

ORDINANCE NO. 19-1370

AN ORDINANCE PROVIDING FOR THE ANNUAL TAX LEVY UPON ALL REAL ESTATE WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF CAHOKIA, ILLINOIS, SUBJECT TO TAXATION FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF MAY, 2020 AND ENDING ON THE 30TH DAY OF APRIL, 2021.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CAHOKIA, ILLINOIS:

SECTION 1: Village of Cahokia, Illinois for Village purposes the sum of \$2,889,088, which said sum shall be raised by taxation upon all of said property according to its value as the same is assessed and equalized for State and County purposes for the current fiscal year, which amount is to defray the necessary expenses and liabilities of said Village, as provided by the Annual Budget for the fiscal year of said Village beginning on the 1st day of May 2020, and ending on the 30th day of April 2021, said revenue to be applied as follows:

<u>ITEMS OF BUDGET AND LEVY</u>	<u>BUDGETED</u>	<u>LEVIED</u>
ADMINISTRATION DEPARTMENT		
For Salaries Supervisory	400,000	112,230
For Salaries Attorney	180,000	
For Sick Leave Supervisory	6,700	
For Salaries Trustees	40,000	
For Salaries Clerical	10,000	
For Salaries Custodian	11,000	
For Clerical Overtime	1,600	
For Health and Life Insurance	65,000	
For Attorney Fees	190,000	
For Accounting and Auditing	60,000	
For Publications Legal	3,000	
For Dues and Subscriptions	1,700	
For Heat, Lights and Power	39,500	
For Water and Sewer Treatment	3,796	
For Telephone	37,000	
For Cellular Phone	2,000	
For Internet & Cable	2,000	
For Equipment Rental	1,000	
For Education Seminars	500	
For Other Training and Education	12,000	
For Maintenance and Repairs - Buildings	2,800	
For Maintenance - Grounds	250	
For Maintenance and Repairs - Vehicles	1,700	
For Maintenance and Repairs Office Equipment	2,000	
For Maintenance Agreement	3,000	
For Contractual Services	30,000	
For Contractual Services - D&F	25,000	
For Other Operational Expenditures	30,000	
For Group Insurance Reimbursement	5,000	
For Special Community Events	4,000	
For Postage	2,200	
For Vehicle License	700	
For Office Supplies	15,000	
For Stationery and Printing	2,400	
For Custodial Supplies	3,000	
For Motor Fuel and Lubricants	11,000	
For Exterminating Services	500	
For Other Consumable Supplies	300	

For W&S Expense Fire Maintenance		300	
For Material and Supplies Building		6,000	
For Material and Supplies Grounds		150	
For Material and Supplies Vehicle		650	
For Blue Water Ditch		500	
For Vehicle Purchases		5,000	
For Retirement Contribution	\$	650,000	
For Transfer to Retirement Fund	\$	100,000	
For Transfer to Liability Insurance Fund	\$	300,000	
TOTAL ADMINISTRATION DEPARTMENT	\$	2,268,246	\$ 112,230
For Supervisory - All Salary Items		171,000	
For Commissioned - All Salary Items		2,412,000	67,338
For Non Commissioned - All Salary Items		555,720	
For Police Commissioners		3,600	
For Clothing Allowance		2,000	
For Health and Life Insurance		722,000	
For Attorney Fees		1,000	
For Medical Examinations		2,200	
For Uniform Cleaning		12,000	
For Publications Legal		2,000	
For Dues and Subscriptions		1,800	
For Petty Cash		900	
For Heat, Lights and Power		21,000	
For Water and Sewer Treatment		3,000	
For Telephone Service		7,500	
For Cellular Phones		6,500	
For Equipment Rental		17,500	
For Education Expenditures		2,050	
For Education New Recruits		5,000	
For Police Walmart Grant		1,500	
For Other Educational Expense		20,000	
For Police Testing		11,000	
For Maint and Repairs-Building		1,700	
For Maint and Repairs-Vehicles		9,000	
For Maint and Repairs-Office		2,000	
For Maintenance Agreements		13,000	
For Contractual Services		117,500	
For Truck Enforcement Expense		3,000	
For Major Case Squad Expenses		700	
For Other Operational Expenses		8,000	
For Maint & Supplies Other		1,000	
For Postage		500	
For Vehicle License		2,000	
For Prisoner Food		3,000	
For Office Supplies		2,500	
For Stationery & Printing		500	
For Custodial Supplies		1,000	
For Clothing Supplies		8,000	
For Motor Fuel and Lubricants		80,000	
For Pest Control Supplies		100	
For First Aid Supplies		600	
For Canine Expense		500	
For Other Consumable Supplies		2,000	
For Material and Supplies-Building		2,000	
For Body Armor		8,500	
For Ammunition Firing Range		11,000	
For Material and Supplies-Vehicles		70,500	

For Material and Supplies-Office	3,000	
For Other Materials and Supplies	5,000	
For Vehicles	30,000	
For Office Equipment	1,000	
For Vehicles	30,000	
TOTAL POLICE DEPARTMENT	\$ 4,368,870	\$ 67,338
For Salaries Wages and Labor	553,000	
For Overtime-Labor	35,000	
For Unused Sick Leave Labor	2,500	
For Health and Life Insurance	120,000	
For Medical Exams	500	
For Legal Advertisements	100	
For Dues and Subscription	1,000	
For Heat, Lights and Power	25,000	
For Water and Sewer Treatment	3,500	
For Trash Removal	2,000	
For Telephone Service	3,000	
For Equipment Rental	800	
For Maintenance and Repairs-Building	1,200	
For Maintenance and Repairs-Equipment	10,000	
For Maint And Repairs Office	650	
For Maintenance and Repairs-Street	4,000	
For Contractual Services	137,000	
For Other Operational Expenses	5,000	
For Office Supplies	1,000	
For Custodial Supplies	4,000	
For Motor Fuel and Lubricants	24,000	
For Insecticides & Weed Killer	3,000	
For Fringe Auto Use	1,100	
For Material and Supplies-Building	500	
For Material and Supplies-Equipment	65,000	
For Material and Supplies-Street	20,000	
For Public Works	2,500	
TOTAL STREET DEPARTMENT	\$ 1,025,350	
For Street Lights	225,000	22,446
TOTAL STREET LIGHTING	\$ 225,000	\$ 22,446
For Salaries Wages and Labor	327,000	
For Health and Life Insurance	70,000	
For Medical Examination	250	
For Heat, Lights and Power	60,000	
For Water and Sewer Treatment	2,500	
For Cellular Phones	1,500	
For Telephone Service	2,000	
For Equipment Rental	6,500	
For Maintenance and Repair Building	1,500	
For Maintenance and Repair Grounds	3,500	
For Maintenance and Repair Vehicles	2,600	
For Maint and Repairs Office	250	
For Contractual Services	2,500	
For Other Operational Expenses	500	
For Office Supplies	2,000	
For Custodial Supplies	10,000	
For Clothing Supplies	1,000	
For Motor Fuel and Lubricants	13,000	
For Insecticides and Weed Killer	7,000	

For Material and Supplies-Building	700		
For Material and Supplies-Grounds	3,000		
For Material and Supplies-Equipment	12,000		
For Vehicle	6,000		
TOTAL PARK & RECREATION	\$ 535,300		
For Heat, Lights and Power	500		2,290
For Water and Sewer Treatment	500		
For Telephone Service	650		
For Contractual Services	300		
For Material and Supplies	400		
TOTAL ESDA	\$ 2,350	\$	2,290
For Heat, Lights and Power	10,000		
For Water and Sewer Treatment	5,000		
For Maintenance and Repair-Building	1,000		
For Maintenance and Repair-Office	1,000		
For Contractual Services	2,000		
For Other Operational Expenses	500		
For Materials and Supplies-Building	250		
TOTAL ANNEX BUILDING	\$ 19,750		
For Telephone	600		
For Contractual Services	7,000		
For Maintenance and Supplies-Building	1,000		
For Metro East Sanitary District	38,000		
TOTAL BLUE WATER DITCH	\$ 46,600		
For Salaries-Clerical	180,000		
For Clerical Overtime	100		
For Unused Sick Leave - Clerical	4,000		
For Salaries-Inspectors	205,000		
For Overtime-Inspectors	7,200		
For Unused Sick Leave-Inspectors	5,500		
For Uniform Allowance	2,400		
For Health and Life Insurance	90,000		
For Dues & Subscriptions	100		
For Water and Sewer Treatment	300		
For Telephone Service	11,000		
For Internet	1,600		
For Cellular Phone	5,000		
For Maintenance & Repair Vehicles	500		
For Building Rental	6,000		
For Grass Cutting	475,000		
For Contractual Services	24,000		
For Other Operational Expenditures	15,000		
For Postage	900		
For Office Supplies	1,500		
For Stationary & Printing	1,000		
For Custodial Supply	200		
For Motor Fuel and Lubricants	5,000		
For Pest Control Supplies	100		
For Fringe Auto Use	800		
For Material and Supplies-Vehicle	3,500		
TOTAL CODE ENFORCEMENT DEPARTMENT	\$ 1,045,700		
For Heat, Lights and Power	5,000		
For LGP Propane	3,000		
For Water Service	1,400		

For Telephone Service	550
For maint and Repairs	150
For Other Operational Expenses	600
TOTAL POOL AND RINK DEPARTMENT	\$ 10,700

For Wages and Labor	65,000
For Maintenance and Repair - Vehicle	500
For Material and Supplies - Office	250
For Material and Supplies - Equipment	250
For Equipment and Tool Purchases	1,000
TOTAL ELECTRICAL DEPARTMENT	\$ 67,000

For Salaries	63,000
For Health and Life Insurance	8,000
For Motor Fuel and Lubricants	4,500
For Fringe Auto Use	600
For Materials and Supplies-Vehicles	3,500
TOTAL PARK SECURITY	\$ 79,600

For Demolition	20,000
TOTAL DEMOLITION	\$ 20,000

For Salaries-Director	95,000
For Salaries-Van Driver	30,000
For Health Insurance	28,000
For Heat, Lights and Power	7,000
For Water and Sewer Treatment	700
For Telephone Service	1,900
For Building Rental	6,000
For Contractual Services	4,000
For Catering	6,000
For Other Operational Exp	1,200
For Pest Control	300
For Material & Supplies Building	600
For Food Nutrition	100
For Office Supplies & Adv	3,500
For Custodial Supplies	250
For Motor Fuel and Lubricants	2,000
For Material & Supply Building	250
For Van Maintenance	1,000
For Senior Van	7,000
TOTAL NUTRITION CENTER	\$ 194,800

For Salaries	170,500
For Health Insurance	30,000
For Heat, Lights and Power	62,000
For Water and Sewer Treatment	8,000
For Telephone Service	7,000
For Maintenance & Repair - Grounds	2,000
For Maintenance & Repair - General	3,000
For Contractual Services	9,000
For Other Operational Exp	3,400
For Vending Machine Expense	200
For Office Supplies	1,200
For Custodial Supplies	3,000
For Material & Supplies - Building	3,000
For Basketball Court	1,000

For Football Field	1,000		
For Material & Supplies - Equipment	1,000		
For Office Equipment	500		
For Fitness Equipment	5,000		
TOTAL FITNESS CENTER	\$ 310,800		
GENERAL FUND CONTINGENCIES	\$ 700,000		
TOTAL GENERAL FUND	\$ 10,920,066	\$ 204,304	
For IMRF Expenditures	\$ 395,000		297,230
TOTAL RETIREMENT FUND	\$ 395,000	\$ 297,230	
For Accounting and Auditing	10,000		
For Parks Redevelopment	30,000		
For Jerome-Nash Range St.	5,000		
For Cargil Road Project	400,000		
For Water and Sewer Repairs	75,000		
For Contractual Services	75,000		
For Vanguard Trucking Ctr	150,000		
For LD Com River Elevators-TIF 6	100,000		
For Millins	300,000		
For Cahokia School District	200,000		
For Westmore Equities (Dollar General)	30,000		
For Miscellaneous Fees	1,500		
For Redevelopment Parks College	15,000		
For Contingencies	300,000		
TOTAL TIF ALLOCATION #1 FUND	\$ 1,691,500		
For Contractual Services	75,000		
For Contingencies	200,000		
TOTAL TIF #3 FUND	\$ 275,000		
For Contingencies	60,000		
TOTAL TIF #5 FUND	\$ 60,000		
For Transfer to Other Funds	100,000		
For Contingencies	50,000		
American Millins - TIF #6	300,000		
TOTAL TIF #6 FUND	\$ 450,000		
For Unemployment Compensation	50,000		1,040,468
For General Liability	300,000		
For Ill Workers Compensation Comm	200		
For Property	85,000		
For Workers Compensation	150,000		
For Deductible Insurance Expense	115,000		
For Claims	400,000		
For Contingencies	250,000		
TOTAL LIABILITY INSURANCE	\$ 1,350,200	\$ 1,040,468	
For Equipment Repairs	10,000		
For Cahokia Water & Sewer Repair	400,000		
For Contractual Service	168,000		
For Other Operational	25,500		
For Material and Supplies Buildings	50,000		
For St Clair Dispatching	210,000		
For Blue water Pumps	125,000		

For Equipment	1,500		
For Vehicles	45,000		
For Vac-Con Sewer Cleaner	70,000		
For TCF Equipment Vac-Con	153,000		
Harris Smart Fusion	30,000		
Equipment Computer	31,000		
For Equipment Other	100,000		
For Public Works	80,000		
For Transfer to Other Funds	170,000		
For Interest - Splashpad	12,000		
For Interest Expense Vehicles	3,500		
For Interest Expense Vac-Con	10,000		
For Contingency	100,000		
TOTAL CAPITAL IMPROVEMENTS	\$ 1,794,500		
For Engineering Fees	130,000		
For Engineering Fees	65,000		
Christ RS Various	250,000		
For Public Works	250,000		
For VOC Labor and Materials	300,000		
For Contingency	200,000		
TOTAL MOTOR FUEL	\$ 1,195,000		
For Contractual Services	25,000		
For Maintenance & Repair	40,000		
For Other Operational Expenses	2,000		
For Maintenance of Grounds	10,000		
For Contingency	50,000		
TOTAL HOTEL MOTEL	\$ 127,000		
For FICA Expenditures	150,000	147,000	
For Medicare Expense	80,000	100,715	
TOTAL SOCIAL SECURITY FUND	\$ 230,000	\$ 247,715	
For Contractual Services	12,000		
TOTAL PARKS REDEVELOPMENT PROJECT	\$ 12,000		
For Salaries-Bookkeeper/Secretary	17,500		
For Separation Benefits	200,000		
For Auditing and Accounting	8,000		
For IL. Department of Insurance	3,700		
For Dues and Subscriptions	2,000		
For Seminars	5,000		
For Contractual Services	70,000		
For Postage	700		
For Office Supplies	700		
For Police Pension-Retirees	1,250,000	\$ 1,099,371	
For Police Pension-Disability	90,000		
For Police Pension-Widows	350,000		
For Actuarial Liability	250,000		
For Contingency	250,000		
TOTAL POLICE PENSION FUND	\$ 2,497,600	\$ 1,099,371	
VILLAGE OF CAHOKIA EXCLUDING			
WATER & SEWER AND PRAIRIES GOLF COURSE	\$ 20,997,866	\$ 2,889,088	

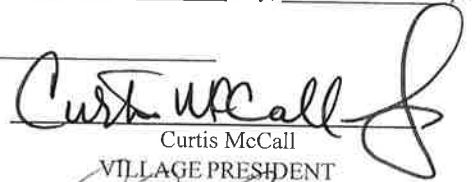
SECTION 2: That there be and is hereby levied in addition to all other taxes upon all real estate and personal property situated within the Village of Cahokia, St. Clair, Illinois, subject to taxation a sum of \$0, for Working Cash Fund, which amount shall be raised by taxation upon all property according to its value as the same is assessed and equalized for the county purposes for the current fiscal year, and which amount is to defray the expenses of said Village as provided for and use of a Working Cash Fund, which Working Cash Fund will be maintained for the purposes set forth in Illinois Revised Statutes, Chapter 240, Paragraph 8-7-3, etc., and that the moneys for sale fund shall accrue by a levy not to exceed .05% of the full cash value of all taxable property within the corporate limits of the Village of Cahokia, as equalized and assessed by the Department of Revenue of Local Government Affairs, or as authorized by the Statutes in such cases made and provided.

SECTION 3: That the Village Clerk shall file a certified copy of this ordinance with the County Clerk of the County of St. Clair and the State of Illinois.

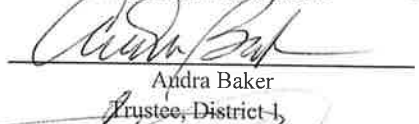
SECTION 4: That this ordinance shall be in full force and effect from and after the time provided by law and the same is passed, approved and recorded as required by law.

THIS ORDINANCE PRESENTED to the Village Board this 11 **day, DECEMBER, 2018.**

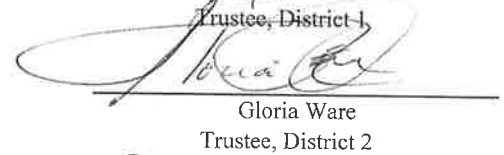
PASSED AND APPROVED _____


Curtis McCall
VILLAGE PRESIDENT

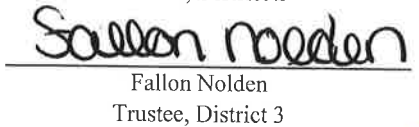
ATTEST:

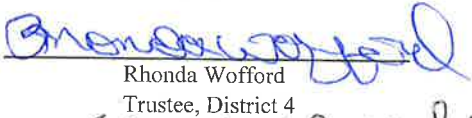

Andra Baker
Trustee, District 1

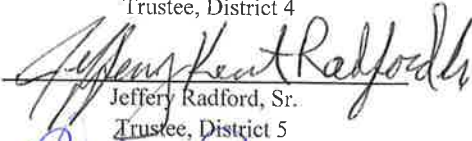
Richard Duncan
VILLAGE CLERK

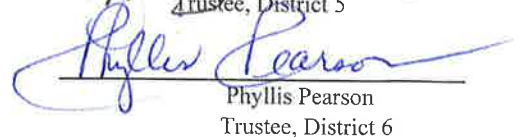

Gloria Ware
Trustee, District 2

(SEAL)


Fallon Nolden
Trustee, District 3


Rhonda Wofford
Trustee, District 4


Jeffery Radford, Sr.
Trustee, District 5


Phyllis Pearson
Trustee, District 6

Attest:


Rich Duncan
Village Clerk

CERTIFICATION

The undersigned Village Clerk does herewith certify that the attached is a true and correct copy of the Ordinance duly adopted by the Mayor and Board of Trustees of the Village of Cahokia at a meeting of the Village Board held on the 11 day of DECEMBER, 2019


VILLAGE CLERK