

**ORDINANCE NO. 1649**

**TAX LEVY ORDINANCE**  
**2017-2018**

AN ORDINANCE AUTHORIZING THE CITY CLERK OF THE CITY OF MARSEILLES , IN THE COUNTY OF LASALLE AND THE STATE OF ILLINOIS, THE SEVERAL AMOUNTS REQUIRED TO BE RAISED BY TAXATION FOR THE CORPORATE PURPOSES OF SAID CITY OF MARSEILLES, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, A.D. 2017 AND ENDING ON THE 30TH DAY OF APRIL, A.D. 2018.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARSEILLES, ILLINOIS:

Section 1: That, whereas the corporate authorities of the City of Marseilles, Illinois, have heretofore ascertained the total amount of appropriations legally made and such amounts deemed necessary to defray additional expenses and liabilities for all corporate purposes to be provided for by the Tax Levy of this year.

Section 2: That a tax for the following sums of money, pr as much thereof as may be authorized by law to defray all expenses and liabilities of the City of Marseilles, Illinois, be and the same are hereby levied for the purpose specified against all taxable property in the City of Marseilles, Illinois, for fiscal year coencing on the first day of May, 2017 and ending on the 30th day of April, 2018.

DEPARTMENT OF PUBLIC AFFAIRS

01-31-431	Mayor's Salary	6,000.00
01-31-432	Salary-Zoning Officer	9,000.00
01-31-433	Salary-Liquor Commissioner	1,000.00
01-31-451	Health Insurance	20,000.00
01-31-532	Engineering Services	40,000.00
01-31-533	Legal Services	70,000.00
01-31-534	Administrative Consultant	25,000.00
01-31-538	Other Professional Services	20,000.00
01-31-552	Telephone	20,000.00
01-31-553	Publishing	1,500.00
01-31-561	Dues	1,500.00
01-31-562	Travel Expenses	1,000.00
01-31-578	Donations	1,500.00
01-31-830	New Equipment	7,000.00
01-31-913	Community Relations	20,000.00
01-31-913.3	Inspector Expense	50,000.00
01-31-913.4	Rebate Real Estate Taxes	15,000.00
01-31-929	Miscellaneous Expenses	<u>3,000.00</u>
	DEPARTMENT TOTAL	<b>\$311,500.00</b>

Levied for the foregoing expenses of the Department of Public Affairs from the Tax for General Corporate purposes.

\$24,900.00

Appropriated for the foregoing expense of the Department of Public Affairs from income from licenses, permits, reimbursements, and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$286,600.00

DEPARTMENT OF ACCOUNTS AND FINANCES

01-11-421	Salary-Office Clerk	35,000.00
01-11-421.05	Salary-City Clerk	55,000.00
01-11-421.06	Salary-City Treasurer	50,000.00
01-11-422	Part-Time Salaries	6,000.00
01-11-427	Meetings	2,000.00
01-11-434	Salary-Commissioner	3,500.00
01-11-451	Health Insurance	40,000.00
01-11-451.2	Envision	1,000.00
01-11-471	Clothing Allowance	2,500.00
01-11-512	Maintenance/Service-Equipment	1,200.00
01-11-533	Legal Services	1,500.00
01-11-534	Administrative Consultant	20,000.00
01-11-538	Other Professional Services	15,000.00
01-11-551	Postage	6,000.00
01-11-552.2	ADSL Internet	1,000.00
01-11-553	Publishing	3,000.00
01-11-561	Dues	1,500.00
01-11-562	Travel Expenses	7,000.00
01-11-563	Training	5,000.00
01-11-651	Office Supplies	8,000.00
01-11-652	Operating Supplies	1,000.00
01-11-830	Equipment - New	6,000.00
01-11-870	Furniture - New	10,000.00
01-11-929	Miscellaneous	<u>2,500.00</u>

DEPARTMENT TOTAL **\$283,700.00**

Levied for the foregoing expenses of the Department of Accounts and Finances from the Tax for General Corporate purposes.

\$24,900.00

Appropriated for the foregoing expenses of the Department of Accounts and Finances from income from licenses, permits and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$258,800.00

DEPARTMENT OF HEALTH & SAFETY

01-21-421	Police Salaries	710,000.00
01-21-421.1	Salary-Police Clerk	55,000.00
01-21-421.43	Traffic Control (Crossing Guard)	5,000.00
01-21-422	Part-Time Salaries	45,000.00
01-21-423	Over-Time Premium	35,000.00
01-21-423.1	Special O/T	20,000.00
01-21-426	Holiday Premium	10,000.00
01-21-434	Salary-Commissioner	3,500.00
01-21-451	Health Insurance	125,000.00
01-21-451.2	Envision	2,000.00
01-21-471	Clothing Allowance	12,000.00
01-21-471.1	Clothing-New Officers	2,500.00
01-21-511	Maintenance Service-Buildings	3,000.00
01-21-512	Maintenance Service-Cars	5,000.00
01-21-513	Maintenance Service-Vehicles	1,000.00
01-21-533	Legal Services	20,000.00
01-21-538	Other Professional Services	20,000.00
01-21-548.1	Veterinarian	2,000.00
01-21-552.1	Cell Phones-Pagers	6,000.00
01-21-552.2	ADSL Internet	2,000.00
01-21-553	Publishing	2,000.00
01-21-556	Radios	5,000.00
01-21-557	Leads System	8,000.00
01-21-558	I-Win	8,000.00
01-21-561	Dues	2,000.00
01-21-562	Travel Expense	800.00
01-21-563	Training	10,000.00
01-21-567	ESDA	7,000.00
01-21-613	Maintenance Supplies-Vehicles	6,000.00
01-21-651	Office Supplies	3,000.00
01-21-652	Operating Supplies	3,000.00
01-21-652.52	Operating Supplies-Prevention	1,000.00
01-21-655	Auto Fuel/Oil	33,000.00
01-21-740	Dispatching Contract E-911	190,000.00
01-21-820	Building	125,000.00
01-21-830	Equipment-Computers, Radios, Copy Machines	30,000.00
01-21-840	Vehicle (New & Rebuilt)	40,000.00
01-21-911	Public Safety	20,000.00
01-21-929	Miscellaneous	<u>3,000.00</u>

DEPARTMENT TOTAL **\$1,580,800.00**

Levied for the foregoing expenses of the Department of Public Health and Safety from the Tax for General Corporate purposes.

\$24,900.00

Appropriated for the foregoing expense of the Department of Public Health and Safety from income from licenses, permits, reimbursements, and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$1,511,400.00

Levied for the foregoing expense of the Department of Public Health and Safety from the proceeds of a Special Emergency Services and Disaster Operations Tax as provided by 65 ILCS 5/8-3-16.

\$3,000.00

Levied for the foregoing expenses of the Department of Public Health and Safety from the proceeds of a Special School Crossing Guards Tax as provided by 65 ILCS 5/11-80-23.

\$4,000.00

Levied for the foregoing expenses of the Police Department from the proceeds of a Special Police Protection Tax as provided by 65 ILCS 5/11-1-3 and City Ordinance duly adopted.

\$37,500.00

STREET DEPARTMENT

01-41-421	Salaries	125,000.00
01-41-422	Part-Time Salaries	30,000.00
01-41-423	Over-Time Premium	20,000.00
01-41-424	Pager Pay (in call)	4,000.00
01-41-434	Salary-Commissioner	4,000.00
01-41-451	Health Insurance	35,000.00
01-41-512	Maintenance Service-Equipment	10,000.00
01-41-514	Maintenance Service-Street	12,000.00
01-41-515	Maintenance Service-Storm Sewers	20,000.00
01-41-517	Maintenance Service-Trees	15,000.00
01-41-518	Maintenance Service-Sidewalk Repairs	15,000.00
01-41-519	Maintenance Service-Clean Up	7,000.00
01-41-532	Engineering Services	25,000.00
01-41-533	Legal Services	2,000.00
01-41-534	Administrative Consultant	7,000.00
01-41-538	Other Professional Services	3,000.00
01-41-552.1	Cell-Phones & Pagers	3,000.00
01-41-611	Maintenance Supplies-Building	2,000.00
01-41-612	Maintenance Supplies-Equipment	15,000.00
01-41-614	Maintenance Supplies-Street	20,000.00
01-41-614.2	Repair Materials	9,000.00
01-41-615	Maintenance Supply-Utility System	10,000.00
01-41-651	Office Expense-Garage	1,500.00
01-41-653	Small Tools	5,000.00
01-41-655	Automotive Fuel/Oil	25,000.00
01-41-657	Paint Street	15,000.00
01-41-658	Street Signs	7,000.00
01-41-830	Equipment	50,000.00
01-41-840	Vehicles	20,000.00
01-41-860	Street Reconstruction	4,000.00
01-41-863	Bridge Improvements	4,000.00
01-41-864	Street Resurfacing	5,000.00
01-41-929	Miscellaneous Expense	<u>5,000.00</u>

DEPARTMENT TOTAL **\$534,500.00**

Levied for the foregoing expenses of the Department of Streets and Public Improvements from the tax for General Corporate purposes.

\$24,900.00

Levied for the foregoing expenses of the Department of Streets and Public Improvements from the proceeds of a Special Garbage Disposal Tax as provided by 65 ILCS 5/11-19-4.

\$20,000.00

Appropriated for the foregoing expenses of the Department of Streets and Public Improvements from income from licenses, permits, reimbursements, payment of assessments, bond proceeds and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$489,600.00

DEPARTMENT OF PUBLIC PROPERTY

01-45-421	Salaries	80,000.00
01-45-422	Part-Time Salaries	15,000.00
01-45-423	Over-Time Premium	15,000.00
01-45-424	Pager Pay (on call)	7,000.00
01-45-434	Salary-Commissioner	3,500.00
01-45-511	Maintenance Service-Building	15,000.00
01-45-512	Maintenance Service-Equipment	8,000.00
01-45-513	Maintenance Service-Vehicle	10,000.00
01-45-532	Engineering Service	15,000.00
01-45-533	Legal Services	2,000.00
01-45-534	Administrative Consultant	9,000.00
01-45-538	Other Professional Services	15,000.00
01-45-539	Grass Cutting	15,000.00
01-45-539.1	Water/Sewer Leins	3,000.00
01-45-553	Publishing	2,000.00
01-45-563	Training	2,000.00
01-45-571.1	Electric	65,000.00
01-45-571.2	Gas (Natural)	20,000.00
01-45-572	Street Lighting	85,000.00
01-45-572.1	Bridge Lighting	5,000.00
01-45-574	Garbage Stickers	1,600.00
01-45-611	Maintenance Supplies-Buildings	12,000.00
01-45-612	Maintenance Supplies-Equipment	20,000.00
01-45-613	Maintenance Supplies-Vehicle	20,000.00
01-45-629	Maintenance Supply-Other	5,000.00
01-45-652	Operating Supplies	10,000.00
01-45-653	Small Tools	2,000.00
01-45-654	Janitorial Supplies	10,000.00
01-45-654.1	Porta Potty	3,500.00
01-45-655	Automotive Fuel/Oil	9,000.00
01-45-810	Land-Acquire	5,000.00
01-45-820	Buildings & Park Improvements	150,000.00
01-45-830	Equipment	30,000.00
01-45-920	Property Taxes	800.00
01-45-929	Miscellaneous Expense	<u>25,000.00</u>

DEPARTMENT TOTALS **\$695,400.00**

Levied for the foregoing expenses of the Department of Public Property from the Tax for General Corporate purposes. \$24,900.00

Appropriated for the foregoing expense of the Department of Public Property from income from licenses, permits, reimbursements, and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand. \$645,500.00

Levied for the foregoing expenses of the Department of Public Property from the proceeds of a Special Tax for Street Lighting as provided by 65 ILCS 5/11-80-5. \$25,000.00

LIABILITY INSURANCE FUND

04-00-453	Unemployment Insurance	35,000.00
04-00-594	Insurance Premium (IMIC)	200,000.00
04-00-594.1	Boiler & Machinery	6,000.00
04-00-594.2	Deductible Expense	2,000.00
04-00-594.3	Fidelity Bond	3,000.00
04-00-594.8	Tort Judgments	5,000.00
04-00-929	Miscellaneous Expense	<u>10,000.00</u>
	<b>FUND TOTAL</b>	<b>\$261,000.00</b>

Levied for the foregoing liability insurance expenses of the Liability Insurance Fund from the proceeds of the Special Liability Insurance Tax provided by 745 ILCS 10/9-107.

\$163,000.00

Appropriated for the foregoing expenses of the Liability Insurance Fund from income from licenses, permits, loans, grants, bond proceeds and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$98,000.00

PUBLIC BENEFIT FUND

06-00-850	Misc. Utility Improvements Projects	5,000.00
06-00-860.18	Prairie Street Project	1,000.00
06-00-869	Misc. Street Improvements Projects	30,000.00
06-00-929	Miscellaneous Expense	1,000.00
06-00-999.19	Fillebrowne Project	<u>120,000.00</u>
	<b>FUND TOTAL</b>	<b>\$157,000.00</b>

Appropriated to pay the foregoing expenses of the Public Benefit Fund from income from the payment of assessments and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$132,000.00

Levied for the foregoing expenses of the Public Benefit Fund for that portion of the Public Benefits assessed to the City of Marseilles from the proceeds of a Special Assessment Public Benefit Tax as provided by 65 ILCS 5/9-2-39.

\$25,000.00

PUBLIC COMFORT STATION FUND

07-00-532	Engineering Services	1,000.00
07-00-533	Legal Services	1,000.00
07-00-538	Other Professional Services	1,000.00
07-00-611	Maintenance Supplies-Building	1,000.00
07-00-612	Maintenance Supplies-Equipment	1,000.00
07-00-617	Maintenance Supplies-Grounds	1,000.00
07-00-629	Maintenance Supplies-Other	1,000.00
07-00-654	Janitorial Supplies	10,000.00
07-00-821	Building Construction	50,000.00
07-00-822	Site Improvements	10,000.00
07-00-823	Other Improvements	500.00
07-00-929	Miscellaneous Expense	<u>4,000.00</u>
	FUND TOTAL	<b>\$81,500.00</b>

Levied for the foregoing expenses of the Public Comfort Station fund from the proceeds of a Special Comfort Station provided by 65 ILCS 5/11-21-1 thru 4.

\$6,000.00

Appropriated for the foregoing expenses of the Public Comfort Station Fund from income from licenses, permits, reimbursements, and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$75,500.00

COMMUNITY IMPROVEMENTS

08-00-532	Engineering	10,000.00
08-00-533	Legal Fees	15,000.00
08-00-534	Administrative Consultant	10,000.00
08-00-538	Other Professional Services	5,000.00
08-00-620	Real Estate Taxes	5,000.00
08-00-810	Land Acquisition	100,000.00
08-00-810.1	Demolition	100,000.00
08-00-890	Infrastructure Expense	10,000.00
08-00-929	Miscellaneous Expense	2,000.00
08-00-999	Interfund Operating Transfer	<u>2,000.00</u>
	FUND TOTAL	<b>\$259,000.00</b>

Appropriated to pay the foregoing expenses of the Freedom Run Fund from income from the payment of assessments and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$259,000.00



FREEDOM RUN

09-00-422	Freedom Run Part Time	2,000.00
09-00-571	Utility	1,000.00
09-00-652	Operating Supplies	3,000.00
09-00-913.2	Freedom Run Expense	10,000.00
09-00-926	Entertainment	7,000.00
09-00-927	Weather Insurance	4,500.00
09-00-928	Vendor Reimbursement	3,000.00
09-00-929	Miscellaneous Expense	2,000.00
09-00-999	Interfund Operating Transfer	<u>2,000.00</u>
	FUND TOTAL	<b>\$34,500.00</b>

Appropriated to pay the foregoing expenses of the Freedom Run Fund from income from the payment of assessments and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$34,500.00

DRUG & DUI ENFORCEMENT FUND

10-00-820	Building	50,000.00
10-00-830	Police Equipment	30,000.00
10-00-840	Police Cars	15,000.00
10-00-929	Miscellaneous Expense	<u>4,000.00</u>
	FUND TOTAL	<b>\$99,000.00</b>

Appropriated for the foregoing expenses of the Drug & DUI Enforcement Fund from fines and fees imposed by State, County, and Local agencies as prescribed by applicable law.

\$30,000.00

Appropriated for the foregoing expenses of the Drug & DUI Enforcement Fund from income from licenses, permits, reimbursements, and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$69,000.00

AUDIT FUND

11-00-531	Auditor	30,000.00
11-00-538	Other Professional Fees	4,000.00
11-00-929	Miscellaneous Expense	<u>500.00</u>
	FUND TOTAL	<b>\$34,500.00</b>

Levied for the foregoing audit expenses of the Audit Fund from the proceeds of a Special Audit Tax as provided by 65 ILCS 5/8-8-8.

\$22,000.00

Appropriated for the foregoing expenses of the Audit Fund from income from licenses, permits, reimbursements, and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$12,500.00

ADJUDICATION FUND

12-00-421	Salaries	2,000.00
12-00-421.1	Police Clerk	2,000.00
12-00-533	Legal Services	2,000.00
12-00-537	Hearing Officer	5,000.00
12-00-651	Office Supplies	2,000.00
12-00-652	Operating Supplies	2,000.00
12-00-929	Miscellaneous Expense	<u>1,000.00</u>
	FUND TOTAL	<b>\$16,000.00</b>

Appropriated for the foregoing expenses of the Adjudication Fund from income from licenses, permits, Reimbursements, and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$16,000.00

IMRF PENSION FUND

13-00-462	I.M.R.F. Pension Contributions	150,000.00
13-00-929	Miscellaneous Expense	<u>5,000.00</u>
	FUND TOTAL	<b>\$155,000.00</b>

Levied for the foregoing expenses of the Illinois Municipal Retirement Fund from the Special Tax for Illinois Municipal Retirement fund, as provided by 40 ILCS 5/7-171.

\$107,000.00

Appropriated for the foregoing expenses of the Illinois Municipal Retirement Fund from income from licenses, permits and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$48,000.00

SOCIAL SECURITY FUND

14-00-461	Social Security Expense	110,000.00
14-00-463	Medicare	30,000.00
14-00-929	Miscellaneous Expense	1,000.00
14-00-999.29.61	Library Social Security	6,000.00
14-00-999.29-63	Library Medicare	<u>2,000.00</u>
	FUND TOTAL	<b>\$149,000.00</b>

Levied for the foregoing expenses of the Social Security Retirement Fund from the Special Tax for the employer's portion of Social Security and Medicare Taxes as provided by 40 ILCS 5/7-171.

\$101,000.00

Appropriated for the foregoing expenses of the Social Security Retirement Fund from income from licenses, permits, reimbursements, and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$48,000.00

MOTOR FUEL TAX

15-00-532	Engineering Services	20,000.00
15-00-553	Publishing	1,000.00
15-00-614	Maintenance Supplies	85,000.00
15-00-860	Street Reconstruction Projects	150,000.00
15-00-861	Storm Sewer Improvements	30,000.00
15-00-862	Drainage Improvements	30,000.00
15-00-863	Bridge Improvements	30,000.00
15-00-864	Street Resurfacing Projects	375,000.00
15-00-865	Day Labor Maintenance	15,000.00
15-00-890	Miscellaneous Improvements	80,000.00
15-00-929	Miscellaneous Expense	6,000.00
15-00-999	Interfund Transfer tp Fund 18	<u>40,000.00</u>
	FUND TOTAL	<b>\$862,000.00</b>

Appropriated to pay for the expenses of the Motor Fuel Tax Fund from MFT allotments from the State of Illinois and from MFT monies on hand.

\$500,000.00

Appropriated for the foregoing expenses of the Motor Fuel Tax Fund from income from licenses, permits, donations, and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$362,000.00

RECREATION DEPARTMENT

17-00-421.1	Pool Wages	50,000.00
17-00-421.2	Pool Concession Wages	10,000.00
17-00-421.3	Baseball Concession Wages	5,000.00
17-00-471	Uniforms	7,000.00
17-00-511	Maintenance Service-Building	5,000.00
17-00-532	Engineering Services	1,000.00
17-00-533	Legal Services	2,000.00
17-00-538	Other Professional Services	2,000.00
17-00-552.1	Cell Phones-Pagers	1,000.00
17-00-553	Publishing	1,000.00
17-00-554	Printing	1,000.00
17-00-571.2	Natural Gas	2,500.00
17-00-611	Maintenance Supplies-Building	10,000.00
17-00-612	Supplies-Equipment	8,000.00
17-00-651	Office Supplies	700.00
17-00-652	Operating Supplies	12,000.00
17-00-652.1	Recreation Supplies	6,000.00
17-00-652.2	Concession Purchases Baseball	8,000.00
17-00-652.3	Concession Purchases Pool	15,000.00
17-00-652.4	Activities Purchases	5,000.00
17-00-652.5	Easter Egg Hunt	5,000.00
17-00-654	Janitorial Supplies	2,000.00
17-00-656	Chlorine	15,000.00
17-00-656.1	Pool Chemicals	5,000.00
17-00-659	Pool Supplies	3,000.00
17-00-820	Capital Outlay Building	20,000.00
17-00-830	Equipment	25,000.00
17-00-929	Miscellaneous Expense	<u>5,000.00</u>
	DEPARTMENT TOTAL	<b>\$232,200.00</b>

Levied for the foregoing expenses of the Recreation Department from the Special Tax for Playground and Recreation Systems as provided 65 ILCS 5/11-95-7.

\$45,000.00

Appropriated for the foregoing expenses of operating the Recreation Department from income from licenses, permits, donations, and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$187,200.00

MFT BOND & INTEREST FUND

(Fillebrowne Street)

18-00-533	Legal Services	100.00
18-00-538	Other Professional Services	100.00
18-00-710	Bond Principal	60,000.00
18-00-720	Bond Interest	7,000.00
18-00-730	Fiscal Agent Fees	700.00
18-00-929	Miscellaneous Expense	<u>100.00</u>
	FUND TOTAL	<b>\$68,000.00</b>

Appropriated to pay the foregoing expenses of the Motor Fuel Tax Bond & Interest Fund from the proceeds of the Bond Ordinance on file, Motor Fuel Tax Revenues and other legal income, other than that portion allocated by law to other specified purposes, and from monies on hand.

\$68,000.00

E-911 SYSTEM FUND

20-00-512	Maintenance Service-Equipment	5,000.00
20-00-532	Engineering Services	5,000.00
20-00-533	Legal Services	7,000.00
20-00-537	Data Processing	2,000.00
20-00-538	Other Professional Services	40,000.00
20-00-552	Telephone	20,000.00
20-00-563	Training	4,000.00
20-00-830	Equipment	20,000.00
20-00-929	Miscellaneous Expense	2,000.00
20-00-999.01	Interfund Transfer	<u>85,000.00</u>
	FUND TOTAL	<b>\$190,000.00</b>

Appropriated for the foregoing expenses of the operation of the Emergency 911 Fund of the City of Marseilles from income from a telephone line surcharge as provided by Illinois Compiled Statutes.

\$80,000.00

Appropriated for the foregoing expenses of the operation of the Emergency 911 Fund of the City of Marseilles from income from licenses, permits, reimbursements, grants, loans, bond proceeds, and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$110,000.00

TAX INCREMENT FINANCING DISTRICT #1 FUND

22-00-532	Engineering Services	60,000.00
22-00-533	Legal Services	5,000.00
22-00-534	Administrative Consultant	2,500.00
22-00-538	Other Professional Services	5,000.00
22-00-890	Infrastructure Expenses	300,000.00
22-00-892	Developer Reimbursements	650,000.00
22-00-893	Other Reimbursements	60,000.00
22-00-925	County Treasurer Repayments	1,000.00
22-00-929	Miscellaneous Expense	<u>2,000.00</u>
	TIF #1 FUND TOTAL	<b>\$1,085,500.00</b>

Levied to pay the foregoing expenses of Tax Increment Financing District #1 from the income from the Special Property Tax distribution allocated to Tax Increment Financing District #1 as provided by Illinois Compiled Statutes 65 ILCS 5/11-74.4-1 (et. seq.).

\$950,000.00

Appropriated for the expenses of Tax Increment Financing District #1 from the income from licenses, permits, grants, reimbursements, bond proceeds and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$135,500.00

TAX INCREMENT FINANCING DISTRICT #2 FUND

23-00-532	Engineering Services	40,000.00
23-00-533	Legal Services	5,000.00
23-00-534	Administrative Consultant	2,000.00
23-00-538	Other Professional Services	30,000.00
23-00-890	Infrastructure Expenses	300,000.00
23-00-892	Developer Reimbursements	5,000.00
23-00-893	Other Reimbursements	40,000.00
23-00-925	County Treasurer Repayments	5,000.00
23-00-929	Miscellaneous Expense	<u>4,000.00</u>
	TIF #2 FUND TOTAL	<b>\$431,000.00</b>

Levied to pay the foregoing expenses of Tax Increment Financing District #2 from the income from the Special Property Tax distribution allocated to Tax Increment Financing District #2 as provided by Illinois Compiled Statutes 65 ILCS 5/11-74.4-1 (et. seq.).

\$90,000.00

Appropriated for the expenses of Tax Increment Financing District #2 from the income from licenses, permits, grants, reimbursements, bond proceeds and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$341,000.00

TAX INCREMENT FINANCING DISTRICT #3 FUND

24-00-532	Engineering Services	15,000.00
24-00-533	Legal Services	1,000.00
24-00-534	Administrative Consultant	4,000.00
24-00-538	Other Professional Services	4,000.00
24-00-890	Infrastructure Expense	80,000.00
24-00-892	Developer Reimbursements	22,000.00
24-00-893	Other Reimbursements	1,000.00
24-00-925	County Treasurer Repayments	185,000.00
24-00-929	Miscellaneous Expense	2,500.00
24-00-999.30	Transfer to Fund 30 Repay	<u>185,000.00</u>
	TIF #3 FUND TOTAL	<b>\$499,500.00</b>

Levied to pay the foregoing expenses of Tax Increment Financing District #3 from the income from the Special Property Tax distribution allocated to Tax Increment Financing District #3 as provided by Illinois Compiled Statutes 65 ILCS 5/11-74.4-1 (et. seq.).

\$440,000.00

Appropriated for the expenses of Tax Increment Financing District #3 from the income from licenses, permits, grants, reimbursements, bond proceeds and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$59,500.00

TAX INCREMENT FINANCING DISTRICT #4 FUND

25-00-532	Engineering Services	30,000.00
25-00-533	Legal Services	1,000.00
25-00-534	Administrative Consultant	3,000.00
25-00-538	Other Professional Services	20,000.00
25-00-710	Principal Payment	65,000.00
25-00-720	Interest Payment	15,000.00
25-00-890	Infrastructure Expense	95,000.00
25-00-893	Other Reimbursements	1,000.00
25-00-925	County Treasurer Repayments	1,000.00
25-00-929	Miscellaneous Expense	<u>3,000.00</u>
	TIF #4 FUND TOTAL	<b>\$234,000.00</b>

Levied to pay the foregoing expenses of Tax Increment Financing District #4 from the income from the Special Property Tax distribution allocated to Tax Increment Financing District #4 as provided by Illinois Compiled Statutes 65 ILCS 5/11-74.4-1 (et. seq.).

\$105,000.00

Appropriated for the expenses of Tax Increment Financing District #4 from the income from licenses, permits, grants, reimbursements, bond proceeds and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$129,000.00



TAX INCREMENT FINANCING DISTRICT #5 FUND

26-00-532	Engineering Services	30,000.00
26-00-533	Legal Services	5,000.00
26-00-534	Administrative Consultant	3,000.00
26-00-538	Other Professional Services	40,000.00
26-00-710	Principal Payment	5,000.00
26-00-720	Interest Payment	1,000.00
26-00-890	Infrastructure Expense	20,000.00
26-00-893	Other Reimbursements	1,000.00
26-00-925	County Treasurer Repayments	1,000.00
26-00-929	Miscellaneous Expense	<u>3,000.00</u>
	TIF #5 FUND TOTAL	<b>\$109,000.00</b>

Levied to pay the foregoing expenses of Tax Increment Financing District #5 from the income from the Special Property Tax distribution allocated to Tax Increment Financing District #5 as provided by Illinois Compiled Statutes 65 ILCS 5/11-74.4-1 (et. seq.).

\$1,000.00

Appropriated for the expenses of Tax Increment Financing District #5 from the income from licenses, permits, grants, reimbursements, bond proceeds and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$108,000.00

LIBRARY FUND

29-00-421	Salaries	85,000.00
29-00-510	Building Maintenance	15,000.00
29-00-511	Maintenance Service-Building	10,000.00
29-00-512	Maintenance Service-Equipment	5,000.00
29-00-531	Auditor	5,000.00
29-00-533	Legal Services	1,000.00
29-00-538	Other Professional Services	2,000.00
29-00-552	Telephone	5,000.00
29-00-554	Printing	1,000.00
29-00-561	Dues	4,000.00
29-00-565	Publications	8,000.00
29-00-571	Utilities	8,000.00
29-00-600	Commodities	4,000.00
29-00-610	Maintenance Supplies	4,000.00
29-00-657	Library Supplies	4,000.00
29-00-670	Print Materials	15,000.00
29-00-680	Non-Print Materials	4,000.00
29-00-800	Capital Improvements	125,000.00
29-00-900	Other Expenses	5,000.00
29-00-999	Interfund Operating Transfer	<u>4,000.00</u>

LIBRARY FUND TOTALS **\$314,000.00**

Levied for the foregoing expenses of the Library from the proceeds of a Special Library Tax levied in addition to all other taxes for the City of Marseilles as provided by 75 ILCS 5/3-1.

\$75,000.00

Levied for the foregoing expenses of the Library from the proceeds of a Special Library Building Maintenance Tax levied in addition to all other taxes for the City of Marseilles as provided by 75 ILCS 5/3-4.

\$10,000.00

Appropriated for the foregoing expense of the Library from the proceeds of the Corporate Personal Property Replacement Tax from the State of Illinois and other legal income of the City and the Library other than portion allocated by law to other specified purposes, and from monies on hand.

\$229,000.00

STREET & CAPITAL IMPROVEMENT FUND

30-00-532	Engineering Services	45,000.00
30-00-533	Legal Services	1,000.00
30-00-538	Other Professional Services	5,000.00
30-00-553	Publishing	1,000.00
30-00-860	Street Reconstruction	250,000.00
30-00-861	Storm Sewer Improvements	10,000.00
30-00-862	Drainage Improvements	10,000.00
30-00-863	Bridge Improvements	50,000.00
30-00-864	Street Resurfacing	250,000.00
30-00-866	Sidewalk Construction	60,000.00
30-00-867	Building Improvements	1,000.00
30-00-929	Miscellaneous Expense	1,000.00
30-00-999	Interfund Operating Transfer	<u>2,000.00</u>
	FUND TOTALS	<b>\$686,000.00</b>

Appropriated for the foregoing expense of the Street Capital Improvement Fund from income from licenses, utility taxes property taxes, permits, loans, grants, bond proceeds, Motor Fuel Tax, and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$686,000.00

SEWER CONST B/I FUND

33-00-710	Bond Principal	300,000.00
33-00-720	Bond Interest	110,000.00
33-00-929	Miscellaneous Expense	<u>2,000.00</u>
	FUND TOTALS	<b>\$412,000.00</b>

Appropriated for the foregoing expense of the Sewer Construction Bond & Interest Fund from income from licenses, utility taxes property taxes, permits, loans, grants, bond proceeds, Motor Fuel Tax, and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$412,000.00

COMMUNITY DEVELOPMENT FUND

34-00-532	Engineering Services	20,000.00
34-00-533	Legal Services	5,000.00
34-00-534	Administrative Consultant	1,000.00
34-00-541	Grant Writing Fees	3,000.00
34-00-561	Dues	1,000.00
34-00-810	Land Acquisition	5,000.00
34-00-890	Infrastructure Expense	5,000.00
34-00-891	CDAP Loans	20,000.00
34-00-929	Miscellaneous Expense	1,000.00
34-00-999	Interfund Operating Transfer	<u>3,000.00</u>
	<b>FUND TOTAL</b>	<b>\$64,000.00</b>

Appropriated for the foregoing expenses of the Community Development Fund from income from licenses, permits, reimbursements, loan repayments, grants, loans, and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$64,000.00

UTILITY TAX BOND REPAY

40-00-533	Legal Services	1,000.00
40-00-710	Principal Payments	1,000.00
40-00-720	Interest Payments	1,000.00
40-00-730	Fiscal Agent Fees	1,000.00
40-00-929	Miscellaneous Expense	1,000.00
40-00-999.58	Interfund Transfer to Fund 58	1,000.00
40-00-999.99	Interfund Transfer Out	<u>1,000.00</u>
	<b>FUND TOTAL</b>	<b>\$7,000.00</b>

Appropriated for the foregoing expenses of the Utility Tax Bond Repay Fund from income from licenses, permits, reimbursements, loan repayments, grants, loans, and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$7,000.00

STORMWATER MANAGEMENT FUND

50-00-532	Engineering Services	80,000.00
50-00-533	Legal Services	10,000.00
50-00-534	Administrative Consultant	10,000.00
50-00-538	Other Professional Services	4,000.00
50-00-710	Bond Principal	250,000.00
50-00-720	Bond Interest	27,000.00
50-00-730	Fiscal Agent Fees	1,500.00
50-00-810	Land Acquisition	50,000.00
50-00-860	Street Reconstruction	50,000.00
50-00-861	Storm Water Improvements	250,000.00
50-00-862	Drainage Improvements	150,000.00
50-00-869	Miscellaneous Improvements	10,000.00
50-00-929	Miscellaneous Expense	<u>5,000.00</u>
	<b>FUND TOTAL</b>	<b>\$897,500.00</b>

Levied to pay the foregoing waterworks maintenance expenses of the Storm water Management Fund from the proceeds of a Special Tax for Storm water Management as provided by 65 ILCS 5/11-131-1.

\$30,000.00

Appropriated for the foregoing expenses of the Storm water Management Fund from the receipts of water user charges and from income from licenses, permits, grants, loans, bond proceeds and other legal income other than that portion allocated by law to other specified purposes and from monies on hand.

\$867,500.00

WATER DEPARTMENT (NORTH)

51-00-421	Salaries	250,000.00
51-00-422	Part Time Salaries	30,000.00
51-00-423	Over-Time Premium	25,000.00
51-00-424	Pager Pay (on call)	10,000.00
51-00-451	Health Insurance	100,000.00
51-00-451.2	Envision	2,000.00
51-00-471	Clothing Allowance	6,000.00
51-00-511	Maintenance Service Buildings	3,000.00
51-00-512	Pump House Equipment Maintenance	6,000.00
51-00-513	Maintenance service Vehicle	6,000.00
51-00-532	Engineering Services	40,000.00
51-00-533	Legal Services	20,000.00
51-00-534	Administrative Consultant	6,000.00
51-00-538	Other Professional Services	25,000.00
51-00-551	Postage	10,000.00
51-00-552.1	Cell Phones-Pagers	3,500.00
51-00-552.2	ADSL Internet	2,000.00
51-00-553	Publishing	2,000.00
51-00-561	Dues	1,000.00
51-00-563	Training	3,500.00
51-00-571.1	Electric	65,000.00
51-00-571.32	Gas	15,000.00
51-00-611	Maintenance Supplies-Building	4,000.00
51-00-612	Maintenance Supplies-Equipment	15,000.00
51-00-613	Maintenance Supplies-Vehicle	6,000.00
51-00-614	Maintenance Supplies-Street	10,000.00
51-00-615	Maintenance Supplies-Utility System	50,000.00
51-00-629	Maintenance Supplies-Others	4,000.00
51-00-651	Office Supplies	5,000.00
51-00-652	Operating Supplies	8,000.00
51-00-652.1	Meter Parts	20,000.00
51-00-653	Small Tool, Etc.	2,000.00
51-00-655	Automotive Fuel/Oil	30,000.00
51-00-656	Chlorine	12,000.00
51-00-656.1	Fluoride	8,000.00
51-00-656.2	Polyphosphates	20,000.00
51-00-656.3	HMO-Radium	20,000.00
51-00-830	New Equipment	40,000.00
51-00-840	New Vehicles	40,000.00
51-00-856	New Installation Water Meter	40,000.00
51-00-929	Miscellaneous Expense	50,000.00
51-00-938	Administrative Expense	50,000.00
51-00-999.57	Interfund Transfer to Fund 57	<u>100,000.00</u>
	FUND TOTAL	<b>\$1,165,000.00</b>

Levied to pay the foregoing waterworks maintenance expenses of the Waterworks Fund (North) from the proceeds of a Special Tax for Waterworks System Maintenance as provided by 65 ILCS 5/11-131-1.

\$18,000.00

Appropriated for the foregoing expenses of the Waterworks Fund (North) from its revenue from the receipts of water user, connection, tap on, and other charges.

\$700,000.00

Appropriated for the foregoing expenses of the Waterworks Fund (North) from the receipts of water user charges and from income from licenses, permits, grants, loans, bond proceeds and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$447,000.00

WATER DEPARTMENT (SOUTH)

51-10-532	Engineering Services	500.00
51-10-533	Legal Services	500.00
51-10-538	Other Professional Services	4,000.00
51-10-571.1	Electric	10,000.00
51-10-611	Maintenance Supplies-Building	3,000.00
51-10-612	Maintenance Supplies-Equipment	3,000.00
51-10-615	Maintenance Supplies-Utility System	5,000.00
51-10-629	Maintenance Supplies-Others	2,000.00
51-10-651	Office Supplies	1,000.00
51-10-652	Operating Supplies	1,000.00
51-10-653	Small Tool, Etc.	500.00
51-10-654.1	Porta Potty	2,000.00
51-10-655	Automotive Fuel/Oil	2,000.00
51-10-656	Chlorine	3,000.00
51-10-656.1	Fluoride	1,000.00
51-10-656.2	Polyphosphates	3,000.00
51-10-929	Miscellaneous Expense	3,000.00
51-10-999.55	Interfund Operating Transfer to Fund 55	<u>190,000.00</u>
	<b>FUND TOTAL</b>	<b>\$234,500.00</b>

Levied to pay the foregoing waterworks maintenance expenses of the Waterworks Fund (South) from the proceeds of a Special Tax for Waterworks System Maintenance as provided by 65 ILCS 5/11-131-1.

\$2,000.00

Appropriated for the foregoing expenses of the Waterworks Fund (South) from its revenue from the receipts of water user fees, connection fees, tap on fees, and other charges.

\$185,000.00

Appropriated for the foregoing expenses of the Waterworks Fund (South) from the receipts of water user charges and from income from licenses, permits, grants, loans, bond proceeds and other legal income other than that portion allocated by law to other specified purposes and from monies on hand.

\$47,500.00



SEWAGE WORKS OPERATION & MAINTENANCE FUND (NORTH)

52-00-421	Salaries	15,000.00
52-00-421.37	Salaries-Collective System	70,000.00
52-00-421.38	Salaries-Treatment Plant	190,000.00
52-00-422	Sewer Salaries Part Time	15,000.00
52-00-423.37	Sewer Salaries Overtime-System	8,000.00
52-00-423.38	Sewer Salaries Overtime-Plant	12,000.00
52-00-424	Pager Pay (on call)	10,000.00
52-00-451	Health Insurance	35,000.00
52-00-451.2	Envision	1,000.00
52-00-471	Clothing Allowance	3,000.00
52-00-511	Maintenance Service-Building	5,000.00
52-00-512	Equipment Repair	20,000.00
52-00-515	Outside Vendor Cleaning/Repairs	6,000.00
52-00-532	Engineering Services	50,000.00
52-00-533	Legal Services	10,000.00
52-00-534	Administrative Consultant	5,000.00
52-00-538	Other Professional Services	12,000.00
52-00-539	Other Professional Services/Sewer Analysis	3,000.00
52-00-551	Postage	10,000.00
52-00-552.1	Cell Phones-Pagers	3,000.00
52-00-552.2	ADSL Internet	1,000.00
52-00-563	Training & Mileage	3,000.00
52-00-571.1	Electric	75,000.00
52-00-571.2	Natural Gas	10,000.00
52-00-571.3	Inframaterials-Lift Station	1,500.00
52-00-571.4	Riverfront Plaza-Lift Station	1,500.00
52-00-579	NPDES Permits	24,000.00
52-00-611	Maintenance Supplies-Building	2,000.00
52-00-612	Maintenance Supplies-Equipment	10,000.00
52-00-615	Maintenance Supplies-Utility System	1,000.00
52-00-651	Office Supplies	3,000.00
52-00-652	Operating Supplies	15,000.00
52-00-654	Janitorial Supplies	1,500.00
52-00-655	Automotive Fuel/Oil	6,000.00
52-00-656	Chlorine (Chemicals)	15,000.00
52-00-830	New Equipment	30,000.00
52-00-830.1	Sump Pump Replacement	8,000.00
52-00-840	New Vehicles	40,000.00
52-00-929	Miscellaneous Expense	3,000.00
52-00-938	Administrative Expense	45,000.00
52-00-999.33	Interfund Transfer to Fund 33	400,000.00
52-00-999.58	Interfund Transfer to Fund 58	45,000.00
52-00-999.59	Interfund Transfer to Fund 59	<u>55,000.00</u>
	FUND TOTAL	<b>\$1,278,500.00</b>

Levied to pay the foregoing sewage maintenance expenses of the Sewage Works Operation & Maintenance Fund (North) from the proceeds of a Special Tax for Sewage System Maintenance (North) as provided by 65 ILCS 5/11-131-1.

\$23,000.00

Appropriated for the foregoing expenses of the Sewage Works Operation & Maintenance Fund (North) from its revenue from the receipts of sewage user fees, connection fees, tap on fees, and other charges.

\$920,000.00

Appropriated for the foregoing expenses of the Sewage Works Operation & Maintenance Fund (North) from the receipts of sewer user charges and from income from licenses, permits, grants, loans, bond proceeds and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$335,500.00

SEWAGE WORKS OPERATION & MAINTENANCE FUND (SOUTH)

52-10-511	Maintenance Service-Building	500.00
52-10-512	Equipment Repair	5,000.00
52-10-515	Outside Vendor Cleaning/Repairs	3,000.00
52-10-532	Engineering Services	2,000.00
52-10-533	Legal Services	2,000.00
52-10-538	Other Professional Services	2,000.00
52-10-539	Other Professional Services/Sewer Analysis	1,000.00
52-10-571.1	Electric	50,000.00
52-10-571.11	Voyageur Landing-IL Power	2,000.00
52-10-571.12	Timber Edge-Com Ed	2,000.00
52-10-571.13	National Guard-Com Ed	2,000.00
52-10-579	NPES-Permits	3,000.00
52-10-611	Maintenance Supplies-Building	1,000.00
52-10-612	Maintenance Supplies-Equipment	2,000.00
52-10-615	Maintenance Supplies-Utility System	1,000.00
52-10-650.1	Miscellaneous Supplies	1,000.00
52-10-652	Operating Supplies	2,000.00
52-10-656	Chlorine (Chemicals)	6,000.00
52-10-929	Miscellaneous Expense	2,000.00
52-10-999.56	Interfund Transfer to Fund 56	<u>120,000.00</u>
	FUND TOTAL	<b>\$209,500.00</b>

Levied to pay the foregoing sewage maintenance expenses of the Sewage Works Operation & Maintenance Fund (South) from the proceeds of a Special Tax for Sewage System Maintenance (South) as provided by 65 ILCS 5/11-131-1.

\$2,000.00

Appropriated for the foregoing expenses of the Sewage Works Operation & Maintenance Fund (South) from its revenue from the receipts of sewage user fees, connection fees, tap on fees, and other charges.

\$180,000.00

Appropriated for the foregoing expenses of the Sewage Works Operation & Maintenance Fund (South) from the receipts of sewer user charges and from income from licenses, permits, grants, loans, bond proceeds and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$27,500.00

ECONOMIC UNIT METER FUND

53-00-533	Legal Fees	6,000.00
53-00-652.1	New Meters	20,000.00
53-00-652.2	Meter Readers	35,000.00
53-00-890	Sump Pump Reimbursement	10,000.00
53-00-929	Miscellaneous Expense	35,000.00
53-00-999.51	Interfund Transfer to Fund 51	30,000.00
53-00-999.52	Interfund Transfer to Fund 52	<u>30,000.00</u>
	FUND TOTAL	<b>\$166,000.00</b>

Appropriated for the foregoing expenses of the Economic Unit Meter Fund from the receipts of water user charges, connection fees, extension charges, and income from income from licenses, permits, grants, loans, bond proceeds and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$166,000.00

1998 SERIES A WATER BOND FUND

55-00-533	Legal Services	500.00
55-00-710	Principal Payments	170,000.00
55-00-720	Interest Payments	15,000.00
55-00-730	Fiscal Agent Fees	600.00
55-00-929	Miscellaneous Expense	<u>100.00</u>
	FUND TOTAL	<b>\$186,200.00</b>

Appropriated for the foregoing expenses of the 1998 Series A Water Bonds Fund from the receipts of water user charges, connection fees, extension charges, and from income from licenses, permits, grants, loans, and other legal income other than that portion allocated by law to other specified purposes and from monies on hand.

\$186,200.00

1998 SERIES B SEWER BOND FUND

56-00-533	Legal Services	500.00
56-00-710	Principal Payments	120,000.00
56-00-720	Interest Payments	12,000.00
56-00-730	Fiscal Agent Fees	1,000.00
56-00-929	Miscellaneous Expense	<u>100.00</u>
	FUND TOTAL	<b>\$133,600.00</b>

Appropriated for the foregoing expenses of the 1998 Series B Sewer Bond Fund from the receipts of sewage user charges, connection fees, extension charges, and income from licenses, permits, grants, loans, and other legal income other than that portion allocated by law to other specified purposes and from monies on hand.

\$133,600.00

WATER SYSTEM IMPROVEMENT & REPLACEMENT FUND

57-00-532	Engineering Services	40,000.00
57-00-533	Legal Services	1,000.00
57-00-538	Other Professional Services	10,000.00
57-00-571.2	Gas	15,000.00
57-00-710	EPA Loan Payment	95,000.00
57-00-810	Right-of-way & Easements	500.00
57-00-851	New Equipment Plant	100,000.00
57-00-852	Replacement Plant	100,000.00
57-00-854	New Equipment Dist. System	20,000.00
57-00-855	Replacement Dist. System	30,000.00
57-00-856	New Install-Dist. System	120,000.00
57-00-929	Miscellaneous Expense	20,000.00
57-00-999	Interfund Operating Transfer	<u>125,000.00</u>
	FUND TOTAL	<b>\$676,500.00</b>

Appropriated for the foregoing expenses of the Water System Improvement & Replacement Fund from the receipts of water user charges, connection fees, extension charges, and from income from licenses, permits, grants, loans, bond proceeds and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$676,500.00

SEWER SYSTEM REPLACEMENT FUND

58-00-532	Engineering Services	20,000.00
58-00-533	Legal Services	3,000.00
58-00-538	Other Professional Services	2,500.00
58-00-810	Right-of-way & Easements	1,000.00
58-00-830	Equipment	20,000.00
58-00-851	New Equipment Plant	30,000.00
58-00-852	Replacement Plant	20,000.00
58-00-854	New Equipment Collection System	10,000.00
58-00-855	Replacement Collection System	10,000.00
58-00-856	New Install Collection System	5,000.00
58-00-929	Miscellaneous Expense	<u>3,000.00</u>
	FUND TOTAL	<b>\$124,500.00</b>

Appropriated for the foregoing expenses of the Sewer System Replacement Fund from the receipts of sewer user charges, connection fees, extension charges, and from income from licenses, permits, grants, loans, bond proceeds and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$124,500.00

SEWER SYSTEM IMPROVEMENT FUND

59-00-532	Engineering Services	25,000.00
59-00-533	Legal Services	1,000.00
59-00-538	Other Professional Services	5,000.00
59-00-740	Contract Payment	80,000.00
59-00-830	Equipment	5,000.00
59-00-851	New Equipment Plant	5,000.00
59-00-852	Replacement Plant	10,000.00
59-00-854	New Equipment Collection System	20,000.00
59-00-855	Replacement Collection System	40,000.00
59-00-856	New Install Collection System	20,000.00
59-00-929	Miscellaneous Expense	<u>5,000.00</u>
	FUND TOTAL	<b>\$216,000.00</b>

Appropriated for the foregoing expenses of the Sewer System Improvement Fund from the receipts of sewer user charges, connection fees, extension charges, and from income from licenses, permits, grants, loans, bond proceeds and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$216,000.00

POLICE PENSION FUND

72-00-421	Pension Payroll	80,000.00
72-00-531	Auditor	5,000.00
72-00-531.1	Actuary	6,000.00
72-00-561	Dues	2,000.00
72-00-563	Training	3,000.00
72-00-730.2	Custodial Fees	2,000.00
72-00-929	Miscellaneous Expense	2,000.00
72-00-998	Transfer to Investments	<u>200,000.00</u>
	FUND TOTAL	<b>\$300,000.00</b>

Levied for the foregoing expenses of the Police Pension Fund from the proceeds of a Special Tax for Police Pension Fund expenses as provided by 40 ILCS 5/3-125.

\$155,000.00

Appropriated for the foregoing expenses of the Police Pension Fund from income from licenses, permits, reimbursements and other legal income other than that portion allocated by law to other specified purposes, and from monies on hand.

\$145,000.00

2011 CORPORATE PURPOSE G.O. BOND AND INTEREST FUND

74-00-533	Legal Services	500.00
74-00-538	Other Professional Services	100.00
74-00-710	Bond Principal	165,000.00
74-00-720	Bond Interest	11,000.00
74-00-730	Fiscal Agent Fees	1,000.00
74-00-929	Miscellaneous Expense	<u>100.00</u>
	FUND TOTAL	<b>\$177,700.00</b>

Appropriated to pay the foregoing expenses of the Working Cash Bond & Interest Fund from the proceed of the Bond Ordinance on file and other legal income, other than that portion allocated by law to other specified purposes, and from monies on hand.

\$177,700.00

TOTAL FUNDS APPROPRIATED.....	\$ 15,487,100.00
TOTAL FUNDS TO BE RAISED FROM TAXATION.....	\$998,000.00
TOTAL FUNDS TO BE RAISED FROM OTHER SOURCES.....	\$ 14,489,100.00

\*EXCLUSIVE OF OBLIGATION BOND ORDINANCES ON FILE WITH THE COUNTY CLERK

SUMMARY OF FUNDS TO BE RAISED BY TAXATION  
EXCLUDING BOND ORDINANCES ON FILE

Corporate.....	\$124,500.00
G.O. Bonds*.....	*
IMRF.....	\$107,000.00
Audit.....	\$22,000.00
Liability Insurance.....	\$163,000.00
Police Pension.....	\$155,000.00
Police Protection.....	\$37,500.00
School Crossing Guard.....	\$4,000.00
Public Benefit.....	\$25,000.00
Garbage.....	\$20,000.00
Playground.....	\$45,000.00
Library.....	\$75,000.00
Library Building Maintenance.....	\$10,000.00
Waterworks Maintenance.....	\$20,000.00
Sewer Maintenance.....	\$25,000.00
Social Security.....	\$101,000.00
Street Lights.....	\$25,000.00
ESDA.....	\$3,000.00
Public Comfort Station.....	\$6,000.00
Stormwater Management.....	\$30,000.00
TOTAL.....	\$998,000.00

\*Per bond ordinances on file with the County Clerk



Section 3: This Ordinance shall take effect and be in full force from and after its passage, approval and due publication, as required by law.

The above Ordinance was presented at the regular meeting of the City Council of the City of Marseilles, Illinois, and

\_\_\_\_\_  
City Clerk

I hereby approve the above Ordinance this \_\_\_\_\_ day of December, 2017.

\_\_\_\_\_  
Mayor

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION

I, the Presiding Officer of the City of Marseilles, do hereby certify that the LEVY adopted on December \_ , 2017 complies with the provisions of P.A. 88-455 (THE TRUTH IN TAXATION ACT) (PLEASE CHECK ONE.)

The District has not levied a final aggregate tax levy resolution or ordinance greater than 105% of the preceding year's aggregate extension; thereby the requirement for a truth in taxation hearing is inapplicable.

The District has levied a final aggregate tax levy resolution or ordinance greater than 105% of the preceding year's aggregate extension, and has complied with the publication and hearing provisions of 35 ILCS 200/18-60 thru 85.

Signature, Presiding Officer: \_\_\_\_\_

Title, Presiding Officer: \_\_\_\_\_

James H. Trager, Mayor

Date: \_\_\_\_\_

Amended by P.A 88-455, effective January 1, 1994.  
Tax Levy Ordinance 2017 – 2018