

ORDINANCE NO. 2021-O-

ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022
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 2021-O- 07, on July 12, 2021, 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 Seven Hundred Eight Thousand, Seven Hundred Eighty Five and no/100 Dollars (\$708,785.00).

Section 2. The sum of Seven Hundred Eight Thousand, Seven Hundred Eighty Five and no/100 Dollars (\$708,785.00) 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 12, 2021 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 Seven Hundred Eight Thousand, Seven Hundred Eighty Five and no/100 Dollars (\$708,785.00) 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 Seven Hundred Eight Thousand, Seven Hundred Eighty Five and no/100 Dollars (\$708,785.00) 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 8th day of November, 2021.

PASSED this _____ day of December 2021.

APPROVED this _____ day of December, 2021.

Mayor

ATTEST:

(Seal) _____

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

4/30/2022

Description			Appropriation	Anticipated Sources Other Than Tax Levy	To Be Raised By Tax Levy
1.01	Admin. Svc. & Expenses			\$ 1,499,617	\$ 95,255
	01-100-5140	SALARIES-REGULAR	300,000		(corporate)
	01-100-5145	SALARIES- OFFICIALS & VOLUNTEE	50,000		
	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		\$ 7,128
	01-100-5180	NOTICE PUBLICATION AND ORDINAN	10,000		(audit)
	01-100-5200	LEGAL SERVICES	75,000		
	01-100-5204	AUDIT SERVICES	25,000		
	01-100-5230	POSTAGE	10,000		
	01-100-5240	OFFICE SUPPLIES	20,000		
	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	5,000		
	01-100-5290	VEHICLE MAINTENANCE	10,000		
	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	220,000		
	01-100-5460	Cultural Arts Alliance Expense	25,000		
	01-100-5499	MISCELLANEOUS	75,000		
			\$ 1,602,000	\$ 1,499,617	\$ 102,383
1.02	Building and Electrical Inspection			\$ 405,000	
	01-110-5140	SALARIES-REGULAR	75,000		
	01-110-5145	SALARIES- OFFICIALS & VOLUNTEE	5,000		
	01-110-5160	EMPLOYEE INSURANCE	55,000		
	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	10,000		
	01-110-5283	MEMBERSHIPS/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 & PARTS	5,000		
	01-110-5499	MISCELLANEOUS	1,500		
			\$ 405,000	\$ 405,000	\$ -
1.03	General Fund Social Security				
	01-100-5170	FICA EMPLOYER CONTRIBUTION	50,000	\$ 140,692	\$ 46,808
	01-110-5170	FICA EMPLOYER CONTRIBUTION	7,500		
	01-120-5170	FICA EMPLOYER CONTRIBUTION	5,000		

	01-130-5170	FICA EMPLOYER CONTRIBUTION	50,000			
	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			
			\$ 187,500	\$ 140,692	\$ 46,808	
1.04		<u>General Fund Municipal Retirement</u>				
	01-100-5165	IMRF EMPLOYER CONTRIBUTION	50,000		\$ 70,779	
	01-110-5165	IMRF EMPLOYER CONTRIBUTION	7,500			
	01-120-5165	IMRF EMPLOYER CONTRIBUTION	5,000			
	01-130-5165	IMRF EMPLOYER CONTRIBUTION	50,000			
	01-150-5165	IMRF EMPLOYER CONTRIBUTION	15,000			
	01-170-5165	IMRF EMPLOYER CONTRIBUTION	75,000			
	01-180-5165	IMRF EMPLOYER CONTRIBUTION	10,000			
			\$ 212,500	\$ 141,721	\$ 70,779	
1.05		<u>General Fund Insurance</u>				
	01-100-5215	WORK COMP INSURANCE	75,000	\$ 142,751	\$ 31,668	
	01-120-5210	PROPERTY/ LIABILITY INSURANCE	150,000		56,081	
	01-100-5220	BONDING INSURANCE	5,000			
	01-110-5220	BONDING INSURANCE	500			
			\$ 230,500	\$ 142,751	\$ 87,749	
1.06		<u>Municipal Buildings</u>		\$ 1,273,000		
	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	5,000			
	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	150,000			
	01-120-5499	MISCELLANEOUS	5,000			
			\$ 1,273,000	\$ 1,273,000	\$ -	
1.07		<u>Street & Alleys</u>		\$ 2,562,500		
	01-130-5140	SALARIES-REGULAR	375,000			
	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	1,000,000			
	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	2,500			
	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	250,000
01-130-5445	SIDEWALKS	25,000
01-130-5499	MISCELLANEOUS	5,000

\$	2,562,500	\$	2,562,500	\$	-
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1.09	Park		\$	1,473,571	\$	46,429
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01-150-5110	ADVERTISING	-
01-150-5140	SALARIES-REGULAR	150,000
01-150-5150	SALARIES-OVERTIME	7,500
01-150-5155	SALARIES-TEMPORARY	15,000
01-150-5160	EMPLOYEE INSURANCE	75,000
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	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
01-150-5450	YOUTH ACTIVITY PROGRAMS	-
01-150-5451	TREE MEMORIAL PROGRAM	15,000
01-150-5499	MISCELLANEOUS	10,000

\$	1,520,000	\$	1,473,571	\$	46,429
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1.10	Swimming Pool		\$	897,500	
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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	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	20,000
01-160-5425	REPAIRS & MAINTENANCE	75,000
01-160-5499	MISCELLANEOUS	15,000

\$	897,500	\$	897,500	\$	-
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1.11	Police		\$	1,790,817	\$	94,183
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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	200,000
01-170-5172	SUTA EXPENSE	5,000
01-170-5240	OFFICE SUPPLIES	7,500
01-170-5245	CAPITAL OUTLAY	500,000
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 UNIT EXPENSES	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

\$	1,885,000	\$	1,790,817	\$	94,183
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1.12	<u>Fire Protection</u>	\$	1,717,932	\$	102,068
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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	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

\$	1,820,000	\$	1,717,932	\$	102,068
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1.13	<u>Economic Development</u>
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01-190-5250	ECONOMIC DEVELOPMENT	2,000,000	\$	2,000,000
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\$	2,000,000	\$	2,000,000	\$	-
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TOTAL - GENERAL FUND	\$	14,595,500	\$	14,045,101	\$	550,399
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2.00	<u>Water</u>	\$	5,005,000
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02-100-5110	ADVERTISING	-
02-100-5125	BAD DEBT	15,000
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	35,000
02-100-5170	FICA EMPLOYER CONTRIBUTION	35,000
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	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	AMORTIZATION	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	PURCHASES WATER	750,000
02-100-5385	LABORATORY TESTING	15,000
02-100-5425	REPAIRS & MAINTENANCE	500,000
02-100-5499	MISCELLANEOUS	5,000

\$	5,005,000	\$	5,005,000	\$	-
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3.00

<u>Sewer</u>		
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	225,000
03-100-5150	SALARIES-OVERTIME	20,000
03-100-5160	EMPLOYEE INSURANCE	75,000
03-100-5165	IMRF EMPLOYER CONTRIBUTION	20,000
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	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/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	50,000
03-100-5345	SMALL EQUIPMENT	20,000
03-100-5385	LABORATORY TESTING	30,000

\$	2,555,000
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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

			\$	2,555,000	\$	2,555,000	\$	-
4.00		<u>Tax Increment Financing District</u>			\$	18,072,000		
		TIF 1 TIF District		12,497,000				
		TIF 2- Amishland TIF District		4,000,000				
		TIF 3- Barker/Prairie St TIF District		1,575,000				
			\$	18,072,000	\$	18,072,000	\$	-
5.00		<u>Motor Fuel Tax</u>			\$	2,400,000		
	05-100-5130	BOND INTEREST		150,000				
	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		250,000				
			\$	2,400,000	\$	2,400,000	\$	-
6.00		<u>Tourism</u>			\$	1,122,000		
	06-100-5110	ADVERTISING		100,000				
	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				
	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				
	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 & PARTS		25,000				
	06-100-5425	REPAIRS & MAINTENANCE		50,000				
	06-100-5455	GRANTS/ SUBSIDIES		75,000				
	06-100-5499	MISCELLANEOUS		5,000				
			\$	1,122,000	\$	1,122,000	\$	-
7.00		<u>Library</u>			\$	799,114	\$	158,386
	07-100-5110	ADVERTISING		2,500				
	07-100-5140	SALARIES-REGULAR		200,000				
	07-100-5160	EMPLOYEE INSURANCE		75,000				
	07-100-5165	IMRF EMPLOYER CONTRIBUTION		15,000				

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
07-100-5365	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

	\$	957,500	\$	799,114	\$	158,386
GRAND TOTAL	\$	44,707,000	\$	43,998,215	\$	708,785

Corporate	95,255
IMRF	70,779
Fire Protection	102,068
Police Protection	94,183
Audit	7,128
Liability Insurance	56,081
Parks	46,429
ESDA	-
Social Security	46,808
Workman's Compensation	31,668
Library	158,386
TOTAL TAXES LEVIED	<u>\$ 708,785</u>