

CITY OF MARION
DRAFT OF ANNUAL APPROPRIATION
ORDINANCE FOR YEAR
ENDING APRIL 30,2012

ORDINANCE #

DRAFT

The Annual Appropriation Ordinance of the City of Marion, Illinois for the fiscal year 2011/2012 said fiscal year beginning May 1, 2011 and ending April 30,2012.

Be it ordained by the City Council of the City of Marion, Illinois there is hereby appropriated for the fiscal year 2012, for the City of Marion, Illinois, County of Williamson, the aggregate amount of forty four million three hundred thirty four thousand four hundred and no cents (\$44,334,400) 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	271,400
IMRF EXPENSE	32,900
EMPLOYER PAYROLL TAXES	23,200
INSURANCE - HOSPITALIZATION AND LIFE	72,700
INSURANCE - WORKER'S COMPENSATION	23,800
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	469,000

CONTRACTUAL SERVICES

ADVERTISING	11,500
ARBITRATION AND GRIEVANCE FEES	4,600
ATTORNEY FEES	172,800
AUTO ALLOWANCE	900
CONSULTING FEES	59,800
DEMOLITION EXPENSE	57,500
DRUGS AND OTHER TESTING	200
DUES AND LICENSE	3,600
ENGINEERING FEES	34,600
ENTERTAINMENT	500
ESDA EXPENSE	5,800
FILING FEES	1,700
HOMELESS SHELTER EXPENSES	9,200
INSURANCE - LIABILITY	72,200
INTERNET ACCESS	2,600
JULIE EXPENSE	4,000
LIFELINE PAYMENTS	276,000
JANITORIAL SERVICE	14,500
MAINTENANCE - BUILDINGS	14,400
MAINTENANCE - EQUIPMENT	4,000
MAINTENANCE - PARKING LOTS	5,800
MAINTENANCE - SYSTEM	300
MAINTENANCE - VEHICLE	5,800
MEDICAL INSURANCE FEE	14,700
NEW HIRE EXPENSE	300
NEW LIGHTING	5,800

DRAFT	<u>APPROPRIATION AMOUNT</u>
PEST CONTROL	1,700
POSTAGE	1,700
PROFESSIONAL FEES	25,100
PROGRAMS	189,100
PROPERTY TAXES	3,500
RENT	600
SALES TAX REIMBURSEMENT PROGRAM	201,300
STAR BOND EXPENSES	57,500
STREET LIGHTING	195,500
TELEPHONE AND PAGING	7,400
TOWER EXPENSE	13,200
TRAINING	17,100
TRASH DISPOSAL	900
UTILITIES	27,700
VETERINARIAN FEES	8,600
	<u>1,534,000</u>
<u>COMMODITIES</u>	
BOOTS, SAFETY	15,800
CHEMICAL EXPENSE	17,300
FUEL/OIL VEHICLES	10,600
OFFICE EXPENSE	6,100
SUPPLIES - JANITORIAL	600
SUPPLIES - OPERATING	19,900
SUPPLIES - ROAD DECALS	9,200
SMALL TOOLS	1,200
STREET SWEEPING	11,500
UNIFORMS	500
	<u>92,700</u>
<u>CAPITAL OUTLAY</u>	
BUILDING	38,600
EQUIPMENT	72,100
LAND ACQUISITIONS	69,000
	<u>179,700</u>
<u>OTHER EXPENDITURES</u>	
BALL PARK PAYMENTS	644,000
DEBT REDEMPTION	102,200
LIABILITY CASH EXPENSE	12,700
WORKMEN'S COMPENSATION EXPENSE	1,300
	<u>760,200</u>
TOTAL PUBLIC AFFAIRS	<u>3,035,600</u>
<u>TREASURER'S OFFICE</u>	

DRAFT	<u>APPROPRIATION AMOUNT</u>
<u>PERSONNEL</u>	
SALARIES - EMPLOYEES	177,700
IMRF EXPENSE	20,700
EMPLOYER PAYROLL TAXES	12,500
INSURANCE - HOSPITALIZATION AND LIFE	64,300
INSURANCE - WORK'S COMPENSATION	1,000
	<u>276,200</u>
<u>CONTRACTUAL SERVICES</u>	
AUDIT FEES	28,200
BANK CHARGES	2,400
CONSULTING FEES	2,400
DUES AND LICENSE	1,200
DRUGS AND OTHER TESTING	100
INSURANCE - LIABILITY	3,600
LEASE OF EQUIPMENT	700
NEW HIRE EXPENSE	100
POSTAGE	2,100
TELEPHONE & PAGING	1,000
TRAINING	2,300
	<u>44,100</u>
<u>COMMODITIES</u>	
OFFICE EXPENSE	7,500
SUPPLIES - SOFTWARE	5,300
	<u>12,800</u>
<u>CAPITAL OUTLAY</u>	
EQUIPMENT	2,300
	<u>2,300</u>
TOTAL TREASURER'S OFFICE	<u>335,400</u>
<u>CITY CLERK</u>	
<u>PERSONNEL</u>	
SALARIES - EMPLOYEES	103,700
IMRF EXPENSE	11,000
EMPLOYER PAYROLL TAXES	8,800
INSURANCE - HOSPITALIZATION AND LIFE	17,800
INSURANCE - WORK'S COMPENSATION	700
	<u>142,000</u>
<u>CONTRACTUAL SERVICES</u>	
DRUGS AND OTHER TESTING	100
DUES AND LICENSE	300

DRAFT	<u>APPROPRIATION AMOUNT</u>
LEASE OF EQUIPMENT	3,500
POSTAGE	500
PROFESSIONAL FEES - OTHER	600
TELEPHONE & PAGING	2,100
TRAINING	1,800
	<u>8,900</u>
<u>COMMODITIES</u>	
OFFICE EXPENSE	4,500
SUPPLIES - SOFTWARE	2,900
	<u>7,400</u>
<u>CAPITAL OUTLAY</u>	
EQUIPMENT	4,600
	<u>162,900</u>
<u>POLICE DEPARTMENT</u>	
<u>PERSONNEL</u>	
SALARIES - EMPLOYEES	2,236,600
IMRF EXPENSE	59,400
POLICE PENSION EXPENSE	769,900
EMPLOYER PAYROLL TAXES	58,700
INSURANCE - HOSPITALIZATION AND LIFE	632,300
INSURANCE - WORKER'S COMPENSATION	106,400
	<u>3,863,300</u>
<u>CONTRACTUAL SERVICES</u>	
ADVERTISING	1,400
ATTORNEY FEES	11,500
CONSULTANT FEES	-
DRUGS & OTHER TESTING	2,900
DUES & LICENSE	36,800
ENHANCED 911	115,000
FILM PROCESSING	100
INSURANCE - LIABILITY	63,300
INTERNET ACCESS	3,200
INVESTIGATIONS	4,000
LEASE OF EQUIPMENT	13,800
JANITORIAL SERVICE	16,100
MAINTENANCE - BUILDING	3,500
MAINTENANCE - EQUIPMENT	11,500
MAINTENANCE - GROUNDS	-
MAINTENANCE - SYSTEMS	14,400
MAINTENANCE - VEHICLE	21,900
MAJOR VEHICLE REPAIR	11,500
NEW HIRE'S EXPENSE	2,100

DRAFT

**APPROPRIATION
AMOUNT**

POSTAGE	2,400
PROFESSIONAL FEES, OTHER	4,600
PROGRAMS	-
RENT	4,600
TELEPHONE & PAGING	18,400
TRAINING	17,300
UTILITIES	19,600

399,900

COMMODITIES

FUEL/OIL VEHICLES	103,500
K-9 UNIT	20,700
OFFICE EXPENSE	16,100
SUPPLIES -JANITORIAL	1,700
SUPPLIES - OPERATING	15,000
SUPPLIES - REIMBURSABLE	100
UNIFORMS	35,100

192,200

CAPITAL OUTLAY

VEHICLES	32,200
EQUIPMENT	63,900

96,100

OTHER EXPENDITURES

DEBT REDEMPTION	149,100
LIABILITY CASH EXPENSE	5,800
WORKMEN'S COMP RELATED EXP	6,300

161,200

TOTAL POLICE DEPARTMENT

4,712,700

FIRE DEPARTMENT

PERSONNEL

SALARIES - ELECTED	15,000
SALARIES - EMPLOYEES	1,419,700
FIREMEN PENSION COST	584,700
EMPLOYER PAYROLL EXPENSE	18,800
IMRF EXPENSE	-
INSURANCE - HOSPITALIZATION AND LIFE	445,100
INSURANCE - WORKER'S COMPENSATION	322,500

2,805,800

CONTRACTUAL SERVICES

DRAFT	<u>APPROPRIATION AMOUNT</u>
ADVERTISING	300
ATTORNEY FEES	-
DRUGS & OTHER TESTING	300
DUES & LICENSE	1,200
ENGINEERING FEES	1,200
GRANT EXPENDITURES	140,900
INSURANCE - LIABILITY	48,300
INTERNET ACCESS	6,200
JANITORIAL SERVICE	4,600
LEASE OF EQUIPMENT	1,200
MAINTENANCE - BUILDING	19,600
MAINTENANCE - GROUNDS	3,500
MAINTENANCE - EQUIPMENT	17,300
MAINTENANCE - HYDRANT	900
MAINTENANCE - VEHICLE	34,500
NEW HIRE'S EXPENSE	2,900
PEST CONTROL	600
PROFESSIONAL FEES, OTHER	900
PROGRAMS	600
TELEPHONE & PAGING	8,100
TRAINING	23,000
TRASH DISPOSAL	-
UTILITIES	8,600
	<u>324,700</u>
<u>COMMODITIES</u>	
BOOTS, SAFETY AND PROTECTIVE EQUIPMENT	27,600
FUEL/OIL VEHICLES	17,300
NON-CAPITALIZED EQUIPMENT	34,500
OFFICE EXPENSE	2,900
SMALL TOOLS	5,800
SUPPLIES - JANITORIAL	-
SUPPLIES - OPERATING	7,500
SUPPLIES - REIMBURSABLE	8,600
SUPPLIES - SOFTWARE	3,500
UNIFORMS	17,300
	<u>125,000</u>
<u>CAPITAL OUTLAY</u>	
BUILDING	17,300
EQUIPMENT	-
LAND ACQUISITION	69,000
VEHICLES	-
	<u>86,300</u>
<u>OTHER EXPENDITURES</u>	
DEBT REDEMPTION	74,500
WORKMEN'S COMP RELATED EXP	100

DRAFT

**APPROPRIATION
AMOUNT**

74,600

TOTAL FIRE DEPARTMENT

3,416,400

STREET DEPARTMENT:

PERSONNEL

SALARIES - ELECTED	15,000
SALARIES - EMPLOYEES	895,200
IMRF EXPENSE	100,200
EMPLOYER PAYROLL TAXES	65,800
INSURANCE - HOSPITALIZATION AND LIFE	233,000
INSURANCE - WORKER'S COMPENSATION	264,500
	<u>1,573,700</u>

CONTRACTUAL SERVICES

ADVERTISING	-
CONTRACT LABOR	23,000
DRUG & OTHER TESTING	1,200
DUES & LICENSE	-
ENGINEERING FEES	11,500
INSURANCE - LIABILITY	40,300
INTERNET ACCESS	1,200
MAINTENANCE - BUILDING	11,500
MAINTENANCE - EQUIPMENT	40,300
MAINTENANCE - STREET	40,300
MAINTENANCE - VEHICLE	46,000
PEST CONTROL	-
TELEPHONE & PAGING	3,500
TRAINING	600
TRASH DISPOSAL	400
UTILITIES	25,300
	<u>245,100</u>

COMMODITIES

CHEMICAL EXPENSE	6,900
COLD MIX	5,800
FUEL/OIL VEHICLES	115,000
OFFICE EXPENSE	1,700
SAFETY	9,200
SMALL TOOLS	5,800
STREET SIGNS	17,300
SUPPLIES - OPERATING	86,300
SUPPLIES - REIMBURSABLE	-
SUPPLIES - SALT	86,300
SUPPLIES - SHOP	11,500
SUPPLIES - SOFTWARE	1,200
	<u>347,000</u>

DRAFT

**APPROPRIATION
AMOUNT**

<u>CAPITAL OUTLAY</u>	
CONSTRUCTION COSTS	225,000
BUILDING	1,200
EQUIPMENT	-
VEHICLES	34,500
	<u>260,700</u>
<u>OTHER EXPENDITURES</u>	
DEBT REDEMPTION	8,800
WORKMEN'S COMP RELATED EXP	1,200
LIABILITY CASH EXPENSE	5,800
	<u>15,800</u>
TOTAL STREET DEPARTMENT	<u>2,442,300</u>

CEMETERY DEPARTMENT & GODDARD CHAPEL:

<u>PERSONNEL</u>	
SALARIES - EMPLOYEES	262,400
IMRF EXPENSE	31,600
EMPLOYER PAYROLL TAXES	26,600
INSURANCE - HOSPITALIZATION AND LIFE	66,000
INSURANCE - WORKER'S COMPENSATION	46,000
	<u>432,600</u>

<u>CONTRACTUAL SERVICES</u>	
CONTRACT LABOR	1,700
DRUGS AND OTHER TESTING	300
DUES AND LICENSE	100
ENGINEERING FEES	5,800
INSURANCE - LIABILITY	17,300
INTERNET ACCESS	2,000
LEASE OF EQUIPMENT	600
MAINTENANCE - BUILDING	2,300
MAINTENANCE - GROUNDS	2,300
MAINTENANCE - EQUIPMENT	9,800
MAINTENANCE - STREETS	34,500
MAINTENANCE - VEHICLES	2,800
MONUMENT REPAIR & REMOVAL	1,200
NEW HIRE EXPENSE	2,300
PEST CONTROL	600
PROFESSIONAL FEES, OTHER	-
TELEPHONE & PAGING	2,700
TRAINING	100
TRASH REMOVAL	200

DRAFT	<u>APPROPRIATION AMOUNT</u>
UTILITIES	<u>7,500</u>
	<u>94,100</u>
<u>COMMODITIES</u>	
BOOTS, SAFETY	2,200
FUEL/OIL VEHICLES	15,500
OFFICE EXPENSE	700
SMALL TOOLS	1,000
SUPPLIES - JANITORIAL	-
SUPPLIES - OPERATING	5,800
SUPPLIES - SHOP	600
SUPPLIES - SOFTWARE	<u>300</u>
	<u>26,100</u>
<u>CAPITAL OUTLAY</u>	
CEMETERY IMPROVEMENT	4,000
EQUIPMENT	13,800
GODDARD CHAPEL	20,000
VEHICLES	<u>-</u>
	<u>37,800</u>
<u>OTHER EXPENDITURES</u>	
DEBT REDEMPTION	-
WORKMEN'S COMP RELATED EXP	600
LIABILITY CASH EXPENSE	<u>1,200</u>
	<u>1,800</u>
TOTAL CEMETERY DEPT & GODDARD CHAPEL	<u>592,400</u>
<u>PUBLIC PROPERTY:</u>	
<u>PERSONNEL</u>	
SALARIES - ELECTED	15,000
EMPLOYER PAYROLL EXPENSE	1,000
INSURANCE - HOSPITALIZATION AND LIFE	12,700
INSURANCE - WORKER'S COMPENSATION	<u>100</u>
	<u>28,800</u>
<u>CONTRACTUAL SERVICES</u>	
RENT	<u>2,000</u>
TOTAL PUBLIC PROP	<u>30,800</u>

**APPROPRIATION
AMOUNT**

HUMAN RESOURCES AND RISK MANAGEMENT

PERSONNEL

SALARIES - EMPLOYEES	50,000
IMRF EXPENSE	5,100
EMPLOYER PAYROLL TAXES	4,100
INSURANCE - HOSPITALIZATION AND LIFE	12,800
INSURANCE - WORKER'S COMPENSATION	300
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	72,300

CONTRACTUAL SERVICES

DRUG & OTHER TESTING	100
DUES & LICENSE	300
ENTERTAINMENT	-
INCENTIVE PROGRAM	5,800
PROFESSIONAL FEES, OTHER	300
TELEPHONE & PAGING	2,000
TRAINING	600
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	9,100

COMMODITIES

BOOTS, SAFETY	-
OFFICE EXPENSE	300
SUPPLIES - OPERATING	-
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	300

CAPITAL OUTLAY

EQUIPMENT	300
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TOTAL SAFETY DEPARTMENT	<hr/>
	82,000

BOYTON STREET

PERSONNEL

SALARIES - EMPLOYEES	95,600
IMRF EXPENSE	8,600
EMPLOYER PAYROLL TAXES	7,100
INSURANCE - HOSPITALIZATION AND LIFE	12,700
INSURANCE - WORKER'S COMPENSATION	1,600
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	125,600

CONTRACTUAL SERVICES

AUDIT FEES	700
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DRAFT	<u>APPROPRIATION AMOUNT</u>
INTERNET ACCESS	700
JANITORIAL SERVICES	1,400
LATE FEES AND FINANCE CHARGES	100
LEASE OF EQUIPMENT	1,500
MAINTENANCE - BUILDING	2,900
MAINTENANCE - GROUNDS	600
MAINTENANCE - EQUIPMENT	1,300
PEST CONTROL	700
POSTAGE	1,700
PROFESSIONAL FEES	600
PROGRAMS	15,200
PROGRAMS - SUMMER FOOD	7,000
USDA FOOD PROGRAM	4,900
PROGRAMS - TRANSPORTATION	1,200
TELEPHONE & PAGING	2,100
TRAINING	100
TRASH DISPOSAL	300
UTILITIES	<u>5,800</u>
	<u>48,800</u>
 <u>COMMODITIES</u>	
FUNDRAISING EXPENSES	3,000
NON-CAPITALIZED EQUIPMENT	-
OFFICE EXPENSE	3,300
SUPPLIES - OPERATING	<u>1,400</u>
	<u>7,700</u>
 <u>CAPITAL OUTLAY</u>	
EQUIPMENT	<u>1,400</u>
	<u>1,400</u>
TOTAL BOYTON STREET	<u>183,500</u>
 <u>CIVIC CENTER</u>	
<u>PERSONNEL</u>	
SALARIES - EMPLOYEES	183,900
IMRF EXPENSE	22,100
EMPLOYER PAYROLL TAXES	13,400
INSURANCE - HOSPITALIZATION AND LIFE	40,000
INSURANCE - WORKER'S COMPENSATION	<u>3,100</u>
	<u>262,500</u>
 <u>CONTRACTUAL SERVICES</u>	
ADVERTISING	13,800
ARTIST FEES	65,000

DRAFT	<u>APPROPRIATION AMOUNT</u>
AUDIT FEES	1,600
AUTO ALLOWANCE	-
DRUG & OTHER TESTING	100
DUES & LICENSE	300
INSURANCE - LIABILITY	23,000
INTERNET ACCESS	1,000
JANITORIAL SERVICE	5,000
MAINTENANCE - BUILDING	11,500
MAINTENANCE - EQUIPMENT	5,800
MAINTENANCE - GROUNDS	-
MOVIES AND HOUSE COSTS	1,200
PEST CONTROL	600
POSTAGE	1,300
PROGRAMS	2,300
RENT	-
TELEPHONE	3,500
TRAINING	4,600
TRASH DISPOSAL	-
TRAVEL	1,200
UTILITIES	<u>57,500</u>
	<u>199,300</u>
 <u>COMMODITIES</u>	
OFFICE EXPENSE	900
CONCESSION MERCHANDISE	19,600
SUPPLIES - JANITORIAL	5,800
SUPPLIES - OPERATING	12,200
SUPPLIES - SOFTWARE	<u>1,200</u>
	<u>39,700</u>
 <u>CAPITAL OUTLAY</u>	
NEW EQUIPMENT PURCHASES	<u>19,600</u>
	<u>19,600</u>
 <u>OTHER EXPENDITURES</u>	
DONATION	<u>-</u>
	<u>521,100</u>
 <u>SENIOR CITIZENS</u>	
 <u>PERSONNEL</u>	
SALARIES - EMPLOYEES	231,700
IMRF EXPENSE	26,200
EMPLOYER PAYROLL TAXES	16,400
INSURANCE - HOSPITALIZATION AND LIFE	68,400

DRAFT	<u>APPROPRIATION AMOUNT</u>
INSURANCE - WORKER'S COMPENSATION	<u>8,500</u>
	<u>351,200</u>
<u>CONTRACTUAL SERVICES</u>	
AUDIT FEES	900
AUTO ALLOWANCE	600
CONTRACT LABOR	2,300
DRUG & OTHER TESTING	200
DUES & LICENSE	-
INTERNET ACCESS	800
JANITORIAL SERVICE	800
MAINTENANCE - BUILDING	5,800
MAINTENANCE - GROUNDS	-
MAINTENANCE - EQUIPMENT	4,000
NEW HIRE EXPENSE	300
OTHER GRANT EXPENDITURES	1,500
PEST CONTROL	700
POSTAGE	800
PROGRAMS - NUTRITION EXPENSE	80,500
PROFESSIONAL FEES, OTHER	600
SPECIAL FUNCTIONS	4,900
TELEPHONE	2,100
TRAINING	700
TRASH DISPOSAL	300
TRAVEL	500
UTILITIES	<u>13,800</u>
	<u>122,100</u>
<u>COMMODITIES</u>	
FUEL/OIL VEHICLES	-
OFFICE EXPENSE	2,800
SAFETY	200
SUPPLIES - JANITORIAL	2,900
SUPPLIES - KITCHEN	1,200
SUPPLIES - OPERATING	-
UNIFORMS	<u>500</u>
	<u>7,600</u>
<u>CAPITAL OUTLAY</u>	
BUILDING IMPROVEMENT	600
EQUIPMENT	<u>2,300</u>
	<u>2,900</u>
<u>OTHER EXPENDITURES</u>	
WORKMEN'S COMP RELATED EXPENSE	<u>700</u>
	<u>700</u>

DRAFT

**APPROPRIATION
AMOUNT**

TOTAL SENIOR CITIZENS 484,500

RECREATION

PERSONNEL

SALARIES - EMPLOYEES 20,300
IMRF EXPENSE 1,800
EMPLOYER PAYROLL TAXES 1,600
INSURANCE - LIFE 100
INSURANCE - WORKER'S COMPENSATION 400
24,200

CONTRACTUAL SERVICES

AUDIT FEES 700
CONTRACT LABOR 5,000
ENTERTAINMENT 3,300
INSURANCE - LIABILITY 5,000
MAINTENANCE - BUILDING 3,300
MAINTENANCE - GROUNDS 200
MAINTENANCE - EQUIPMENT 200
PROGRAMS 27,500
TELEPHONE 1,700
TRASH DISPOSAL -
UTILITIES 11,000
57,900

COMMODITIES

CONCESSION EXPENSES 1,100
OFFICE EXPENSE 800
SUPPLIES - JANITORIAL 600
SUPPLIES - OPERATING 600
3,100

CAPITAL OUTLAY

EQUIPMENT 1,700
1,700

TOTAL RECREATION 86,900

CONTINGENCIES 725,000

TOTAL GENERAL FUND EXPENDITURES 16,811,500

**APPROPRIATION
AMOUNT**

LIBRARY FUNDPERSONNEL

SALARIES - EMPLOYEES	443,900
IMRF EXPENSE	52,300
EMPLOYER PAYROLL TAXES	32,100
INSURANCE - HOSPITALIZATION AND LIFE	124,900
INSURANCE - WORKER'S COMPENSATION	5,100
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	658,300

CONTRACTUAL SERVICES

AUDIO/VISUAL	18,400
AUDIT FEES	1,600
BANK CHARGES	100
DRUG & OTHER TESTING	200
DUES & LICENSE	4,600
GRANT EXPENDITURES	23,000
INSURANCE - LIABILITY	18,400
LEASE OF EQUIPMENT	20,200
MAINTENANCE - BUILDING	23,000
MAINTENANCE - GROUNDS	3,100
MAINTENANCE - EQUIPMENT	28,800
NEW HIRE EXPENSE	500
PEST CONTROL	500
POSTAGE	4,900
PROGRAMS	11,500
TELEPHONE	7,700
TRAINING	600
TRASH DISPOSAL	100
TRAVEL	1,200
UTILITIES	28,800
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	197,200

COMMODITIES

ELECTRONIC RESOURCES	9,200
OFFICE EXPENSE	300
PERIODICALS	4,000
PRINT MATERIALS	80,500
SAFETY	100
SUPPLIES - JANITORIAL	7,500
SUPPLIES - OPERATING	10,400
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	112,000

CAPITAL OUTLAY

BUILDING	11,000
EQUIPMENT	20,700
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	31,700

DRAFT	<u>APPROPRIATION AMOUNT</u>
CONTINGENCIES	<u>45,000</u>
TOTAL LIBRARY FUND EXPENDITURES	<u>1,044,200</u>
 ROAD & BRIDGE FUND	
<u>CONTRACTUAL SERVICES</u>	
AUDIT FEES	<u>600</u>
 <u>CAPITAL OUTLAY</u>	
CONSTRUCTION COSTS	676,000
LAND ACQUISITIONS AND EASEMENTS	15,000
ENGINEERING COSTS	<u>15,000</u>
	<u>706,000</u>
CONTINGENCIES	<u>25,000</u>
TOTAL ROAD & BRIDGE FUND EXPENDITURES	<u>731,600</u>
 TAX INCREMENT FINANCING FUND	
<u>CONTRACTUAL SERVICES</u>	
ADMINISTRATIVE COSTS	239,900
AUDIT FEES	3,000
DEVELOPER PAYMENTS - PROPERTY TAX	3,047,000
DEVELOPER PAYMENTS - SALES TAX	1,346,000
MAINTENANCE -STREETS AND SIDEWALKS	<u>224,000</u>
	<u>4,859,900</u>
 <u>CAPITAL OUTLAY</u>	
CONSTRUCTION COSTS	<u>768,300</u>
CONTINGENCIES	<u>195,000</u>
TOTAL TIF FUND EXPENDITURES	<u>5,823,200</u>
 MOTOR FUEL TAX FUND	
<u>CONTRACTUAL SERVICES</u>	
AUDIT FEES	600
ENGINEERING COSTS	<u>20,000</u>
	<u>20,600</u>

DRAFT

**APPROPRIATION
AMOUNT**

CAPITAL OUTLAY

CONSTRUCTION COSTS	200,000
ENGINEERING FEES	50,000
MAINTENANCE - STREETS	<u>145,000</u>

395,000

CONTINGENCIES	<u>7,000</u>
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TOTAL MOTOR FUEL TAX FUND EXPENDITURES	<u>422,600</u>
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GAS TAX FUND

CONTRACTUAL SERVICES

AUDIT FEES	<u>600</u>
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CAPITAL OUTLAY

CONSTRUCTION COSTS	100,000
ENGINEERING FEES	50,000
MAINTENANCE - STREET	<u>600,000</u>

750,000

CONTINGENCIES	<u>25,000</u>
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TOTAL GAS TAX FUND EXPENDITURES	<u>775,600</u>
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DEBT SERVICE FUND

CONTRACTUAL

ADMINISTRATION COSTS - IL CENTRE MALL	<u>3,400</u>
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OTHER EXPENDITURES

DEBT REDEMPTION - PRINCIPAL	1,500,000
DEBT REDEMPTION - INTEREST	<u>769,900</u>

2,269,900

CONTINGENCIES	<u>97,000</u>
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TOTAL DEBT SERVICE FUND EXPENDITURES	<u>2,370,300</u>
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WATER FUND

PERSONNEL

DRAFT	<u>APPROPRIATION AMOUNT</u>
SALARIES - EMPLOYEES	686,800
IMRF EXPENSE	81,200
EMPLOYER PAYROLL TAXES	49,700
INSURANCE - HOSPITALIZATION AND LIFE	177,700
INSURANCE - WORKER'S COMPENSATION	89,700
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	1,085,100
<u>CONTRACTUAL SERVICES</u>	
ADMINISTRATION EXPENSE	-
ADVERTISING	-
ATTORNEY FEES	-
AUDIT FEES	5,800
BANK AND CREDIT CARD CHARGES	2,300
BOND & COUPON HANDLING	-
CHEMICAL EXPENSE	11,500
CONSULTING FEES	1,000
DRUG & OTHER TESTING	500
DUES & LICENSE	700
ENGINEERING	6,900
INSURANCE - LIABILITY	46,000
INTERNET ACCESS	1,400
LAKE EXPENSE	-
LEASE OF EQUIPMENT	1,800
MAINTENANCE - BUILDING	4,600
MAINTENANCE - GROUNDS	1,200
MAINTENANCE - EQUIPMENT	54,600
MAINTENANCE - HYDRANTS	3,500
MAINTENANCE - MAINS	57,500
MAINTENANCE - METERS	6,900
MAINTENANCE - SERVICE	57,500
MAINTENANCE - STREETS	28,800
MAINTENANCE - SYSTEMS	9,200
MAINTENANCE - TOWERS & TANKS	3,500
MAINTENANCE - VEHICLES	11,500
METER READING EXPENSE	3,500
NEW HIRE EXPENSE	2,300
PEST CONTROL	600
POSTAGE	23,000
POWER PURCHASED	80,500
PROFESSIONAL FEES, OTHER	2,600
TELEPHONE & PAGING	12,000
TEMPORARY EASEMENTS	-
TESTS & ANALYSIS	11,500
TRAINING	6,300
TRASH DISPOSAL	1,400
	<hr/>
	460,400
<u>COMMODITIES</u>	
BOOTS, SAFETY	8,100
FUEL/OIL VEHICLES	29,900
OFFICE EXPENSE	8,100

DRAFT	<u>APPROPRIATION AMOUNT</u>
SMALL TOOLS	4,000
SUPPLIES - OPERATING	15,000
SUPPLIES - SOFTWARE	700
SUPPLIES - SYSTEMS	600
	<u>66,400</u>
 <u>CAPITAL OUTLAY</u>	
CONSTRUCTION COSTS	965,600
BUILDING ADDITION & IMPROVEMENTS	3,500
EQUIPMENT	116,600
HYDRANTS	17,300
METERS	17,300
	<u>1,120,300</u>
 <u>OTHER EXPENDITURES</u>	
DEBT REDEMPTION	724,600
LIABILITY CASH EXPENSE	-
REND LAKE EXPENSE	1,550,000
WORKER'S COMP RELATED	1,200
	<u>2,275,800</u>
 CONTINGENCIES	 <u>190,000</u>
 TOTAL WATER FUND EXPENDITURES	 <u>5,198,000</u>
 SEWER FUND	
<u>PERSONNEL</u>	
SALARIES - ELECTED	15,000
SALARIES - EMPLOYEES	729,700
IMRF EXPENSE	81,000
EMPLOYER PAYROLL TAXES	52,200
INSURANCE - HOSPITALIZATION AND LIFE	276,300
INSURANCE - WORKER'S COMPENSATION	69,600
	<u>1,223,800</u>
 <u>CONTRACTUAL SERVICES</u>	
ADMINISTRATIVE COSTS	-
AUDIT FEES	3,500
BANK AND CREDIT CARD CHARGES	2,300
CHEMICAL EXPENSE	230,000
CONSULTING FEES	2,700
DRUGS AND OTHER TESTING	500
DUES & LICENSES	20,500
ENGINEERING	11,500
INSURANCE - LIABILITY	51,800
INTERNET ACCESS	1,700

DRAFT	<u>APPROPRIATION AMOUNT</u>
LEASE OF EQUIPMENT	1,800
MAINTENANCE - BUILDING	11,500
MAINTENANCE - GROUNDS	5,800
MAINTENANCE - EQUIPMENT	89,100
MAINTENANCE - STREETS	-
MAINTENANCE - SYSTEMS	356,500
MAINTENANCE - VEHICLES	11,500
PEST CONTROL	400
PROFESSIONAL FEES, OTHER	300
POSTAGE	23,000
POWER PURCHASED	287,500
TELEPHONE & PAGING	10,000
TESTS & ANALYSIS	5,800
TRAINING	5,800
TRASH DISPOSAL	500
	<u>1,134,000</u>
 <u>COMMODITIES</u>	
BOOTS, SAFETY	4,600
FUEL/OIL VEHICLES	28,800
OFFICE EXPENSE	10,900
SMALL TOOLS	2,900
SUPPLIES - JANITORIAL	2,900
SUPPLIES - OPERATING	11,500
SUPPLIES - SOFTWARE	700
SUPPLIES - SYSTEMS	1,200
	<u>63,500</u>
 <u>CAPITAL OUTLAY</u>	
BUILDING	-
CONSTRUCTION COSTS	2,755,000
VEHICLES	205,900
EQUIPMENT	1,111,400
	<u>4,072,300</u>
 <u>OTHER EXPENDITURES</u>	
DEBT REDEMPTION	782,200
LIABILITY CASH EXPENSE	-
WORKMEN'S COMP RELATED EXPENSE	-
	<u>782,200</u>
CONTINGENCIES	<u>250,000</u>
 TOTAL SEWER FUND EXPENDITURES	 <u>7,525,800</u>

BUSINESS FUND

CONTRACTUAL SERVICES

DRAFT	<u>APPROPRIATION AMOUNT</u>
ADMINISTRATIVE	6,900
ATTORNEY FEES	600
AUDIT FEES	1,200
COLLECTION FEES	1,200
FILING FEES	100
	<u>10,000</u>
<u>COMMODITIES</u>	
OFFICE EXPENSE	100
SUPPLIES - SOFTWARE	1,200
	<u>1,300</u>
<u>CONTINGENCIES</u>	500
TOTAL BUSINESS FUND EXPENDITURES	<u>11,800</u>
CAPITAL PROJECTS FUND	
<u>CONTRACTUAL SERVICES</u>	
ADMINISTRATION	<u>10,000</u>
<u>CAPITAL OUTLAY</u>	
ATTORNEY FEES - SUGAR CREEK LAKE	-
BUILDING IMPROVEMENT-NEW POLICE STATION	1,546,000
CONSTRUCTION COSTS	1,623,800
EASEMENTS	100,000
ENGINEERING FEES - SUGAR CREEK LAKE	50,000
ENGINEERING FEES - OTHER ROAD PROJECTS	100,000
LAND ACQUISITION	50,000
	<u>3,469,800</u>
<u>CONTINGENCIES</u>	140,000
TOTAL CAPITAL PROJECT FUND EXPENDITURES	<u>3,619,800</u>
TOTAL CITY OF MARION EXPENDITURES	<u>44,334,400</u>

Passed by the Council the ___ day of April, 2011

DRAFT

APPROPRIATION
AMOUNT

Approved by the Mayor the ____ day of April, 2011

Mayor

Attest:

City Clerk