

PROPOSED

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 _____ day of _____, 2020.

Alta L. Long, City Treasurer

File this ____ day of _____, 2020.

Elizabeth A. Leamon, City Clerk

FY 2021 Estimated Revenues by Source

FY 2021 Revenues

GENERAL FUND

Administrative Revenues:

4/30/2021

01-100-4110	Property Taxes - Audit	6,776
01-100-4140	Property Taxes - General	91,136
01-100-4155	Property Taxes- Work Comp	30,275
01-100-4180	Property Taxes - Retirement	112,459
01-100-4220	State Income Tax	415,000
01-100-4230	State Replacement Tax	34,000
01-100-4240	State Sales Tax-Local Use	850,000
01-100-4245	Home Rule Sales Tax	265,000
01-100-4250	Gaming Tax	80,000
01-100-4300	Bond Proceeds	325,000
01-100-4510	Licenses and Permits (Liquor License)	15,000
01-100-4600	Cultural Arts Alliance Revenue	5,000
01-100-4800	Franchise Fees	15,000
01-100-4810	Grant Income	13,700
01-100-4820	Interest-Cashford Fund	150
01-100-4825	Interest Restricted Investments	2,500
01-100-4830	Interest Unrestricted	1,500
01-100-4890	Transfers IN	-
01-100-4900	Other Income-Admin	5,000
TOTAL ADMINISTRATIVE REVENUES:		\$ 2,267,496

Building and Electrical Revenues:

01-110-4500	Building Permits	12,000
01-110-4510	Elec. Licenses & Permits	2,500
01-110-4700	Developer Engineering Fees	5,000
01-110-4900	Other Income	100
TOTAL BUILDING AND ELECTRICAL REVENUES:		19,600

Municipal Building Revenues:

01-120-4150	Property Taxes - Liability Ins.	53,650
01-120-4810	Grant Income	-
01-120-4850	Building Rent & Leases	5,000
01-120-4900	Other Income-Mun Bldg	1,000
TOTAL MUNICIPAL BUILDING REVENUES:		\$ 59,650

Street and Alley Revenues:

01-130-4190	Property Taxes - Road & Bridge	22,000
01-130-4900	Other Income	6,000
TOTAL STREET AND ALLEY REVENUES:		28,000

Park Revenues:

01-150-4160	Property Taxes - Park	44,387
01-150-4441	Tree Memorial Program	1,000
01-150-4810	Grant Income	214,849
01-150-4900	Other Income- Park	500
TOTAL PARK REVENUES:		\$ 260,736

Pool Revenues:

01-160-4400	Admissions	-
01-160-4410	Concessions	-
01-160-4420	Lessons	-
01-160-4430	Rentals	-

FY 2021 Estimated Revenues by Source

FY 2021 Revenues

01-160-4900	Other Income	-
TOTAL POOL REVENUES:		\$ -

Police Revenues:

01-170-4170	Property Taxes - Police	90,079
01-170-4700	Fees & Fines	15,000
01-170-4720	Drug Fund Income	1,500
01-170-4810	Grant Income	600
01-170-4830	Investment Interest- Police	50
01-170-4900	Other Income- Police	3,750
TOTAL POLICE REVENUES:		\$ 110,979

Fire Revenues:

01-180-4130	Property Taxes - Fire	97,664
01-180-4700	Fees & Fines- Fire	2,500
01-180-4710	Special Bequests	5,000
01-180-4750	Fire Insurance-2%	10,000
01-180-4810	Grant Income	4,000
01-180-4820	Interest- Fire	150
01-180-4900	Other Income- Fire	500
TOTAL FIRE REVENUES:		\$ 119,814

Economic Development Revenues:

01-190-4810	Grant Income	-
01-190-4811	History Book Sales	-
TOTAL ECONOMIC DEVELOPMENT REVENUES:		\$ -

TOTAL GENERAL FUND REVENUES \$ **2,866,275**

WATER FUND

02-100-4300	Bond Proceeds	-
02-100-4610	Bulk Water Sales	1,500
02-100-4620	Meter Connections	7,000
02-100-4630	Metered Water Sales	1,040,000
02-100-4635	Water Penalties	10,250
02-100-4700	Fees & Fines- NSF, Reconnect	5,000
02-100-4810	Grant Income	-
02-100-4820	Interest- Restricted Investments	4,000
02-100-4830	Interest- Investments	4,000
02-100-4900	Other Revenue	10,000
TOTAL WATER FUND REVENUES:		\$ 1,081,750

SEWER FUND

03-100-4300	Bond Proceeds	-
03-100-4620	Meter Connections	2,000
03-100-4635	Sewer Penalties	7,000
03-100-4640	Sewer Revenue	650,000
03-100-4810	Grant Income	-
03-100-4820	Interest- Restricted Investments	5,500
03-100-4830	Interest- Investments	11,500
03-100-4650	Farm Revenue	10,000
03-100-4900	Other Revenue	1,500
TOTAL SEWER FUND REVENUES		\$ 687,500

TIF FUND

FY 2021 Estimated Revenues by Source

FY 2021 Revenues

TIF 1 Unrestricted Revenues

04-750-4100	Property Tax	1,193,715
04-750-4300	Bond Revenue	-
04-750-4810	Grant Income	-
04-750-4820	Interest- Restricted Investments	-
04-750-4830	Interest- Investments	5,000
04-750-4840	Interest- Loans- Unrestricted	6,000
04-750-4900	Other Revenue	15,000
TOTAL UNRESTRICTED REVENUES:		1,219,715

TIF 2 Revenues

04-775-4100	TIF 2 Property Tax	54,553
04-775-4820	TIF 2 Interest	1,500
TOTAL TIF 2 REVENUES:		\$ 56,053

BP TIF 3 Revenues

04-780-4100	TIF 3 Property Tax	50,319
04-780-4820	TIF 3 Investment Income	(15,000)
04-780-4900	TIF 3 Other Income	-
TOTAL BP TIF 3 REVENUES:		\$ 35,319

TOTAL TIF FUND REVENUES

\$ 1,311,087

MOTOR FUEL FUND

05-100-4300	Bond Revenue	-
05-100-4750	IDOT Rebuild Illinois Bond Proceeds	98,417
05-100-4775	MFT Allotments	192,926
05-100-4830	Investment Interest	300
05-100-4820	Restricted Investment Interest	-
TOTAL MOTOR FUEL FUND REVENUES:		\$ 291,643

TOURISM FUND

06-100-4260	Hotel/Motel Tax	125,000
06-100-4270	Event Income	2,500
06-100-4310	Loan Proceeds	-
06-100-4810	Grant Income	-
06-100-4830	Investment Interest	500
06-100-4900	Other Revenue	500
TOTAL TOURISM FUND REVENUES:		\$ 128,500

LIBRARY FUND

07-100-4100	Property Tax	155,354
07-100-4230	Replacement Tax	12,500
07-100-4700	Library Charges	3,800
07-100-4705	Copies & Faxes	3,000
07-100-4710	Memorial Income	1,000
07-100-4810	Grant Income	5,600
07-100-4830	Interest	2,300
07-100-4900	Other Revenue	1,000
TOTAL LIBRARY FUND REVENUES:		\$ 184,554

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 _____ day of July, 2020, insofar as same relates to the adoption of Ordinance 2020-O-____, entitled:

AN ORDINANCE MAKING THE APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021.

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 _____ day of July, 2020.

Elizabeth Leamon, City Clerk

(SEAL)

ORDINANCE NO. 2020-O-

ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES OF THE CITY OF TUSCOLA, DOUGLAS COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021.

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, 2020 and ending April 30, 2021.

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 22nd day of June, 2020.

PASSED this _____ day of July, 2020.

APPROVED this _____ day of July, 2020.

Mayor, City of Tuscola

ATTEST; _____
City Clerk, City of Tuscola

(SEAL)

AYES: _____
NAYS: _____
ABSENT: _____

FY 2021 General Fund Expense Appropriation

FY 2021
Appropriation

Administrative Department

01-100-5140	Salaries- Regular	250,000
01-100-5145	Salaries- Officials	50,000
01-100-5150	Salaries- Overtime	10,000
01-100-5160	Employee Insurance	100,000
01-100-5165	IMRF	50,000
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	100,000
01-100-5204	Audit	25,000
01-100-5215	Work Comp Insurance	75,000
01-100-5220	Bonding Insurance	5,000
01-100-5230	Postage	10,000
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	50,000
01-100-5280	Travel, Training & Education	10,000
01-100-5283	Memberships/Subscriptions	7,500
01-100-5285	Vehicle Fuel	20,000
01-100-5290	Vehicle Maintenance	25,000
01-100-5295	Utilities	25,000
01-100-5310	Animal & Bird Control	7,500
01-100-5345	Small Equipment	75,000
01-100-5455	Comm. Activity Subsidy	10,000
01-100-5455	Fireworks	35,000
01-100-5455	Ambulance Subsidy	100,000
01-100-5455	Cashford Grants	55,000
01-100-5460	Cultural Arts Alliance Expenses	25,000
01-100-5499	Miscellaneous	75,000
TOTAL ADMINISTRATIVE EXPENDITURES		\$ 1,812,000

Building and Electrical Department

01-110-5140	Salaries- Regular	75,000
01-110-5145	Salaries- Officials and Volunteers	10,000
01-110-5160	Employee Insurance	55,000
01-110-5165	IMRF	15,000
01-110-5170	FICA	10,000
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	100,000
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	7,500
01-110-5283	Memberships and subscriptions	5,000
01-110-5285	Vehicle Fuel	5,000
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		\$ 433,000

FY 2021
Appropriation

Municipal Buildings Department

01-120-5140	Salaries- Regular	10,000
01-120-5150	Salaries- Overtime	2,000
01-120-5160	Employee Insurance	5,000
01-120-5165	IMRF	5,000
01-120-5170	FICA	5,000
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	250,000
01-120-5255	Communications/Telephone	5,000
01-120-5265	Real Estate Taxes/ Drainage Tax	10,000
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	150,000
01-120-5499	Miscellaneous	5,000
TOTAL MUNICIPAL BUILDING EXPENDITURES		\$ 688,000

Street and Alley Department

01-130-5140	Salaries - Regular	375,000
01-130-5150	Salaries - Overtime	50,000
01-130-5155	Salaries - Summer	20,000
01-130-5160	Employee Insurance	150,000
01-130-5165	IMRF	75,000
01-130-5170	FICA	75,000
01-130-5172	SUTA	5,000
01-130-5245	Capital Outlay	1,000,000
01-130-5255	Communications/Telephone	5,000
01-130-5280	Travel, Training, and Education	5,000
01-130-5285	Vehicle Fuel	75,000
01-130-5290	Vehicle Maintenance	150,000
01-130-5295	Utilities	100,000
01-130-5340	Uniforms	2,500
01-130-5345	Small Equipment	100,000
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	250,000
01-130-5445	Sidewalk Reimbursement	25,000
01-130-5499	Miscellaneous	5,000
TOTAL STREET AND ALLEY EXPENDITURES		\$ 2,787,500

FY 2021 General Fund Expense Appropriation

FY 2021
Appropriation

FY 2021
Appropriation

Park Department

01-150-5140	Salaries - Regular	150,000
01-150-5150	Salaries - Overtime	10,000
01-150-5155	Salaries - Temporary	10,000
01-150-5160	Employee Insurance	100,000
01-150-5165	IMRF	150,000
01-150-5170	FICA	15,000
01-150-5172	SUTA	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/Equipment Fuel	15,000
01-150-5290	Vehicle/Equipment Maintenance	30,000
01-150-5295	Utilities	50,000
01-150-5325	Landscape Maintenance	50,000
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		\$ 1,707,500

Pool Department

01-160-5110	Advertising	5,000
01-160-5150	Salaries- Overtime	5,000
01-160-5155	Salaries- Temporary	75,000
01-160-5170	FICA	7,500
01-160-5172	SUTA	2,500
01-160-5174	Sales / Use Tax	5,000
01-160-5245	Capital Outlay	500,000
01-160-5255	Communications/Telephone	5,000
01-160-5280	Training	5,000
01-160-5295	Utilities	50,000
01-160-5315	Chemicals	50,000
01-160-5320	Concession Supplies	10,000
01-160-5345	Small Equipment	20,000
01-160-5420	Supplies & Parts	10,000
01-160-5425	Repairs & Maintenance	75,000
01-160-5499	Miscellaneous	15,000
TOTAL POOL EXPENDITURES		\$ 840,000

Economic Development Department

01-190-5250	Development	2,000,000
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES		\$ 2,000,000

Police Department

01-170-5140	Salaries - Regular	750,000
01-170-5150	Salaries - Overtime	75,000
01-170-5160	Employee Insurance	200,000
01-170-5165	IMRF	75,000
01-170-5170	FICA	20,000
01-170-5172	SUTA	5,000
01-170-5240	Office Supplies	5,000
01-170-5245	Capital Outlay	100,000
01-170-5255	Communications/Telephone	25,000
01-170-5260	Computer Support	15,000
01-170-5280	Travel, Training & Education	15,000
01-170-5283	Memberships & Subscriptions	7,500
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 Expense	10,000
01-170-5340	Uniforms	10,000
01-170-5345	Small Equipment	20,000
01-170-5420	Supplies & Parts	15,000
01-170-5425	Repairs & Maintenance	50,000
01-170-5499	Miscellaneous	15,000
TOTAL POLICE EXPENDITURES		\$ 1,577,500

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	2,500
01-180-5240	Office Supplies	5,000
01-180-5245	Capital Outlay	1,000,000
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	25,000
01-180-5340	Uniforms	7,500
01-180-5345	Small Equipment	50,000
01-180-5370	Fire Prevention	5,000
01-180-5410	EMS Operations	10,000
01-180-5420	Supplies & Parts	25,000
01-180-5425	Repairs & Maintenance	150,000
01-180-5430	Special Bequests	50,000
01-180-5499	Miscellaneous	5,000
TOTAL FIRE EXPENDITURES		\$ 1,860,000

TOTAL GENERAL FUND EXPENSES \$ 13,705,500

FY 2021 Expense Appropriation

Water Fund

		FY 2021 Appropriation
02-100-5125	Bad Debt	15,000
02-100-5130	Interest-Bonds	50,000
02-100-5137	Bond Paying 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	75,000
02-100-5165	IMRF	35,000
02-100-5170	FICA	35,000
02-100-5172	SUTA	5,000
02-100-5180	Notice Publication	5,000
02-100-5200	Legal & Professional	50,000
02-100-5204	Audit	10,000
02-100-5206	Engineering	100,000
02-100-5210	Property Liability Insurance	50,000
02-100-5215	Work Comp Insurance	50,000
02-100-5230	Postage	15,000
02-100-5240	Office Supplies	10,000
02-100-5245	Capital Outlay	2,500,000
02-100-5255	Communications/Telephone	10,000
02-100-5260	Computer Support	25,000
02-100-5277	Bond Issuance Costs Amort	50,000
02-100-5280	Travel, Training, & Education	5,000
02-100-5283	Memberships & Subscriptions	5,000
02-100-5285	Vehicle Fuel	20,000
02-100-5290	Vehicle Maintenance	50,000
02-100-5295	Utilities	50,000
02-100-5315	Chemicals	10,000
02-100-5340	Uniforms	5,000
02-100-5345	Small Equipment	25,000
02-100-5375	Joint Pipeline	150,000
02-100-5380	Purchased Water	750,000
02-100-5385	Laboratory Testing	15,000
02-100-5425	Repairs & Maintenance	500,000
02-100-5499	Miscellaneous	5,000
TOTAL EXPENSES		\$ 4,980,000

Sewer Fund

		FY 2021 Appropriation
03-100-5125	Bad Debt	15,000
03-100-5130	Bond Interest	50,000
03-100-5137	Bond Agent Fees	2,500
03-100-5140	Salaries-Regular	200,000
03-100-5150	Salaries-Overtime	20,000
03-100-5160	Employee Insurance	75,000
03-100-5165	IMRF	20,000
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	7,500
03-100-5206	Engineering	150,000
03-100-5210	Property Liability Insurance	50,000
03-100-5215	Work Comp Insurance	50,000
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	15,000
03-100-5277	Bond Issuance Cost Amort	25,000
03-100-5280	Travel, Training, & Education	2,000
03-100-5285	Vehicle Fuel	25,000
03-100-5290	Vehicle Maintenance	50,000
03-100-5295	Utilities	150,000
03-100-5315	Chemicals	50,000
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	20,000
03-100-5420	Supplies & Parts	50,000
03-100-5425	Repairs & Maintenance	250,000
03-100-5499	Miscellaneous	5,000
TOTAL EXPENDITURES		\$ 2,527,000

FY 2021 Expense Appropriation

TIF Fund

FY 2021 Appropriation

Unrestricted TIF District

04-750-5100	Administration	25,000
04-750-5110	Marketing Sites/ Advertising	100,000
04-750-5130	Financing Costs- Interest	150,000
04-750-5135	Financing Costs- Principal	500,000
04-750-5140	Admin- Salaries- Regular	200,000
04-750-5160	Admin- Employee Insurance	75,000
04-750-5165	Admin- IMRF	25,000
04-750-5170	Admin- FICA	20,000
04-750-5172	Admin- SUTA	2,000
04-750-5201	Professional Services	500,000
04-750-5245	Capital Outlay	1,000,000
04-750-5246	VoTech Grant	300,000
04-750-5247	Property Acquisition/ Site Prep	2,000,000
04-750-5248	Building Rehabilitation	2,000,000
04-750-5249	Public Works Improvements	3,000,000
04-750-5455	Interest Subsidies	250,000
04-750-5499	Other Non-Reportable Expenses	350,000
TOTAL UNRESTRICTED EXPENDITURES		\$ 10,497,000

Amishland Development (TIF 2)

04-775-5245	Capital Outlay	1,000,000
04-775-5247	Property Acquisition/ Site Prep	1,000,000
04-775-5248	Building Rehabilitation	1,000,000
04-775-5249	Public Works Improvements	1,000,000
TOTAL AMISHLAND EXPENDITURES		\$ 4,000,000

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	1,000,000
04-780-5248	Building Rehabilitation	50,000
04-780-5249	Public Works Improvements	1,000,000
TOTAL AMISHLAND EXPENDITURES		\$ 2,605,000
TOTAL TIF FUND EXPENSES		\$ 17,102,000

Motor Fuel Fund

FY 2021 Appropriation

05-100-5130	Bond Interest	150,000
05-100-5135	Bond Principal	500,000
05-100-5245	Capital Outlay	1,500,000
05-100-5440	Street/Alley Improvements	250,000
Total Expenditures		\$ 2,400,000

FY 2021 Expense Appropriation

Tourism Fund

		<u>FY 2021</u> <u>Appropriation</u>
06-100-5110	Advertising	100,000
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	50,000
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	15,000
06-100-5283	Memberships & Subscriptions	5,000
06-100-5295	Utilities	20,000
06-100-5345	Small Equipment	50,000
06-100-5420	Supplies	25,000
06-100-5425	Repairs & Maintenance	50,000
06-100-5455	Grants	75,000
06-100-5499	Miscellaneous	5,000
TOTAL EXPENSES		\$ 1,122,000

Library Fund

		<u>FY 2021</u> <u>Appropriation</u>
07-100-5110	Advertising	2,500
07-100-5140	Salaries- Regular	150,000
07-100-5160	Employee Insurance	50,000
07-100-5165	IMRF	15,000
07-100-5170	FICA Taxes	15,000
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	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
07-100-5365	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	75,000
07-100-5426	Fire alarm monitoring	5,000
07-100-5450	Activity Programs	7,500
07-100-5499	Miscellaneous	5,000
TOTAL EXPENDITURES		\$ 807,500