

ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES

AN ORDINANCE levying taxes 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 the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as hereinafter specified for the fiscal year of said City of Marshall, Illinois the 1st day of May , 2015, and ending on the 30th day of April, 2016.

Section 2. That the amount levied for each object and purpose is placed in a separate column under the heading "Amount Raised by Taxation", which appears over the same being as follows, to wit:

	AMOUNT APPROPRIATED	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT RAISED BY TAXATION
<u>1. SALES TAX FUND:</u>			
Estimated 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			
Lighting	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 - Main Street	14,300			
Other Expenses	1,650			
Transfer To Municipal Band Fund	6,930			
Reserved	-			
Contingency	-			
Total	<u>\$ 874,355</u>	\$	874,355	\$ -

2. GENERAL CORPORATE FUND:

Salaries	\$ 3,300			
Social Security	220			
Unemployment Taxes	25			
Travel	550			
Delinquent 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	-			
Total	<u>\$ 147,200</u>	\$	43,200	\$ 104,000

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

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>	\$ 525,673	\$ 7,300	

5. ACCOUNTING AND AUDITING FUND:

Contractual Services	\$ 7,150			
Other Expenses	\$ -			
Reserved	\$ -			
Contingency	-			
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Total	<u>\$ 7,150</u>	\$ 1,150	\$ 6,000	

6. MUNICIPAL BAND FUND:

Other Expenses	22,000			
Band Expenditures	715			
Reserved	-			
Contingency	-			
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Total	<u>\$ 22,715</u>	\$ 6,015	\$ 16,700	

7. COMMUNITY DEVELOPMENT FUND:

Loans	\$ 121,000			
Reserved	\$ -			
Contingency	-			
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Total	<u>\$ 121,000</u>	\$ 121,000	0	

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

Radios	\$	3,125			
General Supplies	\$	2,500			
Reserved		-			
Contingency		-			
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Total	\$	<u>5,625</u>	\$	4,625	\$ 1,000

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			
Mowing		22,000			
Recycling Center		24,200			
Other Expenses		550			
Reserved		-			
Contingency		-			
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Total	\$	<u>108,328</u>	\$	24,717	\$ 83,611

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	\$	<u>39,325</u>	\$	39,325	0

11. ILLINOIS MUNICIPAL RETIREMENT FUND:

Contributions To I.M.R.F.	\$	117,700			
Other Expenses	\$	-			
Reserved		-			
Contingency		-			
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Total	\$	<u>117,700</u>	\$	-	\$ 117,700

12. LIABILITY INSURANCE FUND:

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

13. PUBLIC LIBRARY FUND:

Capital Improvements-Building	\$	6,600
Grants - Collections & Equip.		3,300
Grants - Other		1,100
Special Project		-
Capital Improvements - Equipment		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
Video Tapes		2,860
Magazines & Newspapers		3,300
Media		5,720
Audio Books		1,540

Sponsor Rotary Golf Outing	495			
Sponsor Chamber Golf Outing	495			
Girl's Softball	990			
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	<u>\$ 178,805</u>	\$ 147,655	\$ 31,150	

17. SOCIAL SECURITY AND MEDICARE FUND:

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

18. STREETS AND ALLEYS MAINTENANCE FUND:

Maintenance - Streets	\$ 169,400			
Streetscape II Resurfacing	\$ 165,000			
Engineering	26,400			
Transfer to MFT	-			
Other Expenses	220			
Reserved	-			
Contingency	-			
Total	<u>\$ 361,020</u>	\$ 361,020	0	

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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	\$	49,665	\$	49,665
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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	\$	784,685	\$	784,685
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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		
Die 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
Maintenance - Vehicles	11,000
Circuit Switchgear	93,500
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. Partnering Projects	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		
Editorial	9,900		
Rent	9,900		
Telephone	8,580		
Other Expenses	25,300		
Reserved	-		
Contingency	-		
Total	<u>\$ 9,331,945</u>	\$ 9,331,945	0

22. ELECTRIC REVENUE (BONDS) FUND:

GENERATION PLANT EXPENSES

Bond Interest	\$ 55,000		
Bond Principal	165,000		
Bond Fees	550		
Other Expenses	-		
Reserved	-		
Contingency	-		
Total	<u>\$ 220,550</u>	\$ 220,550	0

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

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	-

Total	<u>\$ 1,296,503</u>	\$ 1,296,503	0
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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

TAX LEVY SUMMARY

1. Sales Tax	\$ -
General Corporate Tax (65 ILCS 5/8-3-1)	104,000
3. Police Protection Tax (65 ILCS 5/11-1-3)	31,400
4. Streets and Alleys Tax (65 ILCS 5/11-81-2)	7,300
5. Accounting and Auditing (65 ILCS 5/8-8-8)	6,000
6. Municipal Band Tax (65 ILCS 5/11-45-1)	16,700
7. Community Development Tax	-
8. Emergency Services and Disaster Assistance Tax (65 ILCS 5/8-3-16)	1,000
9. Garbage Disposal Tax (65 ILCS 5/11-19-4)	83,611
10. Tourism (Hotel Occupation) Tax	-
11. Illinois Municipal Retirement Tax (40 ILCS 5/7-171)	117,700
12. Liability Insurance Tax (745 ILCS 10/9-107)	14,300
13. Public Library Tax (75 ILCS 5/3-1)	62,000
14. Library Building and Equipment Tax (75 ILCS 5/3-1)	8,300
15. Motor Fuel Tax	-
16. Parks and Recreation Tax (65 ILCS 5/11-98-1)	31,150
17. Social Security and Medicare Tax (40 ILCS 5/21-110, 5/21-110.1)	13,200
18. Streets and Alleys Maintenance Tax	-
19. Harlan Hall Fund	-
20. Capital Projects Tax	-
21. Electric System Tax	-
22. Electric Revenue (Bonds) Tax	-
23. Water System Tax	-

24. Sewer System Tax

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25. Gas System Tax

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TOTAL TAXES LEVIED: \$ 496,661

Section 3: That the amount levied for Streets and Alleys Tax shall be an additional tax of .0175 percent (The City of Marshall receiving .0825 percent from Marshall Township, making a total tax levy of .10 percent) as authorized by 65 ILCS 5/11-81-2.

Section 4: That the General Obligation Refunding Bond (Electric System Alternate Revenue Source) Series 2009 tax levy for this year as levied by Ordinance No. 2009-O-02, filed March 3, 2009, in the County Clerk's Office of Clark County, Illinois, is hereby abated.

Section 5: That the City Clerk shall make and file with the County Clerk of said County of Clark, on or before the time required by law, a duly certified copy of this ordinance.

Section 6: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

Section 7: That this ordinance shall be in full force and effect at its adoption, as provided by law.

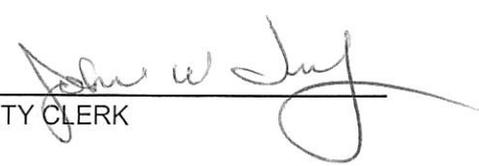
ADOPTED by three-fourths vote on December 14, 2015, pursuant to roll call vote as follows:

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

APPROVED


MAYOR

ATTESTED and filed in my office
on December 14, 2015


CITY CLERK

(SEAL)

CERTIFICATE

I, the undersigned, do hereby certify that I am the City Clerk of the City of Marshall and said such officer I am the Clerk of the City Council of said City, and the keeper of records of said City, and I do hereby certify that the above and foregoing is a full, true, and correct copy of the Ordinance for the Levy and Assessment of Taxes as duly passed by the City Council of the City of Marshall on the date given and that the dates and data referred to in said Ordinance for the purposes therein set forth are correct. The contents of said copy attached hereto are incorporated as the certified copy of said Ordinance for the Levy and Assessment of Taxes.

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

Dated December 14, 2015


CITY CLERK

CERTIFICATION OF COMPLIANCE WITH TRUTH-IN-TAXATION ACT

The undersigned, Mayor of the City of Marshall, County of Clark and State of Illinois, hereby certifies as such Mayor I am the presiding officer of the City of Marshall, and I hereby certify that the levy ordinance, to which this certificate is appended, was adopted pursuant to, and in all respects in compliance with or inapplicability of the provisions of Section 4 through 7 of "The Truth in Taxation Act" (35 ILCS 215/4 through 215/7).

Dated December 14, 2015


MAYOR