

ORDINANCE NO. 2023-O-28

APPROPRIATION ORDINANCE

ADOPTED: May 8, 2023
APPROVED: May 8, 2023
PUBLISHED: May 8, 2023

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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, 2023, and ending on the 30th day of April, 2024.

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, 2023, and ending on the 30th day of April, 2024

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	\$	64,900
Social Security		7,370
Unemployment Taxes		110
Travel		14,300
Bike Trail		4,400
Legal Costs		3,300
Legal Retainer		52,800
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		2,200
Dues		1,650
Publishing & Printing		3,300
Advertising		3,300
Donated Utilities		18,700
Fireworks		23,100
Mayor's Expenses		7,700
Historic Preservation		2,200
Noc Building		11,000
Contractual Services-Mainstreet		23,100
Community Projects		220,000
Professional Services		44,000
Land Acquisition		110,000
Ec Dev - Advertising/Marketing		66,000
Ec Dev - Oranizational Dues		2,365
Ec Dev - Community Projects		52,250
Ec Dev - Conf., Workshops & Mileage		11,000
Ec Dev - Miscellaneous		3,300
Ec Dev - Contractual Servics-Chamber		66,000
Ec Dev - Professional Services		11,000
Ec Dev - Grant Programs		33,000
Transfer To Municipal Band Fund		27,500
Other Expenses		33,000
Reserved		-
Contingency		-
Total	\$	<u>990,352</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		14,300
Telephones		16,500
Other Expenses		1,100
Transfer To Library Fund		94,600
Transfer to Harlan Hall		66,000
Reserved		-
Contingency		-

Total \$ 343,888

3. POLICE PROTECTION FUND:

Police Salaries - Full-Time	\$	775,610
Police Salaries - Part-Time		1,100
Police Salaries - Overtime		60,500
Social Security		66,000
Unemployment Taxes		2,420
Employee Life and Disability Ins.		2,805
Employee Health Insurance		330,000
Drug Testing		1,650
Uniforms		9,900
Uniforms - Special Equipment		7,700
Ammunition		2,750
Training		22,000
Maintenance - Equipment		24,200
Legal Costs		5,500
Legal Costs - Union		6,600
Animal Expenses		8,250
K-9 Expenses		3,300
Dispatching		66,000
Insurance/Bonding		1,100
General Supplies		6,050
Gasoline & Oil		27,500
Publishing & Printing		8,800
Telephone		3,300
Radios		13,200
Computers - Technology		11,000
Equipment Purchases - Police		11,000
Vehicle Purchase		110,000
Contingency		55,000
Reserved		-

Total \$ 1,643,235

4. STREETS AND ALLEYS FUND:

Streets and Alleys Salaries - Full-Time	\$	423,500
Streets and Alleys Salaries - Part-Time		5,500
Streets and Alleys Salaries - Overtime		22,000
Social Security		27,500
Unemployment Taxes		2,200
Employee Life and Disability Ins.		2,200
Employee Health Insurance		170,500
Drug Testing		1,100
Uniforms		6,600
CDL Licenses		1,045
Maintenance - Equipment		16,500
Maintenance - Vehicles		11,000
Maintenance - Strts HMA Streetscape		330,000
Legal Costs - Union		2,750
Engineering		55,000
Stephen Subd		330,000
General Supplies		22,000
Snow Removal/Plow		19,800
Gas and Oil		16,500
Publishing & Printing		550
Utilities		26,950
Sidewalks		55,000
Equipment - Leaf Vac		82,500
Reserved		-
Contingency		-
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Total	\$	<u>1,630,695</u>

5. ACCOUNTING AND AUDITING FUND:

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

6. MUNICIPAL BAND FUND:

Other Expenses	\$	27,500
Band Expenditures		715
Reserved		-
Contingency		-
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Total	\$	<u>28,215</u>

7. COMMUNITY DEVELOPMENT FUND:

Harlan Hall & Downtown Bathrooms	\$	73,951
Reserved		-
Contingency		-
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Total	\$	<u>73,951</u>

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>

9. GARBAGE DISPOSAL FUND:

General Supplies	\$	550
Yard Waste Bags		9,900
Advertising		550
Trash Pickup		6,600
Spring/Fall Cleanups		44,000
Mulching		44,000
Other Expenses		550
Reserved		-
Contingency		-
		<hr/>
Total	\$	<u>106,150</u>

10. TOURISM (HOTEL OCCUPATION) FUND:

Contractual Services-Chamber of Comm.	\$	60,500
Contractual Services-Autumn Fest		14,300
Advertising		825
Utilities		14,520
Other Expenses		82,500
Reserved		-
Contingency		-
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Total	\$	<u>172,645</u>

11. ILLINOIS MUNICIPAL RETIREMENT FUND:

Payments To I.M.R.F.	\$	129,470
Reserved		-
Contingency		-
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Total	\$	<u>129,470</u>

12. LIABILITY INSURANCE FUND:

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

13. PUBLIC LIBRARY FUND:

Capital Improvements-Building	\$	684,750
Grants - State & Federal		550
Grants - Other		3,300
Special Revenue Fund		3,300
Capital Improvements - Equip.		16,500
Salaries - Full-Time		91,300
Salaries - Part-Time		74,800
Social Security		12,650
Unemployment Compensation		660
Employee Life & Disability Ins.		220
Employee Health Insurance		2,640
Drug Testing		770
Training & Education		2,750
Travel		1,650
Maintenance & Repair-Equipment		1,650
Maintenance & Repair-Building		6,600
Contractual Services		19,250
Insurance		3,520
General Supplies		3,300
Books		22,000
DVD/Blu Ray		2,200
Magazines & Newspapers		3,410
Multimedia (Software)		7,700
Audio Books		1,650
Office Supplies		1,760
Postage		990
Dues		330
Publishing		6,600
Programming		4,950
Janitorial		7,700
Trash Pickup		330
Telephone		4,620
Utilities		9,900
Other Expenses		2,200
Reserved		-
Contingency		-
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Total	\$	1,006,500

14. LIBRARY BUILDING IMPROVEMENTS FUND:

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

15. MOTOR FUEL TAX FUND:

ITEP Sidewalks	\$	55,000
Striping		110,000
Streetscape III		440,000
Oil & Chip		99,000
Street & Sidewalk Repairs		220,000
Safe Routes To School		275,000
Engineering		27,500
Reserved		-
Contingency		-
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Total	\$	1,226,500

16. PARKS AND RECREATION FUND:

Salaries - Part-Time	\$	158,400
Social Security		10,120
Unemployment Compensation		2,530
Drug Testing		2,750
Maintenance - Pool		55,000
Maintenance - Equipment		11,000
Maintenance - Parking Lot		11,000
Maintenance - Buildings		4,400
Mowing		19,800
Sponsor Annual Golf Outing		495
Sponsor Rotary Golf Outing		495
Sponsor Chamber Golf Outing		495
Girl's Softball		5,500
Little league Baseball		5,500
Youth Football		5,500
General Supplies - Pool		55,000
General Supplies		16,500
Chemicals		16,500
Publishing and Printing		1,100
Halloween Frolic		3,300
Pest Control		605
Donated Utilities		9,900
M.A.S.K.		5,500
Telephone/WIFI		2,750
Utilities		27,500
Other Expenses		1,650
Youth Basketball		16,500
Washburn Park		33,000
Baseball Field		22,000
National Night Out		7,700
Pool Park		49,500
Boy Scouts		3,300
Tennis Courts/Pickle Court		27,500
M.A.Y.N.		16,500
Wrestling Club		12,600
Reserved		-
Contingency		-
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Total	\$	621,890

17. SOCIAL SECURITY AND MEDICARE FUND:

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

18. STREETS AND ALLEYS MAINTENANCE FUND:

Maintenance - Streets	\$	110,000
Blacktop		22,000
Engineering		55,000
Culverts		27,500
Oil & Chip		99,000
Bid Notice		220
Reserved		-
Contingency		-
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Total	\$	<u>313,720</u>

19. HARLAN HALL FUND:

Maintenance - Equipment	\$	4,400
Maintenance - Building		4,400
Contract Labor - Director		33,000
Interpretive Material		5,500
General Supplies		8,250
Advertising		825
Telephone		4,400
Other Expenses		2,750
Elevator/Fire System Inspections		5,500
Cleaning Services		3,300
Second Floor Remodel		22,000
Reserved		-
Contingency		-
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Total	\$	<u>94,325</u>

20. CAPITAL PROJECTS FUND:

Other Expenses	\$	330,000
Bond Repayment (to Water & Gas Fund)		132,000
Transfer To Corporate		143,000
Transfer To S&A Maint. Fund		96,800
Reserved		-
Contingency		-
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Total	\$	<u>701,800</u>

21. ELECTRIC SYSTEM FUND:

PURCHASED POWER EXPENSES

Power Purchased \$ 5,775,000

POWER PLANT EXPENSES

Salaries - Full-Time 101,200
Salaries - Overtime 11,000
Social Security 9,900
Unemployment Compensation 440
I.M.R.F. 16,500
Employee Life and Disability Ins. 385
Employee Health Insurance 33,000
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 55,000
General Supplies 5,500
Lubricants 1,100
Power Plant Fuel 110,000
Utilities 66,000
Other Expenses 550
Equipment EMD 55,000
Rice Neshap Testing 24,200

ELECTRIC DISTRIBUTION EXPENSES

Salaries - Full-Time 572,000
Salaries - Part-Time 11,000
Salaries - Overtime 33,000
Salaries - Supt. & Tech. 102,300
Social Security 44,000
Unemployment Compensation 2,750
I.M.R.F. 58,300
Employee Life and Disability Ins. 1,320
Employee Health Insurance 143,000
Retiree Health Insurance 27,500
Drug Testing 1,430
Uniform Allowance 16,500
Training and Education 11,000
Travel 5,500
Licenses 1,100
Tree Expenses 66,000
Maintenance - Equipment 55,000
Maintenance - Vehicles 16,500
Engineering 110,000
General Supplies 220,000
Transformers 220,000
Gasoline/Oil 22,550
Other Expenses 1,100

Mapping	22,000
AMI Metering System	55,000
Dumptruck	165,000
Streetscape Lighting	110,000
Stephen Subdivision	110,000
	11,000

ELECTRIC ADMINISTRATION EXPENSES

Salaries - Full-Time	80,300
Salaries - Part-Time	5,610
Salaries - Overtime	2,200
Social Security	8,800
Unemployment Compensation	330
I.M.R.F.	14,520
Employee Life and Disability Ins.	440
Employee Health Insurance	22,000
Retiree Health Insurance	7,425
Uniforms	2,200
Training & Education	4,400
Travel	2,750
Administration Fees	33,000
Maintenance - City Hall	99,000
Security System	2,750
Legal Services	1,100
Legal Services - Union	2,750
Accounting Services	22,000
Audit	5,500
Other Professional Services	16,500
Dispatching	16,500
Insurance	159,500
State Excise Taxes	275,000
Franchise Fees	302,500
Christmas Committee/Lights	22,000
General Office Supplies	22,000
Share Office Equipment	22,000
Dues	605
Publishing and Printing	275
Advertising	550
Janitorial	8,800
Rent	9,900
Telephone	3,850
Other Expenses	22,000
Reserved	-
Contingency	-

Total	<u><u>\$ 9,762,060</u></u>
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23. WATER SYSTEM FUND:**WATER WELLS EXPENSES**

Water Testing	\$	6,600
Maintenance - Equipment		44,000
Maintenance - Building Security		44,000
Engineering		71,500
General Supplies		4,400
Chemicals		16,500
Gasoline/Oil		1,100
Utilities		110,000
Other Expenses		110
IPEA Loan Project		825,000
Well #3 Rehab		110,000
Well Controls - SCADA		44,000

WATER DISTRIBUTION EXPENSES

Salaries - Full-Time		110,000
Salaries - Part Time		3,300
Salaries - Overtime		5,500
Salaries - Supt. & Tech.		67,870
Social Security		15,400
Unemployment Compensation		605
Retirement		23,100
Employee Life and Disability Ins.		605
Employee Health Insurance		68,200
Drug Testing		495
Uniform Allowance		5,500
Training and Education		4,400
Travel		2,200
Licenses		550
Maintenance - Equipment		11,000
Maintenance - Hydrants		12,100
Maintenance - Vehicles		3,300
Engineering		27,500
Cross Connection Control		16,500
General Supplies		165,000
Gasoline/Oil		12,100
Utilities		8,250
Other Expenses		550
Mapping		22,000
AMI Metering System		550,000
Truck #2 - S-PW		49,500
Side by Side		33,000
Tractor		93,500
Locator		11,000
Livvix/Low Building		55,000
Stephen Subdivision		110,000
Golf Lakes to Aspen Street		550,000
New Gas Pumps		275,000
Lead & Copper Grant		110,000
2nd St. Serv		440,000
2nd St. Main		440,000

WATER ADMINISTRATION EXPENSES

Salaries - Full-Time		55,000
Salaries - Part-Time		4,400
Salaries - Overtime		1,650

Social Security	5,500
Unemployment Compensation	330
Retirement	8,250
Employee Life and Disability Ins.	330
Employee Health Insurance	18,150
Retiree Health Insurance	3,300
Uniforms	1,650
Training and Education	4,400
Administration Fees	33,000
Maintenance to City Hall	88,000
Legal Services	1,100
Legal Services - Union	2,750
Accounting Services	22,000
Audit	5,500
Other Professional Services	22,000
Dispatching	15,950
Insurance	33,000
Franchise Fees	132,000
IEPA Loan Payment	67,458
General Office Supplies	22,000
Share Office Computers	22,000
Dues	2,750
Publishing and Printing	1,018
Rent	9,900
Telephone	1,650
Other Expenses	1,100
Reserved	-
Contingency	-
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Total	<u><u>\$ 5,166,371</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	16,500
Chemicals	4,400
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	99,000
Salaries - Part-Time	5,830
Salaries - Overtime	2,200
Salaries - Supt. & Tech.	68,200
Social Security	12,100
Unemployment Compensation	605
Retirement	19,800
Employee Life and Disability Ins.	550
Employee Health Insurance	48,400

Drug Testing	330
Uniform Allowance	3,300
Training and Education	4,400
Licenses	220
Maintenance - Equipment	110,000
Maintenance - Vehicles	5,500
Engineering	22,000
General Supplies	66,000
Gasoline/Oil	5,500
Utilities	18,700
Other Expenses	550
Mapping	22,000
AMI Metering System	55,000
Manhole Rehab	22,000
Sewer Separation-Ward #3 IEPA Loan	1,100,000
Sewer Lining	55,000
Ditch Work	11,000
Stephen Subdivision	110,000
Bus Garage Line	275,000
Sewer Truck	60,500
Other Capital Outlays	1,320

SEWER ADMINISTRATION EXPENSES

Salaries - Full-Time	55,000
Salaries - Part-Time	4,400
Salaries - Overtime	1,650
Social Security	5,500
Unemployment Compensation	330
Retirement	8,250
Employee Life and Disability Ins.	330
Employee Health Insurance	18,150
Retiree Health Insurance	3,300
Uniforms	1,650
Training and Education	4,400
Administration Fees	33,000
Legal Services	1,100
Legal Costs - Union	2,750
Accounting Services	22,000
Audit	5,500
Other Professional Services	22,000
Dispatching	16,500
Insurance	11,000
General Supplies	550
General Office Supplies	22,000
Share of Office Computers	22,000
Dues	550
Publishing & Printing	220
Rent	9,900
Telephone	935
Other Expenses	1,100
Reserved	-
Contingency	-

Total	<u>\$ 2,609,420</u>
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25. GAS SYSTEM FUND:

PURCHASED GAS EXPENSES
Purchases of Natural Gas \$ 1,210,000

GAS DISTRIBUTION EXPENSES

Salaries - Full-Time 242,000
Salaries - Part-Time 30,415
Salaries - Overtime 6,930
Salaries - Supt. & Tech. 102,300
Social Security 22,000
Unemployment Compensation 1,650
I.M.R.F. 36,300
Employee Life and Disability Ins. 1,100
Employee Health Insurance 83,600
Retiree Health Insurance 17,050
Drug Testing 1,485
Uniform Allowance 4,400
Training and Education 22,000
Travel 1,650
Licenses 825
Maintenance - Equipment 22,000
Maintenance - Vehicles 5,500
Maintenance - Buildings 3,300
Engineering 22,000
Locates 1,650
General Supplies 82,500
Gasoline/Oil 22,000
Fuel - All 99,000
Utilities 55,000
Farm Taps/Regulator Station 110,000
Mapping 22,000
Scada Controls/Town Border 60,500
AMI Metering System 55,000
Other Capital Outlays 55,000

GAS ADMINISTRATION EXPENSES

Salaries - Full-Time 80,300
Salaries - Part-Time 5,610
Salaries - Overtime 2,200
Social Security 8,800
Unemployment Compensation 330
I.M.R.F. 14,520
Employee Life and Disability Ins. 440
Employee Health Insurance 33,000
Retiree Health Insurance 4,400
Uniforms 2,200
Training and Education 4,400
Travel 2,750
Administration Fees 33,000
Maintenance - City Hall 88,000
Security System 11,000
Legal Services 11,000
Legal Services - Union 2,750

Accounting Services	22,000
Audit	5,500
Other Professional Services	22,000
Dispatching	16,500
Insurance	55,000
State Excise Taxes	77,000
Franchise Fees	137,500
General Supplies	3,300
General Office Supplies	22,000
Share Office Computers	22,000
Dues	12,100
Publishing and Printing	550
Janitorial	8,800
Rent	9,900
Telephone	5,500
Other Expenses	1,100
Reserved	-
Contingency	-
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Total	<u><u>\$ 3,124,605</u></u>

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

1. SALES TAX	\$ 990,352
2. GENERAL CORPORATE FUND	\$ 343,888
3. POLICE PROTECTION FUND	\$ 1,643,235
4. STREETS AND ALLEYS FUND	\$ 1,630,695
5. ACCOUNTING AND AUDITING FUND	\$ 7,700
6. MUNICIPAL BAND FUND	\$ 28,215
7. COMMUNITY DEVELOPMENT FUND	\$ 73,951
8. EMERGENCY SERVICES AND DISASTER ASSISTANCE FUND (ESDA)	\$ 5,625
9. GARBAGE DISPOSAL FUND	\$ 106,150
10. TOURISM (HOTEL OCCUPATION) FUND	\$ 172,645
11. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 129,470
12. LIABILITY INSURANCE FUND	\$ 16,500
13. PUBLIC LIBRARY FUND	\$ 1,006,500
14. LIBRARY BUILDING IMPROVEMENTS FUND	\$ 400
15. MOTOR FUEL TAX FUND	\$ 1,226,500
16. PARKS AND RECREATION FUND	\$ 621,890
17. SOCIAL SECURITY AND MEDICARE FUND	\$ 13,200
18. STREETS AND ALLEYS MAINTENANCE FUND	\$ 313,720
19. HARLAN HALL FUND	\$ 94,325
20. CAPITAL PROJECTS FUND	\$ 701,800
21. ELECTRIC SYSTEM FUND	\$ 9,762,060
22. WATER SYSTEM FUND	\$ 5,166,371
23. SEWER SYSTEM FUND	\$ 2,609,420
24. GAS SYSTEM FUND	<u>\$ 3,124,605</u>
TOTAL APPROPRIATION	<u><u>\$ 29,789,217</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	\$	1,387,548
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		20,000
Other Licenses		200
Cable Franchise Fee		35,000
Telecommunications Franchise Fee		10,000
Building Permits		1,200
Golf Cart Fees		3,000
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
Transfer from Capital Projects Fund		110,000
Other Revenue		-
Reserved		-
Total	\$	<u><u>3,192,148</u></u>

5. ACCOUNTING AND AUDITING FUND:

Beginning Balance	\$	2,149
Real Estate Tax		7,000
Interest Income		60
Reserved		-
Total	\$	<u><u>9,209</u></u>

6. MUNICIPAL BAND FUND:

Beginning Balance	\$	17,529
Real Estate Tax		5,000
Interest Income		100
Transfer from Corporate Fund		25,000
Other Revenue		-
Reserved		-
Total	\$	<u>47,629</u>

7. COMMUNITY DEVELOPMENT FUND:

Beginning Balance	\$	74,968
Interest Income		10
Loan Interest Income		-
Loan Principal Income		-
Other Revenue		-
Reserved		-
Total	\$	<u>74,978</u>

8. EMERGENCY SERVICES AND DISASTER ASSISTANCE FUND:

Beginning Balance	\$	13,519
Real Estate Tax		1,000
Interest Income		100
Other Revenue		-
Reserved		-
Total	\$	<u>14,619</u>

9. GARBAGE DISPOSAL FUND:

Beginning Balance	\$	48,920
Real Estate Tax		86,000
Interest Income		750
Reserved		-
Total	\$	<u>135,670</u>

10. TOURISM (HOTEL OCCUPATION) FUND:

Beginning Balance	\$	150,011
Hotel Occupation Tax		50,000
Interest Income		1,000
Other Revenue		-
Reserved		-
Total	\$	<u>201,011</u>

11. ILLINOIS MUNICIPAL RETIREMENT FUND:

Beginning Balance	\$	234,080
Real Estate Tax		117,700
Interest Income		2,500
Reserved		-
Total	\$	<u>354,280</u>

12. LIABILITY INSURANCE FUND:

Beginning Balance	\$	28,516
Real Estate Tax		16,500
Interest Income		300
Other Revenue		-
Reserved		-
		<hr/>
Total	\$	<u>45,316</u>

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

Beginning Balance	\$	264,540
Real Estate Tax - Operations Fund		85,000
Real Estate Tax - Building Improvements		11,000
Library District Contract		120,000
Interest Income		100
Misc. Income		5,400
Donations		2,500
State Grant		315,000
Transfer in for Retirement		-
Transfer from Corporate Account		83,000
Special Revenue		3,000
Reserved		-
		<hr/>
Total	\$	<u>889,540</u>

15. MOTOR FUEL TAX FUND:

Beginning Balance	\$	841,890
Motor Fuel Tax Allotment		125,000
Rebuild Illinois Bond Funds		43,200
Safe Routes to School		250,000
Interest Income		400
Misc. Income		100
From Street & Alley Maint.		-
Other Revenue		-
Reserved		-
		<hr/>
Total	\$	<u>1,260,590</u>

16. PARKS AND RECREATION FUND:

Beginning Balance	\$	473,315
Real Estate Tax		31,000
Interest Income		2,000
Gaming Tax		200,000
Miscellaneous Refunds and Revenues		200
Donations		500
Pool Receipts		35,000
Pool Concessions		40,000
Pool Season Passes		10,000
Pool Party Rentals		10,000
Transfer from Capital Projects Fund		-
Other Revenue		-
Reserved		-
		<hr/>
Total	\$	<u>802,015</u>

17. SOCIAL SECURITY AND MEDICARE FUND:

Beginning Balance	\$	32,919
Real Estate Tax		10,000
Interest Income		500
Other Revenue		-
Reserved		-
		<hr/>
Total	\$	<u>43,419</u>

18. STREETS AND ALLEYS MAINTENANCE FUND:

Beginning Balance	\$	317,336
Interest Income		1,500
Rent Income		36,000
Transfer from Capital Projects Fund		75,000
Other Revenue		-
Reserved		-
		<hr/>
Total	\$	<u>429,836</u>

19. HARLAN HALL FUND

Beginning Balance	\$	1,251
Interest Received		50
Misc. Refunds & Revenues		100
Donations		5,000
Income		9,000
Cleaning Deposits		3,000
Transfer from Corporate Fund		60,000
Other Revenue		-
Reserved		-
		<hr/>
Total	\$	<u>78,401</u>

20. CAPITAL PROJECTS FUND

Beginning Balance	\$	549,941
Electric Fund Franchise Fee		250,180
Water Fund Franchise Fee		110,000
Gas Fund Franchise Fee		75,000
Interest Income		5,000
Reserved		-
Total	\$	<u>990,121</u>

21. ELECTRIC SYSTEM FUND:

Beginning Balance	\$	2,967,298
Interest Income		15,000
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
Tempory Service		100
Security Lights		42,000
Taps		1,000
Turn-Ons		1,000
Tree Income		200
Other Revenue		-
Reserved		-
Total	\$	<u>9,857,698</u>

23. WATER SYSTEM FUND:

Beginning Balance	\$	2,253,543
Interest Income		15,000
Pool Bond Repayment		18,000
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
Cell Tower Leases		40,000
Taps		2,000
Turn-Ons		100
IEPA Loan		750,000
IEPA Lead Project Grant		40,000
Reserved		-
Total	\$	<u>4,178,743</u>

24. SEWER SYSTEM FUND:

Beginning Balance	\$	562,279
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
IEPA Loan		1,000,000
Reserved		-
	\$	<u>2,178,479</u>

25. GAS SYSTEM FUND:

Beginning Balance	\$	957,293
Interest Income		5,000
Rent Income		6,400
Miscellaneous Refunds and Revenues		500
Gas Utility Collections		1,000,000
Transportation Charges		25,000
Penalties		25,000
Customer Deposits		500
Equipment and Material Sold		100
Fuel Reimbursement		90,000
Pool Bond Repayment		103,000
Taps		100
Turn-Ons		100
Reserved		-
Total	\$	<u>2,212,993</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 8, 2023, pursuant to roll call vote as follows:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>
Bob Nelson	✓	✓	
Foster Propst	✓		
Vickie Wallace	✓		
Michael Smitley	✓		
Josh Sanders	✓		
Rob Knott	✓		
Jarod Green	✓	✓	
Warren LeFever			

APPROVED May 8, 2023

ATTESTED, filed in my office,
and published in pamphlet form
on May 8, 2023



CITY CLERK



MAYOR

(SEAL)

CERTIFICATION OF APPROPRIATION ORDINANCE AND ESTIMATED REVENUES

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

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 8, 2023



CITY CLERK



TREASURER (CHIEF FISCAL OFFICER)

35 ILCS 205/162