

ORDINANCE NO. 2015-O- 04

APPROPRIATION ORDINANCE

ADOPTED: June 22, 2015
APPROVED: June 22, 2015
PUBLISHED: June 22, 2015

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APPROPRIATION ORDINANCE

AN ORDINANCE appropriating for all corporate purposes for the City of Marshall, Illinois, for the fiscal year commencing on the 1st day of May, 2015, and ending on the 30th day of April, 2016.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, ILLINOIS:

Section 1. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the City of Marshall, be and the same are hereby appropriated for the corporate purposes of the City of Marshall, Illinois, as hereinafter specified for the fiscal year commencing on the 1st day of May, 2015, and ending on the 30th day of April, 2016.

Section 2. That the appropriation herein made for the purpose 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 Marshall, and such appropriation being subject to further approval as to the expenditure thereof by the City Council.

Section 3. That the amount appropriated for each object and purpose shall be as follows:

1. SALES TAX FUND:

Elected Officials Salaries	\$ 63,800
Social Security	7,370
Unemployment Taxes	110
Travel	11,000
Bike Trail	4,400
Legal Costs	3,300
Legal Retainer	41,800
Rezoning and Mapping	5,500
Zoning Costs	110
Contractual Services	5,500
Insurance/Bonding	2,200
Senior Diners Club	7,060
B.R.I.D.G.E.	1,980
Homework Hangout	1,980
Marshall Area Youth Network	1,980
CAMA	495
After Prom	495
Spay/Neuter Program	7,700
General Supplies	13,200
Scholarships	8,800
Life Center	275
Office Supplies	550
Dues	1,650
Publishing & Printing	3,300
Advertising	3,300
Donated Utilities	18,700
Fireworks	14,520
Mayor's Expenses	7,700
Historic Preservation	2,200
Noc Building	88,000
Streetscape II Engineering	27,500
Streetscape II Construction	495,000
Contractual Services-Mainstreet	14,300
Transfer To Municipal Band Fund	6,930
Other Expenses	1,650
Reserved	-
Contingency	-
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Total	<u>\$ 874,355</u>

2. GENERAL CORPORATE FUND:

Salaries	\$ 3,300
Social Security	220
Unemployment Taxes	25
Travel	550
Derelict Lots/Buildings	11,000
Legal Costs	2,200
Insurance/Bonding	935
General Supplies	11,000
Office Supplies	22,000
Dues	600
Publishing & Printing	220
Other Expenses	550
Transfer To Library Fund	94,600
Reserved	-
Contingency	-
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Total	<u>\$ 147,200</u>

3. POLICE PROTECTION FUND:

Police Salaries - Full-Time	\$ 533,500
Police Salaries - Part-Time	1,100
Police Salaries - Overtime	39,600
Social Security	45,100
Unemployment Taxes	1,870
Employee Life and Disability Ins.	2,200
Employee Health Insurance	187,000
Drug Testing	1,650
Uniforms	9,900
Uniforms - Special Equipment	2,200
Ammunition	2,750
Training	8,800
Maintenance - Equipment	7,700
Maintenance - Vehicles	16,500
Legal Costs	2,200
Legal Costs - Union	6,600
Animal Expenses	8,250
Dispatching	51,700
Insurance/Bonding	1,100
General Supplies	3,850
Gasoline & Oil	35,200
Publishing & Printing	550
Telephone	6,325
Other Expenses	880
Computers - Technology	5,500
Equipment Purchases - Police	14,080
Vehicle Purchase	22,000
K-9 Expenses	2,200
Reserved	-
Contingency	-
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Total	<u>\$ 1,020,305</u>

4. STREETS AND ALLEYS FUND:

Streets and Alleys Salaries - Full-Time	\$ 143,000
Streets and Alleys Salaries - Overtime	6,600
Social Security	13,200
Unemployment Taxes	550
Employee Life and Disability Ins.	550
Employee Health Insurance	33,000
Drug Testing	495
Uniforms	4,950
CDL Licenses	1,045
Maintenance - Equipment	16,500
Maintenance - Vehicles	5,500
Maintenance - Streets	44,000
Maintenance - Sidewalks	11,000
Legal Costs - Union	2,750
General Supplies	22,000
Snow Removal	14,300
Gas and Oil	16,500
Publishing & Printing	550
Utilities	26,950
Other Expenses	550
Use of Hydro Excavator	1,433
Use of Trencher	2,550
Streetscape II Resurfacing	165,000
Reserved	-
Contingency	-
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Total	<u>\$ 532,973</u>

5. ACCOUNTING AND AUDITING FUND:

Contractual Services	\$ 7,150
Other Expenses	\$ -
Reserved	\$ -
Contingency	-
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Total	<u>\$ 7,150</u>

6. MUNICIPAL BAND FUND:

Other Expenses	22,000
Band Expenditures	715
Reserved	-
Contingency	-
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Total	<u>\$ 22,715</u>

7. COMMUNITY DEVELOPMENT FUND:

Loans	\$ 121,000
Reserved	\$ -
Contingency	-
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Total	<u>\$ 121,000</u>

8. EMERGENCY SERVICES AND DISASTER ASSISTANCE FUND (ESDA):

Radios	\$ 3,125
General Supplies	\$ 2,500
Reserved	\$ -
Contingency	\$ -
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Total	\$ 5,625
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9. GARBAGE DISPOSAL FUND:

Salaries - Full-Time	\$ 29,150
Salaries - Overtime	1,100
Social Security	2,750
Unemployment Compensation	132
Employee Life and Disability Ins.	121
Employee Health Insurance	11,000
Drug Testing	220
Uniforms	935
General Supplies	550
Yard Waste Bags	4,400
Advertising	550
Trash Pickup	3,520
Spring Cleanup	7,150
Mulching	22,000
Recycling Center	24,200
Other Expenses	550
Reserved	-
Contingency	-
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Total	\$ 108,328
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10. TOURISM (HOTEL OCCUPATION) FUND:

Contractual Services-Chamber of Comm.	\$ 12,650
Contractual Services-Autumn Fest	12,100
Advertising	825
Utilities	13,200
Other Expenses	550
Reserved	-
Contingency	-
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Total	\$ 39,325
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11. ILLINOIS MUNICIPAL RETIREMENT FUND:

Payments To I.M.R.F.	\$ 117,700
Reserved	-
Contingency	-
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Total	\$ 117,700
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12. LIABILITY INSURANCE FUND:

Insurance & Bonding	\$ 14,300
Reserved	-
Contingency	-
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Total	<u>\$ 14,300</u>

13. PUBLIC LIBRARY FUND:

Capital Improvements-Building	\$ 6,600
Grants - Collections & Equip.	3,300
Grants - Other	1,100
Special Project	-
Capital Improvements - Equip.	14,300
Salaries - Full-Time	82,500
Salaries - Part-Time	59,400
Social Security	10,450
Savings for Retirement	14,300
Unemployment Compensation	715
Employee Life & Disability Ins.	220
Employee Health Insurance	9,020
Drug Testing	550
Training & Education	550
Travel	880
Maintenance & Repair-Equipment	1,320
Maintenance & Repair-Building	5,500
Contractual Services	15,400
Insurance	3,300
General Supplies	3,300
Books	20,900
DVD/Blu Ray	2,860
Magazines & Newspapers	3,300
Multimedia	5,720
Audio Books	1,540
Office Supplies	1,320
Postage	770
Dues	330
Publishing	880
Programming	2,200
Janitorial	4,400
Trash Pickup	275
Telephone	1,760
Utilities	9,680
Other Expenses	1,760
Reserved	-
Contingency	-
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Total	<u>\$ 290,400</u>

14. LIBRARY BUILDING IMPROVEMENTS FUND:

Cap. Improvement Equipment	\$ 200
Cap. Improvement Building	200
Reserved	-
Contingency	-
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	\$ 400
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15. MOTOR FUEL TAX FUND:

Street & Sidewalk Repairs	\$ 99,000
Engineering	27,500
Reserved	-
Contingency	-
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Total	\$ 126,500
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16. PARKS AND RECREATION FUND:

Salaries - Part-Time	\$ 41,800
Social Security	3,300
Unemployment Compensation	275
Drug Testing	2,750
Maintenance - Equipment	16,500
Maintenance - Parking Lot	6,600
Maintenance - Buildings	2,200
Mowing	9,900
Duathlon	495
Sponsor Annual Golf Outing	495
M.A.S.K	1,100
Lincoln Trail Classic	495
Sponsor Rotary Golf Outing	495
Sponsor Chamber Golf Outing	495
Girl's Softball	990
Little league Baseball	990
Youth Football	990
General Supplies	11,000
Post 90 Baseball	495
Sportsman's Club	495
Chemicals	7,700
Publishing and Printing	440
Halloween Frolic	2,200
Pest Control	605
Donated Utilities	9,350
Telephone	1,100
Utilities	16,500
Other Expenses	1,650
Aquatic Center	13,200
ADA Lift	16,500
National Night Out	5,500
Holiday Celebration	2,200
Reserved	-
Contingency	-
Total	\$ 178,805
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17. SOCIAL SECURITY AND MEDICARE FUND:

Social Security Expense	\$ 13,200
Other Expenses	-
Reserved	-
Contingency	-
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Total	<u>\$ 13,200</u>

18. STREETS AND ALLEYS MAINTENANCE FUND:

Maintenance - Streets	\$ 169,400
Streetscape II Resurfacing	\$ 165,000
Engineering	26,400
Other Expenses	220
Reserved	-
Contingency	-
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Total	<u>\$ 361,020</u>

19. HARLAN HALL FUND:

Salaries - Director	\$ 11,000
Social Security	880
Unemployment Compensation	110
Maintenance - Equipment	4,400
Maintenance - Building	4,400
Interpretive Material	5,500
General Supplies	8,250
Advertising	935
Telephone	2,200
Other Expenses	2,750
Elevator/Fire System Inspections	3,080
Cleaning Services	6,160
Reserved	-
Contingency	-
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Total	<u>49,665</u>

20. CAPITAL PROJECTS FUND:

Other Expenses	374,000
Transfer To Corporate	183,590
Transfer To Park	53,460
Transfer To S&A Maint. Fund	118,635
Transfer to Harlan Hall	55,000
Reserved	-
Contingency	-
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Total	<u>\$ 784,685</u>

21. ELECTRIC SYSTEM FUND:

PURCHASED POWER EXPENSES	
Power Purchased	\$ 5,390,000
Capacity Credits To Elec. Rev.	147,400
POWER PLANT EXPENSES	
Salaries - Full-Time	165,000
Salaries - Overtime	5,500
Social Security	9,900
Unemployment Compensation	440
I.M.R.F.	16,500
Employee Life and Disability Ins.	385
Employee Health Insurance	28,050
Drug Testing	330
Uniform Allowance	2,200
Training and Education	5,500
Licenses	550
Annual Permits	11,000
Maintenance - Equipment	27,500
Maintenance - Building P.P. #1	3,300
Maintenance - Building P.P. #2	3,300
Maintenance - Switchgear Building	2,200
Engineering	16,500
General Supplies	5,500
Lubricants	1,100
Power Plant Fuel	110,000
Utilities	56,650
Other Expenses	550
Equipment P.P. #1	2,200
Equipment - SCADA Controls	5,500
Rice Neshap Testing	22,000
ELECTRIC DISTRIBUTION EXPENSES	
Salaries - Full-Time	335,500
Salaries - Part-Time	8,250
Salaries - Overtime	12,650
Salaries - Supt. & Tech.	79,200
Social Security	30,800
Unemployment Compensation	1,100
I.M.R.F.	58,300
Employee Life and Disability Ins.	990
Employee Health Insurance	96,250
Retiree Health Insurance	4,950
Drug Testing	1,320
Uniform Allowance	11,000
Training and Education	22,000
Travel	2,750
Licenses	1,100
Tree Expenses	8,800
Maintenance - Equipment	55,000
Circuit Switchgear	93,500
Maintenance - Vehicles	11,000
Synching North Substation	27,500
Engineering Switchgear	27,500
Engineering South Sub	137,500
South Sub Construction	687,500

Lightning Rods	11,000
General Supplies	132,000
Transformers	165,000
Gasoline/Oil	22,550
Other Expenses	550
Use of Truck 1	1,582
Use of Hydro Excavator	1,433
Use of Trencher	2,550
Use of Boring Machine	5,711
Mapping	5,500
Green Incentives	22,000
Other Capital Outlays	11,000
ELECTRIC ADMINISTRATION EXPENSES	
Salaries - Full-Time	82,500
Salaries - Part-Time	2,200
Salaries - Overtime	1,925
Social Security	8,690
Unemployment Compensation	330
I.M.R.F.	14,520
Employee Life and Disability Ins.	385
Employee Health Insurance	12,100
Retiree Health Insurance	2,200
Uniforms	28
Training & Education	3,850
Travel	2,200
Administration Fees	33,000
Maintenance - City Hall	16,500
Security System	2,750
Legal Services	1,100
Legal Services - Union	1,100
E.D. Advertising/Marketing	23,100
E.D. Organizational Dues	1,056
E.D. Community Projects - Walldog	1,650
E.D. Conf., Workshops & Mileage	4,400
E.D. Misc.	3,960
E.D. Contractual Services-Chamber	13,750
E.D. Professional Services	8,250
E.D. Grant Programs	14,300
Accounting Services	8,250
Audit	1,650
Collection Agency Fees	1,100
Other Professional Services	11,000
Dispatching	16,500
Insurance	159,500
State Excise Taxes	355,300
Franchise Fees	272,800
Christmas Committee/Lights	22,000
General Office Supplies	16,500
Share Office Equipment	22,000
Dues	605
Publishing and Printing	275
Advertising	550
Janitorial	9,900
Rent	9,900
Telephone	8,580

Other Expenses	25,300
Reserved	-
Contingency	-
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Total	<u>\$9,331,945</u>

22. ELECTRIC REVENUE (BONDS) FUND:

GENERATION PLANT EXPENSES

Bond Interest	\$ 55,000
Bond Principal	165,000
Bond Fees	550
Other Expenses	-
Reserved	-
Contingency	-
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Total	<u>\$ 220,550</u>

23. WATER SYSTEM FUND:

WATER WELLS EXPENSES

Water Testing	\$ 6,600
Maintenance - Equipment	44,000
Maintenance - Building Security	11,000
Engineering	71,500
General Supplies	4,400
Chemicals	13,200
Gasoline/Oil	1,100
Utilities	55,000
Other Expenses	110
Creek Bed	77,000
Well Controls - SCADA	27,500

WATER DISTRIBUTION EXPENSES

Salaries - Full-Time	124,300
Salaries - Part Time	2,200
Salaries - Overtime	1,100
Salaries - Supt. & Tech.	52,470
Social Security	12,980
Unemployment Compensation	605
Retirement	23,100
Employee Life and Disability Ins.	495
Employee Health Insurance	50,600
Drug Testing	275
Uniform Allowance	2,860
Training and Education	4,400
Travel	220
Licenses	550
Maintenance - Equipment	11,000
Maintenance - Hydrants	12,100
Maintenance - Vehicles	3,300
Engineering	22,000
Cross Connection Control	11,000
General Supplies	132,000
Gasoline/Oil	12,100

Utilities	8,250
Other Expenses	550
Use of Truck 1	1,582
Use of Backhoe	1,848
Mapping	7,700
Use of Trencher	2,550
Use of Boring Machine	5,711
Streetscape II Resurfacing	82,500
Waterline Extension - West	440,000
WATER ADMINISTRATION EXPENSES	
Salaries - Full-Time	60,280
Salaries - Part-Time	1,100
Salaries - Overtime	1,100
Social Security	4,840
Unemployment Compensation	220
Retirement	8,030
Employee Life and Disability Ins.	220
Employee Health Insurance	8,250
Retiree Health Insurance	2,200
Uniforms	28
Training and Education	550
Administration Fees	33,000
Legal Services	1,100
Legal Services - Union	1,100
Accounting Services	7,700
Audit	1,320
Other Professional Services	16,500
Dispatching	13,200
Insurance	27,500
Franchise Fees	27,500
General Office Supplies	16,500
Share Office Computers	13,200
Dues	2,200
Publishing and Printing	1,018
Rent	9,900
Telephone	1,320
Other Expenses	550
Reserved	-
Contingency	-
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Total	<u><u>\$1,602,182</u></u>

24. SEWER SYSTEM FUND:

SEWER LAGOON EXPENSES	
NPDES Permit Fees	\$ 3,850
Maintenance - Equipment	44,000
Maintenance - Building	11,000
Engineering	5,500
General Supplies	5,500
Chemicals	11,000
Gasoline/Oil	1,100
Pest Control	1,650
Utilities	33,000
Other Expenses	1,650

SCADA	2,200
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SEWER COLLECTION EXPENSES

Salaries - Full-Time	90,750
Salaries - Part-Time	5,830
Salaries - Overtime	2,200
Salaries - Supt. & Tech.	52,470
Social Security	12,100
Unemployment Compensation	550
Retirement	19,800
Employee Life and Disability Ins.	495
Employee Health Insurance	31,350
Drug Testing	330
Uniform Allowance	1,650
Training and Education	2,200
Licenses	220
Maintenance - Equipment	55,000
Maintenance - Vehicles	1,100
Maintenance - Rental House	6,600
Engineering	11,000
General Supplies	66,000
Gasoline/Oil	5,500
Utilities	13,200
Other Expenses	550
Use of Truck 1	1,582
Use of Backhoe	1,848
Use of Hydro Excavator	1,433
Use of Trencher	2,550
Mapping	6,600
Manhole Rehab	8,800
Sewer Lining	550,000
Ditch Work	11,000
Other Capital Outlays	1,320

SEWER ADMINISTRATION EXPENSES

Salaries - Full-Time	60,280
Salaries - Part-Time	1,100
Salaries - Overtime	1,100
Social Security	4,950
Unemployment Compensation	220
Retirement	8,030
Employee Life and Disability Ins.	220
Employee Health Insurance	8,800
Retiree Health Insurance	2,200
Uniforms	55
Administration Fees	33,000
Legal Services	1,100
Legal Costs - Union	1,100
Accounting Services	9,350
Audit	5,500
Other Professional Services	16,500
Dispatching	13,200
Insurance	6,050
General Supplies	550
General Office Supplies	13,200

Share of Office Computers	13,200
Dues	550
Publishing & Printing	220
Rent	9,900
Telephone	1,100
Other Expenses	550
Reserved	-
Contingency	-
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Total	<u>\$ 1,296,503</u>

25. GAS SYSTEM FUND:

PURCHASED GAS EXPENSES	
Purchases of Natural Gas	1,485,000

GAS DISTRIBUTION EXPENSES	
Salaries - Full-Time	198,000
Salaries - Part-Time	30,415
Salaries - Overtime	6,930
Salaries - Supt. & Tech.	79,200
Social Security	21,450
Unemployment Compensation	990
I.M.R.F.	36,300
Employee Life and Disability Ins.	1,100
Employee Health Insurance	69,300
Retiree Health Insurance	2,750
Drug Testing	1,485
Uniform Allowance	3,300
Training and Education	8,800
Travel	1,650
Licenses	825
Maintenance - Equipment	22,000
Maintenance - Vehicles	3,300
Maintenance - Buildings	3,300
Engineering	22,000
Locates	1,650
General Supplies	55,000
Gasoline/Oil	22,000
Fuel - All	104,500
Utilities	55,000
Other Expenses	1,100
Mapping	6,600
Use of Backhoe	1,848
Use of Hydro Excavator	1,433
Truck with Plow	137,500
Meter Calibration	22,000
Marshall Cemetary Mowing	11,572
Green Incentives	22,000
Other Capital Outlays	5,500

GAS ADMINISTRATION EXPENSES

Salaries - Full-Time	82,500
Salaries - Part-Time	2,200
Salaries - Overtime	2,200
Social Security	8,690
Unemployment Compensation	330
I.M.R.F.	14,520
Employee Life and Disability Ins.	330
Employee Health Insurance	13,200
Retiree Health Insurance	1,650
Uniforms	28
Training and Education	550
Travel	550
Administration Fees	33,000
Maintenance - City Hall	16,500
Security System	11,000
Legal Services	27,500
Legal Services - Union	1,100
E.D. Advertising/Marketing	23,100
E.D. Organizational Dues	1,056
E.D. Comm. Project - Walldog	1,650
E.D. Conf., Workshops & Mileage	4,400
E.D. Misc.	3,960
E.D. Contractual Services-Chamber	13,750
E.D. Professional Services	8,250
E.D. Grant Programs	14,300
Accounting Services	8,250
Audit	1,320
Other Professional Services	11,000
Dispatching	16,500
Insurance	44,000
State Excise Taxes	77,000
Franchise Fees	137,500
General Supplies	3,300
General Office Supplies	16,500
Share Office Computers	22,000
Dues	2,310
Publishing and Printing	550
Advertising	8,250
Janitorial	9,625
Rent	9,900
Telephone	13,200
Other Expenses	550
Reserved	-
Contingency	-
Total	<u><u>\$3,113,867</u></u>

**APPROPRIATION SUMMARY
FOR THE FISCAL YEAR BY FUND**

1. SALES TAX	\$ 874,355
2. GENERAL CORPORATE FUND	\$ 147,200
3. POLICE PROTECTION FUND	\$ 1,020,305
4. STREETS AND ALLEYS FUND	\$ 532,973
5. ACCOUNTING AND AUDITING FUND	\$ 7,150
6. MUNICIPAL BAND FUND	\$ 22,715
7. COMMUNITY DEVELOPMENT FUND	\$ 121,000
8. EMERGENCY SERVICES AND DISASTER ASSISTANCE FUND (ESDA)	\$ 5,625
9. GARBAGE DISPOSAL FUND	\$ 108,328
10. TOURISM (HOTEL OCCUPATION) FUND	\$ 39,325
11. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 117,700
12. LIABILITY INSURANCE FUND	\$ 14,300
13. PUBLIC LIBRARY FUND	\$ 290,400
14. LIBRARY BUILDING IMPROVEMENTS FUND	\$ 400
15. MOTOR FUEL TAX FUND	\$ 126,500
16. PARKS AND RECREATION FUND	\$ 178,805
17. SOCIAL SECURITY AND MEDICARE FUND	\$ 13,200
18. STREETS AND ALLEYS MAINTENANCE FUND	\$ 361,020
19. HARLAN HALL FUND	\$ 49,665
20. CAPITAL PROJECTS FUND	\$ 784,685
21. ELECTRIC SYSTEM FUND	\$ 9,331,945
22. ELECTRIC REVENUES (BONDS) FUND	\$ 220,550
23. WATER SYSTEM FUND	\$ 1,602,182
24. SEWER SYSTEM FUND	\$ 1,296,503
25. GAS SYSTEM FUND	<u>\$ 3,113,867</u>
TOTAL APPROPRIATION	<u><u>\$20,380,698</u></u>

Section 4. That the following is an estimate of revenues, by source, to be received by said City:

CORPORATE FUND:

1. SALES TAX FUND:
2. GENERAL CORPORATE FUND:
3. POLICE PROTECTION FUND:
4. STREETS AND ALLEYS FUND:

Beginning Balance	\$ 905,575
Real Estate Tax - General Corporate	103,799
Real Estate Tax - Police	31,400
Real Estate Tax - Street & Alley	45,000
Retailers Sales Tax	850,000
State Income Tax	350,000
Illinois Replacement Property Tax	29,000
Tip Board and Jar Tax	2,300
Liquor Licenses	10,000
Other Licenses	200
Cable Franchise Fee	35,000
Telecommunications Franchise Fee	22,000
Building Permits	1,200
Golf Cart Fees	350
Zoning Fees	1,000
Interest - General Corporate	1,800
Reimbursement Labor & Mat.-Sales Tax	500
Reimbursement Labor & Mat.-Police	500
Reimbursement Labor & Mat.-St. & Alley	500
Stump Removal	1,000
Misc. Refunds and Revenues-Sales Tax	100
Misc. Refunds and Revenues-General	100
Misc. Refunds and Revenues-Police	100
Misc. Refunds and Revenues-St. & Alley	100
Administration Fees	120,000
Police Fines - Circuit Clerk	15,000
City Police Fines	500
Sale of Assets - Police	500
State Grant	30,000
Transfer from Capital Projects Fund	150,000
Other Revenue	-
Reserved	-
	<hr/>
Total	<u>\$2,707,524</u>

5. ACCOUNTING AND AUDITING FUND:

Beginning Balance	\$ 2,537
Real Estate Tax	5,300
Interest Income	20
Reserved	-
	<hr/>
Total	<u>\$ 7,857</u>

6. MUNICIPAL BAND FUND:

Beginning Balance	\$ 4,823
Real Estate Tax	16,700
Interest Income	25
Transfer from Corporate Fund	6,300
Other Revenue	-
Reserved	-
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Total	<u>\$ 27,848</u>

7. COMMUNITY DEVELOPMENT FUND:

Beginning Balance	\$ 118,003
Interest Income	100
Loan Interest Income	160
Loan Principal Income	30,395
Other Revenue	-
Reserved	-
	<hr/>
Total	<u>\$ 148,658</u>

8. EMERGENCY SERVICES AND DISASTER ASSISTANCE FUND:

Beginning Balance	\$ 6,672
Real Estate Tax	983
Interest Income	40
Other Revenue	-
Reserved	-
	<hr/>
Total	<u>\$ 7,695</u>

9. GARBAGE DISPOSAL FUND:

Beginning Balance	\$ 106,058
Real Estate Tax	84,100
Recycling Income	1,000
Interest Income	300
Reserved	-
	<hr/>
Total	<u>\$ 191,458</u>

10. TOURISM (HOTEL OCCUPATION) FUND:

Beginning Balance	\$ 723
Hotel Occupation Tax	38,500
Interest Income	50
Other Revenue	-
Reserved	-
	<hr/>
Total	<u>\$ 39,273</u>

11. ILLINOIS MUNICIPAL RETIREMENT FUND:

Beginning Balance	\$ 101,065
Real Estate Tax	119,880
Interest Income	285
Reserved	-
	<hr/>
Total	<u>\$ 221,230</u>

12. LIABILITY INSURANCE FUND:

Beginning Balance	\$ 15,941
Real Estate Tax	15,000
Interest Income	40
Other Revenue	-
Reserved	-
	<hr/>
Total	<u>\$ 30,981</u>

LIBRARY FUND:

13. PUBLIC LIBRARY FUND:

14. LIBRARY BUILDING IMPROVEMENTS FUND:

Beginning Balance	\$ 193,967
Real Estate Tax - Operations Fund	61,000
Real Estate Tax - Building Improvements I	8,000
Library District Contract	74,000
Interest Income	400
Misc. Income	500
Library Receipts	9,500
Donations	100,600
State Grant	12,000
Transfer from Corporate Account	86,000
Reserved	-
	<hr/>
Total	<u>\$ 545,967</u>

15. MOTOR FUEL TAX FUND:

Beginning Balance	\$ 402,134
Motor Fuel Tax Allotment	95,000
Interest Income	10
Misc. Income	100
From Street & Alley Maint.	-
Other Revenue	-
Reserved	-
	<hr/>
Total	<u>\$ 497,244</u>

16. PARKS AND RECREATION FUND:

Beginning Balance	\$ 119,269
Real Estate Tax	31,150
Interest Income	200
Gaming Tax	35,500
Miscellaneous Refunds and Revenues	200
Park District Funds	8,500
Donations	500
Pool Receipts	21,000
Transfer from Capital Projects Fund	48,600
Other Revenue	-
Reserved	-
	<hr/>
Total	<u>\$ 264,919</u>

17. SOCIAL SECURITY AND MEDICARE FUND:

Beginning Balance	\$ 47,502
Real Estate Tax	15,000
Interest Income	35
Other Revenue	-
Reserved	-

Total \$ 62,537

18. STREETS AND ALLEYS MAINTENANCE FUND:

Beginning Balance	\$ 373,394
Interest Income	600
Rent Income	36,000
Transfer from Capital Projects Fund	106,000
Other Revenue	-
Reserved	-

Total \$ 515,994

19. HARLAN HALL FUND

Beginning Balance	\$ 5,209
Interest Received	100
Misc. Refunds & Revenues	100
Donations	5,000
Income	9,000
Cleaning Deposits	3,000
Transfer from Capital Projects	50,000
Other Revenue	-
Reserved	-

Total \$ 72,409

20. CAPITAL PROJECTS FUND

Beginning Balance	\$ 491,381
Electric Fund Franchise Fee	248,000
Water Fund Franchise Fee	24,500
Gas Fund Franchise Fee	100,000
Interest Income	1,500
Chamber Roof Reimbursement	1,425
Reserved	-

Total \$ 866,806

21. ELECTRIC SYSTEM FUND:

Beginning Balance	\$ 1,513,824
Interest Income	3,000
Miscellaneous Refunds and Revenues	2,000
Reimb. State Envir. Grant	1,000
Electric Utility Collections	6,460,000
EnerStar Energy	4,100
Capacity Credits	300,000
Penalties	30,000

Old Collections	500
Service Fees	5,000
Customer Deposits	1,000
Equipment and Material Sold	3,000
Cable Pole Agreement	5,000
Electric Upgrades	1,000
Tempory Service	100
Security Lights	42,000
Reimburse Backhoe Use	6,720
Taps	1,000
Turn-Ons	1,000
Tree Income	200
Other Revenue	-
Reserved	-

Total \$8,380,444

22. ELECTRIC REVENUE (BONDS) FUND:

Beginning Balance	\$ 137,375
Interest Received	500
Misc. Income	500
Capacity Credits	134,000
Reserved	-

Total \$ 272,375

23. WATER SYSTEM FUND:

Beginning Balance	\$1,840,206
Interest Income	3,000
Miscellaneous Refunds and Revenues	500
Water Utility Collections	800,000
Bulk Water Collections	1,500
Penalties	7,500
Old Collections	100
Customer Deposits	500
Equipment and Material Sold	100
Reimb. Hydro Excavator Use	5,212
Cell Tower Leases	20,000
Taps	2,000
Turn-Ons	100
Creekbed IEMA Grant	400,000
Reserved	-

Total \$3,080,718

24. SEWER SYSTEM FUND:

Beginning Balance	\$ 905,947
Interest Income	2,500
Rent Income	6,000
Miscellaneous Refunds and Revenues	100
Sewer Utility Collections	600,000
Penalties	5,000
Customer Deposits	500
Deduct Meter Deposits	100
Equipment and Material Sold	500
Taps	5,000

ADOPTED June 22, 2015, pursuant to roll call vote as follows:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>
Warren LeFever	✓		
Jim McKittrick	✓		
Cathy Macke	✓		
Cheryl Raisner	✓		
Tim Sanders			✓
Michael Smitley	✓		
Mark Strait	✓		
Vickie Wallace	✓		

APPROVED June 22, 2015.

ATTESTED, filed in my office,
and published in pamphlet form
on June 22, 2015.



CITY CLERK
(SEAL)



MAYOR

CERTIFICATION OF APPROPRIATION ORDINANCE AND ESTIMATED REVENUES

STATE OF ILLINOIS

COUNTY OF CLARK

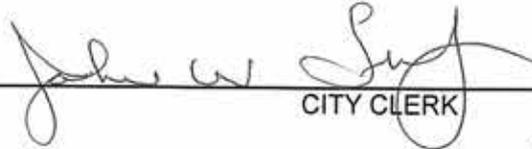
CITY OF MARSHALL

)
)
) ss.
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I, the undersigned, Clerk of the City of Marshall, County of Clark, State of Illinois, do hereby certify that the above and foregoing is a full, true, and correct copy of the Appropriation Ordinance, as duly passed by the City Council of the City of Marshall, Clark County, Illinois, on the date given and that the dates and data referred to in the Appropriation Ordinance for the purposes therein set forth are correct.

I, the undersigned, Treasurer (Chief Fiscal Officer) of the City of Marshall, County of Clark, State of Illinois, do hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, as set forth in said ordinance as "revenues", is a true statement of said estimate.

Dated June 22, 2015.



CITY CLERK



TREASURER (CHIEF FISCAL OFFICER)