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JUL 03 2019

Spri Borgantz
COUNTY CLERK, LA SALLE COUNTY, IL

ORDINANCE NO. 1715
APPROPRIATION ORDINANCE
2019-2020

AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES OF THE CITY OF MARSEILLES, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, A.D. 2019 AND ENDING ON THE 30TH DAY OF APRIL, A.D. 2020.

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

Section 1: That the following sums or as much thereof as may be authorized by law to be and the same are hereby appropriated for the corporate purposes of said City of Marseilles, Illinois, to defray all necessary expenses and liabilities of said City of Marseilles, Illinois, as hereinafter specified for fiscal year commencing on the first day of May, 2019 and ending on the 30th day of April, 2020.

DEPARTMENT OF PUBLIC AFFAIRS

01-31-431	Mayor's Salary	10,000.00
01-31-432	Salary-Zoning Officer	7,500.00
01-31-433	Salary-Liquor Commissioner	2,000.00
01-31-451	Health Insurance	10,000.00
01-31-532	Engineering Services	50,000.00
01-31-533	Legal Services	70,000.00
01-31-534	Administrative Consultant	25,000.00
01-31-535	Marketing Services	50,000.00
01-31-538	Other Professional Services	50,000.00
01-31-552	Telephone	25,000.00
01-31-552.3	Website	7,000.00
01-31-553	Publishing	4,000.00
01-31-561	Dues	5,000.00
01-31-562	Travel Expenses	4,000.00
01-31-563	Training	4,000.00
01-31-578	Donations	4,000.00
01-31-578.1	Memoriams	3,000.00
01-31-830	New Equipment	7,000.00
01-31-913	Community Relations	20,000.00
01-31-913.3	Inspector Expense	30,000.00
01-31-913.4	Rebate Real Estate Taxes	15,000.00
01-31-929	Miscellaneous Expenses	<u>10,000.00</u>

DEPARTMENT TOTAL **\$412,500.00**

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

\$25,900.00

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.

\$386,600.00

DEPARTMENT OF ACCOUNTS AND FINANCES

01-11-421	Salary-Office Clerk	20,000.00
01-11-421.05	Salary-City Clerk	60,000.00
01-11-421.06	Salary-City Treasurer	50,000.00
01-11-422	Part-Time Salaries	10,000.00
01-11-427	Meetings	3,000.00
01-11-434	Salary-Commissioner	6,000.00
01-11-451	Health Insurance	45,000.00
01-11-451.2	Envision	1,000.00
01-11-471	Clothing Allowance	3,500.00
01-11-512	Maintenance/Service-Equipment	2,000.00
01-11-533	Legal Services	3,500.00
01-11-534	Administrative Consultant	20,000.00
01-11-538	Other Professional Services	15,000.00
01-11-551	Postage	5,000.00
01-11-552.2	ADSL Internet	3,500.00
01-11-553	Publishing	3,000.00
01-11-561	Dues	2,000.00
01-11-562	Travel Expenses	10,000.00
01-11-563	Training	7,000.00
01-11-651	Office Supplies	23,000.00
01-11-652	Operating Supplies	1,000.00
01-11-830	Equipment - New	12,000.00
01-11-870	Furniture - New	10,000.00
01-11-929	Miscellaneous	<u>2,000.00</u>

DEPARTMENT TOTAL

\$317,500.00

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

\$25,900.00

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.

\$291,600.00

DEPARTMENT OF HEALTH & SAFETY

01-21-421	Police Salaries	850,000.00
01-21-421.1	Salary-Police Clerk	65,000.00
01-21-421.2	Cleaning Salary	7,500.00
01-21-421.43	Traffic Control (Crossing Guard)	5,000.00
01-21-422	Part-Time Salaries	75,000.00
01-21-423	Over-Time Premium	60,000.00
01-21-423.1	Special O/T	10,000.00
01-21-426	Holiday Premium	15,000.00
01-21-434	Salary-Commissioner	6,000.00
01-21-451	Health Insurance	250,000.00
01-21-451.2	Envision	2,000.00
01-21-471	Clothing Allowance	12,000.00
01-21-471.1	Clothing-New Officers	10,000.00
01-21-511	Maintenance Service-Buildings	5,000.00
01-21-512	Maintenance Service-Cars	5,000.00
01-21-533	Legal Services	60,000.00
01-21-538	Other Professional Services	40,000.00
01-21-548.1	Veterinarian	2,000.00
01-21-548.2	K9 Supplies	12,000.00
01-21-552.1	Cell Phones-Pagers	6,000.00
01-21-552.2	ADSL Internet	3,500.00
01-21-553	Publishing	2,000.00
01-21-557	Leads System	8,000.00
01-21-558	I-Win	8,000.00
01-21-561	Dues	5,000.00
01-21-563	Training	20,000.00
01-21-567	ESDA	7,000.00
01-21-613	Maintenance Supplies-Vehicles	20,000.00
01-21-651	Office Supplies	5,000.00
01-21-652	Operating Supplies	5,000.00
01-21-652.52	Operating Supplies-Prevention	1,000.00
01-21-655	Auto Fuel/Oil	40,000.00
01-21-740	Dispatching Contract E-911	150,000.00
01-21-830	Equipment-Computers, Radios, Copy Machines	35,000.00
01-21-840	Vehicle (New & Rebuilt)	40,000.00
01-21-911	Public Safety	20,000.00
01-21-929	Miscellaneous	<u>10,000.00</u>

DEPARTMENT TOTAL **\$1,877,000.00**

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

\$25,900.00

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.

\$1,806,600.00

Appropriated 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

Appropriated 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

Appropriated 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

POLICE BOARD

01-22-561	Dues	2,000.00
01-22-563	Training	3,000.00
01-22-564	Testing	15,000.00
01-22-565	Publications	2,000.00
01-22-929	Miscellaneous Expense	<u>2,000.00</u>
DEPARTMENT TOTAL		\$24,000.00

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.

\$24,000.00

STREET DEPARTMENT

01-41-421	Salaries	125,000.00
01-41-422	Part-Time Salaries	50,000.00
01-41-423	Over-Time Premium	20,000.00
01-41-424	Pager Pay (in call)	5,000.00
01-41-434	Salary-Commissioner	6,000.00
01-41-451	Health Insurance	55,000.00
01-41-514	Maintenance Service-Street	15,000.00
01-41-515	Maintenance Service-Storm Sewers	10,000.00
01-41-517	Maintenance Service-Trees	15,000.00
01-41-518	Maintenance Service-Sidewalk Repairs	10,000.00
01-41-519	Maintenance Service-Clean Up	7,000.00
01-41-532	Engineering Services	50,000.00
01-41-533	Legal Services	2,000.00
01-41-534	Administrative Consultant	8,000.00
01-41-538	Other Professional Services	4,000.00
01-41-552.1	Cell-Phones & Pagers	3,000.00
01-41-612	Maintenance Supplies-Equipment	15,000.00
01-41-614	Maintenance Supplies-Street	15,000.00
01-41-614.2	Repair Materials	5,000.00
01-41-615	Maintenance Supply-Utility System	10,000.00
01-41-651	Office Expense-Garage	1,500.00
01-41-653	Small Tools	3,000.00
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
01-41-864	Street Resurfacing	5,000.00
01-41-929	Miscellaneous Expense	<u>5,000.00</u>
	DEPARTMENT TOTAL	\$561,500.00

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

\$25,900.00

Appropriated 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.

\$515,600.00

DEPARTMENT OF PUBLIC PROPERTY

01-45-421	Salaries	90,000.00
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)	7,500.00
01-45-434	Salary-Commissioner	6,000.00
01-45-511	Maintenance Service-Building	75,000.00
01-45-532	Engineering Service	30,000.00
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
01-45-553	Publishing	3,000.00
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	7,500.00
01-45-572.2	Holiday Lighting	4,000.00
01-45-574	Garbage Stickers	2,000.00
01-45-611	Maintenance Supplies-Buildings	15,000.00
01-45-612	Maintenance Supplies-Equipment	25,000.00
01-45-613	Maintenance Supplies-Vehicle	25,000.00
01-45-629	Maintenance Supply-Other	5,000.00
01-45-652	Operating Supplies	15,000.00
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	12,000.00
01-45-820	Buildings & Park Improvements	30,000.00
01-45-830	Equipment	30,000.00
01-45-929	Miscellaneous Expense	<u>10,000.00</u>

DEPARTMENT TOTALS **\$648,500.00**

Appropriated for the foregoing expenses of the Department of Public Property from the Tax for General Corporate purposes. \$25,900.00

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. \$597,600.00

Appropriated 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
04-00-929	Miscellaneous Expense	<u>2,000.00</u>
	FUND TOTAL	\$237,000.00

Appropriated 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.

\$74,000.00

PUBLIC BENEFIT FUND

06-00-532	Engineering Services	\$80,000.00
06-00-850	Misc. Utility Improvements Projects	5,000.00
06-00-860	Street Reconstruction	500,000.00
06-00-869	Misc. Street Improvements Projects	30,000.00
06-00-929	Miscellaneous Expense	1,000.00
06-00-999	Interfund Transfer	<u>25,000.00</u>
	FUND TOTAL	\$641,000.00

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.

\$616,000.00

Appropriated 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

AUDIT FUND

11-00-531	Auditor	30,000.00
11-00-538	Other Professional Fees	2,000.00
11-00-929	Miscellaneous Expense	<u>500.00</u>
	FUND TOTAL	\$32,500.00

Appropriated 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.

\$10,500.00

ADJUDICATION FUND

12-00-421	Salaries	3,000.00
12-00-421.1	Police Clerk	2,000.00
12-00-533	Legal Services	2,000.00
12-00-537	Hearing Officer	6,000.00
12-00-651	Office Supplies	1,000.00
12-00-652	Operating Supplies	1,000.00
12-00-929	Miscellaneous Expense	1,500.00
12-00-938	Administrative Expense	7,000.00
12-00-999.01	Interfund Transfer	<u>20,000.00</u>
	FUND TOTAL	\$43,500.00

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.

\$43,500.00

IMRF PENSION FUND

13-00-462	I.M.R.F. Pension Contributions	150,000.00
13-00-929	Miscellaneous Expense	<u>3,000.00</u>
	FUND TOTAL	\$153,000.00

Appropriated 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.

\$108,000.00

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.

\$45,000.00

SOCIAL SECURITY FUND

14-00-461	Social Security Expense	125,000.00
14-00-463	Medicare	35,000.00
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	\$169,000.00

Appropriated 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.

\$102,000.00

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.

\$67,000.00

MOTOR FUEL TAX

15-00-532	Engineering Services	50,000.00
15-00-614	Maintenance Supplies	75,000.00
15-00-860	Street Reconstruction	600,000.00
15-00-864	Street Resurfacing Projects	15,000.00
15-00-890	Miscellaneous Improvements	25,000.00
15-00-929	Miscellaneous Expense	5,000.00
15-00-999	Interfund Transfer	<u>20,000.00</u>
	FUND TOTAL	\$790,000.00

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.

\$290,000.00

RECREATION DEPARTMENT

17-00-421.1	Pool Wages	50,000.00
17-00-511	Maintenance Service-Building	6,000.00
17-00-511.1	Maintenance Service-Park	25,000.00
17-00-511.2	Maintenance Service-Pool	50,000.00
17-00-533	Legal Services	2,000.00
17-00-538	Other Professional Services	10,000.00
17-00-552.1	Cell Phones-Pagers	2,000.00
17-00-553	Publishing	1,000.00
17-00-571.2	Natural Gas	2,500.00
17-00-578	Rec Donations	10,000.00
17-00-611	Maintenance Supplies-Building	10,000.00
17-00-612	Supplies-Equipment	10,000.00
17-00-652	Operating Supplies	8,000.00
17-00-652.1	Recreation Supplies	7,500.00
17-00-652.3	Concession Purchases Pool	20,000.00
17-00-652.4	Activities Purchases	3,000.00
17-00-652.5	Easter Egg Hunt	3,000.00
17-00-652.6	Rec Special Events	15,000.00
17-00-654	Janitorial Supplies	5,000.00
17-00-654.1	Porta Potty	2,500.00
17-00-655	Auto Fuel/Oil	2,500.00
17-00-656.1	Pool Chemicals	20,000.00
17-00-820	Building & Park Improvements	7,500.00
17-00-830	Equipment	30,000.00
17-00-929	Miscellaneous Expense	<u>10,000.00</u>
	 DEPARTMENT TOTAL	 \$312,500.00

Appropriated 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.

\$267,500.00

TAX INCREMENT FINANCING DISTRICT #1 FUND

22-00-532	Engineering Services	150,000.00
22-00-533	Legal Services	5,000.00
22-00-534	Administrative Consultant	10,000.00
22-00-538	Other Professional Services	25,000.00
22-00-890	Infrastructure Expenses	450,000.00
22-00-892	Developer Reimbursements	600,000.00
22-00-893	Other Reimbursements	80,000.00
22-00-925	County Treasurer Repayments	1,000.00
22-00-929	Miscellaneous Expense	20,000.00
22-00-999.23	Interfund Transfer	<u>300,000.00</u>
	TIF #1 FUND TOTAL	\$1,641,000.00

Appropriated 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.).

\$800,000.00

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.

\$841,000.00

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	10,000.00
23-00-538	Other Professional Services	10,000.00
23-00-890	Infrastructure Expenses	400,000.00
23-00-892	Developer Reimbursements	5,000.00
23-00-893	Other Reimbursements	50,000.00
23-00-925	County Treasurer Repayments	5,000.00
23-00-929	Miscellaneous Expense	<u>10,000.00</u>
	TIF #2 FUND TOTAL	\$535,000.00

Appropriated 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.).

\$85,000.00

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.

\$450,000.00

TAX INCREMENT FINANCING DISTRICT #3 FUND

24-00-532	Engineering Services	100,000.00
24-00-533	Legal Services	1,000.00
24-00-534	Administrative Consultant	5,000.00
24-00-538	Other Professional Services	4,000.00
24-00-890	Infrastructure Expense	80,000.00
24-00-892	Developer Reimbursements	25,000.00
24-00-893	Other Reimbursements	2,000.00
24-00-925	County Treasurer Repayments	250,000.00
24-00-929	Miscellaneous Expense	3,000.00
24-00-999.30	Transfer to Fund 30	<u>500,000.00</u>
	TIF #3 FUND TOTAL	\$970,000.00

Appropriated 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.).

\$422,000.00

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.

\$548,000.00

TAX INCREMENT FINANCING DISTRICT #4 FUND

25-00-532	Engineering Services	20,000.00
25-00-533	Legal Services	1,000.00
25-00-534	Administrative Consultant	10,000.00
25-00-538	Other Professional Services	10,000.00
25-00-710	Principal Payment	80,000.00
25-00-720	Interest Payment	15,000.00
25-00-890	Infrastructure Expense	50,000.00
25-00-893	Other Reimbursements	1,000.00
25-00-925	County Treasurer Repayments	1,000.00
25-00-929	Miscellaneous Expense	<u>5,000.00</u>
	TIF #4 FUND TOTAL	\$193,000.00

Appropriated 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.).

\$93,000.00

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.

\$100,000.00

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	10,000.00
26-00-538	Other Professional Services	40,000.00
26-00-890	Infrastructure Expense	30,000.00
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	\$120,000.00

Appropriated 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 #4 as provided by Illinois Compiled Statutes 65 ILCS 5/11-74.4-1 (et. seq.).

\$35,000.00

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.

\$85,000.00

LIBRARY FUND

29-00-421	Salaries	80,000.00
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	3,500.00
29-00-554	Printing	1,000.00
29-00-561	Dues	2,000.00
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 **\$305,500.00**

Appropriated 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

Appropriated 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.

\$220,500.00

STREET & CAPITAL IMPROVEMENT FUND

30-00-532	Engineering Services	150,000.00
30-00-532.1	ITEP Engineering	80,000.00
30-00-533	Legal Services	5,000.00
30-00-538	Other Professional Services	5,000.00
30-00-860	Street Reconstruction	1,000,000.00
30-00-863	Bridge Improvements	30,000.00
30-00-864	Street Resurfacing	300,000.00
30-00-866	Sidewalk Construction	30,000.00
30-00-867	Building Improvements	1,000.00
30-00-929	Miscellaneous Expense	2,000.00
30-00-999	Interfund Operating Transfer	<u>4,000.00</u>
	FUND TOTALS	\$1,607,000.00

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.

\$1,607,000.00

SEWER CONST B/I FUND

33-00-710	Bond Principal	320,000.00
33-00-720	Bond Interest	110,000.00
33-00-821.2	WWTF Levee Improvement Project	400,000.00
33-00-929	Miscellaneous Expense	<u>2,000.00</u>
	FUND TOTALS	\$832,000.00

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.

\$832,000.00

COMMUNITY DEVELOPMENT FUND

34-00-532	Engineering Services	10,000.00
34-00-533	Legal Services	3,000.00
34-00-534	Administrative Consultant	1,000.00
34-00-890	Infrastructure Expense	3,000.00
34-00-891	CDAP Loans	100,000.00
34-00-929	Miscellaneous Expense	<u>1,000.00</u>
	FUND TOTAL	\$118,000.00

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.

\$118,000.00

STORMWATER MANAGEMENT FUND

50-00-532	Engineering Services	150,000.00
50-00-533	Legal Services	10,000.00
50-00-534	Administrative Consultant	25,000.00
50-00-538	Other Professional Services	4,000.00
50-00-710	Bond Principal	100,000.00
50-00-720	Bond Interest	27,000.00
50-00-730	Fiscal Agent Fees	2,000.00
50-00-810	Land Acquisition	30,000.00
50-00-860	Street Reconstruction	30,000.00
50-00-861	Storm Water Improvements	200,000.00
50-00-862	Drainage Improvements	300,000.00
50-00-869	Miscellaneous Improvements	10,000.00
50-00-929	Miscellaneous Expense	<u>5,000.00</u>
	FUND TOTAL	\$893,000.00

Appropriated 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.

\$863,000.00

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)	12,000.00
51-00-451	Health Insurance	130,000.00
51-00-451.2	Envision	2,000.00
51-00-451.3	Drug Screening	2,500.00
51-00-471	Clothing Allowance	8,000.00
51-00-511	Maintenance Service Buildings	3,000.00
51-00-512	Pump House Equipment Maintenance	6,000.00
51-00-532	Engineering Services	25,000.00
51-00-533	Legal Services	15,000.00
51-00-534	Administrative Consultant	6,000.00
51-00-538	Other Professional Services	30,000.00
51-00-539.1	Water/Sewer Lien	3,000.00
51-00-551	Postage	10,000.00
51-00-552.1	Cell Phones-Pagers	3,500.00
51-00-552.2	ADSL Internet	4,000.00
51-00-553	Publishing	2,000.00
51-00-563	Training	3,000.00
51-00-571.1	Electric	65,000.00
51-00-571.2	Natural Gas	5,000.00
51-00-611	Maintenance Supplies-Building	10,000.00
51-00-612	Maintenance Supplies-Equipment	25,000.00
51-00-613	Maintenance Supplies-Vehicle	10,000.00
51-00-614	Maintenance Supplies-Street	20,000.00
51-00-615	Maintenance Supplies-Utility System	50,000.00
51-00-629	Maintenance Supplies-Others	4,000.00
51-00-651	Office Supplies	6,000.00
51-00-652	Operating Supplies	8,000.00
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	25,000.00
51-00-656.3	HMO-Radium	25,000.00
51-00-830	New Equipment	35,000.00
51-00-840	New Vehicles	35,000.00
51-00-929	Miscellaneous Expense	10,000.00
51-00-938	Administrative Expense	45,000.00
51-00-999.57	Interfund Transfer to Fund 57	<u>95,000.00</u>

FUND TOTAL

\$1,095,000.00

Appropriated 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.

\$377,000.00

WATER DEPARTMENT (SOUTH)

51-10-538	Other Professional Services	4,000.00
51-10-571.1	Electric	20,000.00
51-10-611	Maintenance Supplies-Building	3,000.00
51-10-612	Maintenance Supplies-Equipment	3,500.00
51-10-615	Maintenance Supplies-Utility System	5,000.00
51-10-629	Maintenance Supplies-Others	2,000.00
51-10-652	Operating Supplies	1,000.00
51-10-654.1	Porta Potty	3,000.00
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	<u>3,000.00</u>
	FUND TOTAL	\$51,500.00

Appropriated 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.

\$30,000.00

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.

\$19,500.00

SEWAGE WORKS OPERATION & MAINTENANCE FUND (NORTH)

52-00-421	Salaries	15,000.00
52-00-421.37	Salaries-Collective System	75,000.00
52-00-421.38	Salaries-Treatment Plant	205,000.00
52-00-422	Sewer Salaries Part Time	5,000.00
52-00-423.37	Sewer Salaries Overtime-System	8,000.00
52-00-423.38	Sewer Salaries Overtime-Plant	35,000.00
52-00-424	Pager Pay (on call)	10,000.00
52-00-451	Health Insurance	45,000.00
52-00-451.2	Envision	1,000.00
52-00-471	Clothing Allowance	3,500.00
52-00-511	Maintenance Service-Building	5,000.00
52-00-512	Equipment Repair	5,000.00
52-00-515	Outside Vendor Cleaning/Repairs	8,000.00
52-00-532	Engineering Services	30,000.00
52-00-533	Legal Services	5,000.00
52-00-534	Administrative Consultant	5,000.00
52-00-538	Other Professional Services	15,000.00
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	5,000.00
52-00-552.2	ADSL Internet	1,500.00
52-00-563	Training & Mileage	3,000.00
52-00-571.1	Electric	80,000.00
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	15,000.00
52-00-615	Maintenance Supplies-Utility System	1,000.00
52-00-651	Office Supplies	3,000.00
52-00-652	Operating Supplies	17,000.00
52-00-654	Janitorial Supplies	1,500.00
52-00-655	Automotive Fuel/Oil	20,000.00
52-00-656	Chlorine (Chemicals)	20,000.00
52-00-830	New Equipment	35,000.00
52-00-830.1	Sump Pump Replacement	5,000.00
52-00-840	New Vehicles	20,000.00
52-00-929	Miscellaneous Expense	3,000.00
52-00-938	Administrative Expense	40,000.00
52-00-999.33	Interfund Transfer to Fund 33	400,000.00
52-00-999.58	Interfund Transfer to Fund 58	25,000.00
52-00-999.59	Interfund Transfer to Fund 59	<u>55,000.00</u>
	FUND TOTAL	\$1,277,500.00

Appropriated 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.

\$334,500.00

SEWAGE WORKS OPERATION & MAINTENANCE FUND (SOUTH)

52-10-512	Equipment Repair	5,000.00
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
52-10-571.1	Electric	50,000.00
52-10-571.11	Voyageur Landing-IL Power	2,000.00
52-10-571.12	Timber Edge-Com Ed	4,000.00
52-10-571.13	National Guard-Com Ed	5,000.00
52-10-579	NPES-Permits	3,500.00
52-10-612	Maintenance Supplies-Equipment	2,000.00
52-10-615	Maintenance Supplies-Utility System	1,000.00
52-10-652	Operating Supplies	2,000.00
52-10-656	Chlorine (Chemicals)	6,000.00
52-10-929	Miscellaneous Expense	<u>2,000.00</u>
	FUND TOTAL	\$88,500.00

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.

\$32,000.00

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.

\$54,500.00

ECONOMIC UNIT METER FUND

53-00-533	Legal Fees	6,000.00
53-00-652.1	New Meters Upgrades	75,000.00
53-00-652.2	Meter Readers	50,000.00
53-00-840	Vehicle	25,000.00
53-00-929	Miscellaneous Expense	10,000.00
53-00-999.51	Interfund Transfer to Fund 51	60,000.00
53-00-999.52	Interfund Transfer to Fund 52	<u>60,000.00</u>
	FUND TOTAL	\$286,000.00

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.

\$286,000.00

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	5,000.00
57-00-538.1	Sludge Removal	10,000.00
57-00-571.2	Gas	15,000.00
57-00-710	EPA Loan Payment	95,000.00
57-00-851	New Equipment Plant	75,000.00
57-00-852	Replacement Plant	125,000.00
57-00-854	New Equipment Dist. System	20,000.00
57-00-855	Replacement Dist. System	400,000.00
57-00-856	New Install-Dist. System	20,000.00
57-00-929	Miscellaneous Expense	10,000.00
57-00-999	Interfund Operating Transfer	<u>100,000.00</u>
	FUND TOTAL	\$916,000.00

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.

\$916,000.00

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
58-00-830	Equipment	20,000.00
58-00-851	New Equipment Plant	30,000.00
58-00-852	Replacement Plant	35,000.00
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	\$138,500.00

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.

\$138,500.00

SEWER SYSTEM IMPROVEMENT FUND

59-00-532	Engineering Services	80,000.00
59-00-533	Legal Services	1,000.00
59-00-538	Other Professional Services	5,000.00
59-00-740	Contract Payment	20,000.00
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	75,000.00
59-00-856	New Install Collection System	50,000.00
59-00-929	Miscellaneous Expense	<u>5,000.00</u>
	FUND TOTAL	\$276,000.00

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.

\$276,000.00

POLICE PENSION FUND

72-00-421	Pension Payroll	90,000.00
72-00-531	Auditor	5,000.00
72-00-531.1	Actuary	7,500.00
72-00-533	Legal	5,000.00
72-00-538	Other Professional Services	5,000.00
72-00-561	Dues	6,000.00
72-00-563	Training	6,000.00
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	\$328,500.00

Appropriated 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.

\$175,750.00

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.

\$152,750.00

2011 CORPORATE PURPOSE G.O. BOND AND INTEREST FUND

74-00-533	Legal Services	1,000.00
74-00-538	Other Professional Services	1,000.00
74-00-710	Bond Principal	165,000.00
74-00-720	Bond Interest	20,000.00
74-00-730	Fiscal Agent Fees	2,500.00
74-00-929	Miscellaneous Expense	1,000.00
74-00-999	Interfund Transfer	<u>400,000.00</u>
	FUND TOTAL	\$590,500.00

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.

\$590,500.00

TOTAL FUNDS APPROPRIATED.....

\$19,673,500.00

Section 2: That said several sums of money are hereby appropriated from monies received and to be received by the City of Marseilles from all sources.

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 duly passed by said Council this 2 day of July, 2019.

Lesley Hart
City Clerk

I hereby approve the above Ordinance this 2nd day of July, 2019.


Mayor PRO-TEM