

ORDINANCE NO. 2020-O-04

APPROPRIATION ORDINANCE

ADOPTED: May 11, 2020  
APPROVED: May 11, 2020  
PUBLISHED: May 11, 2020

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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, 2020, and ending on the 30th day of April, 2021.

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, 2020, and ending on the 30th day of April, 2021.

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                               |    | 14,300         |
| Bike Trail                           |    | 4,400          |
| Legal Costs                          |    | 3,300          |
| Legal Retainer                       |    | 47,669         |
| Rezoning and Mapping                 |    | 5,500          |
| Zoning Costs                         |    | 110            |
| Contractual Services                 |    | 5,500          |
| Insurance/Bonding                    |    | 2,200          |
| Senior Diners Club                   |    | 7,062          |
| Pre-School                           |    | 11,000         |
| B.R.I.D.G.E.                         |    | 1,980          |
| Homework Hangout                     |    | 1,980          |
| Marshall Area Youth Network          |    | 1,980          |
| 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                            |    | 14,850         |
| Mayor's Expenses                     |    | 7,700          |
| Historic Preservation                |    | 2,200          |
| Noc Building                         |    | 11,000         |
| New Pool - Construction Costs        |    | 330,000        |
| Contractual Services-Mainstreet      |    | 14,300         |
| Cemetery                             |    | 11,000         |
| Housing Grant                        |    | 55,000         |
| Ec Dev - Advertising/Marketing       |    | 66,000         |
| Ec Dev - Oranizational Dues          |    | 2,365          |
| Ec Dev - Community Projects          |    | 3,300          |
| Ec Dev - Conf., Workshops & Mileage  |    | 11,000         |
| Ec Dev - Miscellaneous               |    | 3,300          |
| Ec Dev - Contractual Servics-Chamber |    | 44,000         |
| Ec Dev - Professional Services       |    | 11,000         |
| Ec Dev - Grant Programs              |    | 33,000         |
| Transfer To Municipal Band Fund      |    | 6,930          |
| Other Expenses                       |    | 10,000         |
| Reserved                             |    | -              |
| Contingency                          |    | -              |
|                                      |    | <hr/>          |
| Total                                | \$ | <u>872,901</u> |

**2. GENERAL CORPORATE FUND:**

|                 |    |       |
|-----------------|----|-------|
| Salaries        | \$ | 5,500 |
| Social Security |    | 550   |

|                          |            |
|--------------------------|------------|
| Unemployment Taxes       | 28         |
| Travel                   | 550        |
| Derelict Lots/Buildings  | 55,000     |
| Legal Costs              | 55,000     |
| Insurance/Bonding        | 935        |
| General Supplies         | 11,000     |
| Office Supplies          | 22,000     |
| Dues                     | 605        |
| Publishing & Printing    | 220        |
| Advertising              | 11,000     |
| Telephones               | 13,200     |
| Other Expenses           | 550        |
| Transfer To Library Fund | 94,600     |
| Transfer to Harlan Hall  | 44,000     |
| Reserved                 | -          |
| Contingency              | -          |
|                          | <hr/>      |
|                          | <hr/>      |
| Total                    | \$ 314,738 |

**3. POLICE PROTECTION FUND:**

|                                   |              |
|-----------------------------------|--------------|
| Police Salaries - Full-Time       | \$ 640,145   |
| Police Salaries - Part-Time       | 1,100        |
| Police Salaries - Overtime        | 44,000       |
| Social Security                   | 49,500       |
| Unemployment Taxes                | 2,200        |
| Employee Life and Disability Ins. | 2,420        |
| Employee Health Insurance         | 242,000      |
| Drug Testing                      | 1,650        |
| Uniforms                          | 9,900        |
| Uniforms - Special Equipment      | 2,200        |
| Ammunition                        | 2,750        |
| Training                          | 16,500       |
| Maintenance - Equipment           | 7,700        |
| Maintenance - Vehicles            | 16,500       |
| Legal Costs                       | 5,500        |
| Legal Costs - Union               | 6,600        |
| Animal Expenses                   | 8,250        |
| Dispatching                       | 59,400       |
| Insurance/Bonding                 | 1,100        |
| General Supplies                  | 3,850        |
| Gasoline & Oil                    | 27,500       |
| Publishing & Printing             | 7,700        |
| Telephone                         | 6,600        |
| Other Expenses                    | 1,100        |
| Radios                            | 82,500       |
| Computers - Technology            | 11,000       |
| Equipment Purchases - Police      | 11,000       |
| Vehicle Purchase                  | 33,000       |
| Reserved                          | -            |
| Contingency                       | -            |
|                                   | <hr/>        |
|                                   | <hr/>        |
| Total                             | \$ 1,303,665 |

**4. STREETS AND ALLEYS FUND:**

|   |    |                       |
|---|----|-----------------------|
| Streets and Alleys Salaries - Full-Time | \$ | 203,500               |
| Streets and Alleys Salaries - Part-Time | \$ | 5,500                 |
| Streets and Alleys Salaries - Overtime  |    | 6,600                 |
| Social Security                         |    | 15,400                |
| Unemployment Taxes                      |    | 550                   |
| Employee Life and Disability Ins.       |    | 935                   |
| Employee Health Insurance               |    | 115,500               |
| Drug Testing                            |    | 605                   |
| Uniforms                                |    | 5,500                 |
| CDL Licenses                            |    | 1,045                 |
| Maintenance - Equipment                 |    | 16,500                |
| Maintenance - Vehicles                  |    | 11,000                |
| Maintenance - Streets                   |    | 44,000                |
| IL-1 IDOT CSX Sidewalk Share            |    | 110,000               |
| Legal Costs - Union                     |    | 2,750                 |
| East Trefz Drive                        |    | 44,000                |
| Dam Road Repair - Fox Run               |    | 27,500                |
| General Supplies                        |    | 22,000                |
| Snow Removal                            |    | 14,300                |
| Gas and Oil                             |    | 16,500                |
| Publishing & Printing                   |    | 550                   |
| Utilities                               |    | 26,950                |
| Equipment - Leaf Vac                    |    | 82,500                |
| Other Expenses                          |    | 550                   |
| Reserved                                |    | -                     |
| Contingency                             |    | -                     |
| Total                                   | \$ | <u><u>774,235</u></u> |

**5. ACCOUNTING AND AUDITING FUND:**

|                      |    |                     |
|----------------------|----|---------------------|
| Contractual Services | \$ | 7,700               |
| Other Expenses       | \$ | -                   |
| Reserved             | \$ | -                   |
| Contingency          |    | -                   |
| Total                | \$ | <u><u>7,700</u></u> |

**6. MUNICIPAL BAND FUND:**

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

**7. COMMUNITY DEVELOPMENT FUND:**

|             |    |                       |
|-------------|----|-----------------------|
| Loans       | \$ | 117,000               |
| Reserved    | \$ | -                     |
| Contingency |    | -                     |
| Total       | \$ | <u><u>117,000</u></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              | \$ | 30,800         |
| Salaries - Overtime               |    | 1,100          |
| Social Security                   |    | 2,750          |
| Unemployment Compensation         |    | 132            |
| Employee Life and Disability Ins. |    | 132            |
| Employee Health Insurance         |    | 13,200         |
| Drug Testing                      |    | 220            |
| Uniforms                          |    | 1,100          |
| General Supplies                  |    | 550            |
| Yard Waste Bags                   |    | 8,800          |
| Advertising                       |    | 550            |
| Trash Pickup                      |    | 4,400          |
| Spring Cleanup                    |    | 8,250          |
| Mulching                          |    | 22,000         |
| Recycling Center                  |    | 24,200         |
| Other Expenses                    |    | 550            |
| Reserved                          |    | -              |
| Contingency                       |    | -              |
|                                   |    | <hr/>          |
| Total                             | \$ | <u>118,734</u> |

**10. TOURISM (HOTEL OCCUPATION) FUND:**

|                                       |    |                |
|---------------------------------------|----|----------------|
| Contractual Services-Chamber of Comm. | \$ | 12,650         |
| Contractual Services-Autumn Fest      |    | 14,300         |
| Advertising                           |    | 825            |
| Utilities                             |    | 13,200         |
| Other Expenses                        |    | 82,500         |
| Reserved                              |    | -              |
| Contingency                           |    | -              |
|                                       |    | <hr/>          |
| Total                                 | \$ | <u>123,475</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   | \$ | 34,100         |
| Grants - State & Federal        |    | 550            |
| Grants - Other                  |    | 3,300          |
| Special Revenue Fund            |    | 6,600          |
| Capital Improvements - Equip.   |    | 17,050         |
| Minimum Wage Fund               |    | 6,600          |
| Salaries - Full-Time            |    | 88,000         |
| Salaries - Part-Time            |    | 56,100         |
| Social Security                 |    | 11,000         |
| Savings for Retirement          |    | 2,200          |
| Unemployment Compensation       |    | 550            |
| Employee Life & Disability Ins. |    | 220            |
| Employee Health Insurance       |    | 2,420          |
| Drug Testing                    |    | 440            |
| Training & Education            |    | 2,200          |
| Travel                          |    | 1,100          |
| Maintenance & Repair-Equipment  |    | 2,750          |
| Maintenance & Repair-Building   |    | 6,600          |
| Legal Costs                     |    | -              |
| Contractual Services            |    | 18,150         |
| Insurance                       |    | 3,520          |
| General Supplies                |    | 3,300          |
| Books                           |    | 22,000         |
| DVD/Blu Ray                     |    | 2,200          |
| Magazines & Newspapers          |    | 3,190          |
| Multimedia                      |    | 5,280          |
| Audio Books                     |    | 1,320          |
| Office Supplies                 |    | 1,650          |
| Postage                         |    | 550            |
| Dues                            |    | 330            |
| Publishing                      |    | 1,540          |
| Programming                     |    | 2,090          |
| Janitorial                      |    | 4,290          |
| Trash Pickup                    |    | 330            |
| Telephone                       |    | 3,300          |
| Utilities                       |    | 11,000         |
| Other Expenses                  |    | 1,980          |
| Reserved                        |    | -              |
| Contingency                     |    | -              |
|                                 |    | <hr/>          |
| Total                           | \$ | <u>327,800</u> |

**14. LIBRARY BUILDING IMPROVEMENTS FUND:**

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

**15. MOTOR FUEL TAX FUND:**

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

**16. PARKS AND RECREATION FUND:**

|                             |    |         |
|-----------------------------|----|---------|
| Salaries - Part-Time        | \$ | 110,000 |
| Social Security             |    | 6,820   |
| Unemployment Compensation   |    | 660     |
| Drug Testing                |    | 2,365   |
| Maintenance - Pool          |    | 55,000  |
| Maintenance - Equipment     |    | 11,000  |
| Maintenance - Parking Lot   |    | 5,500   |
| Maintenance - Buildings     |    | 4,400   |
| Mowing                      |    | 19,800  |
| Sponsor Annual Golf Outing  |    | 495     |
| Linclon Trail Classic       |    | 495     |
| Sponsor Rotary Golf Outing  |    | 495     |
| Sponsor Chamber Golf Outing |    | 495     |
| Girl's Softball             |    | 1,980   |
| Little league Baseball      |    | 1,980   |
| Youth Football              |    | 990     |
| General Supplies - Pool     |    | 55,000  |
| General Supplies            |    | 4,400   |
| Chemicals                   |    | 6,600   |
| Publishing and Printing     |    | 550     |
| Halloween Frolic            |    | 2,200   |
| Pest Control                |    | 605     |
| Donated Utilities           |    | 9,350   |
| Soccer Field Rent           |    | 1,100   |
| Telephone/WIFI              |    | 2,200   |
| Utilities                   |    | 27,500  |
| Other Expenses              |    | 1,650   |
| Candy Kitchen Park          |    | 55,000  |
| New Pavilion                |    | 55,000  |
| Dog Park/Downtown Bathrooms |    | 55,000  |
| Reserved                    |    | -       |
| Contingency                 |    | -       |
|                             |    | <hr/>   |
| Total                       | \$ | 498,630 |



**17. SOCIAL SECURITY AND MEDICARE FUND:**

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

**18. STREETS AND ALLEYS MAINTENANCE FUND:**

|                       |    |                |
|-----------------------|----|----------------|
| Maintenance - Streets | \$ | 110,000        |
| Engineering           |    | 26,400         |
| Oil & Chip            |    | 99,000         |
| Other Expenses        |    | 220            |
| Reserved              |    | -              |
| Contingency           |    | -              |
|                       |    | <hr/>          |
| Total                 | \$ | <u>235,620</u> |

**19. HARLAN HALL FUND:**

|                                  |    |               |
|----------------------------------|----|---------------|
| Salaries - Director              | \$ | 22,000        |
| Social Security                  |    | 1,650         |
| Unemployment Compensation        |    | 220           |
| IMRF                             |    | 2,500         |
| Maintenance - Equipment          |    | 4,400         |
| Maintenance - Building           |    | 4,400         |
| Interpretive Material            |    | 5,500         |
| General Supplies                 |    | 9,000         |
| Advertising                      |    | 1,430         |
| Telephone                        |    | 2,310         |
| Other Expenses                   |    | 2,750         |
| Elevator/Fire System Inspections |    | 3,080         |
| Cleaning Services                |    | 6,875         |
| Reserved                         |    | -             |
| Contingency                      |    | -             |
|                                  |    | <hr/>         |
| Total                            |    | <u>66,115</u> |

**20. CAPITAL PROJECTS FUND:**

|                                      |    |                |
|--------------------------------------|----|----------------|
| Other Expenses                       |    | 330,000        |
| Bond Repayment (to Water & Gas Fund) |    | 132,000        |
| Burbach Final Payment                |    | 220,000        |
| Transfer To Corporate                |    | 121,000        |
| Transfer To Park                     |    | 79,200         |
| Transfer To S&A Maint. Fund          |    | 79,860         |
| Reserved                             |    | -              |
| Contingency                          |    | -              |
|                                      |    | <hr/>          |
| Total                                | \$ | <u>962,060</u> |

## 21. ELECTRIC SYSTEM FUND:

|                                   |              |
|-----------------------------------|--------------|
| PURCHASED POWER EXPENSES          |              |
| Power Purchased                   | \$ 5,775,000 |
| Capacity Credits To Elec. Rev.    | 170,500      |
| POWER PLANT EXPENSES              |              |
| Salaries - Full-Time              | 93,500       |
| 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         | 31,350       |
| 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       |
| CAT Generator Controls Upgrade    | 495,000      |
| General Supplies                  | 5,500        |
| Lubricants                        | 1,100        |
| Power Plant Fuel                  | 55,000       |
| Utilities                         | 56,650       |
| Other Expenses                    | 550          |
| Equipment P.P. #1                 | 2,200        |
| Rice Neshap Testing               | 22,000       |
| ELECTRIC DISTRIBUTION EXPENSES    |              |
| Salaries - Full-Time              | 352,000      |
| Salaries - Part-Time              | 8,250        |
| Salaries - Overtime               | 12,650       |
| Salaries - Supt. & Tech.          | 79,200       |
| Social Security                   | 35,200       |
| Unemployment Compensation         | 2,750        |
| I.M.R.F.                          | 58,300       |
| Employee Life and Disability Ins. | 1,210        |
| Employee Health Insurance         | 127,050      |
| Retiree Health Insurance          | 27,500       |
| 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            | 16,500       |
| IL-1 Over CSX Circuit Relocation  | 550,000      |
| Engineering                       | 22,000       |
| General Supplies                  | 132,000      |
| Transformers                      | 110,000      |
| Gasoline/Oil                      | 22,550       |

|                                   |                             |
|-----------------------------------|-----------------------------|
| Other Expenses                    | 550                         |
| Mapping                           | 5,500                       |
| AMI Metering System               | 55,000                      |
| F-350 4X4 Truck #8                | 55,000                      |
| Bucket Truck #4                   | 220,000                     |
| Bucket Truck #5                   | 220,000                     |
| Other Capital Outlays             | 11,000                      |
| ELECTRIC ADMINISTRATION EXPENSES  |                             |
| Salaries - Full-Time              | 71,500                      |
| Salaries - Part-Time              | 5,500                       |
| 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         | 18,150                      |
| Retiree Health Insurance          | 4,400                       |
| 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            | 2,750                       |
| Accounting Services               | 8,250                       |
| Audit                             | 3,300                       |
| Other Professional Services       | 11,000                      |
| Dispatching                       | 16,500                      |
| Insurance                         | 159,500                     |
| State Excise Taxes                | 275,000                     |
| Franchise Fees                    | 272,800                     |
| Christmas Committee/Lights        | 11,000                      |
| 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                    | 22,000                      |
| Reserved                          | -                           |
| Contingency                       | -                           |
|                                   | <hr/>                       |
| Total                             | <u><u>\$ 10,058,895</u></u> |

**22. ELECTRIC REVENUE (BONDS) FUND:**

GENERATION PLANT EXPENSES

|                |    |                |
|----------------|----|----------------|
| Bond Interest  | \$ | 6,600          |
| Bond Principal |    | 199,320        |
| Bond Fees      |    | 550            |
| Other Expenses |    | -              |
| Reserved       |    | -              |
| Contingency    |    | -              |
|                |    | <hr/>          |
| Total          | \$ | <u>206,470</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                       |    | 16,500  |
| Gasoline/Oil                    |    | 1,100   |
| Utilities                       |    | 110,000 |
| Other Expenses                  |    | 110     |
| Creek Bed                       |    | 143,000 |
| Well #7                         |    | 825,000 |
| Well Controls - SCADA           |    | 27,500  |

WATER DISTRIBUTION EXPENSES

|                                   |  |         |
|-----------------------------------|--|---------|
| Salaries - Full-Time              |  | 110,000 |
| Salaries - Part Time              |  | 3,300   |
| Salaries - Overtime               |  | 1,100   |
| Salaries - Supt. & Tech.          |  | 52,470  |
| Social Security                   |  | 15,400  |
| Unemployment Compensation         |  | 605     |
| Retirement                        |  | 23,100  |
| Employee Life and Disability Ins. |  | 495     |
| Employee Health Insurance         |  | 60,500  |
| Drug Testing                      |  | 358     |
| Uniform Allowance                 |  | 3,520   |
| Training and Education            |  | 4,400   |
| Travel                            |  | 220     |
| Licenses                          |  | 550     |
| Maintenance - Equipment           |  | 11,000  |
| Maintenance - Hydrants            |  | 12,100  |
| ZF Tower Painting                 |  | 275,000 |
| Maintenance - Vehicles            |  | 3,300   |
| Engineering                       |  | 27,500  |
| Cross Connection Control          |  | 11,000  |
| General Supplies                  |  | 165,000 |
| Gasoline/Oil                      |  | 12,100  |
| Utilities                         |  | 8,250   |
| Other Expenses                    |  | 550     |
| Use of Meter Reader Truck         |  | 1,540   |

|                            |         |
|----------------------------|---------|
| Mapping                    | 6,600   |
| Hydro Vac                  | 165,000 |
| AMI Metering System        | 55,000  |
| Truck - Joel               | 38,500  |
| Zero Turn Mower            | 12,100  |
| Golf Lakes to Aspen Street | 55,000  |

**WATER ADMINISTRATION EXPENSES**

|                                   |         |
|-----------------------------------|---------|
| Salaries - Full-Time              | 49,280  |
| Salaries - Part-Time              | 4,400   |
| Salaries - Overtime               | 1,100   |
| Social Security                   | 4,840   |
| Unemployment Compensation         | 248     |
| Retirement                        | 8,030   |
| Employee Life and Disability Ins. | 248     |
| Employee Health Insurance         | 15,400  |
| Retiree Health Insurance          | 3,300   |
| Uniforms                          | 550     |
| Training and Education            | 1,100   |
| Administration Fees               | 33,000  |
| Maintenance to City Hall          | 11,000  |
| Legal Services                    | 1,100   |
| Legal Services - Union            | 2,750   |
| Accounting Services               | 9,350   |
| Audit                             | 3,850   |
| Other Professional Services       | 16,500  |
| Dispatching                       | 14,575  |
| Insurance                         | 33,000  |
| Franchise Fees                    | 132,000 |
| General Office Supplies           | 16,500  |
| Share Office Computers            | 13,200  |
| Dues                              | 2,750   |
| Publishing and Printing           | 1,018   |
| Rent                              | 9,900   |
| Telephone                         | 1,320   |
| Other Expenses                    | 1,100   |
| Reserved                          | -       |
| Contingency                       | -       |

|       |                     |
|-------|---------------------|
| Total | \$ <u>2,787,677</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        |    | 16,500 |
| Chemicals               |    | 2,200  |
| Gasoline/Oil            |    | 1,100  |
| Pest Control            |    | 1,650  |
| Utilities               |    | 35,200 |
| Other Expenses          |    | 1,650  |
| SCADA - CSO             |    | 11,000 |

## 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         | 39,600  |
| Drug Testing                      | 330     |
| Uniform Allowance                 | 2,200   |
| 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                         | 16,500  |
| Other Expenses                    | 550     |
| Use of Meter Reader Truck         | 1,540   |
| Mapping                           | 5,500   |
| AMI Metering System               | 55,000  |
| Manhole Rehab                     | 8,800   |
| Sewer Separation                  | 440,000 |
| Sewer Lining                      | 440,000 |
| Ditch Work                        | 11,000  |
| Other Capital Outlays             | 1,320   |

## SEWER ADMINISTRATION EXPENSES

|                                   |        |
|-----------------------------------|--------|
| Salaries - Full-Time              | 60,280 |
| Salaries - Part-Time              | 4,620  |
| Salaries - Overtime               | 1,100  |
| Social Security                   | 4,950  |
| Unemployment Compensation         | 248    |
| Retirement                        | 8,030  |
| Employee Life and Disability Ins. | 248    |
| Employee Health Insurance         | 15,400 |
| Retiree Health Insurance          | 3,300  |
| Uniforms                          | 550    |
| Administration Fees               | 33,000 |
| Legal Services                    | 1,100  |
| Legal Costs - Union               | 2,750  |
| Accounting Services               | 9,350  |
| Audit                             | 3,300  |
| Other Professional Services       | 16,500 |
| Dispatching                       | 14,575 |
| Insurance                         | 11,000 |
| General Supplies                  | 550    |
| General Office Supplies           | 13,200 |
| Share of Office Computers         | 13,200 |
| Dues                              | 550    |
| Publishing & Printing             | 220    |

|                |                     |
|----------------|---------------------|
| Rent           | 9,900               |
| Telephone      | 660                 |
| Other Expenses | 1,100               |
| Reserved       | -                   |
| Contingency    | -                   |
|                | <hr/>               |
| Total          | <u>\$ 1,712,041</u> |

**25. GAS SYSTEM FUND:**

**PURCHASED GAS EXPENSES**

|                          |           |
|--------------------------|-----------|
| Purchases of Natural Gas | 1,100,000 |
|--------------------------|-----------|

**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          | 17,050  |
| Drug Testing                      | 1,485   |
| Uniform Allowance                 | 3,300   |
| Training and Education            | 11,000  |
| 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   |
| Use of Meter Reader Truck         | 1,540   |
| Mapping                           | 13,750  |
| Scada Controls                    | 33,000  |
| Truck #3                          | 44,000  |
| AMI Metering System               | 55,000  |
| Other Capital Outlays             | 5,500   |

**GAS ADMINISTRATION EXPENSES**

|                                   |        |
|-----------------------------------|--------|
| Salaries - Full-Time              | 71,500 |
| Salaries - Part-Time              | 5,500  |
| 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   | 18,150                     |
| Retiree Health Insurance    | 4,400                      |
| Uniforms                    | 1,100                      |
| Training and Education      | 550                        |
| Travel                      | 550                        |
| Administration Fees         | 33,000                     |
| Maintenance - City Hall     | 16,500                     |
| Security System             | 11,000                     |
| Legal Services              | 11,000                     |
| Legal Services - Union      | 2,750                      |
| Accounting Services         | 8,250                      |
| Audit                       | 3,300                      |
| Other Professional Services | 11,000                     |
| Dispatching                 | 16,500                     |
| Insurance                   | 55,000                     |
| State Excise Taxes          | 77,000                     |
| Franchise Fees              | 82,500                     |
| General Supplies            | 3,300                      |
| General Office Supplies     | 16,500                     |
| Share Office Computers      | 13,200                     |
| Dues                        | 2,310                      |
| Publishing and Printing     | 550                        |
| Janitorial                  | 7,150                      |
| Rent                        | 9,900                      |
| Telephone                   | 1,100                      |
| Other Expenses              | 1,100                      |
| Reserved                    | -                          |
| Contingency                 | -                          |
|                             | <hr/>                      |
| Total                       | <u><u>\$ 2,507,945</u></u> |



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

|  |                             |
|--|-----------------------------|
| 1. SALES TAX   | \$ 872,901                  |
| 2. GENERAL CORPORATE FUND                                    | \$ 314,738                  |
| 3. POLICE PROTECTION FUND                                    | \$ 1,303,665                |
| 4. STREETS AND ALLEYS FUND                                   | \$ 829,235                  |
| 5. ACCOUNTING AND AUDITING FUND                              | \$ 7,700                    |
| 6. MUNICIPAL BAND FUND                                       | \$ 22,715                   |
| 7. COMMUNITY DEVELOPMENT FUND                                | \$ 117,000                  |
| 8. EMERGENCY SERVICES AND DISASTER<br>ASSISTANCE FUND (ESDA) | \$ 5,625                    |
| 9. GARBAGE DISPOSAL FUND                                     | \$ 118,734                  |
| 10. TOURISM (HOTEL OCCUPATION) FUND                          | \$ 123,475                  |
| 11. ILLINOIS MUNICIPAL RETIREMENT FUND                       | \$ 117,700                  |
| 12. LIABILITY INSURANCE FUND                                 | \$ 16,500                   |
| 13. PUBLIC LIBRARY FUND                                      | \$ 327,800                  |
| 14. LIBRARY BUILDING IMPROVEMENTS FUND                       | \$ 400                      |
| 15. MOTOR FUEL TAX FUND                                      | \$ 522,500                  |
| 16. PARKS AND RECREATION FUND                                | \$ 498,630                  |
| 17. SOCIAL SECURITY AND MEDICARE FUND                        | \$ 13,200                   |
| 18. STREETS AND ALLEYS MAINTENANCE FUND                      | \$ 235,620                  |
| 19. HARLAN HALL FUND   | \$ 66,115                   |
| 20. CAPITAL PROJECTS FUND                                    | \$ 962,060                  |
| 21. ELECTRIC SYSTEM FUND                                     | \$ 10,003,895               |
| 22. ELECTRIC REVENUES (BONDS) FUND                           | \$ 206,470                  |
| 23. WATER SYSTEM FUND  | \$ 2,787,677                |
| 24. SEWER SYSTEM FUND  | \$ 1,712,041                |
| 25. GAS SYSTEM FUND  | <u>\$ 2,507,945</u>         |
| <b>TOTAL APPROPRIATION</b>                                   | <u><u>\$ 23,694,341</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                      | \$ | 1,150,281        |
| Real Estate Tax - General Corporate    |    | 105,000          |
| Real Estate Tax - Police               |    | 40,000           |
| Real Estate Tax - Street & Alley       |    | 45,000           |
| Local Share of Cannabis Tax            |    | 5,000            |
| 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                         |    | 1,600            |
| Zoning Fees                            |    | 1,000            |
| Interest - General Corporate           |    | 10,000           |
| Reimbursement Labor & Mat.-Sales Tax   |    | 500              |
| Reimbursement Labor & Mat.-Police      |    | 500              |
| Reimbursement Labor & Mat.-St. & Alley |    | 500              |
| 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              |
| Housing Grant                          |    | 50,000           |
| Transfer from Capital Projects Fund    |    | 110,000          |
| Other Revenue                          |    | -                |
| Reserved                               |    | -                |
|  |    | <hr/>            |
| Total                                  | \$ | <u>3,005,481</u> |

**5. ACCOUNTING AND AUDITING FUND:**

|                   |    |              |
|-------------------|----|--------------|
| Beginning Balance | \$ | 1,817        |
| Real Estate Tax   |    | 7,150        |
| Interest Income   |    | 60           |
| Reserved          |    | -            |
|                   |    | <hr/>        |
| Total             | \$ | <u>9,027</u> |

**6. MUNICIPAL BAND FUND:**

|                              |    |               |
|------------------------------|----|---------------|
| Beginning Balance            | \$ | 15,245        |
| Real Estate Tax              |    | 16,700        |
| Interest Income              |    | 100           |
| Transfer from Corporate Fund |    | 6,300         |
| Other Revenue                |    | -             |
| Reserved                     |    | -             |
|                              |    | <hr/>         |
| Total                        | \$ | <u>38,345</u> |

**7. COMMUNITY DEVELOPMENT FUND:**

|                       |    |                |
|-----------------------|----|----------------|
| Beginning Balance     | \$ | 118,008        |
| Interest Income       |    | 10             |
| Loan Interest Income  |    | -              |
| Loan Principal Income |    | -              |
| Other Revenue         |    | -              |
| Reserved              |    | -              |
|                       |    | <hr/>          |
| Total                 | \$ | <u>118,018</u> |

**8. EMERGENCY SERVICES AND DISASTER ASSISTANCE FUND:**

|                   |    |               |
|-------------------|----|---------------|
| Beginning Balance | \$ | 10,047        |
| Real Estate Tax   |    | 1,000         |
| Interest Income   |    | 100           |
| Other Revenue     |    | -             |
| Reserved          |    | -             |
|                   |    | <hr/>         |
| Total             | \$ | <u>11,147</u> |

**9. GARBAGE DISPOSAL FUND:**

|                   |    |                |
|-------------------|----|----------------|
| Beginning Balance | \$ | 95,807         |
| Real Estate Tax   |    | 86,000         |
| Interest Income   |    | 750            |
| Reserved          |    | -              |
|                   |    | <hr/>          |
| Total             | \$ | <u>182,557</u> |

**10. TOURISM (HOTEL OCCUPATION) FUND:**

|                      |    |                |
|----------------------|----|----------------|
| Beginning Balance    | \$ | 95,040         |
| Hotel Occupation Tax |    | 50,000         |
| Interest Income      |    | 1,000          |
| Other Revenue        |    | -              |
| Reserved             |    | -              |
|                      |    | <hr/>          |
| Total                | \$ | <u>146,040</u> |

**11. ILLINOIS MUNICIPAL RETIREMENT FUND:**

|                   |    |                |
|-------------------|----|----------------|
| Beginning Balance | \$ | 207,777        |
| Real Estate Tax   |    | 117,700        |
| Interest Income   |    | 2,500          |
| Reserved          |    | -              |
|                   |    | <hr/>          |
| Total             | \$ | <u>327,977</u> |

**12. LIABILITY INSURANCE FUND:**

|                   |    |               |
|-------------------|----|---------------|
| Beginning Balance | \$ | 16,500        |
| Real Estate Tax   |    | 16,500        |
| Interest Income   |    | 300           |
| Other Revenue     |    | -             |
| Reserved          |    | -             |
|                   |    | <hr/>         |
| Total             | \$ | <u>33,300</u> |

**LIBRARY FUND:****13. PUBLIC LIBRARY FUND:****14. LIBRARY BUILDING IMPROVEMENTS FUND:**

|   |    |                |
|---|----|----------------|
| Beginning Balance                       | \$ | 131,578        |
| Real Estate Tax - Operations Fund       |    | 70,000         |
| Real Estate Tax - Building Improvements |    | 9,000          |
| Library District Contract               |    | 91,000         |
| Interest Income                         |    | 100            |
| Misc. Income                            |    | 7,000          |
| Donations                               |    | 900            |
| State Grant                             |    | 18,000         |
| Transfer in for Retirement              |    | 2,000          |
| Transfer from Corporate Account         |    | 83,000         |
| Special Revenue                         |    | 6,000          |
| Reserved                                |    | -              |
|   |    | <hr/>          |
| Total                                   | \$ | <u>418,578</u> |

**15. MOTOR FUEL TAX FUND:**

|                            |    |                |
|----------------------------|----|----------------|
| Beginning Balance          | \$ | 416,275        |
| Motor Fuel Tax Allotment   |    | 125,000        |
| Interest Income            |    | 400            |
| Misc. Income               |    | 100            |
| From Street & Alley Maint. |    | -              |
| Other Revenue              |    | -              |
| Reserved                   |    | -              |
|                            |    | <hr/>          |
| Total                      | \$ | <u>541,775</u> |

**16. PARKS AND RECREATION FUND:**

|                                     |    |         |
|-------------------------------------|----|---------|
| Beginning Balance                   | \$ | 442,040 |
| Real Estate Tax                     |    | 31,150  |
| Interest Income                     |    | 2,000   |
| Gaming Tax                          |    | 144,000 |
| Miscellaneous Refunds and Revenues  |    | 200     |
| Donations                           |    | 500     |
| Pool Receipts                       |    | 25,000  |
| Pool Concessions                    |    | 20,000  |
| Pool Season Passes                  |    | 5,000   |
| Pool Party Rentals                  |    | 5,000   |
| Transfer from Capital Projects Fund |    | 72,000  |
| Other Revenue                       |    | -       |
| Reserved                            |    | -       |
|                                     |    | <hr/>   |

|       |    |                |
|-------|----|----------------|
| Total | \$ | <u>746,890</u> |
|-------|----|----------------|

**17. SOCIAL SECURITY AND MEDICARE FUND:**

|                   |    |        |
|-------------------|----|--------|
| Beginning Balance | \$ | 21,366 |
| Real Estate Tax   |    | 13,200 |
| Interest Income   |    | 750    |
| Other Revenue     |    | -      |
| Reserved          |    | -      |

|       |    |               |
|-------|----|---------------|
| Total | \$ | <u>35,316</u> |
|-------|----|---------------|

**18. STREETS AND ALLEYS MAINTENANCE FUND:**

|                                     |    |         |
|-------------------------------------|----|---------|
| Beginning Balance                   | \$ | 159,441 |
| Interest Income                     |    | 1,500   |
| Rent Income                         |    | 36,000  |
| Transfer from Capital Projects Fund |    | 75,000  |
| Other Revenue                       |    | -       |
| Reserved                            |    | -       |

|       |    |                |
|-------|----|----------------|
| Total | \$ | <u>271,941</u> |
|-------|----|----------------|

**19. HARLAN HALL FUND**

|                              |    |        |
|------------------------------|----|--------|
| Beginning Balance            | \$ | 2,051  |
| Interest Received            |    | 50     |
| Misc. Refunds & Revenues     |    | 100    |
| Donations                    |    | 5,000  |
| Income                       |    | 9,000  |
| Cleaning Deposits            |    | 3,000  |
| Transfer from Corporate Fund |    | 40,000 |
| Other Revenue                |    | -      |
| Reserved                     |    | -      |

|       |    |               |
|-------|----|---------------|
| Total | \$ | <u>59,201</u> |
|-------|----|---------------|

**20. CAPITAL PROJECTS FUND**

|                             |    |         |
|-----------------------------|----|---------|
| Beginning Balance           | \$ | 499,082 |
| Electric Fund Franchise Fee |    | 250,180 |
| Water Fund Franchise Fee    |    | 110,000 |
| Gas Fund Franchise Fee      |    | 75,000  |
| Interest Income             |    | 7,500   |
| Reserved                    |    | -       |

|       |    |                |
|-------|----|----------------|
| Total | \$ | <u>941,762</u> |
|-------|----|----------------|

**21. ELECTRIC SYSTEM FUND:**

|                                    |    |           |
|------------------------------------|----|-----------|
| Beginning Balance                  | \$ | 1,888,062 |
| Interest Income                    |    | 10,000    |
| Miscellaneous Refunds and Revenues |    | 7,000     |
| Reimb. State Envir. Grant          |    | 5,000     |
| Electric Utility Collections       |    | 6,460,000 |
| EnerStar Energy                    |    | 4,100     |
| Capacity Credits                   |    | 300,000   |
| Solar Meter Credits                |    | (500)     |

|                             |                     |
|-----------------------------|---------------------|
| 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               |
| Reimb. Meter Reader Truck   | 4,014               |
| Tempory Service             | 100                 |
| Security Lights             | 42,000              |
| Taps                        | 1,000               |
| Turn-Ons                    | 1,000               |
| Tree Income                 | 200                 |
| Other Revenue               | -                   |
| Reserved                    | -                   |
| Total                       | <u>\$ 8,777,476</u> |

**22. ELECTRIC REVENUE (BONDS) FUND:**

|                   |                   |
|-------------------|-------------------|
| Beginning Balance | \$ 34,865         |
| Interest Received | 100               |
| Misc. Income      | 500               |
| Capacity Credits  | 190,000           |
| Reserved          | -                 |
| Total             | <u>\$ 225,465</u> |

**23. WATER SYSTEM FUND:**

|                                    |                     |
|------------------------------------|---------------------|
| Beginning Balance                  | \$ 1,621,916        |
| Interest Income                    | 10,000              |
| Pool Bond Repayment                | 18,759              |
| Miscellaneous Refunds and Revenues | 500                 |
| Water Utility Collections          | 1,050,000           |
| Bulk Water Collections             | 1,500               |
| Penalties                          | 7,500               |
| Old Collections                    | 100                 |
| Customer Deposits                  | 500                 |
| Equipment and Material Sold        | 100                 |
| Cell Tower Leases                  | 40,000              |
| Taps                               | 2,000               |
| Turn-Ons                           | 100                 |
| Creekbed IEMA Grant                | 400,000             |
| Reserved                           | -                   |
| Total                              | <u>\$ 3,152,975</u> |

**24. SEWER SYSTEM FUND:**

|                                    |            |
|------------------------------------|------------|
| Beginning Balance                  | \$ 578,425 |
| Interest Income                    | 5,000      |
| 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                           | -          |

\$ 1,194,625

**25. GAS SYSTEM FUND:**

|                                    |    |                  |
|------------------------------------|----|------------------|
| Beginning Balance                  | \$ | 682,564          |
| Interest Income                    |    | 5,000            |
| Rent Income                        |    | 6,400            |
| Miscellaneous Refunds and Revenues |    | 500              |
| Gas Utility Collections            |    | 1,200,000        |
| Transportation Charges             |    | 25,000           |
| Penalties                          |    | 25,000           |
| Customer Deposits                  |    | 500              |
| Equipment and Material Sold        |    | 100              |
| Fuel Reimbursement                 |    | 90,000           |
| Pool Bond Repayment                |    | 100,898          |
| Taps                               |    | 100              |
| Turn-Ons                           |    | 100              |
| Reserved                           |    | -                |
|                                    |    | <hr/>            |
| Total                              | \$ | <u>2,136,162</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 11, 2020, pursuant to roll call vote as follows:

|                 | <u>AYES</u> | <u>NAYS</u> | <u>ABSENT</u> |
|-----------------|-------------|-------------|---------------|
| Wendy Tharp     | ✓           |             |               |
| John Hasten     | ✓           |             |               |
| Vickie Wallace  | ✓           |             |               |
| Michael Smitley | ✓           |             |               |
| Josh Sanders    | ✓           |             |               |
| Ed Pearce       | ✓           |             |               |
| Jarod Green     | ✓           |             |               |
| Warren LeFever  | ✓           |             |               |

APPROVED May 11, 2020

ATTESTED, filed in my office,  
and published in pamphlet form  
on May 11, 2020

  
CITY CLERK

  
MAYOR

(SEAL)



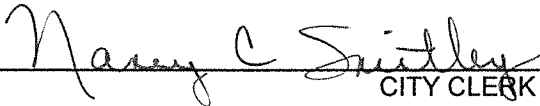
CERTIFICATION OF APPROPRIATION ORDINANCE AND ESTIMATED REVENUES

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 11, 2020

  
\_\_\_\_\_  
CITY CLERK

  
\_\_\_\_\_  
TREASURER (CHIEF FISCAL OFFICER)