

ORDINANCE NO. 2024-O-15

APPROPRIATION ORDINANCE

ADOPTED: May 13, 2024
APPROVED: May 13, 2024
PUBLISHED: May 13, 2024

ORDINANCE NO. 2024-O- 15

AMENDED APPROPRIATION ORDINANCE

AN AMENDED ORDINANCE appropriating for all corporate purposes for the City of Marshall, Illinois, for the fiscal year commencing on the 1st day of May, 2024, and ending on the 30th day of April, 2025.

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, 2024, and ending on the 30th day of April, 2025

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	\$	71,500
Social Security		7,370
Unemployment Taxes		110
Travel		14,300
Bike Trail		4,400
Legal Costs		3,300
Legal Retainer		55,000
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
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		23,100
Noc Building		11,000
Community Projects		220,000
Professional Services		44,000
Land Acquisition		110,000
Ec Dev - Advertising/Marketing		33,000
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>961,972</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		16,500
Telephones		22,000
Other Expenses		1,100
Transfer To Library Fund		94,600
Transfer to Harlan Hall		66,000
Reserved		-
Contingency		-
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Total	\$	351,588

3. POLICE PROTECTION FUND:

Police Salaries - Full-Time	\$	825,000
Police Salaries - Part-Time		1,100
Police Salaries - Overtime		66,000
Social Security		71,500
Unemployment Taxes		2,750
Employee Life and Disability Ins.		2,805
Employee Health Insurance		330,000
Drug Testing		1,650
Uniforms		11,000
Uniforms - Special Equipment		7,700
Ammunition		2,750
Training		22,000
Maintenance - Equipment		24,200
Legal Costs		6,600
Legal Costs - Union		6,600
Animal Expenses		12,100
K-9 Expenses		3,300
Dispatching		68,200
Insurance/Bonding		1,100
General Supplies		6,050
Gasoline & Oil		27,500
Publishing & Printing		9,350
Telephone		3,300
Radios		13,200
Computers - Technology		71,500
Equipment Purchases - Police		81,400
Vehicle Purchase		66,000
Contingency		55,000
Reserved		-
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Total	\$	1,799,655

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
Legal Costs - Union		2,750
Engineering		55,000
General Supplies		22,000
Snow Removal/Plow		19,800
Gas and Oil		16,500
Publishing & Printing		550
Utilities		26,950
Reserved		-
Contingency		-
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Total	\$	<u>833,195</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		12,100
Advertising		550
Trash Pickup		11,000
Spring/Fall Cleanups		44,000
Mulching		55,000
Other Expenses		550
Reserved		-
Contingency		-
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Total	\$	<u>123,750</u>

10. TOURISM (HOTEL OCCUPATION) FUND:

Contractual Services-Chamber of Comm.	\$	60,500
Contractual Services-Autumn Fest		14,300
Advertising		33,000
Utilities		14,520
Other Expenses		27,500
Reserved		-
Contingency		-
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Total	\$	<u>149,820</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	\$	693,000
Grants - State & Federal		176,000
Grants - Other		3,300
Special Revenue Fund		-
Capital Improvements - Equip.		21,120
Salaries - Full-Time		91,300
Salaries - Part-Time		74,800
Social Security		12,650
Unemployment Compensation		660
Employee Life & Disability Ins.		248
Employee Health Insurance		2,640
Drug Testing		578
Training & Education		2,750
Travel		1,650
Maintenance & Repair-Equipment		1,650
Maintenance & Repair-Building		4,400
Legal/Architect Fees		16,500
Contractual Services		20,570
Insurance		3,520
General Supplies		3,300
Books		22,000
DVD/Blu Ray		2,750
Magazines & Newspapers		3,300
Multimedia (Software)		7,700
Audio Books		1,650
Office Supplies		1,650
Postage		880
Dues		385
Publishing		550
Programming		2,420
Janitorial		7,700
Trash Pickup		330
Telephone		4,950
Utilities		9,900
Other Expenses		2,200
Reserved		-
Contingency		16,500
Total	\$	1,215,501

14. LIBRARY BUILDING IMPROVEMENTS FUND:

Cap. Improvement Equipment	\$	200
Cap. Improvement Building		200
Reserved		-
Contingency		-
	\$	400

15. MOTOR FUEL TAX FUND:

ITEP Sidewalks	\$	55,000
Striping		110,000
Streetscape III		880,000
Oil & Chip		99,000
Street & Sidewalk Repairs		220,000
Safe Routes To School		275,000
Engineering		27,500
Stephen Subd.		330,000
Reserved		-
Contingency		-
Total	\$	1,996,500

16. PARKS AND RECREATION FUND:

Salaries - Part-Time	\$	165,000
Social Security		11,550
Unemployment Compensation		2,530
Drug Testing		3,300
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		11,000
Little league Baseball		5,500
Youth Football		11,000
General Supplies - Pool		55,000
General Supplies		27,500
Chemicals		16,500
Publishing and Printing		1,100
Halloween Frolic		5,500
Pest Control		605
Donated Utilities		9,900
M.A.S.K.		14,300
Telephone/WIFI		2,750
Utilities		27,500
Other Expenses		1,650
Youth Basketball		27,500
Washburn Park		11,000
Baseball Field		22,000
National Night Out		7,700
Pool Park		11,000
Boy Scouts		3,300
Downtown Landscaping		16,500
Lion's Club Popcorn Wagon		6,600
Clark County 4-H		27,500
Ball Field 3 Lighting		110,000
Gaslight Youth		22,000
Tennis Courts/Pickle Court		110,000
M.A.Y.N.		27,500

Wrestling Club	11,000
Pre-School Playground	11,000
Bowling League	5,500
Reserved	-
Contingency	-
Total	<u>\$ 904,970</u>

17. SOCIAL SECURITY AND MEDICARE FUND:

Social Security Expense	\$ 13,200
Other Expenses	-
Reserved	-
Contingency	-
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
Mulberry West	110,000
Land Acquisition	110,000
Sidewalks	110,000
Roller	22,000
Leafvac	82,500
Reserved	-
Contingency	-
Total	<u>\$ 748,220</u>

19. HARLAN HALL FUND:

Salaries - Director	\$ 30,030
Social Security	2,420
Unemployment Compensation	550
Maintenance - Equipment	4,400
Maintenance - Building	42,900
Contract Labor - Director	-
Interpretive Material	5,500
General Supplies	8,250
Advertising	825
Telephone	4,400
Other Expenses	2,750
Elevator/Fire System Inspections	6,820
Cleaning Services	5,720
Second Floor Remodel	-
Reserved	-
Contingency	-
Total	<u>\$ 114,565</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
Transfer to Harlan Hall		38,500
Reserved		-
Contingency		-
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Total	\$	<u>740,300</u>

21. ELECTRIC SYSTEM FUND:**PURCHASED POWER EXPENSES**

Power Purchased	\$	5,775,000
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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	55,000
Maintenance - Building P.P. #1	66,000
Maintenance - Building P.P. #2	3,300
Maintenance - Switchgear Building	2,200
Engineering - Neshap	16,500
Controls Upgrade	110,000
General Supplies	5,500
Lubricants	1,100
Power Plant Fuel	110,000
Utilities	66,000
Other Expenses	550
Equipment EMD	27,500
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	22,000
Training and Education	11,000
Travel	5,500
Licenses	1,100
Flags	11,000
Tree Expenses	66,000
Maintenance - Equipment	55,000
Maintenance - Vehicles	16,500
Engineering	110,000
General Supplies	220,000
Transformers	220,000
Power Poles	33,000
Gasoline/Oil	22,550
Other Expenses	1,100
Mapping	22,000
AMI Metering System	55,000
Small Dump Truck	110,000
Meter Reader Truck	44,000
Streetscape Lighting	55,000
Lincoln Drive Const.	110,000
Stephen Subdivision	110,000
Skidsteer	137,500
Other Capital Outlays	11,000

ELECTRIC ADMINISTRATION EXPENSES

Salaries - Full-Time	94,600
Salaries - Part-Time	6,050
Salaries - Overtime	2,200
Social Security	8,800
Unemployment Compensation	330
I.M.R.F.	14,520
Employee Life and Disability Ins.	495
Employee Health Insurance	44,000
Retiree Health Insurance	7,425
Uniforms	2,750
Training & Education	5,500
Travel	3,300
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	33,000
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	-
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Total	<u>\$ 10,160,755</u>

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
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	71,500
Drug Testing	1,100
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
Maintenance - Building Security	44,000
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
Zero Turn	13,200
Kubota Broom	16,500
Livvix/Low Building	55,000

Utility Locator Truck F350	99,000
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	64,570
Salaries - Part-Time	4,400
Salaries - Overtime	2,200
Social Security	6,050
Unemployment Compensation	330
Retirement	8,250
Employee Life and Disability Ins.	330
Employee Health Insurance	26,400
Retiree Health Insurance	3,300
Uniforms	2,200
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	16,500
Insurance	33,000
Franchise Fees	132,000
IEPA Loan Payment	26,176
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	-

Total	<u>\$ 4,199,714</u>
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24. SEWER SYSTEM FUND:

SEWER LAGOON EXPENSES

NPDES Permit Fees	\$	3,850
Maintenance - Equipment		44,000
Maintenance - Building		27,500
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

Generator	110,000
Lagoon Dredging	220,000
Scada - CSO	22,000

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 Lining	55,000
Ditch Work	11,000
Stephen Subdivision	110,000
Bus Garage Line	275,000
Other Capital Outlays	1,320

SEWER ADMINISTRATION EXPENSES

Salaries - Full-Time	64,570
Salaries - Part-Time	4,400
Salaries - Overtime	2,200
Social Security	6,050
Unemployment Compensation	330
Retirement	8,250
Employee Life and Disability Ins.	330
Employee Health Insurance	26,400
Retiree Health Insurance	3,300
Uniforms	2,200
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
IEPA Stormsewer Loan Payment	77,000
Rent	9,900
Telephone	935
Other Expenses	1,100
Reserved	-
Contingency	-
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Total	<u>\$ 1,908,390</u>

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	24,200
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	6,600
Training and Education	22,000
Travel	1,650
Licenses	1,100
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
Stephen Subd	55,000
AMI Metering System	55,000
Other Capital Outlays	55,000

GAS ADMINISTRATION EXPENSES

Salaries - Full-Time	94,600
Salaries - Part-Time	6,050
Salaries - Overtime	2,200
Social Security	8,800

Unemployment Compensation	330
I.M.R.F.	14,520
Employee Life and Disability Ins.	495
Employee Health Insurance	44,000
Retiree Health Insurance	7,425
Uniforms	2,750
Training and Education	5,500
Travel	3,300
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>\$ 3,215,300</u></u>

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

1. SALES TAX	\$ 961,972
2. GENERAL CORPORATE FUND	\$ 351,588
3. POLICE PROTECTION FUND	\$ 1,799,655
4. STREETS AND ALLEYS FUND	\$ 833,195
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	\$ 123,750
10. TOURISM (HOTEL OCCUPATION) FUND	\$ 149,820
11. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 129,470
12. LIABILITY INSURANCE FUND	\$ 16,500
13. PUBLIC LIBRARY FUND	\$ 1,215,501
14. LIBRARY BUILDING IMPROVEMENTS FUND	\$ 400
15. MOTOR FUEL TAX FUND	\$ 1,996,500
16. PARKS AND RECREATION FUND	\$ 904,970
17. SOCIAL SECURITY AND MEDICARE FUND	\$ 13,200
18. STREETS AND ALLEYS MAINTENANCE FUND	\$ 748,220
19. HARLAN HALL FUND	\$ 114,565
20. CAPITAL PROJECTS FUND	\$ 740,300
21. ELECTRIC SYSTEM FUND	\$ 10,160,755
22. WATER SYSTEM FUND	\$ 4,199,714
23. SEWER SYSTEM FUND	\$ 1,908,390
24. GAS SYSTEM FUND	<u>\$ 3,215,300</u>
TOTAL APPROPRIATION	<u><u>\$ 29,699,256</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	\$	1,224,483
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>3,029,083</u></u>

5. ACCOUNTING AND AUDITING FUND:

Beginning Balance	\$	1,660
Real Estate Tax		7,000
Interest Income		60
Reserved		-
Total	\$	<u><u>8,720</u></u>

6. MUNICIPAL BAND FUND:

Beginning Balance	\$	15,713
Real Estate Tax		5,000
Interest Income		100
Transfer from Corporate Fund		25,000
Other Revenue		-
Reserved		-
Total	\$	<u>45,813</u>

7. COMMUNITY DEVELOPMENT FUND:

Beginning Balance	\$	74,975
Interest Income		10
Loan Interest Income		-
Loan Principal Income		-
Other Revenue		-
Reserved		-
Total	\$	<u>74,985</u>

8. EMERGENCY SERVICES AND DISASTER ASSISTANCE FUND:

Beginning Balance	\$	12,819
Real Estate Tax		1,000
Interest Income		100
Other Revenue		-
Reserved		-
Total	\$	<u>13,919</u>

9. GARBAGE DISPOSAL FUND:

Beginning Balance	\$	56,274
Real Estate Tax		86,000
Interest Income		750
Reserved		-
Total	\$	<u>143,024</u>

10. TOURISM (HOTEL OCCUPATION) FUND:

Beginning Balance	\$	158,701
Hotel Occupation Tax		50,000
Interest Income		1,000
Other Revenue		-
Reserved		-
Total	\$	<u>209,701</u>

11. ILLINOIS MUNICIPAL RETIREMENT FUND:

Beginning Balance	\$	249,476
Real Estate Tax		117,700
Interest Income		2,500
Reserved		-
Total	\$	<u>369,676</u>

12. LIABILITY INSURANCE FUND:

Beginning Balance	\$	30,347
Real Estate Tax		16,500
Interest Income		300
Other Revenue		-
Reserved		-
		<hr/>
Total	\$	<u>47,147</u>

LIBRARY FUND:

13. PUBLIC LIBRARY FUND:

14. LIBRARY BUILDING IMPROVEMENTS FUND:

Beginning Balance	\$	259,841
Real Estate Tax - Operations Fund		90,000
Real Estate Tax - Building Improvements		13,000
Library District Contract		146,000
Interest Income		200
Misc. Income		5,300
Donations		4,500
State Grant		355,000
Transfer in for Retirement		-
Transfer from Corporate Account		83,000
Special Revenue		3,000
Reserved		-
		<hr/>
Total	\$	<u>959,841</u>

15. MOTOR FUEL TAX FUND:

Beginning Balance	\$	904,956
Motor Fuel Tax Allotment		125,000
Rebuild Illinois Bond Funds		-
Safe Routes to School		250,000
Interest Income		400
Misc. Income		100
From Street & Alley Maint.		-
Other Revenue		-
Reserved		-
		<hr/>
Total	\$	<u>1,280,456</u>

16. PARKS AND RECREATION FUND:

Beginning Balance	\$	679,461
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		-
Total	\$	<u>1,008,161</u>

17. SOCIAL SECURITY AND MEDICARE FUND:

Beginning Balance	\$	30,347
Real Estate Tax		10,000
Interest Income		500
Other Revenue		-
Reserved		-
Total	\$	<u>40,847</u>

18. STREETS AND ALLEYS MAINTENANCE FUND:

Beginning Balance	\$	423,919
Interest Income		1,500
Rent Income		36,000
Transfer from Capital Projects Fund		75,000
Other Revenue		-
Reserved		-
Total	\$	<u>536,419</u>

19. HARLAN HALL FUND

Beginning Balance	\$	3,777
Interest Received		50
Misc. Refunds & Revnues		100
Donations		5,000
Income		9,000
Cleaning Deposits		3,000
Transfer from Corporate Fund		60,000
Transfer from Capital Projects		35,000
Other Revenue		-
Reserved		-
Total	\$	<u>115,927</u>

20. CAPITAL PROJECTS FUND

Beginning Balance	\$	621,900
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>1,062,080</u>

21. ELECTRIC SYSTEM FUND:

Beginning Balance	\$	3,243,423
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		280,000
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>10,113,823</u>

23. WATER SYSTEM FUND:

Beginning Balance	\$	1,792,910
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>3,718,110</u>

24. SEWER SYSTEM FUND:

Beginning Balance	\$	101,250
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>1,717,450</u>

25. GAS SYSTEM FUND:

Beginning Balance	\$	1,052,611
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		-
	\$	<u>2,308,311</u>
Total	\$	<u>2,308,311</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 13, 2024, 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 13, 2024

ATTESTED, filed in my office,
and published in pamphlet form
on May 13, 2024


CITY CLERK


MAYOR

(SEAL)

CERTIFICATION OF AMENDED 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 Amended 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 13, 2024



CITY CLERK



TREASURER (CHIEF FISCAL OFFICER)

35 ILCS 205/162