

ORDINANCE NO. 2016-O-_____

APPROPRIATION ORDINANCE

ADOPTED: May 23, 2016
APPROVED: May 23, 2016
PUBLISHED: May 23, 2016

ORDINANCE NO. 2016-O-_____

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, 2016, and ending on the 30th day of April, 2017.

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, 2016, and ending on the 30th day of April, 2017.

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	42,900
Rezoning and Mapping	5,500
Zoning Costs	110
Contractual Services	5,500
Insurance/Bonding	2,200
Senior Diners Club	7,062
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
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	11,000
Streetscape II Engineering	27,500
Streetscape II Construction	330,000
Contractual Services-Mainstreet	14,300
Cemetery Mowing	11,000
Transfer To Municipal Band Fund	6,930
Personal Property Tax Repayment	4,290
Other Expenses	1,650
Reserved	-
Contingency	-
Total	<u><u>\$ 648,472</u></u>

2. GENERAL CORPORATE FUND:

Salaries	\$ 3,300
Social Security	220
Unemployment Taxes	28
Travel	550
Derelict Lots/Buildings	11,000
Legal Costs	2,200
Insurance/Bonding	935
General Supplies	11,000
Office Supplies	22,000
Dues	605
Publishing & Printing	220
Other Expenses	550
Transfer To Library Fund	94,600
Reserved	-
Contingency	-
	<hr/>
Total	<u><u>\$ 147,208</u></u>

3. POLICE PROTECTION FUND:

Police Salaries - Full-Time	\$ 549,505
Police Salaries - Part-Time	1,100
Police Salaries - Overtime	39,600
Social Security	45,100
Unemployment Taxes	2,530
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	6,050
Equipment Purchases - Police	14,080
Vehicle Purchase	35,200
K-9 Expenses	2,200
Building - 14th Street	22,000
Reserved	-
Contingency	-
	<hr/>
Total	<u><u>\$1,072,720</u></u>

4. STREETS AND ALLEYS FUND:

Streets and Alleys Salaries - Full-Time	\$ 143,000
Streets and Alleys Salaries - Overtime	6,600
Social Security	12,100
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	22,000
Legal Costs - Union	2,750
Street Sweeper	110,000
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
Reserved	-
Contingency	-
	<hr/>
Total	<u>\$ 487,873</u>

5. ACCOUNTING AND AUDITING FUND:

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

6. MUNICIPAL BAND FUND:

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

7. COMMUNITY DEVELOPMENT FUND:

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

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

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

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	12,100
Drug Testing	220
Uniforms	1,045
General Supplies	550
Yard Waste Bags	8,800
Advertising	550
Trash Pickup	3,520
Spring Cleanup	7,150
Mulching	22,000
Recycling Center	24,200
Other Expenses	550
Reserved	-
Contingency	-
	<hr/>
Total	<u>\$ 113,938</u>

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	-
	<hr/>
Total	<u>\$ 39,325</u>

11. ILLINOIS MUNICIPAL RETIREMENT FUND:

Payments To I.M.R.F.	\$ 117,700
Reserved	-
Contingency	-
	<hr/>
Total	<u>\$ 117,700</u>

12. LIABILITY INSURANCE FUND:

Insurance & Bonding	\$ 16,500
Reserved	-
Contingency	-
	<hr/>
Total	<u>\$ 16,500</u>

13. PUBLIC LIBRARY FUND:

Capital Improvements-Building	\$ 14,850
Grants - Collections & Equip.	1,100
Grants - Other	3,300
Building/Technology	3,300
Capital Improvements - Equip.	11,660
Salaries - Full-Time	83,050
Salaries - Part-Time	58,850
Social Security	11,440
Savings for Retirement	2,200
Unemployment Compensation	1,100
Employee Life & Disability Ins.	220
Employee Health Insurance	10,560
Drug Testing	550
Training & Education	550
Travel	880
Maintenance & Repair-Equipment	1,980
Maintenance & Repair-Building	6,160
Legal Costs	550
Contractual Services	15,950
Insurance	3,300
General Supplies	3,300
Books	22,000
DVD/Blu Ray	2,860
Magazines & Newspapers	2,970
Multimedia	4,400
Audio Books	1,375
Office Supplies	1,320
Postage	770
Dues	330
Publishing	880
Programming	1,650
Janitorial	4,400
Trash Pickup	275
Telephone	1,760
Utilities	9,900
Other Expenses	1,760
Reserved	-
Contingency	-
	<hr/>
Total	<u>\$ 291,500</u>

14. LIBRARY BUILDING IMPROVEMENTS FUND:

Cap. Improvement Equipment	\$ 200
Cap. Improvement Building	200
Reserved	-
Contingency	-
	<hr/>
	\$ 400
	<hr/> <hr/>

15. MOTOR FUEL TAX FUND:

Street & Sidewalk Repairs	\$ 495,000
Engineering	27,500
Reserved	-
Contingency	-
	<hr/>
Total	\$ 522,500
	<hr/> <hr/>

16. PARKS AND RECREATION FUND:

Salaries - Part-Time	\$ 41,800
Social Security	3,300
Unemployment Compensation	495
Drug Testing	2,750
Maintenance - Pool	3,300
Maintenance - Equipment	5,500
Maintenance - Parking Lot	1,100
Maintenance - Buildings	2,200
Mowing	9,900
Sponsor Annual Golf Outing	495
M.A.S.K	1,100
Linclon 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 - Pool	3,300
General Supplies	4,400
Post 90 Baseball	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
Power Plant/Collier Park	55,000
Aquatic Center	13,200
ADA Lift	16,500
National Night Out	5,500
Schools Grant	2,200
Reserved	-
Contingency	-
Total	\$ 216,535
	<hr/> <hr/>

17. SOCIAL SECURITY AND MEDICARE FUND:

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

18. STREETS AND ALLEYS MAINTENANCE FUND:

Maintenance - Streets	\$ 330,000
Safe Routes To School	\$ 46,200
Engineering	26,400
Street Sweeper	110,000
Other Expenses	220
Reserved	-
Contingency	-
	<hr/>
Total	<u><u>\$ 512,820</u></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	4,400
Reserved	-
Contingency	-
	<hr/>
Total	<u><u>47,905</u></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	-
	<hr/>
Total	<u><u>\$ 784,685</u></u>

21. ELECTRIC SYSTEM FUND:

PURCHASED POWER EXPENSES

Power Purchased	\$5,500,000
Capacity Credits To Elec. Rev.	147,400

POWER PLANT EXPENSES

Salaries - Full-Time	99,000
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	22,000
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	55,000
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	7,700
Drug Testing	1,320
Uniform Allowance	11,000
Training and Education	5,500
Travel	2,750
Licenses	1,100
Tree Expenses	8,800
Maintenance - Equipment	55,000
Maintenance - Vehicles	11,000
Ameren Rebuild	275,000
TRW Expansion	82,500
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	14,850
Retiree Health Insurance	3,300
Uniforms	1,100
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	10,505
E.D. Organizational Dues	1,650
E.D. Community Projects - Walldog	1,650
E.D. Conf., Workshops & Mileage	4,400
E.D. Misc.	5,500
E.D. Contractual Services-Chamber	13,750
E.D. Professional Services	3,300
E.D. Grant Programs	16,500
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	13,200
Dues	605
Publishing and Printing	275
Advertising	550
Janitorial	7,150
Rent	9,900
Telephone	8,580
Other Expenses	25,300
Reserved	-

Contingency	-
	<hr/>
Total	<u><u>\$8,682,356</u></u>

22. ELECTRIC REVENUE (BONDS) FUND:

GENERATION PLANT EXPENSES	
Bond Interest	\$ 44,000
Bond Principal	170,500
Bond Fees	550
Other Expenses	-
Reserved	-
Contingency	-
	<hr/>
Total	<u><u>\$ 215,050</u></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	22,000
Gasoline/Oil	1,100
Utilities	110,000
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	55,000
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	5,500
Use of Trencher	2,550
Use of Boring Machine	5,711
Streetscape II Resurfacing	99,000
Waterline Extension - West	484,000
Golf Lakes to Aspen St.	275,000
WATER ADMINISTRATION EXPENSES	
Salaries - Full-Time	60,280
Salaries - Part-Time	1,100
Salaries - Overtime	1,100
Social Security	4,840
Unemployment Compensation	248
Retirement	8,030
Employee Life and Disability Ins.	248
Employee Health Insurance	9,900
Retiree Health Insurance	2,200
Uniforms	550
Training and Education	550
Administration Fees	33,000
Legal Services	1,100
Legal Services - Union	1,100
Accounting Services	8,250
Audit	1,650
Other Professional Services	16,500
Dispatching	13,750
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	-
	<hr/>
Total	<u><u>\$2,035,940</u></u>

24. SEWER SYSTEM FUND:

SEWER LAGOON EXPENSES	
NPDES Permit Fees	\$ 3,850
Maintenance - Equipment	44,000
Maintenance - Building	5,500
Engineering	5,500
General Supplies	5,500
Chemicals	2,200
Gasoline/Oil	1,100
Pest Control	1,650
Utilities	35,200
Other Expenses	1,650
SCADA - CSO	16,500

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	605
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	5,500
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	248
Retirement	8,030
Employee Life and Disability Ins.	248
Employee Health Insurance	9,900
Retiree Health Insurance	2,200
Uniforms	550
Administration Fees	33,000
Legal Services	1,100
Legal Costs - Union	1,100
Accounting Services	9,350
Audit	1,650
Other Professional Services	16,500
Dispatching	13,750
Insurance	6,600
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	-
	<hr/>
Total	<u><u>\$ 1,296,559</u></u>

25. GAS SYSTEM FUND:

PURCHASED GAS EXPENSES

Purchases of Natural Gas	1,485,000
--------------------------	-----------

GAS DISTRIBUTION EXPENSES

Salaries - Full-Time	209,000
Salaries - Part-Time	30,415
Salaries - Overtime	6,930
Salaries - Supt. & Tech.	79,200
Social Security	22,000
Unemployment Compensation	1,650
I.M.R.F.	36,300
Employee Life and Disability Ins.	1,100
Employee Health Insurance	72,600
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	66,000
Utilities	55,000
Other Expenses	1,100
Mapping	5,500
Use of Backhoe	1,848
Use of Hydro Excavator	1,433
Meter Calibration	22,000
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	7,150
Unemployment Compensation	385
I.M.R.F.	14,520
Employee Life and Disability Ins.	385
Employee Health Insurance	14,850
Retiree Health Insurance	1,815
Uniforms	1,100
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	10,505
E.D. Organizational Dues	1,650
E.D. Comm. Project - Walldog	1,650
E.D. Conf., Workshops & Mileage	4,400
E.D. Misc.	5,500
E.D. Contractual Services-Chamber	13,750
E.D. Professional Services	3,300
E.D. Grant Programs	16,500
Accounting Services	8,250
Audit	1,320
Other Professional Services	11,000
Dispatching	16,500
Insurance	55,000
State Excise Taxes	77,000
Franchise Fees	137,500
General Supplies	3,300
General Office Supplies	16,500
Share Office Computers	13,200
Dues	2,310
Publishing and Printing	550
Advertising	9,350
Janitorial	7,150
Rent	9,900
Telephone	13,200
Other Expenses	550
Reserved	-
Contingency	-
	<hr/>
Total	<u><u>\$2,929,776</u></u>

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

1. SALES TAX	\$ 648,470
2. GENERAL CORPORATE FUND	\$ 147,200
3. POLICE PROTECTION FUND	\$ 1,072,720
4. STREETS AND ALLEYS FUND	\$ 487,873
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	\$ 113,938
10. TOURISM (HOTEL OCCUPATION) FUND	\$ 39,325
11. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 117,700
12. LIABILITY INSURANCE FUND	\$ 16,500
13. PUBLIC LIBRARY FUND	\$ 291,500
14. LIBRARY BUILDING IMPROVEMENTS FUND	\$ 400
15. MOTOR FUEL TAX FUND	\$ 522,500
16. PARKS AND RECREATION FUND	\$ 216,535
17. SOCIAL SECURITY AND MEDICARE FUND	\$ 13,200
18. STREETS AND ALLEYS MAINTENANCE FUND	\$ 512,820
19. HARLAN HALL FUND	\$ 47,905
20. CAPITAL PROJECTS FUND	\$ 784,685
21. ELECTRIC SYSTEM FUND	\$ 8,682,356
22. ELECTRIC REVENUES (BONDS) FUND	\$ 215,050
23. WATER SYSTEM FUND	\$ 2,035,944
24. SEWER SYSTEM FUND	\$ 1,296,563
25. GAS SYSTEM FUND	<u>\$ 2,929,776</u>
TOTAL APPROPRIATION	<u><u>\$ 20,349,450</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	\$ 1,177,609
Real Estate Tax - General Corporate	104,000
Real Estate Tax - Police	31,400
Real Estate Tax - Street & Alley	45,000
Retailers Sales Tax	850,000
State Income Tax	400,000
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
Transfer from Capital Projects Fund	150,000
Other Revenue	-
Reserved	-
Total	<u><u>\$ 2,999,759</u></u>

5. ACCOUNTING AND AUDITING FUND:

Beginning Balance	\$ 2,088
Real Estate Tax	6,000
Interest Income	20
Reserved	-
Total	<u><u>\$ 8,108</u></u>

6. MUNICIPAL BAND FUND:

Beginning Balance	\$ 7,500
Real Estate Tax	16,700
Interest Income	25
Transfer from Corporate Fund	6,300
Other Revenue	-
Reserved	-
	<hr/>
Total	<u>\$ 30,525</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	\$ 7,389
Real Estate Tax	1,000
Interest Income	40
Other Revenue	-
Reserved	-
	<hr/>
Total	<u>\$ 8,429</u>

9. GARBAGE DISPOSAL FUND:

Beginning Balance	\$ 122,384
Real Estate Tax	83,611
Interest Income	300
Reserved	-
	<hr/>
Total	<u>\$ 206,295</u>

10. TOURISM (HOTEL OCCUPATION) FUND:

Beginning Balance	\$ 14,104
Hotel Occupation Tax	43,000
Interest Income	50
Other Revenue	-
Reserved	-
	<hr/>
Total	<u>\$ 57,154</u>

11. ILLINOIS MUNICIPAL RETIREMENT FUND:

Beginning Balance	\$ 120,285
Real Estate Tax	117,700
Interest Income	285
Reserved	-
	<hr/>
Total	<u>\$ 238,270</u>

12. LIABILITY INSURANCE FUND:

Beginning Balance	\$ 20,395
Real Estate Tax	14,300
Interest Income	40
Other Revenue	-
Reserved	-
	<hr/>
Total	<u>\$ 34,735</u>

LIBRARY FUND:

13. PUBLIC LIBRARY FUND:

14. LIBRARY BUILDING IMPROVEMENTS FUND:

Beginning Balance	\$ 208,735
Real Estate Tax - Operations Fund	62,500
Real Estate Tax - Building Improvements I	8,400
Library District Contract	79,900
Interest Income	400
Misc. Income	-
Library Receipts	9,000
Donations	800
State Grant	8,000
Transfer in for Retirement	2,000
Transfer from Corporate Account	83,000
Special Revenue	3,000
Reserved	-
	<hr/>
Total	<u>\$ 465,735</u>

15. MOTOR FUEL TAX FUND:

Beginning Balance	\$ 495,289
Motor Fuel Tax Allotment	95,000
Interest Income	45
Misc. Income	100
From Street & Alley Maint.	-
Other Revenue	-
Reserved	-
	<hr/>
Total	<u>\$ 590,434</u>

16. PARKS AND RECREATION FUND:

Beginning Balance	\$ 188,033
Real Estate Tax	31,150
Interest Income	200
Gaming Tax	60,000
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>\$ 358,183</u>

17. SOCIAL SECURITY AND MEDICARE FUND:

Beginning Balance	\$ 50,926
Real Estate Tax	13,200
Interest Income	50
Other Revenue	-
Reserved	-
	<hr/>
Total	<u>\$ 64,176</u>

18. STREETS AND ALLEYS MAINTENANCE FUND:

Beginning Balance	\$ 365,352
Interest Income	600
Rent Income	36,000
Safe Routes To School	28,000
Transfer from Capital Projects Fund	106,000
Other Revenue	-
Reserved	-
	<hr/>
Total	<u>\$ 535,952</u>

19. HARLAN HALL FUND

Beginning Balance	\$ 7,119
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	-
	<hr/>
Total	<u>\$ 74,319</u>

20. CAPITAL PROJECTS FUND

Beginning Balance	\$ 530,947
Electric Fund Franchise Fee	248,000
Water Fund Franchise Fee	24,500
Gas Fund Franchise Fee	100,000
Interest Income	1,500
Reserved	-
	<hr/>
Total	<u>\$ 904,947</u>

21. ELECTRIC SYSTEM FUND:

Beginning Balance	\$1,155,934
Interest Income	2,000
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	15,000
Electric Upgrades	1,000
Temporary 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	<u>\$8,031,554</u>

22. ELECTRIC REVENUE (BONDS) FUND:

Beginning Balance	\$ 76,227
Interest Received	100
Misc. Income	500
Capacity Credits	134,000
Reserved	-
Total	<u>\$ 210,827</u>

23. WATER SYSTEM FUND:

Beginning Balance	\$ 1,678,066
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. Of Equipment	25,212
Cell Tower Leases	21,000
Taps	2,000
Turn-Ons	100
Creekbed IEMA Grant	400,000
Reserved	-
Total	<u>\$2,939,578</u>

24. SEWER SYSTEM FUND:

Beginning Balance	\$ 791,360
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
Reserved	-
Total	<u>\$1,411,060</u>

25. GAS SYSTEM FUND:

Beginning Balance	\$ 1,567,300
Interest Income	2,000
Rent Income	6,400
Miscellaneous Refunds and Revenues	500
Gas Utility Collections	2,500,000
Transportation Charges	25,000
Penalties	25,000
Customer Deposits	500
Equipment and Material Sold	100
Fuel Reimbursement	90,000
Reimb. Truck One	4,314
Reimb. Trencher Use	9,272
Reimb. Boring Machine	10,384
Taps	100
Turn-Ons	100
Reserved	-
	<hr/>
Total	<u><u>\$ 4,240,970</u></u>

Section 5. If any section, subdivision or sentence of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not effect the validity of the remaining portion of this ordinance.

Section 6. That the City Clerk be and is hereby directed to publish a copy of this ordinance and to file a certified copy of this ordinance with the County Clerk of Clark County, Illinois, all within 30 days after adoption of this ordinance.

Section 7. That this ordinance shall be published in pamphlet form and shall be in full force and effect from and after its passage as provided by law. (65 ILCS 5/1-2-4)

ADOPTED May 23, 2016, 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 May 23, 2016

ATTESTED, filed in my office,
and published in pamphlet form
on May 23, 2016

CITY CLERK

MAYOR

(SEAL)

CERTIFICATION OF APPROPRIATION ORDINANCE AND ESTIMATED REVENUES

STATE OF ILLINOIS)
COUNTY OF CLARK)
CITY OF MARSHALL) ss.
)
)

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 May 23, 2016

CITY CLERK

35 ILCS 205/162

TREASURER (CHIEF FISCAL OFFICER)