



SHELLY HUGGINS, RMC, CMC
CITY CLERK
CITY OF HERRIN
300 NORTH PARK AVENUE
HERRIN, ILLINOIS 62948
(618)942-3175 · Fax (618)988-9115
Email: shuggins@cityofherrin.com

FILED
DEC 10 2025
Amanda Barber
WILLIAMSON COUNTY CLERK

I, SHELLY HUGGINS, DO HEREBY CERTIFY that I am the duly qualified City Clerk of the City of Herrin, Illinois, Williamson County, and as such clerk, I am the keeper of the records and files of the City Council of said City.

I further certify that on December 8, 2025 the Corporate Authorities of the above municipality passed and approved Ordinance 17-2025 Annual Tax Levy

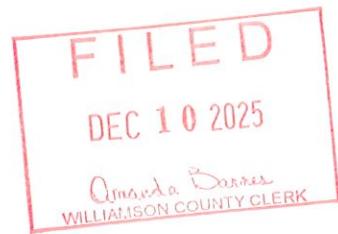
The pamphlet form of Ordinance 17-2025, included the Ordinance and a cover sheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building and on the municipality's website, commencing on December 9, 2025 and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the City of Herrin, Illinois at my office this 9th day of December, 2025.

Shelly Huggins
SHELLY HUGGINS, CITY CLERK
HERRIN, ILLINOIS

SEAL

CITY OF HERRIN



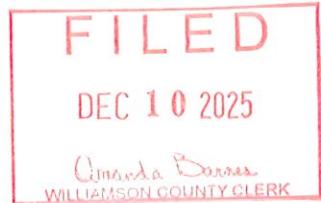
ORDINANCE NO. 17-2025

ANNUAL TAX LEVY

ADOPTED BY THE CITY COUNCIL OF THE
CITY OF HERRIN, ILLINOIS, DECEMBER 8, 2025

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CITY COUNCIL OF
THE CITY OF HERRIN, WILLIAMSON COUNTY, ILLINOIS, THIS 9TH DAY OF
DECEMBER, 2025.

Shelly Huggins
City Clerk



Truth In Taxation

Certificate of Compliance

I, the undersigned, hereby certify that I am the presiding officer of

CITY OF HERRIN

And as such presiding officer 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 35ILCS200/18-60 through 35 ILCS200/18-85 of the "Truth in Taxation Act."

Check one of the Choices Below

The proposed levy exceeded 5% of the prior year's extension. The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.

Taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, notice and a hearing were not necessary.

The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.

The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

This certificate applies to the 2025 levy.

Date: December 8, 2025

Presiding Officer:

Mayor, Steve Frattini

ORDINANCE NO. 17-2025
ANNUAL TAX LEVY ORDINANCE

WHEREAS, The City of Herrin, a municipal corporation, in the County of Williamson and State of Illinois, has heretofore adopted appropriate sections of the Illinois Revised Statutes providing for the establishment of an office of Budget Director and providing for the passage of annual budget and making other provisions, and

WHEREAS, pursuant to and in conformity with the statute in such cases made and provided, the corporate authorities of the City of Herrin passed and adopted an annual budget on the 14th day of April, 2025, immediately prior to the commencement of the fiscal year to which the said budget applies, that is, the fiscal year beginning on the first day of May, 2025 and ending on the 30th of April, 2026 the said budget having been passed after due publication and public hearing; all in conformity with Illinois law.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF HERRIN, WILLIAMSON COUNTY, ILLINOIS:

SECTION ONE: That the amounts hereinafter set forth, totaling \$3,627,375.00 or so much thereof as may be authorized by law, be and the same is hereby levied for such purposes as: General Corporate, Police Protection, Fire Protection, Garbage, Social Security, I.M.R.F., 2022 Police and Fire Pension Bond, Police Pension, Fire Pension, Auditing, Insurance, Library and Library Building Maintenance for the fiscal year of the said City of Herrin, Williamson County, Illinois, beginning the first day of May, A.D. 2025 and ending the 30th day of April, A.D. 2026.

SECTION TWO: The amount levied for each object or purpose is as follows:

| | | |
|-------------------------------|---------------------|--------------|
| 1. GENERAL CORPORATE TAX | (see details p. 4) | 0 |
| 2. POLICE PROTECTION TAX | (see details p. 6) | 0 |
| 3. FIRE PROTECTION TAX | (see details p. 7) | 0 |
| 4. GARBAGE TAX | (see details p. 13) | 48,119.50 |
| 5. EMPLOYEE SOC SEC TAX | (see details p. 13) | 212,500.00 |
| 6. EMPLOYEE I.M.R.F. TAX | (see details p. 14) | 181,500.00 |
| 7. POLICE & FIRE PENSION BOND | (see details p. 14) | 1,861,166.50 |
| 8. POLICE PENSION TAX | (see details p. 14) | 624,480.00 |
| 9. FIRE PENSION TAX | (see details p. 14) | 278,261.00 |
| 10. AUDIT TAX | (see details p. 14) | 43,350.00 |
| 11. INSURANCE TAX | (see details p. 14) | 140,298.00 |
| 12. LIBRARY TAX | (see details p. 12) | 209,500.00 |
| 13. LIBRARY BLDG/MAINT TAX | (see details p. 13) | 28,200.00 |

\$3,627,375.00

SECTION THREE: That the City Clerk shall make and file with the County Clerk of said County of Williamson, a duly certified copy of this Ordinance and that the amount levied by Section Two of the Ordinance is required by said City of Herrin, as aforesaid, and extended upon the appropriate tax books for real estate taxes for 2025, payable in 2026, for the fiscal year of said City of Herrin, beginning May 1, 2025 and ending April 30, 2026.

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 publication, according to law.

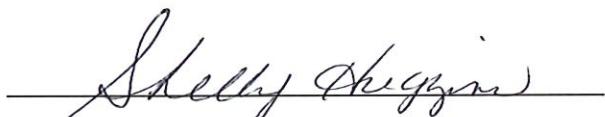
ADOPTED this 8th day of December, 2025, pursuant to roll call vote as follows:

AYES 8

NAYS 0

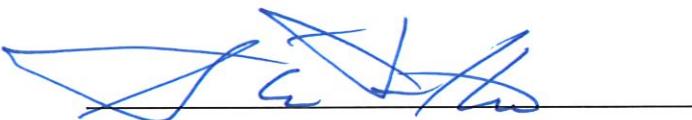
ABSENT 0

PASSED by the City Council of the City of Herrin, Illinois this 8th day of December, A.D. 2025.



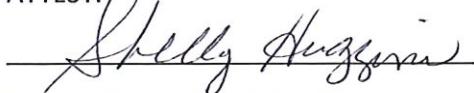
SHELLY HUGGINS, CITY CLERK

APPROVED this 8th day of December, A.D. 2025.



STEPHEN FRATTINI, MAYOR

ATTEST:



SHELLY HUGGINS, CITY CLERK

A. FROM GENERAL CORPORATE TAXES AND REVENUES

ITEMS OF BUDGET AND LEVY:

| | Amount Budgeted | Amount Levied |
|------------------------------------|---------------------|---------------|
| I. ADMINISTRATION | | |
| SALARY OF ELECTED OFFICIALS | 163,100.00 | 0 |
| SALARY OF BUDGET OFFICERS | 126,200.00 | |
| SALARY OF CLERICAL PERSONNEL | 36,500.00 | |
| SALARY OF JANTIOR | 14,820.00 | |
| SALARY OF ANIMAL CONTROL | 83,000.00 | |
| GROUP HEALTH | 900,000.00 | |
| WORKMAN'S COMP INSURANCE | 125,785.00 | |
| 457 EXPENSE | 1,200.00 | |
| EXPENSES BY ELECTED OFFICIALS | 45,000.00 | |
| OFFICE SUPPLIES/EQUIPMENT | 12,500.00 | |
| PRINTING AND POSTAGE | 4,200.00 | |
| TELEPHONE/COMMUNICATIONS/COMPUTER | 7,500.00 | |
| MAINTENANCE OF BUILDING | 60,000.00 | |
| COMPUTER MAINTENANCE/SUPPLIES | 30,000.00 | |
| UTILITIES | 30,000.00 | |
| UNEMPLOYMENT COMPENSATION | 11,000.00 | |
| CIVIC CENTER EXPENSE | 190,000.00 | |
| ANIMAL CONTROL EXPENSE | 52,000.00 | |
| ANIMAL CONTROL VAN LEASE | 4,000.00 | |
| PUBLIC NOTICE ADS | 1,000.00 | |
| DEMOLITION EXPENSES | 30,000.00 | |
| ENGINEER'S FEES | 15,000.00 | |
| COPY MACHINE EXPENSE | 5,500.00 | |
| LEGAL SERVICES | 30,000.00 | |
| MISC. EXPENSE | 19,200.00 | |
| REDCO | 18,900.00 | |
| GREATER EGYPT | 3,400.00 | |
| LIBRARY SHARE OF REPLACEMENT | 600.00 | |
| INFRASTRUCTURE | 72,000.00 | |
| NEW EQUIPMENT/ASSETS | 20,500.00 | |
| ENERGY SALES TAX | 3,500.00 | |
| FIRE TRUCK PAYMENT | 24,100.00 | |
| ROAD MAINTENANCE REIMBURSEMENT MFT | 50,000.00 | |
| SALES TAX CONTINGENCY | 170,000.00 | |
| GRANT ADMINISTRATION FEES | 40,000.00 | |
| CLOTHING ANIMAL CONTROL | 1,200.00 | |
| 2021 BOND REFINANCE | 25,932.00 | |
| ANIMAL CONTROL BUILDING | 60,000.00 | |
| TOTAL | 2,487,637.00 | |

| | Amount Budgeted | Amount Levied |
|---|-----------------|---------------|
| Levied for the forgoing expenses | | |
| From the tax for General Corporate Purposes | | 0 |
| Budgeted for the foregoing expenses | | |
| From the revenues of Liquor License Fees | 54,000.00 | |
| Budgeted for the foregoing expenses from | | |
| The revenues of Ameren Franchise Fee | 116,825.00 | |
| Budgeted for the foregoing expenses from | | |
| The revenues of Cable TV | 47,000.00 | |
| Budgeted for the foregoing expenses | | |
| From the revenues of Replacement Tax | 125,000.00 | |
| Budgeted for the foregoing expenses | | |
| From the revenues of Use Tax | 428,550.00 | |
| Budgeted for the foregoing expenses | | |
| From the revenues of Auto Rental Tax | 100.00 | |
| Budgeted for the foregoing expenses | | |
| From the revenues of Misc Collections | 10,000.00 | |
| Budgeted for the foregoing expenses | | |
| From the revenues of State Income Tax | 702,240.00 | |
| Budgeted for the foregoing expenses | | |
| From the revenue of miscellaneous licenses | 10,600.00 | |
| Budgeted for the foregoing expenses | | |
| From the revenues of Gaming Tax | 318,605.00 | |
| Budgeted for the foregoing expenses from | | |
| The revenues of Home Rule | 579,717.00 | |
| Budgeted for the foregoing expenses from | | |
| The revenues of the Verizon Building Rental | 36,000.00 | |
| Budgeted for the foregoing expenses from | | |
| The revenues of the Mobile Home Tax | 2,700.00 | |
| Budgeted for the foregoing expenses from | | |
| The revenues of Animal Control | 6,300.00 | |

| | Amount Budgeted | Amount Levied |
|---|---------------------|---------------|
| Budgeted for the foregoing expenses from The revenues of Road Maintenance MFT | 50,000.00 | |
| TOTAL | 2,487,637.00 | 0 |
| II. POLICE DEPARTMENT | | |
| SALARY FULL TIME POLICE | | |
| 1,950,300.00 | 0 | |
| SALARY FULL TIME DISPATCHER | 760,800.00 | |
| SALARY PART TIME POLICE | 55,000.00 | |
| SALARY PART TIME DISPATCHER | 58,000.00 | |
| DISPATCHER COURT AND OVERTIME | 45,600.00 | |
| POLICE COURT AND OVERTIME | 145,000.00 | |
| 457 EXPENSE | 40,800.00 | |
| UNIFORM ALLOWANCE | 37,000.00 | |
| SUPPLIES/OFFICE/POSTAGE | 21,000.00 | |
| GAS/OIL | 75,000.00 | |
| TELEPHONE/COMMUNICATIONS/COMPUTER | 18,300.00 | |
| VEHICLE MAINTENANCE | 35,000.00 | |
| LEGAL DEFENSE FUND | 7,452.00 | |
| BUILDING MAINTENANCE | 22,700.00 | |
| UTILITIES | 17,500.00 | |
| UNREIMBURSED LIABILITY | 1,000.00 | |
| TRAINING | 30,000.00 | |
| SERVICE AGREEMENTS | 51,200.00 | |
| MISCELLANEOUS EXPENSES | 13,500.00 | |
| NEW EQUIPMENT/CARS/BUILDING | 16,500.00 | |
| POLICE CAR LEASES | 23,390.00 | |
| IT EXPENSES | 50,000.00 | |
| TOTAL | 3,475,042.00 | 0 |
| Levied for the foregoing expenses from A special tax for Police Protection in Accordance with Chapter 24, Section 11-1-3 And Section 11-1-5-1 of the Illinois Revised Statutes | | 0 |
| Budgeted for the foregoing expenses from The revenues of Police Revenue | 1,000.00 | |
| Budgeted for the foregoing expenses from The revenues of the fines from Williamson County | 93,700.00 | |
| Budgeted for the foregoing expenses from The revenues of the 911 Grant | 168,000.00 | |

| | Amount Budgeted | Amount Levied |
|---|---------------------|---------------|
| Budgeted for the foregoing expenses from The revenues of Dispatch Service Revenue | 15,000.00 | |
| Budgeted for the foregoing expenses from The revenues of the Cannabis Tax | 19,400.00 | |
| Budgeted for the forgoing expenses from The revenues of School Officer Reimbursement | 220,304.00 | |
| Budgeted for the foregoing expenses from The revenues of State Income Tax | 1,472,000.00 | |
| Budgeted for the foregoing expenses from The revenues of State Sales Tax | 1,080,000.00 | |
| Budgeted for the foregoing expenses from The revenues of Home Rule Tax | 368,638.00 | |
| Budgeted for the foregoing expenses from The revenues of Reimbursement of Police Overtime | 25,000.00 | |
| Budgeted for the foregoing expenses from The revenues of the railroad | 12,000.00 | |
| TOTAL | 3,475,042.00 | 0 |

III. FIRE DEPARTMENT

| | | |
|-----------------------------------|--------------|---|
| SALARY FULL TIME FIREMEN | 1,455,100.00 | 0 |
| SALARY CODES INSPECTOR | 63,815.00 | |
| CALL BACK PAY | 120,000.00 | |
| OVERTIME FULL TIME FIREMEN | 180,000.00 | |
| 457 EXPENSE | 18,000.00 | |
| UNIFORM ALLOWANCE | 16,300.00 | |
| STATION SUPPLIES | 6,000.00 | |
| OFFICE SUPPLIES/EQUIPMENT | 7,500.00 | |
| FIRE PREVENTION | 1,500.00 | |
| VOLUNTEER FIRE EXPENSE | 5,500.00 | |
| TELEPHONE/COMMUNICATIONS/COMPUTER | 15,500.00 | |
| RADIO MAINTENANCE | 5,400.00 | |
| MAINTENANCE OF BUILDING | 10,400.00 | |
| MISC EQUIPMENT/NEW EQUIPMENT | 56,600.00 | |
| FUEL/EQUIPMENT MAINTENANCE | 80,000.00 | |
| UTILITIES | 23,500.00 | |
| UNREIMBURSED LIABILITY | 1,000.00 | |
| TRAINING/SCHOOLS | 25,000.00 | |

| | Amount Budgeted | Amount Levied |
|-------------------------------------|---------------------|---------------|
| CODES TRUCK LEASE | 5,000.00 | |
| GENERAL MISC EXPENSES | 21,000.00 | |
| MISC EXPENSES OF CODES INSPECTOR | 7,000.00 | |
| SCBA | 21,000.00 | |
| LEASED EQUIPMENT | 3,600.00 | |
| CIVIL DEFENSE PUBLIC WARNING SYSTEM | 2,000.00 | |
| SUV PAYMENT | 4,900.00 | |
| EMS SUPPLIES | 3,000.00 | |
| FIRE VEHICLE | 75,000.00 | |
| FIRE STATION BOND | 450,252.00 | |
| DRONE PROGRAM | 5,000.00 | |
| TOTAL | 2,688,867.00 | 0 |

Levied for the foregoing expense from
Proceeds of a special tax for Fire Protection
In Conformity with Chapter 24, Section 11-7-1,
11-7-3, Illinois Revised Statutes and Illinois Law

0

Budgeted for the foregoing expenses from
The revenues of Building Permits 6,200.00

Budgeted for the foregoing expenses from
The revenues of Occupancy Permits 12,420.00

Budgeted for the foregoing expenses from
The revenues of Property Owners Permits 31,000.00

Budgeted for the foregoing expenses from
The revenues of Public Hearing Ads 100.00

Budgeted for the foregoing expenses from
The revenues of Home Rule Tax 1,491,247.00

Budgeted for the foregoing expenses from
The revenues of State Sales Tax 1,124,500.00

Budgeted for the foregoing expenses from
The revenues of Golf Cart license 2,400.00

Budgeted for the foregoing expenses from
The revenues of miscellaneous Fire Revenue 1,000.00

Budgeted for the foregoing expenses from
Traffic Signal Reimbursement 20,000.00

TOTAL **2,688,867.00**

TOTAL **2,688,867.00** **0**

| | Amount Budgeted | Amount Levied |
|--|---------------------|---------------|
| IV. STREET AND ALLEY | | |
| SALARY STREET AND ALLEY | 767,900.00 | |
| OVERTIME STREET AND ALLEY | 8,000.00 | |
| 457 EXPENSE | 24,000.00 | |
| CLOTHING ALLOWANCE | 20,000.00 | |
| GAS AND OIL | 75,000.00 | |
| STREET AND ALLEY MATERIALS | 30,000.00 | |
| STREET SIGNS | 5,000.00 | |
| TRAFFIC SIGNALS | 40,000.00 | |
| TELEPHONE/COMMUNICATIONS/COMPUTER | 9,000.00 | |
| BUILDING MAINTENANCE | 9,700.00 | |
| STREET MAINTENANCE | 30,000.00 | |
| UTILITIES | 115,000.00 | |
| UNREIMBURSED LIABILITY | 2,000.00 | |
| MISC EXPENSES OF STREET AND ALLEY | 95,000.00 | |
| LIGHT DUTY 1500 RAM TRUCK LEASES | 18,841.00 | |
| DUMP TRUCK LEASE | 15,130.00 | |
| LIGHT DUTY PICK UP TRUCK F-250 LEASE | 8,932.00 | |
| BACKHOE LEASE | 21,490.00 | |
| MECHANIC TOOLS | 15,000.00 | |
| CUSTOMER TILE/CULVERT | 7,100.00 | |
| TRAINING | 4,000.00 | |
| TOTAL | 1,321,093.00 | 0 |
| Budgeted for the forgoing expenses from | | |
| Reimbursement for tiles and culverts | 7,000.00 | |
| Budgeted for the foregoing expenses from | | |
| The revenues of State Gas Tax | 207,650.00 | |
| Budgeted for the foregoing expenses from | | |
| The revenues of State Telecommunications Tax | 108,735.00 | |
| Budgeted for the foregoing expenses from | | |
| The revenues of garbage fee collection | 982,358.00 | |
| Budgeted for the foregoing expenses from | | |
| Miscellaneous Street and Alley revenue | 1,000.00 | |
| Budgeted for the foregoing expenses from | | |
| The revenues of the Tower Lease | 14,350.00 | |
| TOTAL | 1,321,093.00 | 0 |

| | Amount Budgeted | Amount Levied |
|---|-------------------|---------------|
| V. CEMETERY | | |
| SALARY | 59,470.00 | |
| OVERTIME | 1,000.00 | |
| CLOTHING ALLOWANCE | 1,000.00 | |
| SUPPLIES/OFFICE/POSTAGE | 6,400.00 | |
| BUILDING MAINTENANCE | 1,700.00 | |
| VEHICLE MAINTENANCE | 5,000.00 | |
| UTILITIES | 4,980.00 | |
| SOFTWARE RENEWAL | 6,500.00 | |
| NEW EQUIPMENT | 1,000.00 | |
| TOTAL | 87,050.00 | 0 |
| Budgeted for the foregoing expenses from The proceeds of the sale of lots | 8,000.00 | |
| Budgeted for the foregoing expenses from Fees for Excavations | 23,000.00 | |
| Budgeted for the foregoing expenses from Sale of Real Estate | 2,000.00 | |
| Budgeted for the foregoing expenses from Garbage fee Collection | 54,050.00 | |
| TOTAL | 87,050.00 | 0 |
| VI. MECHANIC | | |
| SALARY | 66,040.00 | |
| OVERTIME | 1,000.00 | |
| GARAGE SUPPLIES | 29,000.00 | |
| TELEPHONE/COMMUNICATIONS/COMPUTER | 6,000.00 | |
| VEHICLE MAINTENANCE | 90,000.00 | |
| TOTAL | 192,040.00 | 0 |
| Budgeted for the foregoing expenses from Landfill Transfer Station Revenue | 65,000.00 | |
| Budgeted for the foregoing expenses from Garbage fee Collection | 127,040.00 | |
| TOTAL | 192,040.00 | 0 |

| VII. WATER DEPARTMENT | Amount Budgeted | Amount Levied |
|---------------------------------------|---------------------|---------------|
| (A) ADMINISTRATION | | |
| SALARY SUPERINTENDENT & FOREMAN | 191,200.00 | |
| SALARY WATER OFFICE CLERKS | 119,184.00 | |
| GROUP HEALTH | 150,000.00 | |
| WORKMAN'S COMPENSATION INSURANCE | 70,752.00 | |
| 457 EXPENSE | 14,400.00 | |
| FICA CITY CONTRIBUTION | 75,000.00 | |
| IMRF CITY CONTRIBUTION | 75,000.00 | |
| OFFICE SUPPLIES/EQUIPMENT | 7,300.00 | |
| PRINTING AND POSTAGE | 46,500.00 | |
| TELEPHONE/COMMUNICATIONS | 20,000.00 | |
| COMPUTER MAINTENANCE/SUPPLIES | 5,500.00 | |
| LIABILITY INSURANCE | 65,310.00 | |
| UNEMPLOYMENT COMPENSATION | 1,500.00 | |
| AUDIT EXPENSE | 19,175.00 | |
| BANK EXPENSE | 1,200.00 | |
| MISCELLANEOUS EXPENSES | 50,000.00 | |
| REND LAKE WATER EXPENSE | 1,050,700.00 | |
| SEWER SHARE OF REVENUE | 1,814,000.00 | |
| TRASH SHARE OF REVENUE | 1,187,000.00 | |
| GARBAGE NEW EQUIP FUND REVENUE SHARE | 36,000.00 | |
| TOTAL | 4,999,721.00 | 0 |
| Budgeted for the foregoing expenses | | |
| From revenues of the Water Department | 4,999,721.00 | |
| (B) WATER DEPARTMENT | | |
| SALARY METER READERS & MAINTENANCE | 548,000.00 | |
| OVERTIME | 30,000.00 | |
| CLOTHING ALLOWANCE | 12,100.00 | |
| GAS AND OIL | 25,000.00 | |
| WATER DEPARTMENT GARAGE SUPPLIES | 10,000.00 | |
| WATERMAIN SUPPLIES | 130,000.00 | |
| WATER TOWER MAINTENANCE/REPAIR | 3,500.00 | |
| UTILITIES | 20,000.00 | |
| UNREIMBURSED LIABILITY | 1,000.00 | |
| ENGINEER'S FEES | 4,000.00 | |
| TRAINING/CONFERENCES | 4,000.00 | |
| PROFESSIONAL SERVICES | 40,000.00 | |
| MINI EXCAVATOR | 22,700.00 | |
| NEW EQUIPMENT | 5,000.00 | |
| TRAILER FOR MINI EXCAVATOR | 10,000.00 | |
| DITCHWITCH LEASE | 9,146.00 | |
| 2021 BOND REFINANCE | 194,850.00 | |
| WATER TESTING AND SAMPLING | 19,200.00 | |
| METER READER TRUCK LEASE | 13,720.00 | |
| OPERATIONS MANAGER TRUCK LEASE | 10,720.00 | |
| SERVICE TRUCK UNIT | 18,120.00 | |
| TOTAL | 1,131,056.00 | 0 |

| | Amount Budgeted | Amount Levied |
|---|---------------------|---------------|
| Budgeted for the foregoing expenses | | |
| From Revenues of the Water Department | 1,131,056.00 | |
| VIII. SEWER DEPARTMENT | | |
| (A) ADMINISTRATION | | |
| SALARY | 396,200.00 | |
| OVERTIME | 5,000.00 | |
| GROUP HEALTH | 75,000.00 | |
| WORKMAN'S COMPENSATION INSURANCE | 35,376.00 | |
| 457 EXPENSE | 6,000.00 | |
| FICA CITY CONTRIBUTION | 28,000.00 | |
| IMRF CITY CONTRIBUTION | 32,000.00 | |
| TELEPHONE/COMMUNICATIONS/COMPUTER | 5,000.00 | |
| UTILITIES | 135,000.00 | |
| LIABILITY INSURANCE | 32,655.00 | |
| UNEMPLOYMENT COMPENSATION | 650.00 | |
| ENGINEERING | 15,000.00 | |
| AUDIT EXPENSE | 19,175.00 | |
| MISC EXPENSES | 10,000.00 | |
| 2016 BOND-BELTZ LIFT STATION | 84,852.00 | |
| 2021 BOND REFINANCE | 371,904.00 | |
| SEWER BONDS/AGENT ISSUE FEES | 750.00 | |
| VAC TRUCK LEASE | 70,200.00 | |
| LIGHT DUTY TRUCKS LEASE | 9,421.00 | |
| PHOSPHORUS REMOVAL/NARP STUDY | 15,000.00 | |
| 6 TH & PINE LIFT STATION REHAB | 170,000.00 | |
| TOTAL | 1,517,183.00 | 0 |
| Budgeted for the foregoing expenses | | |
| From Revenue of the Sewerage System | 1,517,183.00 | |
| (B) SEWER DEPARTMENT | | |
| CLOTHING ALLOWANCE | 6,000.00 | |
| GAS & OIL | 25,000.00 | |
| CHEMICALS | 30,000.00 | |
| SEWER LINE MAINTENANCE/REPAIR | 50,000.00 | |
| LIFT STATION MAINTENANCE | 100,000.00 | |
| PLANT MAINTENANCE | 77,500.00 | |
| UNREIMBURSED LIABILITY | 500.00 | |
| TRAINING & MEETINGS | 4,000.00 | |
| ANNUAL PERMIT FEES | 17,500.00 | |
| LAB TESTING | 14,500.00 | |
| TOTAL | 325,000.00 | 0 |
| Budgeted for the foregoing expenses | | |
| From Revenue of the Sewerage System | 325,000.00 | |

| | Amount Budgeted | Amount Levied |
|--|-------------------|-------------------|
| IX. LIBRARY | | |
| SALARY | 206,259.00 | |
| GROUP HEALTH | 30,000.00 | |
| FICA | 15,500.00 | |
| IMRF | 11,500.00 | |
| SUPPLIES/OFFICE/POSTAGE | 5,500.00 | |
| TELEPHONE/COMMUNICATIONS/COMPUTER | 5,300.00 | |
| BUILDING MAINTENANCE | 16,000.00 | |
| EQUIPMENT MAINTENANCE | 18,500.00 | |
| UTILITIES | 15,300.00 | |
| LIABILITY INSURANCE | 24,189.00 | |
| UNEMPLOYMENT COMPENSATION | 641.00 | |
| PUBLIC RELATIONS | 100.00 | |
| STAFF DEVELOPMENT | 1,200.00 | |
| SUBSCRIPTIONS | 5,000.00 | |
| MEDIA | 11,000.00 | |
| SPECIFIC GIFT EXPENSES | 8,000.00 | |
| CONTINGENCY | 50.00 | |
| HERRIN HISTORY ROOM | 5,000.00 | |
| NEW EQUIPMENT | 2,500.00 | |
| TOTAL | 381,539.00 | 288,889.00 |
| Budgeted for the foregoing expenses | | |
| From the revenues of fees and fines | 9,250.00 | |
| Budgeted for the foregoing expenses | | |
| From the revenues of State Per Capita Aid | 18,343.00 | |
| Levied for the foregoing expenses from | | |
| Proceeds of a special Library tax in addition | | |
| To all other taxes as provided by Illinois Law | | 209,500.00 |
| Budgeted for the foregoing expense | | |
| From interest | 3,000.00 | |
| Budgeted from the Library Share of | | |
| State Replacement tax | 600.00 | |
| Budgeted for the foregoing expenses from | | |
| The revenues of Herrin History Room | 5,000.00 | |
| Budgeted for the foregoing expenses | | |
| From reserves | 41,157.00 | |
| Budgeted for the foregoing expenses | | |
| From Specific Grants/Gifts | 15,000.00 | |

| | Amount budgeted | Amount Levied |
|---|------------------|-------------------|
| Budgeted for the foregoing expenses | | |
| From Misc Income | 300.00 | |
| Levied elsewhere in this document for | | |
| City of Herrin under Special Levies | | 51,189.00 |
| Levied for the Library Building & Maintenance | | |
| Fund from a special tax in accordance with the 1991 | | |
| IL Revised Statutes Chapter 81, paragraph 3-41 & | | |
| The 1993 IL Combined Statutes 75 ILCS 5/31-1 | | 28,200.00 |
| TOTAL | 92,650.00 | 288,889.00 |

SECTION 2. That in addition to the above amount levied for general corporate purposes, the following sums are levied from Special Tax levied for the following additional purpose for the fiscal year heretofore mentioned, to wit

FROM SPECIAL TAX LEVIES

I. GARBAGE COLLECTIONS AND DISPOSAL:

| | |
|-------------------------------|-------------------|
| DUMPING FEES | 139,500.00 |
| LANDFILL ANALYSIS & REPORTING | 42,000.00 |
| SALARY | 226,800.00 |
| OVERTIME | 10,000.00 |
| LANDFILL CLOSURE | 15,000.00 |
| TOTAL | 433,300.00 |

Levied for the foregoing expenses of garbage
Collections and disposal from a special tax in
Addition to other City Taxes, as provided by
Section 11-19-4 of Chapter 24, Illinois
Revised Statutes

48,119.50

Budgeted for the foregoing expenses from
Home Rule Tax

172,698.00

Budgeted for the foregoing expenses from
Garbage Fee Collection

23,552.00

Budgeted for the foregoing expenses from
The use of reserves

188,930.50

TOTAL

385,180.50

48,119.50

| | Amount Budgeted | Amount Levied |
|---|-----------------|---------------------|
| II. SOCIAL SECURITY | | |
| For participation in Social Security System of U.S. Government, including \$15,500 for Herrin Library Board | 212,500.00 | |
| Levied for forgoing expenses of Social Security as provided by Chapter 108 ½, Section 21-124 of the Illinois Revised Statutes | | 212,500.00 |
| III. ILLINOIS MUNICIPAL RETIREMENT FUND | | |
| For the cost of participation in the Illinois Municipal Retirement Fund, including \$11,500 for the Herrin Library Board | 181,500.00 | |
| Levied for the cost of participation in the Illinois Municipal Retirement Fund from a Special tax addition to all other City Taxes As provided by Chapter 108 ½, Section 1-1717 of Illinois Revised Statutes and Illinois Law | | 181,500.00 |
| VI. POLICE AND FIRE PENSION BOND | | |
| For the cost of the fire and police pension | 1,861,166.50 | |
| Levied for cost of the Police and Fire Pension Bond | | 1,861,166.50 |
| VII. POLICE PENSION TAX | | |
| For the cost of the police pension | 624,480.00 | |
| Levied for cost of the Police Pension Tax | | 624,480.00 |
| VIII. FIRE PENSION TAX | | |
| For the cost of the fire pension | 278,261.00 | |
| Levied for the cost of the Fire Pension Tax | | 278,261.00 |
| IX. AUDIT | | |
| For audit expense of City, including \$0 for The Herrin Library Board | 43,350.00 | |
| Levied for the foregoing expense from Tax for audit purposes | | 43,350.00 |

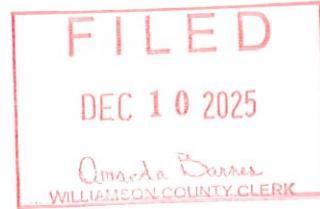
| | Amount budgeted | Amount Levied |
|---|-----------------|-------------------|
| X. INSURANCE | | |
| For liability insurance, including | | |
| \$24,189 for the Herrin Library Board | 140,298.00 | |
| Levied for liability insurance from | | |
| Proceeds of a special tax, in addition to | | |
| All other taxes as provided by Chapter | | |
| 85, Section 9-107, Illinois Revised | | |
| Statutes and Illinois Law | | 140,298.00 |

| | |
|-------------------------------|-----------------------|
| GENERAL CORPORATE TAX | 0 |
| POLICE PROTECTION TAX | 0 |
| FIRE PROTECTION TAX | 0 |
| GARBAGE TAX | 48,119.50 |
| SOCIAL SECURITY TAX | 212,500.00 |
| I.M.R.F. TAX | 181,500.00 |
| FIRE AND POLICE BOND | 1,861,166.50 |
| POLICE PENSION TAX | 624,480.00 |
| FIRE PENSION TAX | 278,261.00 |
| AUDIT TAX | 43,350.00 |
| INSURANCE TAX | 140,298.00 |
| LIBRARY TAX | 209,500.00 |
| LIBRARY BLDG/MAINT TAX | 28,200.00 |
| TOTAL 2025 ANNUAL LEVY | \$3,627,375.00 |



SHELLY HUGGINS, RMC, CMC
CITY CLERK
CITY OF HERRIN
300 NORTH PARK AVENUE
HERRIN, ILLINOIS 62948
(618)942-3175 · Fax (618)988-9115
Email: shuggins@cityofherrin.com

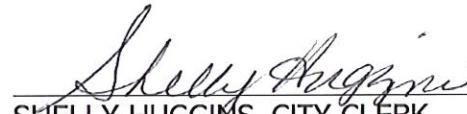
STATE OF ILLINOIS
WILLIAMSON COUNTY
CITY OF HERRIN



I, SHELLY HUGGINS, DO HEREBY CERTIFY that I am the duly qualified City Clerk of the City of Herrin, Illinois, Williamson County, and as such clerk, I am the keeper of the records and files of the City Council of said City.

I further certify that on December 8, 2025 the Corporate Authorities of the above municipality passed and approved Ordinance 17-2025 Annual Tax Levy.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the City of Herrin, Illinois at my office this 8th of December, 2025.



SHELLY HUGGINS, CITY CLERK
HERRIN, ILLINOIS

SEAL