

ORDINANCE NO. 2025-O-06

APPROPRIATION ORDINANCE

ADOPTED: May 12, 2025
APPROVED: May 12, 2025
PUBLISHED: May 12, 2025

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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, 2025, and ending on the 30th day of April, 2026.

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, 2025, and ending on the 30th day of April, 2026

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:

I. 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		38,500
Ec Dev - Oranizational Dues		3,025
Ec Dev - Community Projects		55,000
Ec Dev - Conf., Workshops & Mileage		5,500
Ec Dev - Miscellaneous		3,300
Ec Dev - Contractual Services-Chamber		67,980
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>967,362</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		84,700
Transfer to Harlan Hall		66,000
Reserved		-
Contingency		-
Total	\$	<u>341,688</u>

3. POLICE PROTECTION FUND:

Police Salaries - Full-Time	\$	836,000
Police Salaries - Part-Time		1,100
Police Salaries - Overtime		66,000
Social Security		71,500
Unemployment Taxes		2,750
Employee Life and Disability Ins.		3,190
Employee Health Insurance		330,000
Drug Testing		1,650
Uniforms		11,000
Uniforms - Special Equipment		7,700
Ammunition		2,750
Training		16,500
Maintenance - Equipment		24,200
Legal Costs		6,600
Legal Costs - Union		6,600
Animal Expenses		7,700
K-9 Expenses		3,300
Dispatching		69,300
Insurance/Bonding		1,100
General Supplies		6,600
Gasoline & Oil		27,500
Publishing & Printing		9,900
Telephone		3,300
Radios		13,200
Computers - Technology		25,300
Equipment Purchases - Police		35,200
Vehicle Purchase		143,000
Emergency Management		44,000
Contingency		55,000
Reserved		-
Total	\$	<u>1,831,940</u>

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		-
Total	\$	<u>833,195</u>

5. ACCOUNTING AND AUDITING FUND:

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

6. MUNICIPAL BAND FUND:

Other Expenses	\$	27,500
Band Expenditures		5,500
Reserved		-
Contingency		-
Total	\$	<u>33,000</u>

7. COMMUNITY DEVELOPMENT FUND:

Harlan Hall & Downtown Bathrooms	\$	73,951
Reserved		-
Contingency		-
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.	\$	62,315
Contractual Services-Autumn Fest		14,300
Advertising		38,500
Utilities		14,520
Other Expenses		20,185
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	\$	8,800
Grants - State & Federal		-
Grants - Other		3,300
Special Revenue Fund		9,900
Capital Improvements - Equip.		24,200
Salaries - Full-Time		99,000
Salaries - Part-Time		84,700
Social Security		13,200
IMRF		9,158
Unemployment Compensation		880
Employee Life & Disability Ins.		248
Employee Health Insurance		2,640
Drug Testing		550
Training & Education		3,300
Travel		1,650
Maintenance & Repair-Equipment		1,650
Maintenance & Repair-Building		8,470
Legal/Architect Fees		-
Contractual Services		27,500
Insurance		8,470
General Supplies		3,300
Books		24,200
DVD/Blu Ray		2,420
Magazines & Newspapers		3,300
Multimedia (Software)		7,700
Audio Books		1,100
Office Supplies		1,650
Postage		880
Dues		384
Publishing		550
Programming		3,300
Janitorial		8,800
Trash Pickup		330
Telephone		3,850
Utilities		13,200
Other Expenses		2,420
Reserved		-
Contingency		-
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Total	\$	385,000

14. LIBRARY BUILDING IMPROVEMENTS FUND:

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

15. MOTOR FUEL TAX FUND:

ITEP Sidewalks	\$	55,000
Striping		110,000
Plum St HMA		550,000
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	\$	<u>1,336,500</u>

16. PARKS AND RECREATION FUND:

Salaries - Part-Time	\$	165,000
Social Security		11,550
Unemployment Compensation		2,530
Drug Testing		4,125
Maintenance - Pool		55,000
Maintenance - Equipment		11,000
Maintenance - Parking Lot		11,000
Maintenance - Buildings		4,400
Mowing		19,800
Sponsor Chamber Golf Outing		495
Girl's Softball		11,000
Little league Baseball		11,000
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.		11,000
Telephone/WIFI		2,750
Utilities		27,500
Other Expenses		1,650
Youth Basketball		11,000
Harlow Park		33,000
2nd St Basketball Court		22,000
Downtown Tree Replacement		14,300
National Night Out		7,700
Collier Park		55,000
Boy Scouts		2,750
Gaslight Youth		11,000
Tennis Courts/Pickle Court		5,500
M.A.Y.N.		16,500
Wrestling Club		7,700
Marshall Schools Foundation		11,000
Clark County Fair Association		11,000
Illini Heat		550

Marshall Youth Cheerleading	5,500
Bowling League	-
Reserved	-
Contingency	-
Total	<u>\$ 691,405</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
Fence	55,000
Leafvac	82,500
Reserved	-
Contingency	-
Total	<u>\$ 781,220</u>

19. HARLAN HALL FUND:

Salaries - Director	\$ 46,200
Social Security	3,300
Unemployment Compensation	550
IMRF	3,300
Maintenance - Equipment	4,400
Maintenance - Building	42,900
General Supplies	12,100
Advertising	440
Telephone	4,400
Other Expenses	2,750
Elevator/Fire System Inspections	4,400
Cleaning Services	5,720
Second Floor Remodel	-
Reserved	-
Contingency	-
Total	<u>\$ 130,460</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	82,500
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	66,000
Unemployment Compensation	2,750
I.M.R.F.	58,300
Employee Life and Disability Ins.	1,320
Employee Health Insurance	176,000
Retiree Health Insurance	27,500

Drug Testing	1,430
Uniform Allowance	27,500
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
Fuel - All	99,000
Other Expenses	1,100
Mapping	22,000
AMI Metering System	55,000
New Vac Truck	330,000
Side X Side	33,000
Bat Wing Mower	27,500
Plow 4 Kubota	11,000
Lincoln Drive Const/School Circuit	825,000
Stephen Subdivision	110,000
Mini Excavator	99,000
Other Capital Outlays	11,000

ELECTRIC ADMINISTRATION EXPENSES

Salaries - Full-Time	95,700
Salaries - Part-Time	6,050
Salaries - Overtime	4,400
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	8,250
Uniforms	2,750
Training & Education	5,500
Travel	3,300
Administration Fees	33,000
Maintenance - City Hall	165,000
Security System	5,500
Legal Services	1,100
Legal Services - Union	2,750
Accounting Services	22,000
Audit	6,600
Other Professional Services	16,500
Dispatching	16,500
Insurance	159,500
State Excise Taxes	275,000
Franchise Fees	302,500
Christmas Lights	33,000
General Office Supplies	22,000
Share Office Equipment	22,000

Generator	41,250
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>\$ 11,359,480</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	236,500
Salaries - Part Time	4,950
Salaries - Overtime	5,500
Salaries - Supt. & Tech.	67,870
Social Security	22,000
Unemployment Compensation	825
Retirement	27,500
Employee Life and Disability Ins.	880
Employee Health Insurance	99,000
Drug Testing	1,650
Uniform Allowance	7,700
Training and Education	4,400
Travel	2,200
Licenses	550
Maintenance - Equipment	22,000
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
F-150 Crew	55,000

Backhoe	132,000
Bulk Water - Update	11,000
Livvix/Low Building	55,000
Golf Lakes to Aspen Street	550,000
New Gas Pumps/Tanks	275,000
2nd St. Serv	440,000
2nd St. Main	550,000

WATER ADMINISTRATION EXPENSES

Salaries - Full-Time	66,000
Salaries - Part-Time	4,400
Salaries - Overtime	4,400
Social Security	6,050
Unemployment Compensation	330
Retirement	8,250
Employee Life and Disability Ins.	330
Employee Health Insurance	28,600
Retiree Health Insurance	3,300
Uniforms	2,200
Training and Education	4,400
Administration Fees	33,000
Maintenance to City Hall	132,000
Security System	11,000
Legal Services	1,100
Legal Services - Union	2,750
Accounting Services	22,000
Audit	7,700
Other Professional Services	22,000
Dispatching	16,500
Insurance	33,000
Franchise Fees	132,000
IEPA Loan Payment	26,175
General Office Supplies	22,000
Share Office Computers	22,000
Generator	41,250
Dues	2,750
Publishing and Printing	1,018
Janitorial	8,800
Rent	9,900
Telephone	1,650
Other Expenses	1,100
Reserved	-
Contingency	-

Total	\$ 4,452,988
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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
Aerators	137,500
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	110,000
Gasoline/Oil	5,500
Utilities	18,700
Other Expenses	550
Mapping	22,000
AMI Metering System	55,000
Manhole Rehab	82,500
Liftstation Backup Pumps	82,500
Sewer Lining	275,000
Ditch Work	11,000
Stephen Subdivision	110,000
Bus Garage Line	110,000
Other Capital Outlays	1,320

SEWER ADMINISTRATION EXPENSES

Salaries - Full-Time	66,000
Salaries - Part-Time	4,400
Salaries - Overtime	4,400
Social Security	6,050
Unemployment Compensation	330
Retirement	8,250
Employee Life and Disability Ins.	330
Employee Health Insurance	28,600
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	7,700

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	-
Total	<u>\$ 2,075,920</u>

25. GAS SYSTEM FUND:

PURCHASED GAS EXPENSES

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

Salaries - Full-Time	253,000
Salaries - Part-Time	30,415
Salaries - Overtime	6,930
Salaries - Supt. & Tech.	102,300
Social Security	25,300
Unemployment Compensation	1,650
I.M.R.F.	36,300
Employee Life and Disability Ins.	1,650
Employee Health Insurance	83,600
Retiree Health Insurance	17,050
Drug Testing	1,485
Uniform Allowance	13,200
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	-
Utilities	55,000
Farm Taps/Regulator Station	220,000
Mapping	22,000
Scada Controls/Town Border	330,000
Stephen Subd	55,000
AMI Metering System	55,000
Other Capital Outlays	55,000

GAS ADMINISTRATION EXPENSES

Salaries - Full-Time	95,700
Salaries - Part-Time	6,050
Salaries - Overtime	4,400
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	-
Security System	-
Legal Services	11,000
Legal Services - Union	2,750
Accounting Services	22,000
Audit	6,600
Other Professional Services	22,000
Dispatching	16,500
Insurance	55,000
State Excise Taxes	77,000
Franchise Fees	137,500
General Supplies	-
General Office Supplies	22,000
Share Office Computers	22,000
Dues	2,200
Publishing and Printing	550
Janitorial	-
Rent	9,900
Telephone	5,500
Other Expenses	1,100
Reserved	-
Contingency	-
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Total	<u><u>\$ 3,398,450</u></u>

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

1. SALES TAX	\$ 967,362
2. GENERAL CORPORATE FUND	\$ 341,688
3. POLICE PROTECTION FUND	\$ 1,831,940
4. STREETS AND ALLEYS FUND	\$ 833,195
5. ACCOUNTING AND AUDITING FUND	\$ 7,700
6. MUNICIPAL BAND FUND	\$ 33,000
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	\$ 385,000
14. LIBRARY BUILDING IMPROVEMENTS FUND	\$ 400
15. MOTOR FUEL TAX FUND	\$ 1,336,500
16. PARKS AND RECREATION FUND	\$ 691,405
17. SOCIAL SECURITY AND MEDICARE FUND	\$ 13,200
18. STREETS AND ALLEYS MAINTENANCE FUND	\$ 781,220
19. HARLAN HALL FUND	\$ 130,460
20. CAPITAL PROJECTS FUND	\$ 740,300
21. ELECTRIC SYSTEM FUND	\$ 11,359,480
22. WATER SYSTEM FUND	\$ 4,452,988
23. SEWER SYSTEM FUND	\$ 2,075,920
24. GAS SYSTEM FUND	\$ 3,398,450
TOTAL APPROPRIATION	<u>\$ 29,879,324</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	\$	812,025
Real Estate Tax - General Corporate		135,000
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
Sale of Property - Stephen Subd		15,000
Transfer from Capital Projects Fund		110,000
Other Revenue		-
Reserved		-
Total	\$	<u><u>2,661,625</u></u>

5. ACCOUNTING AND AUDITING FUND:

Beginning Balance	\$	1,781
Real Estate Tax		7,000
Interest Income		60
Reserved		-
Total	\$	<u><u>8,841</u></u>

6. MUNICIPAL BAND FUND:

Beginning Balance	\$	18,513
Real Estate Tax		5,000
Interest Income		100
Transfer from Corporate Fund		25,000
Other Revenue		-
Reserved		-
		<hr/>
Total	\$	<u>48,613</u>

7. COMMUNITY DEVELOPMENT FUND:

Beginning Balance	\$	74,986
Interest Income		10
Loan Interest Income		-
Loan Principal Income		-
Other Revenue		-
Reserved		-
		<hr/>
Total	\$	<u>74,996</u>

8. EMERGENCY SERVICES AND DISASTER ASSISTANCE FUND:

Beginning Balance	\$	13,068
Real Estate Tax		1,000
Interest Income		100
Other Revenue		-
Reserved		-
		<hr/>
Total	\$	<u>14,168</u>

9. GARBAGE DISPOSAL FUND:

Beginning Balance	\$	89,587
Real Estate Tax		86,000
Interest Income		750
Reserved		-
		<hr/>
Total	\$	<u>176,337</u>

10. TOURISM (HOTEL OCCUPATION) FUND:

Beginning Balance	\$	96,076
Hotel Occupation Tax		50,000
Interest Income		1,000
Other Revenue		-
Reserved		-
		<hr/>
Total	\$	<u>147,076</u>

11. ILLINOIS MUNICIPAL RETIREMENT FUND:

Beginning Balance	\$	286,671
Real Estate Tax		117,700
Interest Income		2,500
Reserved		-
		<hr/>
Total	\$	<u>406,871</u>

12. LIABILITY INSURANCE FUND:

Beginning Balance	\$	30,894
Real Estate Tax		16,500
Interest Income		300
Other Revenue		-
Reserved		-
		<hr/>
Total	\$	<u>47,694</u>

LIBRARY FUND:

13. PUBLIC LIBRARY FUND:

14. LIBRARY BUILDING IMPROVEMENTS FUND:

Beginning Balance	\$	565,076
Real Estate Tax - Operations Fund		78,000
Real Estate Tax - Building Improvements Fund		12,000
Library District Contract		146,000
Interest Income		400
Misc. Income		4,600
Donations		10,000
State Grant		22,000
Transfer in for Retirement		-
Transfer from Corporate Account		77,000
Special Revenue		-
Reserved		-
		<hr/>
Total	\$	<u>915,076</u>

15. MOTOR FUEL TAX FUND:

Beginning Balance	\$	866,798
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>1,242,298</u>

16. PARKS AND RECREATION FUND:

Beginning Balance	\$	809,913
Real Estate Tax		1,000
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>1,108,613</u>

17. SOCIAL SECURITY AND MEDICARE FUND:

Beginning Balance	\$	47,262
Real Estate Tax		10,000
Interest Income		500
Other Revenue		-
Reserved		-
Total	\$	<u>57,762</u>

18. STREETS AND ALLEYS MAINTENANCE FUND:

Beginning Balance	\$	472,299
Interest Income		1,500
Rent Income		36,000
Transfer from Capital Projects Fund		75,000
Other Revenue		-
Reserved		-
Total	\$	<u>584,799</u>

19. HARLAN HALL FUND

Beginning Balance	\$	9,827
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>121,977</u>

20. CAPITAL PROJECTS FUND

Beginning Balance	\$	575,264
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>1,015,444</u>

21. ELECTRIC SYSTEM FUND:

Beginning Balance	\$	3,421,520
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
Fuel - Reimbursement		90,000
Tempory Service		100
Security Lights		42,000
Taps		1,000
Turn-Ons		1,000
Tree Income		200
Other Revenue		-
Reserved		-
Total	\$	<u>10,381,920</u>

23. WATER SYSTEM FUND:

Beginning Balance	\$	1,805,752
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>3,730,952</u>

24. SEWER SYSTEM FUND:

Beginning Balance	\$	473,890
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>2,090,090</u>

25. GAS SYSTEM FUND:

Beginning Balance	\$	1,133,778
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
Pool Bond Repayment		103,000
Taps		100
Turn-Ons		100
Reserved		-
Total	\$	<u>2,299,478</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 12, 2025, pursuant to roll call vote as follows:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>
Bob Nelson	✓		
Foster Propst	✓		
Vickie Wallace	✓		
Michael Smitley	✓		
Greg King			✓
Logan Swalls Rob Knott			✓
Jarod Green		✓	
Warren LeFever		✓	

APPROVED May 12, 2025

ATTESTED, filed in my office,
and published in pamphlet form
on May 12, 2025


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 12, 2025



CITY CLERK



TREASURER (CHIEF FISCAL OFFICER)