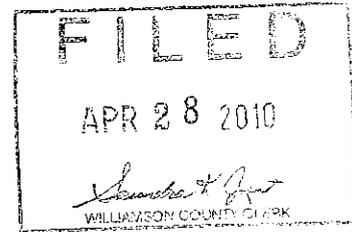


CITY OF MARION



ORDINANCE NO. 2305

AN ANNUAL APPROPRIATION ORDINANCE FOR  
THE FISCAL YEAR MAY 1, 2010 TO APRIL 30, 2011

ADOPTED BY THE  
CITY COUNCIL  
OF  
THE CITY OF MARION

Published in pamphlet form by authority of the City Council of the City of Marion,  
Williamson County, Illinois this 26<sup>th</sup> day of April, 2010.

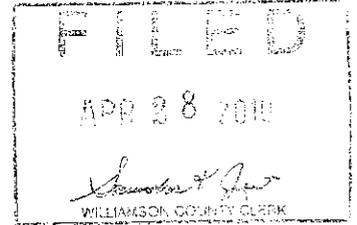
  
DIANE S. PRITCHETT, CITY CLERK

ORDINANCE # 2305

The Annual Appropriation Ordinance of the City of Marion, Illinois for the fiscal year 2010/2011 said fiscal year beginning May 1, 2010 and ending April 30,2011.

Be it ordained by the City Council of the City of Marion, Illinois there is hereby appropriated for the fiscal year 2011, for the City of Marion, Illinois, County of Williamson, the aggregate amount of forty four million two hundred sixteen thousand two hundred and no cents (\$44,216,200) for the following purposes and objects.

The City Council also authorizes any transfers between line item appropriations within a department.



**GENERAL FUND**

**APPROPRIATION  
AMOUNT**

DEPARTMENT OF PUBLIC AFFAIRS

PERSONNEL

SALARIES - ELECTED	45,000
SALARIES - EMPLOYEES	318,800
IMRF EXPENSE	27,400
EMPLOYER PAYROLL TAXES	27,200
INSURANCE - HOSPITALIZATION AND LIFE	77,000
INSURANCE - WORKER'S COMPENSATION	47,700
	<hr/>
	543,100

CONTRACTUAL SERVICES

ADVERTISING	11,500
ARBITRATION AND GRIEVANCE FEES	4,600
ATTORNEY FEES	138,000
AUTO ALLOWANCE	700
CONSULTING FEES	62,100
DEMOLITION EXPENSE	28,800
DRUGS AND OTHER TESTING	200
DUES AND LICENSE	3,300
ENGINEERING FEES	40,900
ENTERTAINMENT	500
ESDA EXPENSE	4,600
FILING FEES	1,700
HOMELESS SHELTER EXPENSES	9,200
INSURANCE - LIABILITY	65,600
INTERNET ACCESS	2,300
JULIE EXPENSE	4,000
LIFELINE PAYMENTS	276,000
JANITORIAL SERVICE	12,100
MAINTENANCE - BUILDINGS	17,800
MAINTENANCE - EQUIPMENT	4,000
MAINTENANCE - PARKING LOTS	5,800
MAINTENANCE - SYSTEM	600
MAINTENANCE - VEHICLE	5,800
MEDICAL INSURANCE FEE	15,000
NEW HIRE EXPENSE	300
PEST CONTROL	1,700

	<u>APPROPRIATION AMOUNT</u>
POSTAGE	1,900
PROFESSIONAL FEES	17,700
PROGRAMS	151,000
PROPERTY TAXES	3,500
SALES TAX REIMBURSEMENT PROGRAM	391,000
STREET LIGHTING	195,500
TELEPHONE AND PAGING	7,200
TOWER EXPENSE	16,100
TRAINING	5,300
TRASH DISPOSAL	4,800
UTILITIES	28,300
VETERINARIAN FEES	<u>6,300</u>
	<u>1,545,700</u>
<u>COMMODITIES</u>	
BOOTS, SAFETY	700
CHEMICAL EXPENSE	23,000
FUEL/OIL VEHICLES	11,200
OFFICE EXPENSE	5,800
SUPPLIES - JANITORIAL	600
SUPPLIES - OPERATING	35,900
SMALL TOOLS	3,500
STREET SWEEPING	11,500
UNIFORMS	<u>500</u>
	<u>92,700</u>
<u>CAPITAL OUTLAY</u>	
BUILDING	21,400
EQUIPMENT	20,100
LAND ACQUISITIONS	<u>356,500</u>
	<u>398,000</u>
<u>OTHER EXPENDITURES</u>	
BALL PARK PAYMENTS	644,000
DEBT REDEMPTION	65,800
LIABILITY CASH EXPENSE	12,700
WORKMEN'S COMPENSATION EXPENSE	<u>1,300</u>
	<u>723,800</u>
	<u>3,303,300</u>
TOTAL PUBLIC AFFAIRS	
<u>TREASURER'S OFFICE</u>	
<u>PERSONNEL</u>	
SALARIES - EMPLOYEES	163,400
IMRF EXPENSE	15,500
EMPLOYER PAYROLL TAXES	12,200

	<u>APPROPRIATION AMOUNT</u>
INSURANCE - HOSPITALIZATION AND LIFE	58,600
INSURANCE - WORK'S COMPENSATION	<u>1,100</u>
	<u>250,800</u>
<u>CONTRACTUAL SERVICES</u>	
AUDIT FEES	26,500
BANK CHARGES	3,500
CONSULTING FEES	2,400
DUES AND LICENSE	1,200
DRUGS AND OTHER TESTING	100
INSURANCE - LIABILITY	3,600
LEASE OF EQUIPMENT	1,500
POSTAGE	1,800
TELEPHONE & PAGING	900
TRAINING	<u>2,300</u>
	<u>43,800</u>
<u>COMMODITIES</u>	
OFFICE EXPENSE	7,500
SUPPLIES - SOFTWARE	<u>5,300</u>
	<u>12,800</u>
<u>CAPITAL OUTLAY</u>	
EQUIPMENT	<u>13,200</u>
	<u>320,600</u>
TOTAL TREASURER'S OFFICE	
<u>CITY CLERK</u>	
<u>PERSONNEL</u>	
SALARIES - EMPLOYEES	99,300
IMRF EXPENSE	9,900
EMPLOYER PAYROLL TAXES	7,500
INSURANCE - HOSPITALIZATION AND LIFE	11,900
INSURANCE - WORK'S COMPENSATION	<u>700</u>
	<u>129,300</u>
<u>CONTRACTUAL SERVICES</u>	
DRUGS AND OTHER TESTING	100
DUES AND LICENSE	300
LEASE OF EQUIPMENT	3,500
POSTAGE	500
PROFESSIONAL FEES - OTHER	600
TELEPHONE & PAGING	2,100
TRAINING	<u>1,800</u>

	<u>APPROPRIATION AMOUNT</u>
	<u>8,900</u>
<u>COMMODITIES</u>	
OFFICE EXPENSE	6,900
	<u>6,900</u>
<u>CAPITAL OUTLAY</u>	
EQUIPMENT	3,450
	<u>148,550</u>
<u>POLICE DEPARTMENT</u>	
<u>PERSONNEL</u>	
SALARIES - EMPLOYEES	2,176,000
IMRF EXPENSE	47,000
POLICE PENSION EXPENSE	742,800
EMPLOYER PAYROLL TAXES	80,000
INSURANCE - HOSPITALIZATION AND LIFE	579,800
INSURANCE - WORKER'S COMPENSATION	107,800
	<u>3,733,400</u>
<u>CONTRACTUAL SERVICES</u>	
ADVERTISING	1,400
ATTORNEY FEES	15,000
CONSULTANT FEES	2,900
DRUGS & OTHER TESTING	2,900
DUES & LICENSE	36,800
ENHANCED 911	34,500
FILM PROCESSING	100
INSURANCE - LIABILITY	63,300
INTERNET ACCESS	2,600
INVESTIGATIONS	5,200
LEASE OF EQUIPMENT	11,500
JANITORIAL SERVICE	13,800
MAINTENANCE - BUILDING	3,200
MAINTENANCE - EQUIPMENT	17,300
MAINTENANCE - GROUNDS	600
MAINTENANCE - SYSTEMS	21,900
MAINTENANCE - VEHICLE	21,900
MAJOR VEHICLE REPAIR	11,500
NEW HIRE'S EXPENSE	1,200
POSTAGE	2,000
PROFESSIONAL FEES, OTHER	3,500
PROGRAMS	1,700
RENT	4,600
TELEPHONE & PAGING	15,500
TRAINING	17,300

	<u>APPROPRIATION AMOUNT</u>
UTILITIES	<u>19,600</u>
	<u>331,800</u>
<u>COMMODITIES</u>	
FUEL/OIL VEHICLES	80,500
K-9 UNIT	9,200
OFFICE EXPENSE	16,100
SUPPLIES - JANITORIAL	3,200
SUPPLIES - OPERATING	15,000
SUPPLIES - REIMBURSABLE	100
UNIFORMS	<u>33,400</u>
	<u>157,500</u>
<u>CAPITAL OUTLAY</u>	
VEHICLES	161,000
EQUIPMENT	<u>43,700</u>
	<u>204,700</u>
<u>OTHER EXPENDITURES</u>	
DEBT REDEMPTION	241,700
LIABILITY CASH EXPENSE	5,800
WORKMEN'S COMP RELATED EXP	<u>5,800</u>
	<u>253,300</u>
	<u>4,680,700</u>
TOTAL POLICE DEPARTMENT	
<u>FIRE DEPARTMENT</u>	
<u>PERSONNEL</u>	
SALARIES - ELECTED	15,000
SALARIES - EMPLOYEES	1,401,100
FIREMEN PENSION COST	566,400
EMPLOYER PAYROLL EXPENSE	19,100
INSURANCE - HOSPITALIZATION AND LIFE	397,600
INSURANCE - WORKER'S COMPENSATION	<u>319,700</u>
	<u>2,718,900</u>
<u>CONTRACTUAL SERVICES</u>	
ADVERTISING	300
DRUGS & OTHER TESTING	300
DUES & LICENSE	1,200
INSURANCE - LIABILITY	48,300
INTERNET ACCESS	6,200
JANITORIAL SERVICE	4,600
LEASE OF EQUIPMENT	1,200

	<u>APPROPRIATION AMOUNT</u>
MAINTENANCE - BUILDING	19,600
MAINTENANCE - GROUNDS	500
MAINTENANCE - EQUIPMENT	17,300
MAINTENANCE - HYDRANT	2,900
MAINTENANCE - VEHICLE	34,500
NEW HIRE'S EXPENSE	1,700
PEST CONTROL	1,200
PROFESSIONAL FEES, OTHER	900
PROGRAMS	600
TELEPHONE & PAGING	8,100
TRAINING	23,000
TRASH DISPOSAL	1,000
UTILITIES	<u>11,500</u>
	<u>184,900</u>
<u>COMMODITIES</u>	
BOOTS, SAFETY AND PROTECTIVE EQUIPMENT	17,300
FUEL/OIL VEHICLES	17,300
OFFICE EXPENSE	6,300
SMALL TOOLS	5,800
SUPPLIES - JANITORIAL	1,200
SUPPLIES - OPERATING	8,600
SUPPLIES - REIMBURSABLE	2,900
UNIFORMS	<u>17,300</u>
	<u>76,700</u>
<u>CAPITAL OUTLAY</u>	
BUILDING	17,300
EQUIPMENT	40,300
LAND ACQUISITION	<u>69,000</u>
	<u>126,600</u>
<u>OTHER EXPENDITURES</u>	
DEBT REDEMPTION	74,500
WORKMEN'S COMP RELATED EXP	<u>1,200</u>
	<u>75,700</u>
TOTAL FIRE DEPARTMENT	<u>3,182,800</u>
<u>STREET DEPARTMENT:</u>	
<u>PERSONNEL</u>	
SALARIES - ELECTED	15,000
SALARIES - EMPLOYEES	819,200
IMRF EXPENSE	75,000
EMPLOYER PAYROLL TAXES	63,000
INSURANCE - HOSPITALIZATION AND LIFE	212,800

	<u>APPROPRIATION AMOUNT</u>
INSURANCE - WORKER'S COMPENSATION	245,900
	<u>1,430,900</u>
<u>CONTRACTUAL SERVICES</u>	
ADVERTISING	1,700
CONTRACT LABOR	28,800
DRUG & OTHER TESTING	1,200
DUES & LICENSE	600
ENGINEERING FEES	17,300
INSURANCE - LIABILITY	34,500
INTERNET ACCESS	1,100
MAINTENANCE - BUILDING	9,200
MAINTENANCE - EQUIPMENT	34,500
MAINTENANCE - STREET	28,800
MAINTENANCE - VEHICLE	57,500
PEST CONTROL	300
TELEPHONE & PAGING	4,000
TRAINING	200
TRASH DISPOSAL	600
UTILITIES	28,800
	<u>249,100</u>
<u>COMMODITIES</u>	
BOOTS, SAFETY	8,100
COLD MIX	5,800
CHEMICAL EXPENSE	8,100
FUEL/OIL VEHICLES	115,000
OFFICE EXPENSE	2,300
SMALL TOOLS	8,600
STREET SIGNS	34,500
SUPPLIES - OPERATING	115,000
SUPPLIES - REIMBURSABLE	600
SUPPLIES - SALT	86,300
SUPPLIES - SHOP	17,300
	<u>401,600</u>
<u>CAPITAL OUTLAY</u>	
CONSTRUCTION COSTS	230,000
BUILDING	3,500
EQUIPMENT	149,500
VEHICLES	-
	<u>383,000</u>
<u>OTHER EXPENDITURES</u>	
DEBT REDEMPTION	61,200
WORKMEN'S COMP RELATED EXP	2,300
LIABILITY CASH EXPENSE	11,500

	<u>APPROPRIATION AMOUNT</u>
	<u>75,000</u>
TOTAL STREET DEPARTMENT	<u>2,539,600</u>
 <u>CEMETERY DEPARTMENT &amp; GODDARD CHAPEL:</u>	
 <u>PERSONNEL</u>	
SALARIES - EMPLOYEES	296,000
IMRF EXPENSE	24,000
EMPLOYER PAYROLL TAXES	36,700
INSURANCE - HOSPITALIZATION AND LIFE	65,900
INSURANCE - WORKER'S COMPENSATION	<u>43,100</u>
	<u>465,700</u>
 <u>CONTRACTUAL SERVICES</u>	
DRUGS AND OTHER TESTING	200
DUES AND LICENSE	200
INSURANCE - LIABILITY	17,300
INTERNET ACCESS	600
LEASE OF EQUIPMENT	300
MAINTENANCE - BUILDING	3,500
MAINTENANCE - GROUNDS	6,900
MAINTENANCE - EQUIPMENT	6,900
MAINTENANCE - VEHICLE	2,300
MONUMENT REPAIR & REMOVAL	2,300
NEW HIRE EXPENSE	100
PEST CONTROL	500
PROFESSIONAL FEES, OTHER	32,800
TELEPHONE & PAGING	2,700
TRASH REMOVAL	600
UTILITIES	<u>6,700</u>
	<u>83,900</u>
 <u>COMMODITIES</u>	
BOOTS, SAFETY	1,400
FUEL/OIL VEHICLES	13,800
OFFICE EXPENSE	600
SMALL TOOLS	600
SUPPLIES - JANITORIAL	100
SUPPLIES - OPERATING	5,800
SUPPLIES - SOFTWARE	<u>600</u>
	<u>22,900</u>
 <u>CAPITAL OUTLAY</u>	
CEMETERY IMPROVEMENT	8,100
EQUIPMENT	10,400

	<u>APPROPRIATION AMOUNT</u>
GODDARD CHAPEL	<u>11,500</u>
	<u>30,000</u>
<u>OTHER EXPENDITURES</u>	
WORKMEN'S COMP RELATED EXP	600
LIABILITY CASH EXPENSE	<u>1,200</u>
	<u>1,800</u>
TOTAL CEMETERY DEPT & GODDARD CHAPEL	<u>604,300</u>
<u>PUBLIC PROPERTY:</u>	
<u>PERSONNEL</u>	
SALARIES - ELECTED	15,000
EMPLOYER PAYROLL EXPENSE	1,200
INSURANCE - HOSPITALIZATION AND LIFE	11,800
INSURANCE - WORKER'S COMPENSATION	<u>100</u>
	<u>28,100</u>
<u>CONTRACTUAL SERVICES</u>	
RENT	<u>2,000</u>
TOTAL PUBLIC PROP	<u>30,100</u>
<u>HUMAN RESOURCES AND RISK MANAGEMENT</u>	
<u>PERSONNEL</u>	
SALARIES - EMPLOYEES	59,400
IMRF EXPENSE	5,500
EMPLOYER PAYROLL TAXES	4,500
INSURANCE - HOSPITALIZATION AND LIFE	11,900
INSURANCE - WORKER'S COMPENSATION	<u>400</u>
	<u>81,700</u>
<u>CONTRACTUAL SERVICES</u>	
DUES & LICENSE	300
ENTERTAINMENT	100
PROFESSIONAL FEES, OTHER	200
TELEPHONE & PAGING	2,000
TRAINING	<u>600</u>
	<u>3,200</u>

	<u>APPROPRIATION AMOUNT</u>
<u>COMMODITIES</u>	
BOOTS, SAFETY	100
OFFICE EXPENSE	300
SUPPLIES - OPERATING	<u>200</u>
	<u>600</u>
<u>CAPITAL OUTLAY</u>	
EQUIPMENT	<u>300</u>
TOTAL SAFETY DEPARTMENT	<u>85,800</u>
<u>BOYTON STREET</u>	
<u>PERSONNEL</u>	
SALARIES - EMPLOYEES	86,600
IMRF EXPENSE	5,400
EMPLOYER PAYROLL TAXES	6,500
INSURANCE - HOSPITALIZATION AND LIFE	11,900
INSURANCE - WORKER'S COMPENSATION	<u>2,100</u>
	<u>112,500</u>
<u>CONTRACTUAL SERVICES</u>	
AUDIT FEES	800
INTERNET ACCESS	700
LATE FEES AND FINANCE CHARGES	100
LEASE OF EQUIPMENT	300
MAINTENANCE - BUILDING	1,700
MAINTENANCE - GROUNDS	600
MAINTENANCE - EQUIPMENT	1,300
PEST CONTROL	700
POSTAGE	1,400
PROFESSIONAL FEES	200
PROGRAMS	11,800
PROGRAMS - SUMMER FOOD	8,100
PROGRAMS - TRANSPORTATION	1,200
TELEPHONE & PAGING	1,200
TRAINING	600
TRASH DISPOSAL	1,400
UTILITIES	<u>6,900</u>
	<u>39,000</u>
<u>COMMODITIES</u>	
OFFICE EXPENSE	2,600
SUPPLIES - OPERATING	<u>1,400</u>
	<u>4,000</u>

	<u>APPROPRIATION AMOUNT</u>
<u>CAPITAL OUTLAY</u>	
EQUIPMENT	2,900
	<u>2,900</u>
TOTAL BOYTON STREET	<u>158,400</u>
<u>CIVIC CENTER</u>	
<u>PERSONNEL</u>	
SALARIES - EMPLOYEES	175,800
IMRF EXPENSE	15,000
EMPLOYER PAYROLL TAXES	29,400
INSURANCE - HOSPITALIZATION AND LIFE	29,700
INSURANCE - WORKER'S COMPENSATION	3,100
	<u>253,000</u>
<u>CONTRACTUAL SERVICES</u>	
ADVERTISING	28,800
ARTIST FEES	65,000
AUDIT FEES	1,600
AUTO ALLOWANCE	1,200
DUES & LICENSE	300
INSURANCE - LIABILITY	24,600
JANITORIAL SERVICE	6,000
MAINTENANCE - EQUIPMENT	11,500
MAINTENANCE - GROUNDS	100
MAINTENANCE - BUILDING	5,800
MOVIES AND HOUSE COSTS	1,200
PEST CONTROL	600
POSTAGE	3,000
PROGRAMS	31,100
RENT	1,700
TELEPHONE	4,000
TRAINING	4,600
TRASH DISPOSAL	1,400
UTILITIES	57,500
	<u>250,000</u>
<u>COMMODITIES</u>	
OFFICE EXPENSE	1,900
CONCESSION MERCHANDISE	17,300
SUPPLIES - JANITORIAL	5,200
SUPPLIES - OPERATING	11,600
SUPPLIES - SOFTWARE	1,200
	<u>37,200</u>

	<u>APPROPRIATION AMOUNT</u>
<u>CAPITAL OUTLAY</u>	
NEW EQUIPMENT PURCHASES	5,800
	<u>5,800</u>
<u>OTHER EXPENDITURES</u>	
DONATION	600
	<u>600</u>
 TOTAL CIVIC CENTER	 <u>546,600</u>
 <u>SENIOR CITIZENS</u>	
<u>PERSONNEL</u>	
SALARIES - EMPLOYEES	225,400
IMRF EXPENSE	17,000
EMPLOYER PAYROLL TAXES	16,200
INSURANCE - HOSPITALIZATION AND LIFE	51,500
INSURANCE - WORKER'S COMPENSATION	9,700
	<u>319,800</u>
 <u>CONTRACTUAL SERVICES</u>	
AUDIT FEES	900
AUTO ALLOWANCE	900
CONTRACT LABOR	2,300
DRUG & OTHER TESTING	200
DUES & LICENSE	200
INTERNET ACCESS	800
JANITORIAL SERVICE	600
MAINTENANCE - BUILDING	9,200
MAINTENANCE - EQUIPMENT	6,000
NEW HIRE EXPENSE	300
PEST CONTROL	700
POSTAGE	800
NUTRITION EXPENSE	78,200
PROFESSIONAL FEES, OTHER	600
SPECIAL FUNCTIONS	4,600
TELEPHONE	2,100
TRAINING	100
TRASH DISPOSAL	1,400
TRAVEL	500
UTILITIES	18,400
	<u>128,800</u>
 <u>COMMODITIES</u>	
FUEL/OIL VEHICLES	800
OFFICE EXPENSE	2,600

	<u>APPROPRIATION AMOUNT</u>
SUPPLIES - JANITORIAL	2,900
SUPPLIES - KITCHEN	1,200
SUPPLIES - OPERATING	300
UNIFORMS	<u>500</u>
	<u>8,300</u>
<u>CAPITAL OUTLAY</u>	
BUILDING IMPROVEMENT	3,500
EQUIPMENT	<u>7,700</u>
	<u>11,200</u>
<u>OTHER EXPENDITURES</u>	
WORKMEN'S COMP RELATED EXPENSE	<u>700</u>
	<u>700</u>
TOTAL SENIOR CITIZENS	<u>468,800</u>
<u>RECREATION</u>	
<u>PERSONNEL</u>	
SALARIES - EMPLOYEES	19,600
IMRF EXPENSE	1,500
EMPLOYER PAYROLL TAXES	1,500
INSURANCE - LIFE	100
INSURANCE - WORKER'S COMPENSATION	<u>300</u>
	<u>23,000</u>
<u>CONTRACTUAL SERVICES</u>	
AUDIT FEES	700
CONTRACT LABOR	5,000
ENTERTAINMENT	3,300
INSURANCE - LIABILITY	4,400
MAINTENANCE - BUILDING	3,300
MAINTENANCE - GROUNDS	200
MAINTENANCE - EQUIPMENT	200
PROGRAMS	30,300
TELEPHONE	1,700
TRASH DISPOSAL	1,000
UTILITIES	<u>11,600</u>
	<u>61,700</u>
<u>COMMODITIES</u>	
CONCESSION EXPENSES	1,000
OFFICE EXPENSE	900

	<u>APPROPRIATION AMOUNT</u>
SUPPLIES - JANITORIAL	600
SUPPLIES - OPERATING	<u>600</u>
	<u>3,100</u>
<u>CAPITAL OUTLAY</u>	
EQUIPMENT	<u>1,700</u>
	<u>1,700</u>
TOTAL RECREATION	<u>89,500</u>
CONTINGENCIES	<u>750,000</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u>16,909,050</u>

#### LIBRARY FUND

##### PERSONNEL

SALARIES - EMPLOYEES	425,500
IMRF EXPENSE	34,200
EMPLOYER PAYROLL TAXES	31,500
INSURANCE - HOSPITALIZATION AND LIFE	88,600
INSURANCE - WORKER'S COMPENSATION	<u>5,200</u>
	<u>585,000</u>

##### CONTRACTUAL SERVICES

AUDIO/VISUAL	21,900
AUDIT FEES	1,400
BANK CHARGES	100
DUES & LICENSE	4,300
INSURANCE - LIABILITY	19,700
LEASE OF EQUIPMENT	22,500
MAINTENANCE - BUILDING	23,000
MAINTENANCE - EQUIPMENT	29,300
MAINTENANCE - GROUNDS	4,800
PERIODICALS	4,000
PEST CONTROL	500
POSTAGE	4,900
PRINT MATERIALS	82,800
PROGRAMS	11,500
TELEPHONE	7,500
TRAINING	600
TRASH DISPOSAL	500
TRAVEL	3,500
UTILITIES	<u>46,000</u>

	<u>APPROPRIATION AMOUNT</u>
	<u>288,800</u>
<u>COMMODITIES</u>	
ELECTRONIC RESOURCES	9,800
SUPPLIES - JANITORIAL	9,800
SUPPLIES - OPERATING	<u>13,800</u>
	<u>33,400</u>
<u>CAPITAL OUTLAY</u>	
BUILDING	12,000
EQUIPMENT	<u>72,500</u>
	<u>84,500</u>
CONTINGENCIES	<u>45,000</u>
<b>TOTAL LIBRARY FUND EXPENDITURES</b>	<u>1,036,700</u>

**ROAD & BRIDGE FUND**

<u>CONTRACTUAL SERVICES</u>	
AUDIT FEES	<u>600</u>
<u>CAPITAL OUTLAY</u>	
CONSTRUCTION COSTS	610,000
LAND ACQUISITIONS AND EASEMENTS	5,000
ENGINEERING COSTS	<u>5,000</u>
	<u>620,000</u>
CONTINGENCIES	<u>20,000</u>
<b>TOTAL ROAD &amp; BRIDGE FUND EXPENDITURES</b>	<u>640,600</u>

**TAX INCREMENT FINANCING FUND**

<u>CONTRACTUAL SERVICES</u>	
ADMINISTRATIVE COSTS	179,800
AUDIT FEES	3,000
DEVELOPER PAYMENTS - PROPERTY TAX	3,243,000
DEVELOPER PAYMENTS - SALES TAX	1,445,000
MAINTENANCE -STREETS AND SIDEWALKS	<u>200,000</u>
	<u>5,070,800</u>
<u>CAPITAL OUTLAY</u>	
CONSTRUCTION COSTS	<u>816,000</u>

	<u>APPROPRIATION AMOUNT</u>
CONTINGENCIES	<u>-</u>
<b>TOTAL TIF FUND EXPENDITURES</b>	<u>5,886,800</u>
 <b>MOTOR FUEL TAX FUND</b>	
<u>CONTRACTUAL SERVICES</u>	
AUDIT FEES	800
ENGINEERING COSTS	<u>20,000</u>
	<u>20,800</u>
 <u>CAPITAL OUTLAY</u>	
CONSTRUCTION COSTS	433,000
ENGINEERING FEES	50,000
MAINTENANCE - STREETS	<u>100,000</u>
	<u>583,000</u>
CONTINGENCIES	<u>-</u>
<b>TOTAL MOTOR FUEL TAX FUND EXPENDITURES</b>	<u>603,800</u>
 <b>GAS TAX FUND</b>	
<u>CONTRACTUAL SERVICES</u>	
AUDIT FEES	<u>500</u>
 <u>CAPITAL OUTLAY</u>	
CONSTRUCTION COSTS	165,000
ENGINEERING FEES	50,000
MAINTENANCE - STREET	<u>450,000</u>
	665,000
CONTINGENCIES	<u>33,000</u>
<b>TOTAL GAS TAX FUND EXPENDITURES</b>	<u>698,500</u>
 <b>DEBT SERVICE FUND</b>	
<u>CONTRACTUAL</u>	
ADMINISTRATION COSTS - IL CENTRE MALL	<u>2,700</u>
 <u>OTHER EXPENDITURES</u>	
DEBT REDEMPTION - PRINCIPAL	1,670,000

	<u>APPROPRIATION AMOUNT</u>
DEBT REDEMPTION - INTEREST	832,800
	<u>2,502,800</u>
CONTINGENCIES	<u>-</u>
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<u>2,505,500</u>

**WATER FUND**

PERSONNEL

SALARIES - EMPLOYEES	722,700
IMRF EXPENSE	69,000
EMPLOYER PAYROLL TAXES	53,100
INSURANCE - HOSPITALIZATION AND LIFE	169,700
INSURANCE - WORKER'S COMPENSATION	109,300
	<u>1,123,800</u>

CONTRACTUAL SERVICES

ADMINISTRATION EXPENSE	11,500
ADVERTISING	100
ATTORNEY FEES	2,900
AUDIT FEES	5,300
BANK AND CREDIT CARD CHARGES	1,300
BOND & COUPON HANDLING	100
CHEMICAL EXPENSE	69,000
CONSULTING FEES	1,700
DRUG & OTHER TESTING	500
DUES & LICENSE	700
ENGINEERING	5,800
INSURANCE - LIABILITY	46,000
INTERNET ACCESS	600
LAKE EXPENSE	46,000
LEASE OF EQUIPMENT	400
MAINTENANCE - BUILDING	4,600
MAINTENANCE - GROUNDS	1,700
MAINTENANCE - EQUIPMENT	46,000
MAINTENANCE - MAINS	60,100
MAINTENANCE - METERS	6,900
MAINTENANCE - SERVICE	57,500
MAINTENANCE - STREETS	28,800
MAINTENANCE - SYSTEMS	11,500
MAINTENANCE - TOWERS & TANKS	3,500
MAINTENANCE - VEHICLES	11,500
METER READING EXPENSE	3,500
PEST CONTROL	600
POSTAGE	11,500
POWER PURCHASED	74,800
PROFESSIONAL FEES, OTHER	5,800

	<u>APPROPRIATION AMOUNT</u>
TELEPHONE & PAGING	8,300
TESTS & ANALYSIS	11,500
TRAINING	4,600
TRASH DISPOSAL	<u>1,400</u>
	<u>531,500</u>
<u>COMMODITIES</u>	
BOOTS, SAFETY	6,900
FUEL/OIL VEHICLES	23,000
OFFICE EXPENSE	10,400
SMALL TOOLS	4,400
SUPPLIES - OPERATING	17,300
SUPPLIES - SYSTEMS	<u>600</u>
	<u>62,600</u>
<u>CAPITAL OUTLAY</u>	
CONSTRUCTION COSTS	2,391,100
BUILDING ADDITION & IMPROVEMENTS	11,500
EQUIPMENT	68,100
METERS	<u>23,000</u>
	<u>2,493,700</u>
<u>OTHER EXPENDITURES</u>	
DEBT REDEMPTION	853,400
LIABILITY CASH EXPENSE	1,700
REND LAKE EXPENSE	2,029,200
WORKER'S COMP RELATED	<u>1,200</u>
	<u>2,885,500</u>
CONTINGENCIES	<u>100,000</u>
<b>TOTAL WATER FUND EXPENDITURES</b>	<u>7,197,100</u>
 <b>SEWER FUND</b>	
<u>PERSONNEL</u>	
SALARIES - ELECTED	15,000
SALARIES - EMPLOYEES	775,200
IMRF EXPENSE	64,000
EMPLOYER PAYROLL TAXES	56,400
INSURANCE - HOSPITALIZATION AND LIFE	227,900
INSURANCE - WORKER'S COMPENSATION	<u>77,600</u>
	<u>1,216,100</u>
<u>CONTRACTUAL SERVICES</u>	
ADMINISTRATIVE COSTS	-

**APPROPRIATION  
AMOUNT**

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AUDIT FEES	3,500
BANK AND CREDIT CARD CHARGES	1,300
CHEMICAL EXPENSE	230,000
CONSULTING FEES	1,700
DRUGS AND OTHER TESTING	300
DUES & LICENSES	20,500
ENGINEERING	17,300
INSURANCE - LIABILITY	51,800
INTERNET ACCESS	600
LEASE OF EQUIPMENT	400
MAINTENANCE - BUILDING	11,500
MAINTENANCE - GROUNDS	5,800
MAINTENANCE - EQUIPMENT	80,500
MAINTENANCE - STREETS	11,500
MAINTENANCE - SYSTEMS	57,500
MAINTENANCE - VEHICLES	11,500
PEST CONTROL	700
POSTAGE	11,500
POWER PURCHASED	386,400
TELEPHONE & PAGING	6,300
TESTS & ANALYSIS	8,600
TRAINING	5,200
TRASH DISPOSAL	2,100

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926,500

COMMODITIES

BOOTS, SAFETY	4,600
FUEL/OIL VEHICLES	23,000
OFFICE EXPENSE	10,400
SMALL TOOLS	2,900
SUPPLIES - JANITORIAL	2,900
SUPPLIES - OPERATING	11,500
SUPPLIES - SYSTEMS	2,900

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58,200

CAPITAL OUTLAY

BUILDING	11,500
CONSTRUCTION COSTS	2,708,250
EQUIPMENT	1,087,600

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3,807,350

OTHER EXPENDITURES

DEBT REDEMPTION	751,700
LIABILITY CASH EXPENSE	1,200
WORKMEN'S COMP RELATED EXPENSE	1,200

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754,100

CONTINGENCIES

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150,000

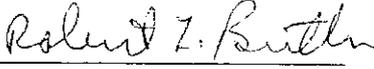
	<u>APPROPRIATION AMOUNT</u>
<b>TOTAL SEWER FUND EXPENDITURES</b>	<u>6,912,250</u>
<b>BUSINESS FUND</b>	
<u>CONTRACTUAL SERVICES</u>	
ADMINISTRATIVE	6,900
ATTORNEY FEES	600
AUDIT FEES	1,500
COLLECTION FEES	1,200
FILING FEES	100
	<u>10,300</u>
<u>COMMODITIES</u>	
OFFICE EXPENSE	100
SUPPLIES - SOFTWARE	600
	<u>700</u>
<u>CONTINGENCIES</u>	<u>500</u>
<b>TOTAL BUSINESS FUND EXPENDITURES</b>	<u>11,500</u>
<b>CAPITAL PROJECTS FUND</b>	
<u>CONTRACTUAL SERVICES</u>	
ADMINISTRATION	<u>10,000</u>
<u>CAPITAL OUTLAY</u>	
ATTORNEY FEES - SUGAR CREEK LAKE	20,000
CONSTRUCTION COSTS - OTHER ROAD PROJECTS	1,428,000
EASEMENTS	149,900
ENGINEERING FEES - SUGAR CREEK LAKE	74,000
ENGINEERING FEES - OTHER ROAD PROJECTS	100,000
LAND ACQUISITION	32,500
	<u>1,804,400</u>
<u>CONTINGENCIES</u>	<u>-</u>
<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>	<u>1,814,400</u>
<b>TOTAL CITY OF MARION EXPENDITURES</b>	<u>44,216,200</u>

**APPROPRIATION  
AMOUNT**

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Passed by the Council the \_\_\_ day of April, 2010

Approved by the Mayor the \_\_\_ day of April, 2010

  
Robert Z. Butler  
Mayor

Attest:

  
Elaine S. Gitchett  
City Clerk

STATE OF ILLINOIS        )  
                                  ) SS.  
COUNTY OF                )

CERTIFICATE

I, Diane S. Pritchett, certify that I am the duly appointed and acting Municipal Clerk of the City of Marion, Williamson Council, Illinois.

I further certify that on April 26, 2010 the Corporate Authorities of such municipally passed and approved Ordinance No. 2305, entitled The Appropriation Ordinance Annual for the fiscal years beginning May 1, 2010 and ending April 30, 2011 which provided by its terms that it should be published in pamphlet form.

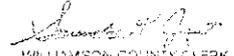
The pamphlet form of Ordinance No. 2305, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on April 15, 2010, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at Marion, Illinois, this 26<sup>th</sup> day of April, 2010.

  
DIANE S. PRITCHETT, CITY CLERK

FILED

APR 28 2010

  
WILLIAMSON COUNTY CLERK

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**CITY OF MARION**

The undersigned, Chief Fiscal Officer of the City of Marion, Williamson County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is attached hereto by separate document, and is a true statement of said estimate

This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch. 120, par. 643) and on behalf of the City of Marion, Williamson County, Illinois. This certification must be filed within 30 days of the adoption of the Appropriation Ordinance.

Dated this 27 th day of April, 2010

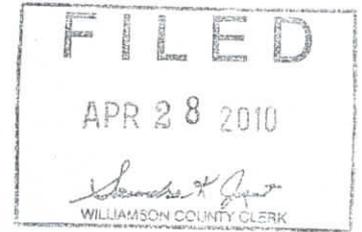


Steve Hale, CPA - Treasurer

Filed this 28 th day of April, 2010

  
Sandra Jent - County Clerk

CITY OF MARION  
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
 MAY 1, 2010 - APRIL 30, 2011



**GENERAL FUND**

MUNICIPAL SALES TAX	6,900,000
HOME RULE SALES TAX	5,600,000
LOCAL USE TAX	200,000
TELECOMMUNICATIONS TAX	565,000
PULL TABS & JAR GAMES	5,000
STATE INCOME TAX	1,320,000
REPLACEMENT TAX	20,000
EXPENDITURE REIMBURSEMENT	110,000
PROPERTY TAX	939,200
SALE OF CEMETERY LOTS	19,000
GRAVE OPENINGS	39,000
COPIES OF ACCIDENT REPORTS	4,000
POLICE FALSE ALARMS, ETC	7,500
FIRE CALLS	5,000
DOG FEES	6,000
WEED CONTROL REVENUE	1,500
LIQUOR LICENSE	32,700
PLUMBING LICENSE	500
ELECTRICAL LICENSE	2,000
CAB LICENSE	500
PEDDLERS LICENSE	200
COIN MACHINE PERMITS	1,000
RAFFLE LICENSE	100
FENCE PERMITS	1,000
POOL PERMITS	400
OCCUPANCY PERMITS	15,000
SIGN PERMITS	500
PROPERTY REGISTRATION	10,000
BUILDING PERMITS	14,000
DEMOLITION PERMITS	500
WRECKING & BREAKING PERMITS	500
TATTOO PERMITS	1,000
TILE AND SIDEWALK ORDERS	500
TRAFFIC FINES	60,000
911 FEES	99,000
DUI PAYMENTS	2,800
DRUG ENFORCEMENT PAYMENTS	10,000
VEHICLE FUND AND SPECIAL FUND	3,200
FRANCHISE FEES	130,000
MOBILE HOME TAX	1,800
MISCELLANEOUS INCOME	2,000
DONATIONS	5,000
WORKERS COMP REFUND	10,000
SALE OF ASSETS	10,000

W/C PAY REIMBURSEMENT	15,000
TRAINING REIMBURSEMENT	5,000
INSURANCE PROCEEDS	5,000
INTEREST INCOME - OPERATING	3,000
INTEREST INCOME - INVESTMENTS	90,000
NON-GOV'T GRANTS/AWARDS	42,000
OTHER GRANT REVENUE	402,000
PROCEEDS FROM LONG TERM DEBT	<u>415,000</u>

**TOTAL GENERAL FUND** 17,132,400

**BOYTON STREET**

PROGRAMS	500
MISCELLANEOUS INCOME	20
RENTAL INCOME	500
SUMMER FOOD PROGRAM	10,000
DONATIONS	<u>1,000</u>

**TOTAL BOYTON STREET** 12,020

**CIVIC CENTER FUND**

RENTAL INCOME	35,000
ADVERTISING	3,000
CONCESSIONS	40,000
DONATIONS	16,000
TICKET SALES	102,500
MOVIE INCOME	1,000
TECHNICAL SERVICES	3,000
GRANT REVENUE	6,200
SPONSORSHIPS	5,000
INTEREST INCOME - OPERATING	130
INTEREST INCOME - INVESTMENTS	<u>1,500</u>

**TOTAL CIVIC CENTER FUND** 213,330

**LIBRARY FUND**

FINES & FEES	24,000
REIMBURSED EXPENSES	2,050
DONATIONS - UNRESTRICTED	6,500
DONATIONS - RESTRICTED	4,000
INTEREST INCOME - INVESTMENT	1,000
PER CAPITA AID INCOME	17,500
OTHER GRANT INCOME	57,000
MISCELLANEOUS INCOME	500
RENTAL INCOME	<u>250</u>

TOTAL LIBRARY FUND 112,800

**SENIOR CITIZENS FUND**

EXPENDITURE REIMBURSEMENT 650  
YODLER & COPY MACHINE USE 800  
NUTRITION 52,500  
WCPA 38,700  
DONATIONS 3,300  
FUNDRAISERS 4,000  
UNITED WAY 7,000  
RENTAL INCOME 1,500  
MISCELLANEOUS INCOME 200  
INTEREST INCOME - INVESTMENTS 400

TOTAL SENIOR CITIZENS FUND 109,050

**PLAYGROUND & RECREATION**

PROGRAMS 19,000  
DONATIONS 500  
RENTAL INCOME 7,000  
CONCESSIONS 3,000  
ADMISSION SALES 1,200

TOTAL PLAYGROUND & RECREATION 30,700

**ROAD & BRIDGE FUND**

MOBILE HOME TAX 500  
PROPERTY TAXES 210,000  
GRANT PROCEEDS 85,000  
INTEREST INCOME 500

296,000

TOTAL ROAD & BRIDGE FUND

**TAX INCREMENT FINANCING FUND**

PROPERTY TAXES 4,583,000  
INTEREST INCOME 6,500

TOTAL INCREMENT FINANCING FUND 4,589,500

**GAS TAX FUND**

GAS TAX PROCEEDS	436,000
INTEREST INCOME	<u>500</u>

<b>TOTAL GAS TAX FUND</b>	<u>436,500</u>
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**MOTOR FUEL TAX FUND**

MOTOR FUEL ALLOTMENT	444,000
INTEREST INCOME	<u>500</u>

<b>TOTAL MOTOR FUEL TAX FUND</b>	<u>444,500</u>
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**DEBT SERVICE FUNDS**

PROPERTY TAX REVENUE - 2005 REFUNDING	150,000
INTEREST INCOME - ILL CENTRE MALL	500
INTEREST INCOME - 2005 REFUNDING	200
INTEREST INCOME - 2006 REFUNDING	100
INTEREST INCOME - LIBRARY	150
INTEREST INCOME - MOTOR FUEL TAX	70
INTEREST INCOME - TIF	<u>150</u>

<b>TOTAL DEBT SERVICE FUNDS</b>	<u>151,170</u>
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**WATER DEPT. FUND**

EXPENDITURE REIMBURSEMENT	130,000
BILLINGS - CAPITAL IMPROVEMENT	28,000
BILLINGS - USAGE	2,872,000
BILLINGS - DEBT SERVICE	188,000
PENALTIES	36,000
BAD DEBT RECOVERIES	500
SALE OF SUPPLIES	5,000
NEW SERVICE	40,000
MISCELLANEOUS INCOME	22,000
OVERTIME REIMBURSEMENT	700
RENTAL INCOME	6,800
GRANT INCOME	1,072,000
INSURANCE PROCEEDS	5,000
LONG-TERM DEBT PROCEEDS	485,000
INTEREST INCOME - OPERATING	200
INTEREST INCOME - INVESTMENT	500
INTEREST INCOME - DEBT SERVICE	<u>400</u>

<b>TOTAL WATER DEPT. FUND</b>	<u>4,892,100</u>
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**SEWER DEPT FUND**

BILLINGS - USAGE	1,725,000
BILLINGS - OTHER	110,000
BILLINGS - DEBT SERVICE	680,000
PENALTIES	32,000
BAD DEBT RECOVERIES	1,000
LONG-TERM DEBT PROCEEDS	3,300,000
INTEREST INCOME - OPERATING	400
INTEREST INCOME - DEBT SERVICE	1,000

**TOTAL SEWER DEPT FUND** 5,849,400

**BUSINESS FUND**

BAD DEBT RECOVERIES	1,000
INTEREST INCOME - INVESTMENTS	500
INTEREST INCOME - LOANS	45,000

**TOTAL BUSINESS FUND** 46,500

**CAPITAL PROJECTS**

GRANT PROCEEDS 507,900

**TOTAL CAPITAL PROJECTS** 507,900

**TOTAL REVENUES** 34,823,870