

CERTIFICATE OF MAYOR

The undersigned, Mayor of the City of Tuscola, hereby certifies that I am the presiding officer of the City Council and as such presiding officer, I hereby certify that the Levy Ordinance, a certified copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4 through 7 of "the Truth in Taxation Act."

Date: _____

Mayor, City of Tuscola

CERTIFICATE OF CITY CLERK

CITY OF TUSCOLA)
COUNTY OF DOUGLAS)
STATE OF ILLINOIS)

The undersigned hereby certifies that she is the duly qualified and acting City Clerk of the City of Tuscola, Illinois and as such official she further certifies that attached hereto is a true and correct copy of the document described as follows:

ORDINANCE 2023-O-____ “ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024 OF THE CITY OF TUSCOLA, DOUGLAS COUNTY, ILLINOIS.”

The undersigned hereby further certifies that the attached document is a true and correct copy of the original which is in the files of the City of Tuscola, Douglas County, Illinois, and under the custody, control and jurisdiction of my office as City Clerk.

WITNESS my official signature and the seal of the City of Tuscola this _____ day of December, 2023.

City Clerk

(SEAL)

**CERTIFICATION OF TAX LEVY ORDINANCE
CITY OF TUSCOLA**

The undersigned duly elected, qualified and acting Clerk of the City of Tuscola, Douglas County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Tax Levy Ordinance of said City for the fiscal year beginning May 1, 2023 and ending April 30, 2024 as adopted on December ____, 2023.

This certification is made and filed pursuant to the requirements of (65 ILCS 5/8-3-1) and on behalf of the City of Tuscola, Douglas County, Illinois. This certification must be filed by the last Tuesday, in December.

Dated this _____ day of December, 2023.

Elizabeth A. Leamon, City Clerk

Filed this ____ day of December, 2023.

Judi Pollock, Douglas County Clerk

ORDINANCE NO. 2023-O-

ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024
OF THE CITY OF TUSCOLA, DOUGLAS COUNTY, ILLINOIS

WHEREAS, the City Council of the City of Tuscola, Douglas County, Illinois (the "City Council" and the "City") duly passed the Annual Appropriation Ordinance for the City, being Ordinance 2023-O- 07, on July 10, 2023, and;

WHEREAS, the said Appropriation Ordinance is now in full force and effect, and;

WHEREAS, the City Council now desires to levy and assess taxes for the current fiscal year as authorized by Section 8-3-1 of the Illinois Municipal Code;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TUSCOLA, DOUGLAS COUNTY, ILLINOIS AS FOLLOWS:

Section 1. The total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of Nine Hundred Twenty Two Thousand, Three Hundred Thirty Two and no/100 Dollars (\$922,332.00).

Section 2. The sum of Nine Hundred Twenty Two Thousand, Three Hundred Thirty Two and no/100 Dollars (\$922,332.00) which is to be collected from the tax levy for all corporate purposes of the City and, in particular, for the purposes of providing for a General Corporate Fund, a Park Fund, a Police Protection Fund, a Library Fund, a Fire Protection Fund, an Audit Fund, a Social Security Fund, an Insurance Fund, and for the Illinois Municipal Retirement Fund, as appropriated for the current fiscal year by the Ordinance of the City, passed and approved by the City Council and the Mayor at a legally convened meeting on July 10, 2023 be, and the same is hereby, levied upon all the taxable property in the City subject to taxation for the current year. The specific amounts as levied for the various funds heretofore named are included herein by being placed in a separate column under the heading "To Be Raised by Tax Levy," the tax so levied being as follows:

Section 3. The total amount of Nine Hundred Twenty Two Thousand, Three Hundred Thirty Two and no/100 Dollars (\$922,332.00) be, and the same is hereby, levied and assessed on all property subject to taxation within the City, according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

Section 4. This levy ordinance is adopted pursuant to the procedures set forth in Paragraph 8-3-1 of the Illinois Municipal Code, as amended.

Section 5. There is hereby certified to the County Clerk of Douglas County, Illinois the several sums aforesaid constituting the total of Nine Hundred Twenty Two Thousand, Three Hundred Thirty Two and no/100 Dollars (\$922,332.00) which total amount the City requires to be raised by taxation for the current fiscal year and the City Clerk is hereby ordered and directed to file with the County Clerk of Douglas County, Illinois on or before the time required by law, a certified copy of this ordinance.

Section 6. This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

PRESENTED this 13th day of November, 2023.

PASSED this _____ day of December 2023.

APPROVED this _____ day of December, 2023.

Mayor

ATTEST:

(Seal)

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

4/30/2024

| Description | | Appropriation | Anticipated Sources Other Than Tax Levy | To Be Raised By Tax Levy |
|-------------|--|---------------------|---|--------------------------|
| 1.01 | <u>Admin. Svc. & Expenses</u> | | \$ 1,531,251 | \$ 133,917 |
| | 01-100-5140 SALARIES-REGULAR | 350,000 | | (corporate) |
| | 01-100-5145 SALARIES- OFFICIALS & VOLUNTEE | 60,000 | | |
| | 01-100-5150 SALARIES-OVERTIME | 10,000 | | |
| | 01-100-5160 EMPLOYEE INSURANCE | 75,000 | | |
| | 01-100-5172 SUTA EXPENSE | 5,000 | | |
| | 01-100-5175 SUBSTANCE ABUSE ED. PROG. | 7,000 | | \$ 9,332 |
| | 01-100-5180 NOTICE PUBLICATION AND ORDINAN | 10,000 | | (audit) |
| | 01-100-5200 LEGAL SERVICES | 75,000 | | |
| | 01-100-5204 AUDIT SERVICES | 50,000 | | |
| | 01-100-5230 POSTAGE | 15,000 | | |
| | 01-100-5240 OFFICE SUPPLIES | 15,000 | | |
| | 01-100-5245 CAPITAL OUTLAY | 500,000 | | |
| | 01-100-5255 COMMUNICATIONS/TELEPHONE | 20,000 | | |
| | 01-100-5260 COMPUTER SUPPORT | 50,000 | | |
| | 01-100-5280 TRAVEL, TRAINING & EDUCATION | 5,000 | | |
| | 01-100-5283 MEMBERSHIPS/SUBSCRIPTIONS | 5,000 | | |
| | 01-100-5285 VEHICLE FUEL | 7,500 | | |
| | 01-100-5290 VEHICLE MAINTENANCE | 15,000 | | |
| | 01-100-5295 UTILITIES | 20,000 | | |
| | 01-100-5300 VENDING | - | | |
| | 01-100-5310 ANIMAL & BIRD CONTROL | 5,000 | | |
| | 01-100-5345 SMALL EQUIPMENT | 75,000 | | |
| | 01-100-5455 GRANTS/ SUBSIDIES | 200,000 | | |
| | 01-100-5460 Cultural Arts Alliance Expense | 25,000 | | |
| | 01-100-5499 MISCELLANEOUS | 75,000 | | |
| | | \$ 1,674,500 | \$ 1,531,251 | \$ 143,249 |
| 1.02 | <u>Building and Electrical Inspection</u> | | \$ 422,500 | |
| | 01-110-5140 SALARIES-REGULAR | 97,500 | | |
| | 01-110-5145 SALARIES- OFFICIALS & VOLUNTEE | 5,000 | | |
| | 01-110-5160 EMPLOYEE INSURANCE | 50,000 | | |
| | 01-110-5172 SUTA EXPENSE | 1,000 | | |
| | 01-110-5180 NOTICE PUBLICATION AND ORDINAN | 5,000 | | |
| | 01-110-5206 ENGINEERING SERVICES | 20,000 | | |
| | 01-110-5209 JUNK PROPERTY ENFORCEMENT | 100,000 | | |
| | 01-110-5245 CAPITAL OUTLAY | 75,000 | | |
| | 01-110-5255 COMMUNICATIONS/TELEPHONE | 5,000 | | |
| | 01-110-5260 COMPUTER SUPPORT | 7,500 | | |
| | 01-110-5280 TRAVEL, TRAINING & EDUCATION | 5,000 | | |
| | 01-110-5283 MEMBERSHIPS/SUBSCRIPTIONS | 5,000 | | |
| | 01-110-5285 VEHICLE FUEL | 10,000 | | |
| | 01-110-5290 VEHICLE MAINTENANCE | 20,000 | | |
| | 01-110-5345 SMALL EQUIPMENT | 10,000 | | |
| | 01-110-5420 SUPPLIES & PARTS | 5,000 | | |
| | 01-110-5499 MISCELLANEOUS | 1,500 | | |
| | | \$ 422,500 | \$ 422,500 | \$ - |
| 1.03 | <u>General Fund Social Security</u> | | | |
| | 01-100-5170 FICA EMPLOYER CONTRIBUTION | 50,000 | \$ 116,574 | \$ 60,926 |
| | 01-110-5170 FICA EMPLOYER CONTRIBUTION | 7,500 | | |
| | 01-120-5170 FICA EMPLOYER CONTRIBUTION | 5,000 | | |

| | | | | | |
|-------------|----------------------------|--------|----|---------|--------|
| 01-130-5170 | FICA EMPLOYER CONTRIBUTION | 40,000 | | | |
| 01-150-5170 | FICA EMPLOYER CONTRIBUTION | 15,000 | | | |
| 01-160-5170 | FICA EMPLOYER CONTRIBUTION | 10,000 | | | |
| 01-170-5170 | FICA EMPLOYER CONTRIBUTION | 20,000 | | | |
| 01-180-5170 | FICA EMPLOYER CONTRIBUTION | 30,000 | | | |
| | | | \$ | 177,500 | \$ |
| | | | | 116,574 | \$ |
| | | | | | 60,926 |

| | | | | | |
|------|--|----------------------------|--------|----|---------|
| 1.04 | <u>General Fund Municipal Retirement</u> | | | | |
| | 01-100-5165 | IMRF EMPLOYER CONTRIBUTION | 25,000 | | \$ |
| | 01-110-5165 | IMRF EMPLOYER CONTRIBUTION | 7,500 | | |
| | 01-120-5165 | IMRF EMPLOYER CONTRIBUTION | 5,000 | | |
| | 01-130-5165 | IMRF EMPLOYER CONTRIBUTION | 35,000 | | |
| | 01-150-5165 | IMRF EMPLOYER CONTRIBUTION | 10,000 | | |
| | 01-170-5165 | IMRF EMPLOYER CONTRIBUTION | 50,000 | | |
| | 01-180-5165 | IMRF EMPLOYER CONTRIBUTION | 10,000 | | |
| | | | | \$ | 142,500 |
| | | | | \$ | 100,756 |
| | | | | \$ | 41,744 |

| | | | | | |
|------|-------------------------------|-------------------------------|---------|----|---------|
| 1.05 | <u>General Fund Insurance</u> | | | | |
| | 01-100-5215 | WORK COMP INSURANCE | 76,500 | \$ | 148,910 |
| | 01-120-5210 | PROPERTY/ LIABILITY INSURANCE | 150,000 | | 41,814 |
| | 01-100-5220 | BONDING INSURANCE | 5,000 | | |
| | 01-110-5220 | BONDING INSURANCE | 500 | | |
| | | | | \$ | 232,000 |
| | | | | \$ | 148,910 |
| | | | | \$ | 83,090 |

| | | | | | |
|------|----------------------------|----------------------------|-----------|----|-----------|
| 1.06 | <u>Municipal Buildings</u> | | | \$ | 1,375,500 |
| | 01-120-5140 | SALARIES-REGULAR | 10,000 | | |
| | 01-120-5150 | SALARIES-OVERTIME | 2,000 | | |
| | 01-120-5160 | EMPLOYEE INSURANCE | 5,000 | | |
| | 01-120-5172 | SUTA EXPENSE | 1,000 | | |
| | 01-120-5185 | LEASES | 10,000 | | |
| | 01-120-5245 | CAPITAL OUTLAY | 1,000,000 | | |
| | 01-120-5255 | COMMUNICATIONS/TELEPHONE | 7,500 | | |
| | 01-120-5265 | REAL ESTATE TAXES/DRAINAGE | 5,000 | | |
| | 01-120-5295 | UTILITIES | 25,000 | | |
| | 01-120-5300 | VENDING | 5,000 | | |
| | 01-120-5325 | LANDSCAPE MAINTENANCE | 10,000 | | |
| | 01-120-5345 | SMALL EQUIPMENT | 15,000 | | |
| | 01-120-5420 | SUPPLIES & PARTS | 10,000 | | |
| | 01-120-5423 | CLEANING | 15,000 | | |
| | 01-120-5425 | REPAIRS & MAINTENANCE | 250,000 | | |
| | 01-120-5499 | MISCELLANEOUS | 5,000 | | |
| | | | | \$ | 1,375,500 |
| | | | | \$ | 1,375,500 |
| | | | | \$ | - |

| | | | | | |
|------|----------------------------|------------------------------|-----------|----|-----------|
| 1.07 | <u>Street & Alleys</u> | | | \$ | 4,700,000 |
| | 01-130-5140 | SALARIES-REGULAR | 460,000 | | |
| | 01-130-5150 | SALARIES-OVERTIME | 50,000 | | |
| | 01-130-5155 | SALARIES-TEMPORARY | 20,000 | | |
| | 01-130-5160 | EMPLOYEE INSURANCE | 150,000 | | |
| | 01-130-5172 | SUTA EXPENSE | 5,000 | | |
| | 01-130-5245 | CAPITAL OUTLAY | 3,000,000 | | |
| | 01-130-5255 | COMMUNICATIONS/TELEPHONE | 5,000 | | |
| | 01-130-5280 | TRAVEL, TRAINING & EDUCATION | 5,000 | | |
| | 01-130-5285 | VEHICLE FUEL | 50,000 | | |
| | 01-130-5290 | VEHICLE MAINTENANCE | 150,000 | | |
| | 01-130-5295 | UTILITIES | 100,000 | | |
| | 01-130-5340 | UNIFORMS | 5,000 | | |
| | 01-130-5345 | SMALL EQUIPMENT | 50,000 | | |
| | 01-130-5420 | SUPPLIES & PARTS | 20,000 | | |
| | 01-130-5425 | REPAIRS & MAINTENANCE | 150,000 | | |

| | | |
|-------------|-------------------------------|---------|
| 01-130-5435 | STORM SEWER/DRAINAGE R&M | 150,000 |
| 01-130-5440 | STREET/ALLEY/CURB MAINTENANCE | 300,000 |
| 01-130-5445 | SIDEWALKS | 25,000 |
| 01-130-5499 | MISCELLANEOUS | 5,000 |

| | | | | | | |
|--|----|-----------|----|-----------|----|---|
| | \$ | 4,700,000 | \$ | 4,700,000 | \$ | - |
|--|----|-----------|----|-----------|----|---|

| | | | | | | |
|------|-------------|--|----|-----------|----|--------|
| 1.09 | <u>Park</u> | | \$ | 1,489,522 | \$ | 60,478 |
|------|-------------|--|----|-----------|----|--------|

| | | |
|-------------|------------------------------|-----------|
| 01-150-5110 | ADVERTISING | - |
| 01-150-5140 | SALARIES-REGULAR | 200,000 |
| 01-150-5150 | SALARIES-OVERTIME | 7,500 |
| 01-150-5155 | SALARIES-TEMPORARY | 15,000 |
| 01-150-5160 | EMPLOYEE INSURANCE | 85,000 |
| 01-150-5172 | SUTA EXPENSE | 1,000 |
| 01-150-5245 | CAPITAL OUTLAY | 1,000,000 |
| 01-150-5255 | COMMUNICATIONS/TELEPHONE | 5,000 |
| 01-150-5280 | TRAVEL, TRAINING & EDUCATION | 5,000 |
| 01-150-5285 | VEHICLE FUEL | 15,000 |
| 01-150-5290 | VEHICLE MAINTENANCE | 30,000 |
| 01-150-5295 | UTILITIES | 50,000 |
| 01-150-5325 | LANDSCAPE MAINTENANCE | 20,000 |
| 01-150-5340 | UNIFORMS | 1,500 |
| 01-150-5345 | SMALL EQUIPMENT | 15,000 |
| 01-150-5420 | SUPPLIES & PARTS | 25,000 |
| 01-150-5425 | REPAIRS & MAINTENANCE | 50,000 |
| 01-150-5450 | YOUTH ACTIVITY PROGRAMS | - |
| 01-150-5451 | TREE MEMORIAL PROGRAM | 15,000 |
| 01-150-5499 | MISCELLANEOUS | 10,000 |

| | | | | | | |
|--|----|-----------|----|-----------|----|--------|
| | \$ | 1,550,000 | \$ | 1,489,522 | \$ | 60,478 |
|--|----|-----------|----|-----------|----|--------|

| | | | | |
|------|----------------------|--|----|---------|
| 1.10 | <u>Swimming Pool</u> | | \$ | 897,500 |
|------|----------------------|--|----|---------|

| | | |
|-------------|--------------------------|---------|
| 01-160-5110 | ADVERTISING | 5,000 |
| 01-160-5150 | SALARIES-OVERTIME | 5,000 |
| 01-160-5155 | SALARIES-TEMPORARY | 120,000 |
| 01-160-5172 | SUTA EXPENSE | 2,500 |
| 01-160-5174 | SALES/USE TAX EXPENSE | 5,000 |
| 01-160-5245 | CAPITAL OUTLAY | 500,000 |
| 01-160-5255 | COMMUNICATIONS/TELEPHONE | 5,000 |
| 01-160-5280 | TRAINING | 15,000 |
| 01-160-5295 | UTILITIES | 35,000 |
| 01-160-5315 | CHEMICALS | 30,000 |
| 01-160-5320 | CONCESSION SUPPLIES | 10,000 |
| 01-160-5345 | SMALL EQUIPMENT | 30,000 |
| 01-160-5420 | SUPPLIES & PARTS | 20,000 |
| 01-160-5425 | REPAIRS & MAINTENANCE | 100,000 |
| 01-160-5499 | MISCELLANEOUS | 15,000 |

| | | | | | | |
|--|----|---------|----|---------|----|---|
| | \$ | 897,500 | \$ | 897,500 | \$ | - |
|--|----|---------|----|---------|----|---|

| | | | | | | |
|------|---------------|--|----|-----------|----|---------|
| 1.11 | <u>Police</u> | | \$ | 4,434,202 | \$ | 163,298 |
|------|---------------|--|----|-----------|----|---------|

| | | |
|-------------|--------------------------|-----------|
| 01-170-5110 | ADVERTISING | - |
| 01-170-5140 | SALARIES-REGULAR | 750,000 |
| 01-170-5150 | SALARIES-OVERTIME | 75,000 |
| 01-170-5155 | SALARIES-TEMPORARY | - |
| 01-170-5160 | EMPLOYEE INSURANCE | 300,000 |
| 01-170-5172 | SUTA EXPENSE | 5,000 |
| 01-170-5240 | OFFICE SUPPLIES | 7,500 |
| 01-170-5245 | CAPITAL OUTLAY | 3,000,000 |
| 01-170-5255 | COMMUNICATIONS/TELEPHONE | 25,000 |

| | | |
|-------------|------------------------------|--------|
| 01-170-5260 | COMPUTER SUPPORT | 15,000 |
| 01-170-5280 | TRAVEL, TRAINING & EDUCATION | 75,000 |
| 01-170-5283 | MEMBERSHIPS/SUBSCRIPTIONS | 50,000 |
| 01-170-5285 | VEHICLE FUEL | 50,000 |
| 01-170-5290 | VEHICLE MAINTENANCE | 75,000 |
| 01-170-5295 | UTILITIES | 20,000 |
| 01-170-5330 | DRUG FUND | 20,000 |
| 01-170-5335 | K-9 UNIT EXPENSES | 10,000 |
| 01-170-5340 | UNIFORMS | 15,000 |
| 01-170-5345 | SMALL EQUIPMENT | 25,000 |
| 01-170-5420 | SUPPLIES & PARTS | 10,000 |
| 01-170-5425 | REPAIRS & MAINTENANCE | 50,000 |
| 01-170-5499 | MISCELLANEOUS | 20,000 |

| | | | | | |
|----|-----------|----|-----------|----|---------|
| \$ | 4,597,500 | \$ | 4,434,202 | \$ | 163,298 |
|----|-----------|----|-----------|----|---------|

| | | | | | | |
|------|------------------------|--|----|-----------|----|---------|
| 1.12 | <u>Fire Protection</u> | | \$ | 3,691,472 | \$ | 163,528 |
|------|------------------------|--|----|-----------|----|---------|

| | | |
|-------------|------------------------------|-----------|
| 01-180-5110 | ADVERTISING | - |
| 01-180-5145 | SALARIES- OFFICIALS & POC | 300,000 |
| 01-180-5172 | SUTA EXPENSE | 2,500 |
| 01-180-5240 | OFFICE SUPPLIES | 5,000 |
| 01-180-5245 | CAPITAL OUTLAY | 3,000,000 |
| 01-180-5255 | COMMUNICATIONS/TELEPHONE | 10,000 |
| 01-180-5260 | COMPUTER SUPPORT | 10,000 |
| 01-180-5280 | TRAVEL, TRAINING & EDUCATION | 25,000 |
| 01-180-5283 | MEMBERSHIPS/SUBSCRIPTIONS | 5,000 |
| 01-180-5285 | VEHICLE FUEL | 35,000 |
| 01-180-5290 | VEHICLE MAINTENANCE | 100,000 |
| 01-180-5295 | UTILITIES | 20,000 |
| 01-180-5340 | UNIFORMS | 7,500 |
| 01-180-5345 | SMALL EQUIPMENT | 100,000 |
| 01-180-5370 | FIRE PREVENTION | 5,000 |
| 01-180-5410 | EMS Operations | 10,000 |
| 01-180-5420 | SUPPLIES & PARTS | 15,000 |
| 01-180-5425 | REPAIRS & MAINTENANCE | 150,000 |
| 01-180-5430 | SPECIAL BEQUESTS | 50,000 |
| 01-180-5499 | MISCELLANEOUS | 5,000 |

| | | | | | |
|----|-----------|----|-----------|----|---------|
| \$ | 3,855,000 | \$ | 3,691,472 | \$ | 163,528 |
|----|-----------|----|-----------|----|---------|

| | | |
|------|-----------------------------|--|
| 1.13 | <u>Economic Development</u> | |
|------|-----------------------------|--|

| | | | | |
|-------------|----------------------|-----------|----|-----------|
| 01-190-5250 | ECONOMIC DEVELOPMENT | 2,000,000 | \$ | 2,000,000 |
|-------------|----------------------|-----------|----|-----------|

| | | | | | |
|----|-----------|----|-----------|----|---|
| \$ | 2,000,000 | \$ | 2,000,000 | \$ | - |
|----|-----------|----|-----------|----|---|

TOTAL - GENERAL FUND

| | | | | | |
|----|------------|----|------------|----|---------|
| \$ | 21,624,500 | \$ | 20,908,187 | \$ | 716,313 |
|----|------------|----|------------|----|---------|

| | | | | |
|------|--------------|--|----|-----------|
| 2.00 | <u>Water</u> | | \$ | 7,210,500 |
|------|--------------|--|----|-----------|

| | | |
|-------------|--------------------------------|---------|
| 02-100-5110 | ADVERTISING | - |
| 02-100-5125 | BAD DEBT | 10,000 |
| 02-100-5130 | BOND INTEREST | 50,000 |
| 02-100-5137 | BOND AGENT FEES | 5,000 |
| 02-100-5140 | SALARIES-REGULAR | 250,000 |
| 02-100-5150 | SALARIES-OVERTIME | 25,000 |
| 02-100-5155 | SALARIES-TEMPORARY | 20,000 |
| 02-100-5160 | EMPLOYEE INSURANCE | 100,000 |
| 02-100-5165 | IMRF EMPLOYER CONTRIBUTION | 20,000 |
| 02-100-5170 | FICA EMPLOYER CONTRIBUTION | 25,000 |
| 02-100-5172 | SUTA EXPENSE | 5,000 |
| 02-100-5180 | NOTICE PUBLICATION AND ORDINAN | 5,000 |

| | | |
|-------------|-------------------------------|-----------|
| 02-100-5200 | LEGAL SERVICES | 50,000 |
| 02-100-5204 | AUDIT SERVICES | 10,000 |
| 02-100-5206 | ENGINEERING SERVICES | 100,000 |
| 02-100-5210 | PROPERTY/ LIABILITY INSURANCE | 25,000 |
| 02-100-5215 | WORK COMP INSURANCE | 25,000 |
| 02-100-5230 | POSTAGE | 15,000 |
| 02-100-5240 | OFFICE SUPPLIES | 5,000 |
| 02-100-5245 | CAPITAL OUTLAY | 3,000,000 |
| 02-100-5255 | COMMUNICATIONS/TELEPHONE | 5,500 |
| 02-100-5260 | COMPUTER SUPPORT | 15,000 |
| 02-100-5277 | AMORTIZATION | 25,000 |
| 02-100-5280 | TRAVEL, TRAINING & EDUCATION | 5,000 |
| 02-100-5283 | MEMBERSHIPS/SUBSCRIPTIONS | 5,000 |
| 02-100-5285 | VEHICLE FUEL | 25,000 |
| 02-100-5290 | VEHICLE MAINTENANCE | 50,000 |
| 02-100-5295 | UTILITIES | 25,000 |
| 02-100-5315 | CHEMICALS | 10,000 |
| 02-100-5340 | UNIFORMS | 5,000 |
| 02-100-5345 | SMALL EQUIPMENT | 25,000 |
| 02-100-5375 | JOINT PIPELINE | 250,000 |
| 02-100-5380 | PURCHASES WATER | 1,500,000 |
| 02-100-5385 | LABORATORY TESTING | 15,000 |
| 02-100-5425 | REPAIRS & MAINTENANCE | 1,500,000 |
| 02-100-5499 | MISCELLANEOUS | 5,000 |

| | | | | | |
|----|-----------|----|-----------|----|---|
| \$ | 7,210,500 | \$ | 7,210,500 | \$ | - |
|----|-----------|----|-----------|----|---|

| | | | | | |
|------|-------|--|--|--|--|
| 3.00 | Sewer | | | | |
|------|-------|--|--|--|--|

| | | |
|-------------|--------------------------------|-----------|
| 03-100-5125 | BAD DEBT | 10,000 |
| 03-100-5130 | BOND INTEREST | 25,000 |
| 03-100-5137 | BOND AGENT FEES | 2,500 |
| 03-100-5140 | SALARIES-REGULAR | 225,000 |
| 03-100-5150 | SALARIES-OVERTIME | 10,000 |
| 03-100-5160 | EMPLOYEE INSURANCE | 75,000 |
| 03-100-5165 | IMRF EMPLOYER CONTRIBUTION | 15,000 |
| 03-100-5170 | FICA EMPLOYER CONTRIBUTION | 20,000 |
| 03-100-5172 | SUTA EXPENSE | 5,000 |
| 03-100-5180 | NOTICE PUBLICATION AND ORDINAN | 5,000 |
| 03-100-5187 | OPERATING PERMITS | 20,000 |
| 03-100-5200 | LEGAL SERVICES | 50,000 |
| 03-100-5204 | AUDIT SERVICES | 7,500 |
| 03-100-5206 | ENGINEERING SERVICES | 150,000 |
| 03-100-5210 | PROPERTY/ LIABILITY INSURANCE | 25,000 |
| 03-100-5215 | WORK COMP INSURANCE | 25,000 |
| 03-100-5230 | POSTAGE | 10,000 |
| 03-100-5240 | OFFICE SUPPLIES | 15,000 |
| 03-100-5245 | CAPITAL OUTLAY | 1,000,000 |
| 03-100-5255 | COMMUNICATIONS/TELEPHONE | 10,000 |
| 03-100-5260 | COMPUTER SUPPORT | 10,000 |
| 03-100-5265 | REAL ESTATE TAXES/DRAINAGE | 15,000 |
| 03-100-5277 | AMORTIZATION | 25,000 |
| 03-100-5280 | TRAVEL, TRAINING & EDUCATION | 5,000 |
| 03-100-5285 | VEHICLE FUEL | 25,000 |
| 03-100-5290 | VEHICLE MAINTENANCE | 50,000 |
| 03-100-5295 | UTILITIES | 150,000 |
| 03-100-5315 | CHEMICALS | 35,000 |
| 03-100-5345 | SMALL EQUIPMENT | 20,000 |
| 03-100-5385 | LABORATORY TESTING | 30,000 |

| | | |
|-------------|-----------------------|---------|
| 03-100-5395 | FARM EXPENSE | 50,000 |
| 03-100-5400 | SLUDGE DISPOSAL | 10,000 |
| 03-100-5420 | SUPPLIES & PARTS | 50,000 |
| 03-100-5425 | REPAIRS & MAINTENANCE | 250,000 |
| 03-100-5499 | MISCELLANEOUS | 5,000 |

| | | | | | |
|----|-----------|----|-----------|----|---|
| \$ | 2,435,000 | \$ | 2,435,000 | \$ | - |
|----|-----------|----|-----------|----|---|

| | | | | | |
|------|---|--|----|------------|--|
| 4.00 | <u>Tax Increment Financing District</u> | | \$ | 13,672,000 | |
|------|---|--|----|------------|--|

| | | |
|--------------------|--|-----------|
| TIF 1 TIF District | | 9,847,000 |
|--------------------|--|-----------|

| | | |
|-------------------------------|--|-----------|
| TIF 2- Amishland TIF District | | 2,250,000 |
|-------------------------------|--|-----------|

| | | |
|---------------------------------------|--|-----------|
| TIF 3- Barker/Prairie St TIF District | | 1,575,000 |
|---------------------------------------|--|-----------|

| | | | | | |
|----|------------|----|------------|----|---|
| \$ | 13,672,000 | \$ | 13,672,000 | \$ | - |
|----|------------|----|------------|----|---|

| | | | | | |
|------|-----------------------|--|----|-----------|--|
| 5.00 | <u>Motor Fuel Tax</u> | | \$ | 4,150,000 | |
|------|-----------------------|--|----|-----------|--|

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|-------------|---------------|---------|
| 05-100-5130 | BOND INTEREST | 150,000 |
|-------------|---------------|---------|

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|-------------|----------------|---------|
| 05-100-5135 | BOND PRINCIPAL | 500,000 |
|-------------|----------------|---------|

| | | |
|-------------|-----------------|---|
| 05-100-5137 | BOND AGENT FEES | - |
|-------------|-----------------|---|

| | | |
|-------------|----------------|-----------|
| 05-100-5245 | CAPITAL OUTLAY | 1,500,000 |
|-------------|----------------|-----------|

| | | |
|-------------|-------------------------------|-----------|
| 05-100-5440 | STREET/ALLEY/CURB MAINTENANCE | 2,000,000 |
|-------------|-------------------------------|-----------|

| | | | | | |
|----|-----------|----|-----------|----|---|
| \$ | 4,150,000 | \$ | 4,150,000 | \$ | - |
|----|-----------|----|-----------|----|---|

| | | | | | |
|------|----------------|--|----|-----------|--|
| 6.00 | <u>Tourism</u> | | \$ | 1,092,000 | |
|------|----------------|--|----|-----------|--|

| | | |
|-------------|------------------------|--------|
| 06-100-5110 | DO NOT USE ADVERTISING | 50,000 |
|-------------|------------------------|--------|

| | | |
|-------------|------------------|---------|
| 06-100-5140 | SALARIES-REGULAR | 100,000 |
|-------------|------------------|---------|

| | | |
|-------------|-------------------|--------|
| 06-100-5150 | SALARIES-OVERTIME | 10,000 |
|-------------|-------------------|--------|

| | | |
|-------------|--------------------|---|
| 06-100-5155 | SALARIES-TEMPORARY | - |
|-------------|--------------------|---|

| | | |
|-------------|--------------------|--------|
| 06-100-5160 | EMPLOYEE INSURANCE | 50,000 |
|-------------|--------------------|--------|

| | | |
|-------------|----------------------------|--------|
| 06-100-5165 | IMRF EMPLOYER CONTRIBUTION | 10,000 |
|-------------|----------------------------|--------|

| | | |
|-------------|----------------------------|--------|
| 06-100-5170 | FICA EMPLOYER CONTRIBUTION | 10,000 |
|-------------|----------------------------|--------|

| | | |
|-------------|--------------|-------|
| 06-100-5172 | SUTA EXPENSE | 2,000 |
|-------------|--------------|-------|

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|-------------|-----------------------|--------|
| 06-100-5201 | PROFESSIONAL SERVICES | 50,000 |
|-------------|-----------------------|--------|

| | | |
|-------------|---------------------|--------|
| 06-100-5215 | WORK COMP INSURANCE | 10,000 |
|-------------|---------------------|--------|

| | | |
|-------------|---------|--------|
| 06-100-5230 | POSTAGE | 10,000 |
|-------------|---------|--------|

| | | |
|-------------|-----------|---------|
| 06-100-5235 | MARKETING | 150,000 |
|-------------|-----------|---------|

| | | |
|-------------|------------------|---------|
| 06-100-5237 | COMMUNITY EVENTS | 150,000 |
|-------------|------------------|---------|

| | | |
|-------------|-----------------|-------|
| 06-100-5240 | OFFICE SUPPLIES | 5,000 |
|-------------|-----------------|-------|

| | | |
|-------------|----------------|---------|
| 06-100-5245 | CAPITAL OUTLAY | 150,000 |
|-------------|----------------|---------|

| | | |
|-------------|--------------------------|--------|
| 06-100-5255 | COMMUNICATIONS/TELEPHONE | 10,000 |
|-------------|--------------------------|--------|

| | | |
|-------------|------------------|--------|
| 06-100-5260 | COMPUTER SUPPORT | 10,000 |
|-------------|------------------|--------|

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|-------------|------|--------|
| 06-100-5270 | RENT | 50,000 |
|-------------|------|--------|

| | | |
|-------------|------------------------------|-------|
| 06-100-5280 | TRAVEL, TRAINING & EDUCATION | 5,000 |
|-------------|------------------------------|-------|

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|-------------|---------------------------|-------|
| 06-100-5283 | MEMBERSHIPS/SUBSCRIPTIONS | 5,000 |
|-------------|---------------------------|-------|

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|-------------|-----------|--------|
| 06-100-5295 | UTILITIES | 10,000 |
|-------------|-----------|--------|

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|-------------|-----------------|--------|
| 06-100-5345 | SMALL EQUIPMENT | 50,000 |
|-------------|-----------------|--------|

| | | |
|-------------|------------------|--------|
| 06-100-5420 | SUPPLIES & PARTS | 15,000 |
|-------------|------------------|--------|

| | | |
|-------------|-----------------------|---------|
| 06-100-5425 | REPAIRS & MAINTENANCE | 100,000 |
|-------------|-----------------------|---------|

| | | |
|-------------|-------------------|--------|
| 06-100-5455 | GRANTS/ SUBSIDIES | 75,000 |
|-------------|-------------------|--------|

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|-------------|---------------|-------|
| 06-100-5499 | MISCELLANEOUS | 5,000 |
|-------------|---------------|-------|

| | | | | | |
|----|-----------|----|-----------|----|---|
| \$ | 1,092,000 | \$ | 1,092,000 | \$ | - |
|----|-----------|----|-----------|----|---|

| | | | | | |
|------|----------------|--|----|---------|------------|
| 7.00 | <u>Library</u> | | \$ | 761,481 | \$ 206,019 |
|------|----------------|--|----|---------|------------|

| | | |
|-------------|-------------|-------|
| 07-100-5110 | ADVERTISING | 2,500 |
|-------------|-------------|-------|

| | | |
|-------------|------------------|---------|
| 07-100-5140 | SALARIES-REGULAR | 200,000 |
|-------------|------------------|---------|

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|-------------|--------------------|--------|
| 07-100-5160 | EMPLOYEE INSURANCE | 60,000 |
|-------------|--------------------|--------|

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|-------------|----------------------------|--------|
| 07-100-5165 | IMRF EMPLOYER CONTRIBUTION | 10,000 |
|-------------|----------------------------|--------|

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|-------------|-------------------------------|---------|
| 07-100-5170 | FICA EMPLOYER CONTRIBUTION | 15,000 |
| 07-100-5172 | SUTA EXPENSE | 2,500 |
| 07-100-5200 | LEGAL SERVICES | 50,000 |
| 07-100-5210 | PROPERTY/ LIABILITY INSURANCE | 10,000 |
| 07-100-5215 | WORK COMP INSURANCE | 10,000 |
| 07-100-5230 | POSTAGE | 2,500 |
| 07-100-5240 | OFFICE SUPPLIES | 7,500 |
| 07-100-5241 | COPIER SUPPLIES | 7,500 |
| 07-100-5245 | CAPITAL OUTLAY | 100,000 |
| 07-100-5255 | COMMUNICATIONS/TELEPHONE | 10,000 |
| 07-100-5260 | COMPUTER SUPPORT | 10,000 |
| 07-100-5280 | TRAVEL, TRAINING & EDUCATION | 5,000 |
| 07-100-5295 | UTILITIES | 20,000 |
| 07-100-5297 | INTERNET CHARGES | 10,000 |
| 07-100-5345 | SMALL EQUIPMENT | 15,000 |
| 07-100-5350 | LIBRARY AUTOMATION | 25,000 |
| 07-100-5352 | MEMORIAL EXPENSE | 25,000 |
| 07-100-5354 | BOOKS- ADULT | 50,000 |
| 07-100-5355 | BOOKS- JUVENILE | 50,000 |
| 07-100-5356 | VIDEOS-ADULT | 20,000 |
| 07-100-5357 | VIDEOS- JUVENILE | 20,000 |
| 07-100-5358 | E-BOOKS | 15,000 |
| 07-100-5359 | E-VIDEOS | 15,000 |
| 07-100-5365 | PERIODICALS & MAGAZINES | 7,500 |
| 07-100-5420 | SUPPLIES | 5,000 |
| 07-100-5421 | PROCESSING SUPPLIES | 5,000 |
| 07-100-5423 | CLEANING | 15,000 |
| 07-100-5425 | REPAIRS & MAINTENANCE | 150,000 |
| 07-100-5426 | FIRE ALARM MONITORING | 5,000 |
| 07-100-5450 | YOUTH ACTIVITY PROGRAMS | 7,500 |
| 07-100-5499 | MISCELLANEOUS | 5,000 |

| | | | | | | |
|--------------------|-----------|-------------------|-----------|-------------------|-----------|----------------|
| | \$ | 967,500 | \$ | 761,481 | \$ | 206,019 |
| GRAND TOTAL | \$ | 51,151,500 | \$ | 50,229,168 | \$ | 922,332 |

| | |
|------------------------|-------------------|
| Corporate | 133,917 |
| IMRF | 41,744 |
| Fire Protection | 163,528 |
| Police Protection | 163,298 |
| Audit | 9,332 |
| Liability Insurance | 41,814 |
| Parks | 60,478 |
| ESDA | - |
| Social Security | 60,926 |
| Workman's Compensation | 41,276 |
| Library | 206,019 |
| TOTAL TAXES LEVIED | <u>\$ 922,332</u> |