

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
CITY OF TUSCOLA

The undersigned, Chief Fiscal Officer of the City of Tuscola, Douglas County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document and is a true statement of said estimate.

This certification is made and filed pursuant to the requirement of Public Act 83-881- (IRS, par. 643) and on behalf of the City of Tuscola, Douglas County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 13 day of July, 2026.

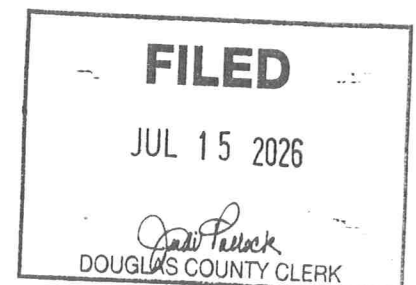


Alta L. Long, City Treasurer

File this 15th day of July, 2026.



Elizabeth A. Leamon, City Clerk



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

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly selected, qualified and acting City Clerk of the City of Tuscola, Douglas County, Illinois (the "Issuer"), and as such official I am the keeper of the records and files of the Issuer and of its Mayor and City Council (the "Corporate Authorities").

I, do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the regular meeting of the Corporate Authorities held on the 13 day of July, 2026, insofar as same relates to the adoption of Ordinance 2026-O-4, entitled:

AN ORDINANCE MAKING THE APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027.

A true, correct and complete copy of which ordinance (the "Ordinance") as adopted at such meeting appears in the transcript of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such Ordinance were taken openly, that the adoption of such Ordinance was duly moved and seconded, that the vote on the adoption of such Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the City of Tuscola, Douglas County, Illinois this 13 day of July, 2026.




Elizabeth Leamon, City Clerk

ORDINANCE NO. 2026-O-4

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES OF THE CITY OF TUSCOLA, DOUGLAS COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027.

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

Section 1. The following sums of money or so much thereof as may be authorized by law be and the same are hereby appropriated to pay all necessary expenses of the City of Tuscola, Douglas County, Illinois, for the fiscal year beginning May 1, 2026 and ending April 30, 2027.

Section 2. That the appropriation herein made for any purposes shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Tuscola.

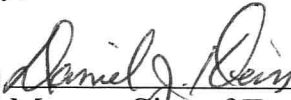
Section 3. That this Ordinance shall be in full force and effect after its passage, approval, and publication according to law.

Section 4. Such appropriations are hereby made for the objects and purposes, as presented on attached pages.

PRESENTED this 8th day of June, 2026.

PASSED this 13 day of July, 2026.

APPROVED this 13 day of July, 2026.



Mayor, City of Tuscola

ATTEST;



City Clerk, City of Tuscola

AYES: 8
NAYS: 0
ABSENT: 0



FY 2027 General Fund Expense Appropriation

FY 2027
Appropriation

Administrative Department

01-100-5140	Salaries- Regular	350,000
01-100-5145	Salaries- Officials	60,000
01-100-5150	Salaries- Overtime	10,000
01-100-5160	Employee Insurance	100,000
01-100-5165	IMRF	25,000
01-100-5170	FICA	50,000
01-100-5172	SUTA	5,000
01-100-5175	Substance Abuse Program	7,000
01-100-5180	Ordinance Update & Publ.	10,000
01-100-5200	Legal	150,000
01-100-5204	Audit	50,000
01-100-5215	Work Comp Insurance	76,500
01-100-5220	Bonding Insurance	5,000
01-100-5230	Postage	15,000
01-100-5240	Office Supplies	25,000
01-100-5245	Capital Outlay	500,000
01-100-5255	Communications/Telephone	20,000
01-100-5260	Computer Support	100,000
01-100-5280	Travel, Training & Education	10,000
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	30,000
01-100-5310	Animal & Bird Control	5,000
01-100-5345	Small Equipment	75,000
01-100-5455	Comm. Activity Subsidy	300,000
01-100-5460	Cultural Arts Alliance Expenses	25,000
01-100-5499	Miscellaneous	75,000
TOTAL ADMINISTRATIVE EXPENDITURES		\$ 2,106,000

Building and Electrical Department

01-110-5140	Salaries- Regular	97,500
01-110-5145	Salaries- Officials and Volunteers	5,000
01-110-5160	Employee Insurance	50,000
01-110-5165	IMRF	7,500
01-110-5170	FICA	7,500
01-110-5172	SUTA	1,000
01-110-5180	Notice Publication	5,000
01-110-5206	Engineering Services	20,000
01-110-5209	Junk Property Enforcement/Cleanup	500,000
01-110-5220	Bonding	500
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 and 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 and Parts	5,000
01-110-5499	Miscellaneous	1,500
TOTAL BUILDING DEPT EXPENDITURES		\$ 838,000

FY 2027
Appropriation

Municipal Buildings Department

01-120-5140	Salaries- Regular	75,000
01-120-5150	Salaries- Overtime	5,000
01-120-5160	Employee Insurance	40,000
01-120-5165	IMRF	10,000
01-120-5170	FICA	10,000
01-120-5172	SUTA	1,000
01-120-5185	Leases	10,000
01-120-5210	Property/Liability Insurance	150,000
01-120-5245	Capital Outlay	1,000,000
01-120-5255	Communications/Telephone	7,500
01-120-5265	Real Estate Taxes/ Drainage Tax	20,000
01-120-5295	Utilities	30,000
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
TOTAL MUNICIPAL BUILDING EXPENDITURES		\$ 1,668,500

Street and Alley Department

01-130-5140	Salaries - Regular	550,000
01-130-5150	Salaries - Overtime	50,000
01-130-5155	Salaries - Summer	20,000
01-130-5160	Employee Insurance	200,000
01-130-5165	IMRF	35,000
01-130-5170	FICA	40,000
01-130-5172	SUTA	5,000
01-130-5245	Capital Outlay	3,000,000
01-130-5255	Communications/Telephone	5,000
01-130-5260	Computer Support	10,000
01-130-5280	Travel, Training, and Education	5,000
01-130-5283	Memberships/Subscriptions	5,000
01-130-5285	Vehicle Fuel	50,000
01-130-5290	Vehicle Maintenance	150,000
01-130-5295	Utilities	150,000
01-130-5340	Uniforms	5,000
01-130-5345	Small Equipment	50,000
01-130-5420	Supplies and Parts	20,000
01-130-5425	Repairs and 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	Sidewalk Reimbursement	25,000
01-130-5499	Miscellaneous	5,000
TOTAL STREET AND ALLEY EXPENDITURES		\$ 4,980,000

FY 2027 General Fund Expense Appropriation

FY 2027
Appropriation

Park Department

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
01-150-5165	IMRF	10,000
01-150-5170	FICA	15,000
01-150-5172	SUTA	2,500
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/Equipment Fuel	15,000
01-150-5290	Vehicle/Equipment 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
01-150-5451	Tree Memorial Program	15,000
01-150-5499	Miscellaneous	10,000
TOTAL PARK EXPENDITURES		\$ 1,576,500

Pool Department

01-160-5110	Advertising	5,000
01-160-5150	Salaries- Overtime	5,000
01-160-5155	Salaries- Temporary	120,000
01-160-5170	FICA	10,000
01-160-5172	SUTA	2,500
01-160-5174	Sales / Use Tax	5,000
01-160-5245	Capital Outlay	1,000,000
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
TOTAL POOL EXPENDITURES		\$ 1,407,500

Economic Development Department

01-190-5140	Salaries- Regular	250,000
01-190-5160	Employee Insurance	75,000
01-190-5165	IMRF	15,000
01-190-5170	FICA	40,000
01-190-5172	SUTA	5,000
01-190-5250	Development	2,000,000
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES		\$ 2,385,000

FY 2027
Appropriation

Police Department

01-170-5140	Salaries - Regular	750,000
01-170-5150	Salaries - Overtime	75,000
01-170-5160	Employee Insurance	350,000
01-170-5165	IMRF	50,000
01-170-5170	FICA	20,000
01-170-5172	SUTA	5,000
01-170-5240	Office Supplies	10,000
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	25,000
01-170-5330	Drug Fund	20,000
01-170-5335	K-9 Expense	10,000
01-170-5340	Uniforms	15,000
01-170-5345	Small Equipment	50,000
01-170-5420	Supplies & Parts	10,000
01-170-5425	Repairs & Maintenance	50,000
01-170-5499	Miscellaneous	20,000
TOTAL POLICE EXPENDITURES		\$ 4,750,000

Fire Department

01-180-5145	Salaries - Officials & Volunteers	300,000
01-180-5165	IMRF	10,000
01-180-5170	FICA	30,000
01-180-5172	SUTA	10,000
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	50,000
01-180-5340	Uniforms	25,000
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
TOTAL FIRE EXPENDITURES		\$ 3,950,000

TOTAL GENERAL FUND EXPENSES \$ 23,661,500

FY 2027 Expense Appropriation

Water Fund

		<u>FY 2027</u> <u>Appropriation</u>
02-100-5125	Bad Debt	10,000
02-100-5130	Interest-Bonds	75,000
02-100-5137	Bond Paying Agent Fees	5,000
02-100-5140	Salaries - Regular	350,000
02-100-5150	Salaries - Overtime	25,000
02-100-5155	Salaries - Temporary	20,000
02-100-5160	Employee Insurance	150,000
02-100-5165	IMRF	20,000
02-100-5170	FICA	25,000
02-100-5172	SUTA	5,000
02-100-5180	Notice Publication	5,000
02-100-5200	Legal & Professional	50,000
02-100-5204	Audit	15,000
02-100-5206	Engineering	100,000
02-100-5210	Property Liability Insurance	25,000
02-100-5215	Work Comp Insurance	25,000
02-100-5230	Postage	20,000
02-100-5240	Office Supplies	7,500
02-100-5245	Capital Outlay	3,000,000
02-100-5255	Communications/Telephone	5,500
02-100-5260	Computer Support	25,000
02-100-5277	Bond Issuance Costs Amort	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	50,000
02-100-5315	Chemicals	50,000
02-100-5340	Uniforms	5,000
02-100-5345	Small Equipment	25,000
02-100-5375	Joint Pipeline	250,000
02-100-5380	Purchased Water	2,500,000
02-100-5385	Laboratory Testing	15,000
02-100-5425	Repairs & Maintenance	1,500,000
02-100-5499	Miscellaneous	5,000
TOTAL EXPENSES		\$ 8,473,000

Sewer Fund

		<u>FY 2027</u> <u>Appropriation</u>
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	250,000
03-100-5150	Salaries-Overtime	10,000
03-100-5160	Employee Insurance	75,000
03-100-5165	IMRF	15,000
03-100-5170	FICA	20,000
03-100-5172	SUTA	5,000
03-100-5180	Notice Publication	5,000
03-100-5187	Operating Permits	20,000
03-100-5200	Legal	50,000
03-100-5204	Audit	10,000
03-100-5206	Engineering	150,000
03-100-5210	Property Liability Insurance	25,000
03-100-5215	Work Comp Insurance	25,000
03-100-5230	Postage	15,000
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	20,000
03-100-5265	Real Estate Taxes	20,000
03-100-5277	Bond Issuance Cost Amort	25,000
03-100-5280	Travel, Training, & Education	5,000
03-100-5283	Memberships/subscriptions	5,000
03-100-5285	Vehicle Fuel	25,000
03-100-5290	Vehicle Maintenance	50,000
03-100-5295	Utilities	175,000
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	500,000
03-100-5499	Miscellaneous	5,000
TOTAL EXPENDITURES		\$ 2,762,500

FY 2027 Expense Appropriation

TIF Fund

<u>FY 2027</u> <u>Appropriation</u>
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Barker/Prairie (TIF 3)

04-780-5110	Advertising	5,000
04-780-5201	Professional Services	500,000
04-780-5245	Capital Outlay	50,000
04-780-5247	Property Acquisition/ Site Prep	500,000
04-780-5248	Building Rehabilitation	20,000
04-780-5249	Public Works Improvements	500,000

TOTAL BARKER/PRAIRIE EXPENDITURES \$ 1,575,000

TOTAL TIF FUND EXPENSES \$ 1,575,000

Tourism Fund

06-100-5110	Advertising	50,000
06-100-5140	Salaries-Regular	100,000
06-100-5150	Salaries- Overtime	10,000
06-100-5160	Employee Insurance	50,000
06-100-5165	IMRF	10,000
06-100-5170	FICA	10,000
06-100-5172	SUTA	2,000
06-100-5201	Professional Services	150,000
06-100-5215	Work Comp Insurance	10,000
06-100-5230	Postage	10,000
06-100-5235	Community 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
06-100-5270	Rent	50,000
06-100-5280	Travel, Training & Education	7,500
06-100-5283	Memberships & Subscriptions	5,000
06-100-5295	Utilities	10,000
06-100-5345	Small Equipment	50,000
06-100-5420	Supplies	15,000
06-100-5425	Repairs & Maintenance	100,000
06-100-5455	Grants	75,000
06-100-5499	Miscellaneous	5,000

TOTAL EXPENSES \$ 1,194,500

Motor Fuel Fund

<u>FY 2027</u> <u>Appropriation</u>
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05-100-5130	Bond Interest	150,000
05-100-5135	Bond Principal	500,000
05-100-5245	Capital Outlay	2,500,000
05-100-5440	Street/Alley Improvements	2,000,000
Total Expenditures		\$ 5,150,000

Library Fund

07-100-5110	Advertising	2,500
07-100-5140	Salaries- Regular	250,000
07-100-5160	Employee Insurance	60,000
07-100-5165	IMRF	10,000
07-100-5170	FICA Taxes	25,000
07-100-5172	SUTA Taxes	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 and lease payment	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 and 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	Automation	25,000
07-100-5352	Memorial Expense	100,000
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	Janitorial / Lawn Maintenance	15,000
07-100-5425	Repairs & Maintenance	150,000
07-100-5426	Fire alarm monitoring	5,000
07-100-5450	Activity Programs	15,000
07-100-5499	Miscellaneous	5,000

TOTAL EXPENDITURES \$ 1,110,000