>	<b>\$ -</b>	<b>\$ -</b>

CAPITOL OUTLAY

830 EQUIPMENT	\$ 1,500.00	\$ -	\$ -
840 VEHICLE	\$ -	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ -</b>

	TOTAL BUDGET	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
OTHER EXPENDITURES			
929 MISCELLANEOUS EXPENSES	\$ 100.00	\$ -	\$ -
TOTAL .....	\$ 100.00	\$ -	\$ -
<b>TOTAL STREETS.....</b>	<b>\$ 97,370.72</b>	<b>\$ 83,235.65</b>	<b>\$ 14,135.07</b>

### **BUILDING & GROUNDS 16-46**

#### PERSONNEL

421 SALARIES - FULL TIME	\$ 20,500.00	\$ -	\$ -
422 SALARIES - PART TIME	\$ 4,275.00	\$ -	\$ -
424 SALARIES - VACATION PAY	\$ 600.00	\$ -	\$ -
453 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -
461 SOCIAL SECURITY CONTRIBUTIONS	\$ -	\$ -	\$ -
462 MEDICARE CONTRIBUTIONS	\$ -	\$ -	\$ -
463 IMRF	\$ -	\$ -	\$ -
471 UNIFORM ALLOWANCE	\$ 250.00	\$ -	\$ -
TOTAL .....	\$ 25,625.00	\$ -	\$ -

#### CONTRACTUAL SERVICES

511 MAINTENANCE SERVICE / BUILDING	\$ 5,000.00	\$ -	\$ -
512 MAINTENANCE SERVICE / EQUIPMENT	\$ 500.00	\$ -	\$ -
513 MAINTENANCE SERVICE / VEHICLE	\$ 50.00	\$ -	\$ -
516 MAINTENANCE SERVICE / SNOW REMOVAL	\$ 2,800.00	\$ -	\$ -
517 MAINTENANCE SERVICE GROUNDS	\$ 1,250.00	\$ -	\$ -
549 OTHER PROFESSIONAL SERVICES	\$ 24,800.00	\$ -	\$ -
552 TELEPHONE	\$ 3,100.00	\$ -	\$ -
571 UTILITIES	\$ 12,550.00	\$ -	\$ -
574 LANDFILL CHARGES	\$ 600.00	\$ -	\$ -
592 GENERAL INSURANCE	\$ -	\$ -	\$ -
594 RENTALS	\$ 2,000.00	\$ -	\$ -
TOTAL .....	\$ 52,650.00	\$ -	\$ -

#### COMMODITIES

611 MAINTENANCE SUPPLIES / BUILDING	\$ 1,500.00	\$ -	\$ -
612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 750.00	\$ -	\$ -
613 MAINTENANCE SUPPLIES / VEHICLE	\$ 500.00	\$ -	\$ -
617 MAINTENANCE SUPPLIES / GROUNDS	\$ 1,000.00	\$ -	\$ -
652 OPERATING SUPPLIES	\$ 2,600.00	\$ -	\$ -
653 SMALL TOOLS	\$ 750.00	\$ -	\$ -
654 JANITORIAL SUPPLIES	\$ 850.00	\$ -	\$ -
655 AUTOMOTIVE FUEL / OIL	\$ 575.00	\$ -	\$ -
684 INTERNET @ MAINT. BUILDING	\$ -	\$ -	\$ -
TOTAL .....	\$ 8,525.00	\$ -	\$ -

	TOTAL BUDGET	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
DEBT SERVICE			
710 PRINCIPAL PAYMENT	\$ 91,703.41	\$ -	\$ -
720 INTEREST EXPENSE	\$ 15,871.29	\$ -	\$ -
TOTAL .....	\$ 107,574.70	\$ -	\$ -
CAPITAL OUTLAY			
830 EQUIPMENT	\$ 3,500.00	\$ -	\$ -
TOTAL .....	\$ 3,500.00	\$ -	\$ -
OTHER EXPENSES			
929 MISCELLANEOUS EXPENSES	\$ 500.00	\$ -	\$ -
9964 I.O.T. - CAPITAL RESERVE FUND	\$ 36,000.00	\$ -	\$ -
TOTAL .....	\$ 36,500.00	\$ -	\$ -
<b>TOTAL BUILDING &amp; GROUNDS.....</b>	<b>\$ 234,374.70</b>	<b>\$ 234,374.70</b>	<b>\$ -</b>
<b>GRAND ILLINOIS BIKE TRAIL 16-51</b>			
CONTRACTURAL SERVICES			
532 ENGINEERING SERVICE	\$ -	\$ -	\$ -
810 LAND PURCHASE	\$ -	\$ -	\$ -
TOTAL .....	\$ -	\$ -	\$ -
<b>TOTAL GRAND ILLINOIS BIKE TRAIL.....</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PARKS 16-52</b>			
421 SALARIES - FULL TIME	\$ 12,850.00	\$ -	\$ -
422 SALARIES - PART TIME	\$ 3,575.00	\$ -	\$ -
424 SALARIES - VACATION PAY	\$ 300.00	\$ -	\$ -
453 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -
461 SOCIAL SECURITY CONTRIBUTIONS	\$ -	\$ -	\$ -
462 MEDICARE CONTRIBUTIONS	\$ -	\$ -	\$ -
463 IMRF	\$ -	\$ -	\$ -
471 UNIFORM ALLOWANCE	\$ 250.00	\$ -	\$ -
TOTAL .....	\$ 16,975.00	\$ -	\$ -



	TOTAL BUDGET	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
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CONTRACTUAL SERVICES

511 MAINTENANCE SERVICE / BUILDING	\$ 2,600.00	\$ -	\$ -
512 MAINTENANCE SERVICE / EQUIPMENT	\$ 300.00	\$ -	\$ -
517 MAINTENANCE SERVICE / GROUNDS	\$ 3,335.00	\$ -	\$ -
549 OTHER PROFESSIONAL SERVICES	\$ 600.00	\$ -	\$ -
571 UTILITIES	\$ 4,500.00	\$ -	\$ -
594 RENTALS	\$ 1,500.00	\$ -	\$ -
<b>TOTAL .....</b>	<b><u>\$ 12,835.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

COMMODITIES

611 MAINTENANCE SUPPLIES / BUILDING	\$ 550.00	\$ -	\$ -
612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 500.00	\$ -	\$ -
617 MAINTENANCE SUPPLIES / GROUNDS	\$ 2,500.00	\$ -	\$ -
652 OPERATING SUPPLIES	\$ 3,500.00	\$ -	\$ -
653 SMALL TOOLS	\$ 200.00	\$ -	\$ -
655 AUTOMOTIVE FUEL/OIL	\$ 575.00	\$ -	\$ -
<b>TOTAL .....</b>	<b><u>\$ 7,825.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

CAPITOL OUTLAY

830 EQUIPMENT	\$ 1,000.00	\$ -	\$ -
890 OTHER IMPROVEMENTS	\$ 6,000.00	\$ -	\$ -
<b>TOTAL .....</b>	<b><u>\$ 7,000.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

OTHER EXPENDITURES

911 COMMUNITY RELATIONS	\$ 3,300.00	\$ -	\$ -
929 MISCELLANEOUS EXPENSES	\$ 75.00	\$ -	\$ -
<b>TOTAL .....</b>	<b><u>\$ 3,375.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

<b>TOTAL PARKS.....</b>	<b><u>\$ 48,010.00</u></b>	<b><u>\$ 48,010.00</u></b>	<b><u>\$ -</u></b>
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<b>SUB TOTAL GENERAL FUND.....</b>	<b><u>\$ 890,584.87</u></b>	<b><u>\$ 725,291.12</u></b>	<b><u>\$ 165,293.75</u></b>
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REF: General Corporate Tax (65 ILCS 5/8-3-1)	\$ 130,052.24
REF: Police Protection Tax (65 ILCS 5/11-1-3)	\$ 21,106.44
REF: Fire Protection Tax (65 ILCS 5/11-7-1)	\$ -
REF: Street Lighting Tax (65 ILCS 5/11-80-5)	\$ 14,135.07
REF: Municipal Auditing Tax (65 ILCS 5/8-8-8)	\$ -

<b>GRAND TOTAL GENERAL FUND</b>	<b><u>\$ 890,584.87</u></b>	<b><u>\$ 725,291.12</u></b>	<b><u>\$ 165,293.75</u></b>
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TOTAL BUDGET	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
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**WATER FUND 56-00**

PERSONNEL

421 SALARIES - FULL TIME	\$ 40,500.00	\$ -	\$ -
422 SALARIES - PART TIME	\$ 5,600.00	\$ -	\$ -
423 SALARIES - OVERTIME / COMP.	\$ 4,300.00	\$ -	\$ -
424 SALARIES - VACATION PAY	\$ 1,600.00	\$ -	\$ -
451 HEALTH INSURANCE	\$ 12,803.58	\$ -	\$ -
453 UNEMPLOYMENT INSURANCE	\$ 1,050.00	\$ -	\$ -
461 SOCIAL SECURITY CONTRIBUTION	\$ 3,350.00	\$ -	\$ -
462 MEDICARE CONTRIBUTION	\$ 800.00	\$ -	\$ -
463 RETIREMENT CONTRIBUTION	\$ 8,000.00	\$ -	\$ -
471 UNIFORM ALLOWANCE	\$ 250.00	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 78,253.58</b>	<b>\$ -</b>	<b>\$ -</b>

CONTRACTUAL SERVICES

511 MAINTENANCE SERVICE / BUILDING	\$ 2,500.00	\$ -	\$ -
512 MAINTENANCE SERVICE / EQUIPMENT	\$ 8,250.00	\$ -	\$ -
513 MAINTENANCE SERVICE / VEHICLE	\$ 1,000.00	\$ -	\$ -
515 MAINTENANCE SERVICE / UTILITY SYSTEM	\$ 65,000.00	\$ -	\$ -
531 ACCOUNTING SERVICES	\$ 2,025.00	\$ -	\$ -
5311 ACCOUNTING SERV. FEE FOR CREDIT CARDS (EPAY)	\$ 1,800.00	\$ -	\$ -
532 ENGINEERING SERVICE	\$ 20,000.00	\$ -	\$ -
533 LEGAL SERVICE	\$ 2,500.00	\$ -	\$ -
534 MEDICAL SERVICE	\$ 500.00		
537 DATA PROCESSING SERVICE	\$ -	\$ -	\$ -
538 WATER TESTING	\$ 5,500.00	\$ -	\$ -
549 OTHER PROFESSIONAL SERVICES	\$ 15,000.00	\$ -	\$ -
551 POSTAGE	\$ 1,700.00	\$ -	\$ -
552 TELEPHONE	\$ 1,650.00	\$ -	\$ -
553 PUBLISHING	\$ 1,200.00	\$ -	\$ -
554 PRINTING	\$ 750.00	\$ -	\$ -
561 DUES	\$ 600.00	\$ -	\$ -
562 TRAVEL EXPENSES	\$ 1,750.00	\$ -	\$ -
563 TRAINING	\$ 3,000.00	\$ -	\$ -
570 SERVICE CHARGES (J.U.L.I.E.)	\$ 100.00	\$ -	\$ -
571 UTILITIES	\$ 20,550.00	\$ -	\$ -
575 WATER PURCHASES	\$ 2,500.00	\$ -	\$ -
593 RISK MANAGEMENT CONTRIBUTION	\$ 9,000.00	\$ -	\$ -
594 RENTALS	\$ 300.00	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 167,175.00</b>	<b>\$ -</b>	<b>\$ -</b>

TOTAL BUDGET	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
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COMMODITIES

611 MAINTENANCE SUPPLIES / BUILDING	\$ 750.00	\$ -	\$ -
612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 2,100.00	\$ -	\$ -
613 MAINTENANCE SUPPLIES / VEHICLE	\$ 350.00	\$ -	\$ -
615 MAINTENANCE SUPPLIES / UTILITY SYSTEM	\$ 5,000.00	\$ -	\$ -
651 OFFICE SUPPLIES	\$ 225.00	\$ -	\$ -
652 OPERATING SUPPLIES	\$ 12,000.00	\$ -	\$ -
653 SMALL TOOLS	\$ 430.00	\$ -	\$ -
655 AUTOMOTIVE FUEL/OIL	\$ 1,350.00	\$ -	\$ -
656 CHEMICAL	\$ 5,500.00	\$ -	\$ -
684 MICRO COMPUTER APPLICATION SOFTWARE	\$ 1,400.00	\$ -	\$ -
TOTAL .....	<u>\$ 29,105.00</u>	<u>\$ -</u>	<u>\$ -</u>

DEBT SERVICE

740 CONTRACT PAYMENT WATER	\$ 10,980.00	\$ -	\$ -
TOTAL .....	<u>\$ 10,980.00</u>	<u>\$ -</u>	<u>\$ -</u>

CAPITOL OUTLAY

830 EQUIPMENT	\$ 4,250.00	\$ -	\$ -
840 VEHICLE	\$ -	\$ -	\$ -
850 UTILITY SYSTEM	\$ -	\$ -	\$ -
TOTAL .....	<u>\$ 4,250.00</u>	<u>\$ -</u>	<u>\$ -</u>

OTHER EXPENSES

929 MISCELLANEOUS EXPENSES	\$ 125.00	\$ -	\$ -
934 REIMBURSEMENTS	\$ 400.00	\$ -	\$ -
995 LOAN PAYMENT	\$ -	\$ -	\$ -
9964 I.O.T. - CAPITAL RESERVE FUND	\$ 31,225.00	\$ -	\$ -
TOTAL .....	<u>\$ 31,750.00</u>	<u>\$ -</u>	<u>\$ -</u>

CUSTOMER DEPOSITS

936 WATER BILL DEPOSIT RETURNS	\$ 3,250.00	\$ -	\$ -
TOTAL .....	<u>\$ 3,250.00</u>	<u>\$ -</u>	<u>\$ -</u>

<b>TOTAL WATER FUND.....</b>	<b><u>\$ 324,763.58</u></b>	<b><u>\$ 324,763.58</u></b>	<b><u>\$ -</u></b>
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TOTAL BUDGET	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
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**SEWER FUND 76-00**

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PERSONNEL

421 SALARIES - FULL TIME	\$ 49,500.00	\$ -	\$ -
422 SALARIES - PART TIME	\$ 500.00	\$ -	\$ -
424 SALARIES - VACATION PAY	\$ 1,354.62	\$ -	\$ -
451 HEALTH INSURANCE	\$ 14,250.00	\$ -	\$ -
453 UNEMPLOYMENT INSURANCE	\$ 1,300.00	\$ -	\$ -
461 SOCIAL SECURITY CONTRIBUTION	\$ 3,175.00	\$ -	\$ -
462 MEDICARE CONTRIBUTION	\$ 750.00	\$ -	\$ -
463 RETIREMENT CONTRIBUTION	\$ 1,500.00	\$ -	\$ -
471 UNIFORM ALLOWANCE	\$ 250.00	\$ -	\$ -
TOTAL .....	<u>\$ 72,579.62</u>	<u>\$ -</u>	<u>\$ -</u>

CONTRACTUAL SERVICES

512 MAINTENANCE SERVICE / EQUIPMENT	\$ 1,650.00	\$ -	\$ -
513 MAINTENANCE SERVICE / VEHICLE	\$ 1,250.00	\$ -	\$ -
515 MAINTENANCE SERVICE / UTILITY SYSTEM	\$ 20,000.00	\$ -	\$ -
517 MAINTENANCE SERVICE / GROUNDS	\$ 500.00	\$ -	\$ -
531 ACCOUNTING SERVICE	\$ 2,025.00	\$ -	\$ -
5311 ACCOUNTING SERV. FEE FOR CREDIT CARDS (EPAY)	\$ 1,850.00	\$ -	\$ -
532 ENGINEERING SERVICE	\$ 4,000.00	\$ -	\$ -
533 LEGAL SERVICE	\$ 5,000.00	\$ -	\$ -
534 MEDICAR SERVICE	\$ 250.00		
537 DATA PROCESSING SERVICE	\$ -	\$ -	\$ -
549 OTHER PROFESSIONAL SERVICES	\$ 8,000.00	\$ -	\$ -
551 POSTAGE	\$ 1,250.00	\$ -	\$ -
552 TELEPHONE	\$ 2,750.00	\$ -	\$ -
553 PUBLISHING	\$ 200.00	\$ -	\$ -
554 PRINTING	\$ 350.00	\$ -	\$ -
561 DUES	\$ 450.00	\$ -	\$ -
562 TRAVEL EXPENSES	\$ 550.00	\$ -	\$ -
563 TRAINING	\$ 1,000.00	\$ -	\$ -
570 SERVICE CHARGES (J.U.L.I.E.)	\$ 100.00	\$ -	\$ -
571 UTILITIES	\$ 1,800.00	\$ -	\$ -
578 SEWER CHARGES	\$ 885,720.00	\$ -	\$ -
593 RISK MANAGEMENT CONTRIBUTION	\$ 6,750.00	\$ -	\$ -
594 RENTALS	\$ 250.00	\$ -	\$ -
TOTAL .....	<u>\$ 945,695.00</u>	<u>\$ -</u>	<u>\$ -</u>

	TOTAL BUDGET	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
COMMODITIES			
612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 750.00	\$ -	\$ -
613 MAINTENANCE SUPPLIES / VEHICLE	\$ 550.00	\$ -	\$ -
615 MAINTENANCE SUPPLIES / UTILITY SYSTEM	\$ 6,000.00	\$ -	\$ -
617 MAINTENANCE SUPPLIES / GROUNDS	\$ 250.00	\$ -	\$ -
651 OFFICE SUPPLIES	\$ 225.00	\$ -	\$ -
652 OPERATING SUPPLIES	\$ 2,500.00	\$ -	\$ -
653 SMALL TOOLS	\$ 550.00	\$ -	\$ -
655 AUTOMOTIVE FUEL/OIL	\$ 1,350.00	\$ -	\$ -
684 MICRO COMPUTER APPLICATION SOFTWARE	\$ 1,400.00	\$ -	\$ -
TOTAL .....	<u>\$ 13,575.00</u>	<u>\$ -</u>	<u>\$ -</u>
CAPITOL OUTLAY			
830 EQUIPMENT	\$ 3,000.00	\$ -	\$ -
840 VEHICLES	\$ -	\$ -	\$ -
TOTAL .....	<u>\$ 3,000.00</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER EXPENSES			
929 MISCELLANEOUS EXPENSES	\$ 500.00	\$ -	\$ -
934 REIMBURSEMENTS	\$ 500.00	\$ -	\$ -
995 LOAN PAYMENT	\$ -	\$ -	\$ -
9964 I.O.T. - CAPITAL RESERVE FUND	\$ 33,600.00	\$ -	\$ -
TOTAL .....	<u>\$ 34,600.00</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL SEWER FUND.....</b>	<b><u>\$ 1,069,449.62</u></b>	<b><u>\$ 1,069,449.62</u></b>	<b><u>\$ -</u></b>

	TOTAL BUDGET	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
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**GARBAGE FUND 86-00**

PERSONNEL

421 SALARIES - FULL TIME	\$ 10,100.00	\$ -	\$ -
424 SALARIES - VACATION PAY	\$ 390.00	\$ -	\$ -
451 HEALTH INSURANCE	\$ 3,075.00	\$ -	\$ -
453 UNEMPLOYMENT INSURANCE	\$ 260.00	\$ -	\$ -
461 SOCIAL SECURITY CONTRIBUTION	\$ 630.00	\$ -	\$ -
462 MEDICARE CONTRIBUTION	\$ 150.00	\$ -	\$ -
463 RETIREMENT CONTRIBUTION	\$ 1,570.00	\$ -	\$ -
<b>TOTAL</b> .....	<b>\$ 16,175.00</b>	<b>\$ -</b>	<b>\$ -</b>

CONTRACTUAL SERVICES

512 MAINTENANCE SERVICE / EQUIPMENT	\$ 250.00	\$ -	\$ -
531 ACCOUNTING SERVICES	\$ 1,080.00	\$ -	\$ -
5311 ACCOUNTING SERV. FEE FOR CREDIT CARDS (EPAY)	\$ 1,000.00	\$ -	\$ -
533 LEGAL SERVICE	\$ 500.00	\$ -	\$ -
537 DATA PROCESSING SERVICE	\$ -	\$ -	\$ -
549 OTHER PROFESSIONAL SERVICES	\$ 500.00	\$ -	\$ -
551 POSTAGE	\$ 800.00	\$ -	\$ -
552 TELEPHONE	\$ 500.00	\$ -	\$ -
553 PUBLISHING	\$ 200.00	\$ -	\$ -
554 PRINTING	\$ 350.00	\$ -	\$ -
562 TRAVEL EXPENSES	\$ 200.00	\$ -	\$ -
573 GARBAGE DISPOSAL	\$ 78,585.00	\$ -	\$ -
5791 YARD WASTE DISPOSAL	\$ 735.00	\$ -	\$ -
5792 BULK ITEM DISPOSAL	\$ 1,800.00	\$ -	\$ -
593 RISK MANAGEMENT CONTRIBUTION	\$ 650.00	\$ -	\$ -
<b>TOTAL</b> .....	<b>\$ 87,150.00</b>	<b>\$ -</b>	<b>\$ -</b>

COMMODITIES

612 MAINTENANCE SUPPLIES/EQUIPMENT	\$ 350.00	\$ -	\$ -
651 OFFICE SUPPLIES	\$ 250.00	\$ -	\$ -
652 OPERATING SUPPLIES	\$ 1,000.00	\$ -	\$ -
684 MICRO COMPUTER APPLICATION SOFTWARE	\$ 750.00	\$ -	\$ -
<b>TOTAL</b> .....	<b>\$ 2,350.00</b>	<b>\$ -</b>	<b>\$ -</b>

CAPITAL OUTLAY

830 EQUIPMENT	\$ 200.00	\$ -	\$ -
<b>TOTAL</b> .....	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>

	TOTAL BUDGET	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
OTHER EXPENSES			
929 MISCELLANEOUS EXPENSES	\$ 50.00	\$ -	\$ -
934 REIMBURSEMENT	\$ 100.00	\$ -	\$ -
TOTAL .....	<u>\$ 150.00</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL GARBAGE FUND.....</b>	<b><u>\$ 106,025.00</u></b>	<b><u>\$ 91,889.93</u></b>	<b><u>\$ 14,135.07</u></b>
REF: Garbage Tax (65 ILCS 5/11-19-4)	\$ 14,135.07		
<b><u>MFT FUND E6-00</u></b>			
CONTRACTUAL SERVICES			
512 MAINTENANCE SERVICE / EQUIPMENT	\$ -	\$ -	\$ -
514 MAINTENANCE SERVICE / STREETS	\$ -	\$ -	\$ -
532 ENGINEERING FEES	\$ -	\$ -	\$ -
571 UTILITIES	\$ -	\$ -	\$ -
TOTAL .....	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
COMMODITIES			
652 OPERATING SUPPLIES	\$ -	\$ -	\$ -
TOTAL .....	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CAPITAL OUTLAY			
860 STREET IMPROVEMENTS	\$ -	\$ -	\$ -
TOTAL .....	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER EXPENSES			
953 INTERGOVERNMENTAL AGREEMENT	\$ -	\$ -	\$ -
995 LOAN PAYMENT	\$ -	\$ -	\$ -
996 I.O.T.	\$ -	\$ -	\$ -
TOTAL .....	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL MFT FUND.....</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

TOTAL BUDGET	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
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**FIRE CAPITAL RESERVE FUND F6-00**

DEBT SERVICE

710 PRINCIPAL PAYMENT	\$ -	\$ -	\$ -
720 INTEREST EXPENSE	\$ -	\$ -	\$ -
TOTAL .....	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

OTHER EXPENSES

982 INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -
TOTAL .....	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>TOTAL FIRE CAPITAL RESERVE FUND.....</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
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**EPA 319 Grant Fund G6-00**

PERSONNEL

421 SALARIES - FULL TIME	\$ -	\$ -	\$ -
TOTAL .....	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CONTRACTUAL SERVICES

531 ACCOUNTING SERVICES	\$ -	\$ -	\$ -
532 ENGINEERING FEES	\$ -	\$ -	\$ -
533 LEGAL SERVICE	\$ -	\$ -	\$ -
549 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
551 POSTAGE	\$ -	\$ -	\$ -
554 PRINTING	\$ -	\$ -	\$ -
TOTAL .....	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CAPITAL OUTLAY

860 STREET IMPROVEMENTS	\$ -	\$ -	\$ -
TOTAL .....	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

OTHER EXPENSES

995 LOAN PAYMENT	\$ -	\$ -	\$ -
TOTAL .....	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>TOTAL EPA 319 GRANT FUND .....</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
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TOTAL BUDGET	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
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**HOME RULE MUNICIPAL RETAILERS OCC. TAX N6-00**

CONTRACTUAL SERVICES

514 MAINTENANCE SERVICE / STREETS	\$ -	\$ -	\$ -
531 ACCOUNTING SERVICE	\$ 200.00	\$ -	\$ -
532 ENGINEERING SERVICES	\$ 5,000.00	\$ -	\$ -
533 LEGAL SERVICES	\$ 1,500.00	\$ -	\$ -
549 OTHER PROFESSIONAL SERVICES	\$ 900.00	\$ -	\$ -
551 POSTAGE	\$ 25.00	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 7,625.00</b>	<b>\$ -</b>	<b>\$ -</b>

CONTRACTUAL SERVICES

710 PRINCIPAL PAYMENT	\$ 23,202.65	\$ -	\$ -
720 INTEREST EXPENSE	\$ 7,593.35	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 30,796.00</b>	<b>\$ -</b>	<b>\$ -</b>

CAPITAL OUTLAY

860 STREETS / ROADS	\$ -	\$ -	\$ -
890 OTHER IMPROVEMENTS	\$ -	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

OTHER EXPENDITURES

934 REIMBURSEMENTS	\$ 9,122.50	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 9,122.50</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL NON-HOME RULE MUNCPL RETRLRS OCC TAX FUND</b>	<b>\$ 47,543.50</b>	<b>\$ 47,543.50</b>	<b>\$ -</b>
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**GENERAL FUND CAPITAL RESERVE FUND P6-00**

CONTRACTUAL SERVICES

511 MAINTENANCE SERVICE / BUILDING	\$ 5,000.00	\$ -	\$ -
513 MAINTENANCE SERVICE / VEHICLE	\$ -	\$ -	\$ -
517 MAINTENANCE SERVICE / GROUNDS	\$ 1,000.00	\$ -	\$ -
549 OTHER PROFESSIONAL SERVICES	\$ 2,500.00	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 8,500.00</b>	<b>\$ -</b>	<b>\$ -</b>

CAPITAL OUTLAY

820 BUILDING	\$ 10,000.00	\$ -	\$ -
830 EQUIPMENT	\$ 5,000.00	\$ -	\$ -
840 VEHICLES	\$ -	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL GENERAL FUND CAPITAL RESERVE FUND ...</b>	<b>\$ 23,500.00</b>	<b>\$ 23,500.00</b>	<b>\$ -</b>
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	TOTAL BUDGET	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
<b>WATER CAPITAL RESERVE FUND Q6-00</b>			
CONTRACTUAL SERVICES			
515 MAINTENANCE SERVICE / UTILITY SYSTEM	\$ 70,000.00	\$ -	\$ -
532 ENGINEERING SERVICES	\$ 20,000.00	\$ -	\$ -
TOTAL .....	<u>\$ 90,000.00</u>	<u>\$ 90,000.00</u>	<u>\$ -</u>
<b>TOTAL WATER CAPITAL RESERVE FUND .....</b>	<b><u>\$ 90,000.00</u></b>	<b><u>\$ 90,000.00</u></b>	<b><u>\$ -</u></b>

**SEWER CAPITAL RESERVE FUND R6-00**

CONTRACTUAL SERVICES			
515 MAINTENANCE SERVICES / UTILITY SERVICES	\$ 70,000.00	\$ -	\$ -
517 MAINTENANCE SERVICE / GROUNDS	\$ 50,000.00	\$ -	\$ -
532 ENGINEERING SERVICES	\$ 15,000.00	\$ -	\$ -
549 OTHER PROFESSIONAL SERVICES	\$ 6,000.00	\$ -	\$ -
TOTAL .....	<u>\$ 141,000.00</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER EXPENSES			
996 INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -
TOTAL .....	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL SEWER CAPITAL RESERVE FUND.....</b>	<b><u>\$ 141,000.00</u></b>	<b><u>\$ 141,000.00</u></b>	<b><u>\$ -</u></b>

**HOTEL TAX FUND EXPENDITURES T6-00**

CONTRACTUAL SERVICES			
517 MAINTENANCE SERVICE / GROUNDS	\$ -	\$ -	\$ -
531 ACCOUNTING SERVICES	\$ 3,190.00	\$ -	\$ -
532 ENGINEERING	\$ -	\$ -	\$ -
5321 ENGINEERING SERVICES - Green Streets Phase II	\$ -	\$ -	\$ -
5322 ENGINEERING SERVICES - Bike Path	\$ 3,200.00	\$ -	\$ -
5323 ENGINEERING SERVICES - Greenwood Ave Sink Hole	\$ -	\$ -	\$ -
533 LEGAL SERVICE	\$ 2,500.00	\$ -	\$ -
5333 LEGAL SERVICE	\$ -	\$ -	\$ -
551 POSTAGE	\$ 25.00	\$ -	\$ -
554 PRINTING EXPENSE	\$ -	\$ -	\$ -
561 DUES	\$ 5,000.00	\$ -	\$ -
571 UTILITIES	\$ 1,000.00	\$ -	\$ -
TOTAL .....	<u>\$ 14,915.00</u>	<u>\$ -</u>	<u>\$ -</u>

	TOTAL BUDGET	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT TO BE RAISED BY TAX LEVY
<b>COMMODITIES</b>			
617 MAINTENANCE SUPPLIES / GROUNDS	\$ 500.00	\$ -	\$ -
652 OPERATING SUPPLIES	\$ 250.00	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 750.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CONTRACTUAL SERVICES</b>			
7103 PRINCIPAL PAYMENT	\$ -	\$ -	\$ -
7110 ADDITIONAL PRINCIPAL PAYMENT	\$ -	\$ -	\$ -
7203 INTEREST EXPENSE	\$ -	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>			
825 ABATEMENT OF DANAGEROUS BUILDINGS	\$ 20,000.00	\$ -	\$ -
860 STREETS / ROADS	\$ -	\$ -	\$ -
890 OTHER IMPROVEMENTS	\$ 15,000.00	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER EXPENSES</b>			
911 COMMUNITY RELATIONS	\$ 2,600.00	\$ -	\$ -
953 INTERGOVERNMENTAL AGREEMENT	\$ 15,931.78	\$ -	\$ -
953 INTERGOVERNMENTAL AGREEMENT - FIRE	\$ -	\$ -	\$ -
994 INTERFUND LOAN	\$ -	\$ -	\$ -
9964 9964 I.O.T. - CAPITAL RESERVE FUND	\$ 36,000.00	\$ -	\$ -
<b>TOTAL .....</b>	<b>\$ 54,531.78</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL HOTEL TAX FUND.....</b>	<b>\$ 105,196.78</b>	<b>\$ 105,196.78</b>	<b>\$ -</b>
<b>GRAND TOTAL.....</b>	<b>\$ 2,874,863.35</b>	<b>\$ 2,695,434.53</b>	<b>\$ 179,428.82</b>

**TAX LEVY SUMMARY**

Illinois Municipal Retirement Fund Tax	\$	-
General Corporate Tax	\$	130,052.24
Police Protection Tax	\$	21,106.44
Fire Protection Tax	\$	-
Street Lighting Tax	\$	14,135.07
Municipal Audit Tax	\$	-
Insurance and Tort Jugments Tax	\$	-
Unemployment Insurance Tax	\$	-
Medicare Tax	\$	-
Social Securitv Tax	\$	-
Garbage Disposal Tax	\$	14,135.07
SSA #3 TAX	\$	-
<b>TOTAL:</b>	<b>\$</b>	<b><u>179,428.82</u></b>

**SECTION THREE:** That the total amount of One Hundred Seventy-Nine Thousand Four Hundred Twenty-Eight Dollars and Eight-two cents (\$179,428.82) ascertained above, be and is hereby levied and assessed on all property subject to taxation within the Village of Carbon Cliff according to the value of said property as assessed and equalized for state and county purposes for the current year.

**SECTION FOUR:** This Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code.

**SECTION FIVE:** That there is hereby certified to the County Clerk of Rock Island County, Illinois, the several sums above, constituting said total amount, and the total amount of One Hundred Seventy-Nine Thousand Four Hundred Twenty-Eight Dollars and Eight-Two cents (\$179,428.82), which total amount the Village of Carbon Cliff requires to be raised by taxation for the current fiscal year of the Village, and the Village Clerk of the Village is hereby ordered and directed to file with the County Clerk of the County on or before the time required by law, a certified copy of this Ordinance.

**SECTION SEVEN:** If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not effect the validity of the remaining portion of this ordinance.

**SECTION EIGHT:** This ordinance shall be in full force and effect from and after its passage and approval, as provided by law.

**ADOPTED** by the Board of Trustees of the Village of Carbon Cliff, Illinois, this 21st day of November, 2017, pursuant to a roll call vote as follows:

	AYES	NAYS	ABSENT
TRUSTEE TODD CANTRELL	X		
TRUSTEE KEITH CURRY			X
TRUSTEE ROBERT DREHER	X		
TRUSTEE LEEVON HARRIS	X		
TRUSTEE ALMA NEELS	X		
TRUSTEE LARRY SCOTT			X
VILLAGE PRESIDENT BILL HINTZ			
<b>TOTAL</b>	<b>4</b>	<b>0</b>	<b>2</b>

Approved by the President of the Board of Trustees of the Village of Carbon Cliff this 21st day of Noveember 2017.

\_\_\_\_\_  
 Bill Hintz, President of the Board of Trustees  
 Village of Carbon Cliff

**ATTEST:**

\_\_\_\_\_  
 Karen L. Hopkins, Village Clerk

Published in pamphlet form by authority of the Board of Trustees of the Village of Carbon Cliff, Rock Island County, Illinois, this 27th day of November, 2017