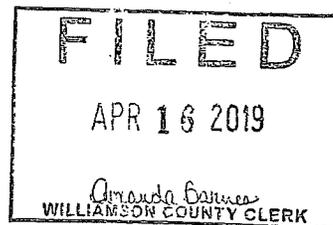


ORDINANCE NO. 3512



CITY OF MARION BUDGET ORDINANCE

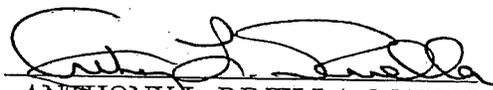
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARION,
ILLINOIS:

That attached hereto as Exhibit "A" is the true proposed budget for the City of Marion for the 2019 - 2020 fiscal year.

The attached budget containing an estimate of receipts and expenditures for all funds (except for Police Pension, Fire Pension and Foreign Fire insurance funds) is hereby adopted as the budget of the City for the fiscal year mentioned above and shall be in full force and effect from and after this date. These amounts are also hereby appropriated for City Purposes.

Each such total being divided among the several objectives and purposes specified and in particular amounts stated for each fund respectively constituting the total amount of \$45,633,350 for the fiscal year May 1, 2019 to April 30, 2020, and this shall be and is the annual Budget Ordinance of the City of Marion, passed by the City Council as required by law and shall be in force and effect from and after its passage and approval as provided by law.

Passed by the Council on the 15th day of April 2019.
Signed and approved by the Mayor on the 15th day of April 2019.
Published in pamphlet form on April 16, 2019.


ANTHONY L. RINELLA, MAYOR

ATTEST:


ALICE F. RIX, CITY CLERK



ORDINANCE NO. 3512

CITY OF MARION BUDGET ORDINANCE

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

That attached hereto as Exhibit "A" is the true proposed budget for the City of Marion for the 2019 - 2020 fiscal year.

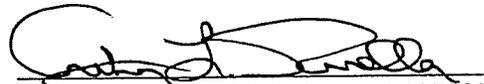
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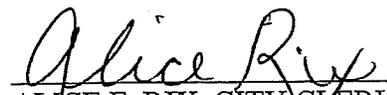
Passed by the Council on the 15th day of April 2019.

Signed and approved by the Mayor on the 15th day of April 2019.

Published in pamphlet form on April 16, 2019.


ANTHONY L. RINELLA, MAYOR

ATTEST:


ALICE F. RIX, CITY CLERK



**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
GENERAL FUND				
Revenues				
Property Taxes	40150	1,634,440	1,679,766	2,491,160
Home Rule Sales Tax	40250	6,630,317	7,311,619	7,272,000
Municipal Sales Tax	40300	7,642,069	7,826,342	7,926,000
Hotel Occupation Tax	40450	278,994	1,135,420	1,170,000
Local Use Tax	40500	446,007	497,936	545,240
Telecommunications Tax	40550	350,626	329,055	320,000
Utilities Tax - Electric	40600	664,844	683,523	690,000
Utilities Tax - Gas	40650	211,708	220,059	225,000
Video Gaming Tax	40700	235,108	263,399	260,000
Cable Franchise Tax	40800	112,421	114,345	112,000
Cab Licenses	41000	450	450	450
Electrical Licenses	41050	2,225	2,125	1,330
Liquor License	41100	75,692	84,250	77,500
Peddlers Licenses	41150	150	180	250
Raffle Licenses	41250	160	200	150
Tattoo Licenses	41300	500	1,002	1,000
Coin Machine Permits	41550	4,350	3,425	3,200
Video Gaming Permits	41800	11,400	16,600	15,200
Housing Pilot Tax	42200	4,170	4,170	4,000
Mobile Home Tax	42250	2,009	2,009	2,000
Pull Tabs & Jar Games	42400	0	5,306	2,700
Replacement Tax	42450	21,089	22,214	20,000
State Income Tax	42550	1,821,175	1,641,001	1,732,900
Fines and Fees	42940	350	300	0
CWI Trash Fees	43700	24,167	53,097	64,000
P-Card Rebate	44060	0	1,900	2,500
Interest Income - Investments	45050	70,954	80,573	80,100
Interest Income - Loans	45100	7,063	33,814	27,150
Interest Income - Operating	45150	1,510	7,384	7,000
Interest on Home Rule Sales Tax	45170	5,922	15,481	15,800
Interest on Telecommunications Tax	45180	0	1,106	1,200
Interest Income - Property Tax	45200	487	1,485	1,500
Realized Gain/Loss	45250	(979)	936	0
Dividends Paid	45350	3,970	4,550	0
Expenditure Reimbursement	46250	1,394	59,414	1,000
Miscellaneous Income	46450	9,797	4,272	2,500
Timber Harvesting	46470	7,899	0	0
Sale of Assets	46500	46,600	5,000	0
Capital Contributions	47000	0	371	0
Total Revenues		20,329,035	22,114,079	23,074,830
Excess Revenue(Expenses) Before Other Sources(Uses)		20,329,035	22,114,079	23,074,830
Transfers				
Transfer from Revolving Loan Fund	60900	1,602,165	0	0
Transfer to Civic Center	62130	(294,386)	(355,333)	(440,680)

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE	ESTIMATED	
		EXPENSE	EXPENSE	2020 BUDGET
Transfer to Goddard Chapel	62150	(16,905)	(17,573)	0
Transfer to Library	62170	(789,493)	(813,000)	(866,040)
Transfer to Senior Citizens	62210	(474,880)	(498,579)	(517,950)
Transfer to Recreational Fund	62230	(114,989)	0	0
Transfer to Boyton	62250	(221,477)	(286,846)	(316,850)
Transfer to Hub Rec Center	62330	0	(998,252)	(1,145,000)
Transfer to Sewer Dept.	62510	0	(45,000)	0
Transfer to Debt Service Fund	62730	(2,381,320)	(1,866,700)	(1,861,050)
Transfer to Housing Rehab Fund	62800	(108)	0	0
Total Transfers		<u>(2,691,391)</u>	<u>(4,881,283)</u>	<u>(5,147,570)</u>
Total Other Finances Sources (Uses)		<u>(2,691,391)</u>	<u>(4,881,283)</u>	<u>(5,147,570)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>17,637,643</u>	<u>17,232,796</u>	<u>17,927,260</u>

MAYOR AND LIQUOR COMMISSIONER

Expenditures

Operating Expenses				
Council Salaries	50200	50,000	50,000	50,000
Social Security Tax	50640	2,829	2,711	2,770
Medicare Tax	50660	662	634	650
Medical Insurance	50740	15,487	28,509	30,020
Dental Insurance	50760	82	330	360
Vision Insurance	50780	20	78	80
Life Insurance	50800	45	66	50
Workmen's Comp Insurance	50820	144	134	150
Telephone	51180	459	483	480
Advertising	51200	50	50	0
Building Maintenance	51700	334	334	0
Dues & Memberships	52200	300	0	300
Training	52320	521	0	700
Travel	53390	0	110	500
Non Capital Equipment	53600	2,336	0	0
Office Supplies	53630	142	91	100
Programs	56520	50	0	0
Total Operating Expenses		<u>73,461</u>	<u>83,529</u>	<u>86,160</u>
Total Expenditures		<u>73,461</u>	<u>83,529</u>	<u>86,160</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>0</u>	<u>0</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(73,461)</u>	<u>(83,529)</u>	<u>(86,160)</u>

CITY ADMINISTRATOR

Expenditures

Operating Expenses				
Salaries	50000	94,773	95,956	99,560

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
IMRF Expense	50600	9,481	9,272	8,230
Social Security Tax	50640	5,674	5,794	6,180
Medicare Tax	50660	1,327	1,355	1,440
Auto Allowance	50700	0	0	0
Medical Insurance	50740	7,014	7,368	8,130
Dental Insurance	50760	170	171	190
Vision Insurance	50780	48	46	40
Life Insurance	50800	34	32	40
Workmen's Comp Insurance	50820	264	244	290
Telephone	51180	1,381	1,240	1,500
Vehicle Maintenance	52150	205	76	400
Training	52320	1,131	0	2,000
Fuel/Oil - Vehicles	53510	288	364	400
Computer & Related Equipment	53610	0	0	900
Office Supplies	53630	45	21	1,000
Total Operating Expenses		<u>121,834</u>	<u>121,940</u>	<u>130,300</u>
Total Expenditures		<u>121,834</u>	<u>121,940</u>	<u>130,300</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(121,834)</u>	<u>(121,940)</u>	<u>(130,300)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(121,834)</u>	<u>(121,940)</u>	<u>(130,300)</u>
CODE ENFORCEMENT				
Revenues				
Building Permits	41500	26,917	46,550	40,000
Demolition Permits	41600	4,802	10,370	2,500
Fence Permits	41650	875	1,350	1,500
Pool Permits	41700	477	652	700
Sign Permits	41750	1,825	1,500	2,000
Fines and Fees	42940	4,172	2,522	2,000
Weed Control	42980	33,605	33,171	38,000
Inspection Registration Fees	43800	43,550	38,350	45,000
Commercial Occupancy Permit	43820	2,350	1,950	2,500
Processing Fees	44050	128	120	100
Sale of Assets	46500	<u>6,000</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>124,701</u>	<u>136,535</u>	<u>134,300</u>
Expenditures				
Operating Expenses				
Salaries	50000	145,910	141,163	145,320
Overtime	50300	1,758	464	1,000
IMRF Expense	50600	14,605	13,486	11,620
Social Security Tax	50640	8,735	8,403	8,720
Medicare Tax	50660	2,043	1,965	2,040
Medical Insurance	50740	25,144	23,265	20,600
Dental Insurance	50760	1,317	1,427	1,480
Vision Insurance	50780	192	231	220
Life Insurance	50800	227	204	240
Workmen's Comp Insurance	50820	9,448	8,018	8,130

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Postage	51120	4,996	4,368	4,000
Telephone	51180	4,625	4,050	4,400
Advertising	51200	398	159	300
Leases - Operating	51320	3,139	3,783	3,600
Liability & Property Insurance	51350	1,998	1,335	2,500
Trash Disposal	51620	5,375	5,089	5,000
Vehicle Maintenance	52150	1,798	812	500
Dues & Memberships	52200	330	344	380
Training	52320	202	69	300
Attorneys	52580	38,953	33,413	45,000
Engineering	52730	0	5,583	0
Loan Processing Fees	53040	0	200	0
Credit Card Fees	53090	560	809	700
Filing Fees	53180	175	0	0
Fuel/Oil - Vehicles	53510	2,603	2,625	3,000
Non Capital Equipment	53600	0	455	0
Computer & Related Equipment	53610	0	1,084	1,200
Office Supplies	53630	2,671	1,301	1,000
Small Tools	53750	103	297	350
Software - Purchased	53810	0	59	2,300
Software Renewal	53820	719	680	850
Operating Supplies	53870	2,064	2,369	2,600
Bulk Oil - Allocated	54000	0	200	0
Refunds	56020	5,000	0	0
Workmen's Comp Related Expense	56700	45	0	0
Total Operating Expenses		285,133	267,708	277,350
Other Expenses				
Debt Redemption - Principal	54530	0	0	4,610
Debt Redemption - Interest	54560	0	0	370
Vehicle Purchases	55330	0	14,000	0
Total Other Expenses		0	14,000	4,980
Total Expenditures		285,133	281,708	282,330
Excess Revenue(Expenses) Before Other Sources(Uses)		(160,432)	(145,173)	(148,030)
Long-Term Debt				
Proceeds from Long-Term Debt	47050	0	14,200	0
Total Long-Term Debt		0	14,200	0
Total Other Finances Sources (Uses)		0	14,200	0
Excess Revenue(Expenses) After Other Sources(Uses)		(160,432)	(130,973)	(148,030)
INFORMATION TECHNOLOGY				
Revenues				
Expenditure Reimbursement	46250	7,680	0	0
Total Revenues		7,680	0	0

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Expenditures				
Operating Expenses				144,190
Salaries	50000	134,489	139,790	
Overtime	50300	1,534	1,908	2,000
IMRF Expense	50600	13,331	13,306	11,420
Social Security Tax	50640	7,975	8,298	8,570
Medicare Tax	50660	1,865	1,941	2,010
Medical Insurance	50740	20,845	21,862	24,070
Dental Insurance	50760	382	513	550
Vision Insurance	50780	60	92	80
Life Insurance	50800	181	185	180
Workmen's Comp Insurance	50820	288	338	430
Hosting	51030	3,716	1,052	6,000
Telephone	51180	8,949	6,419	7,560
Vehicle Maintenance	52150	57	294	500
Dues & Memberships	52200	549	1,069	1,130
Training	52320	1,679	4,679	5,500
Travel	53390	23	118	0
Fuel/Oil - Vehicles	53510	562	845	900
Computer & Related Equipment	53610	16,881	23,094	25,000
Office Supplies	53630	981	454	1,000
Subscriptions	53780	179	0	0
Software - Purchased	53810	718	660	2,000
Software Renewal	53820	24,714	24,295	30,000
Operating Supplies	53870	34	(14)	0
Programs	56520	50	0	0
Total Operating Expenses		240,042	251,196	273,090
Other Expenses				0
Shipping Costs	55600	19	185	0
Total Other Expenses		19	185	0
Total Expenditures		240,061	251,381	273,090
Excess Revenue(Expenses) Before Other Sources(Uses)		(232,381)	(251,381)	(273,090)
Transfers				
Transfer from Water Dept	60600	22,559	23,231	24,000
Total Transfers		22,559	23,231	24,000
Total Other Finances Sources (Uses)		22,559	23,231	24,000
Excess Revenue(Expenses) After Other Sources(Uses)		(209,823)	(228,150)	(249,090)
STREET LIGHTING				
Revenues				
State Grant Income	42500	224,410	0	0
Expenditure Reimbursement	46250	171	0	0
Grant Income - Non Govt	46350	28,720	0	0
Total Revenues		253,301	0	0

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Expenditures				
Operating Expenses				
Street Lighting	51590	<u>173,759</u>	<u>162,494</u>	<u>160,000</u>
Total Operating Expenses		<u>173,759</u>	<u>162,494</u>	<u>160,000</u>
Other Expenses				
Lighting - New	55300	<u>333,265</u>	<u>0</u>	<u>11,250</u>
Total Other Expenses		<u>333,265</u>	<u>0</u>	<u>11,250</u>
Total Expenditures		<u>507,024</u>	<u>162,494</u>	<u>171,250</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(253,723)</u>	<u>(162,494)</u>	<u>(171,250)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(253,723)</u>	<u>(162,494)</u>	<u>(171,250)</u>
PUBLIC PROPERTIES				
Expenditures				
Operating Expenses				
Council Salaries	50200	20,000	20,000	20,000
Social Security Tax	50640	1,227	1,227	1,240
Medicare Tax	50660	287	287	290
Dental Insurance	50760	170	171	180
Vision Insurance	50780	48	46	40
Life Insurance	50800	71	65	70
Workmen's Comp Insurance	50820	60	50	60
Rent	53330	<u>2,489</u>	<u>2,489</u>	<u>2,500</u>
Total Operating Expenses		<u>24,350</u>	<u>24,333</u>	<u>24,380</u>
Total Expenditures		<u>24,350</u>	<u>24,333</u>	<u>24,380</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(24,350)</u>	<u>(24,333)</u>	<u>(24,380)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(24,350)</u>	<u>(24,333)</u>	<u>(24,380)</u>
PUBLIC AFFAIRS				
Revenues				
Sponsorships	44250	0	30,871	0
Ticket Sales	44300	2,080	2,390	2,400
Colt World Series Revenue	44400	0	2,188	23,700
Donations - Restricted	46100	2,100	500	0
Embezzlement Recovery	46200	0	0	0
Expenditure Reimbursement	46250	12,555	12,000	8,250
Insurance Proceeds	46400	25,000	0	0
Sponsorship	49100	<u>10,000</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>51,735</u>	<u>47,949</u>	<u>34,350</u>
Expenditures				
Operating Expenses				
Insurance Management Fees	50840	16,477	16,639	18,000
Internet Access	51060	973	1,021	1,040

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED 2020 BUDGET
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Postage	51120	269	317	300
Telephone	51180	1,998	2,062	2,040
Advertising	51200	1,670	2,956	4,000
Demolition	51230	17,400	16,270	20,000
Drug & Other Testing	51260	2,170	1,500	2,000
Janitorial Service	51290	18,012	18,929	18,300
Leases - Operating	51320	3,391	4,135	3,590
Liability & Property Insurance	51350	85,588	88,304	106,000
Marketing	51380	0	4,500	5,000
Pest Control	51470	840	600	600
Utilities	51650	11,862	10,669	13,000
Building Maintenance	51700	7,741	3,845	10,000
Grounds Maintenance	51720	11,707	13,901	11,000
Equipment Maintenance	51730	3,494	2,756	4,000
Parking Lot Maintenance	51910	734	0	0
Tower Sq Maint/Improvements	52120	5,192	3,184	3,000
Dues & Memberships	52200	5,113	4,768	4,000
Licenses	52290	195	367	380
Training	52320	5,248	2,914	6,000
Actuary Fees	52400	11,600	7,100	13,800
Illinois Tax Collection Fee	52450	104,366	120,645	109,100
Attorneys	52580	39,217	35,954	40,000
Audit	52610	24,271	27,307	30,000
Consultants	52670	37,385	37,270	38,000
Contract Labor	52700	740	0	0
Engineering	52730	6,787	5,284	20,000
Fire/Police Merit Board	52860	0	0	2,570
Ball Park Payments	53000	585,524	593,637	596,900
ESDA Expense	53150	20,642	18,706	20,000
Filing Fees	53180	1,144	1,525	1,500
Lifeline Payments	53270	300,000	300,000	300,000
Travel	53390	85	37	0
Non Capital Equipment	53600	1,247	647	1,500
Computer & Related Equipment	53610	0	3,471	0
Office Supplies	53630	2,588	1,998	2,500
Safety	53690	904	1,686	1,560
Subscriptions	53780	0	0	150
Software Renewal	53820	1,308	1,308	7,310
Operating Supplies	53870	1,407	791	1,200
Janitorial Supplies	54210	376	1,129	1,200
Periodicals	54300	0	150	0
Donations - Other	56200	13,220	4,713	5,000
Greater Egypt Annual Fee	56280	6,506	6,575	6,600
Historic Preservation Society	56300	15,400	15,360	15,400
Homeless Shelter	56320	127,336	10,533	11,000
Training Center Expenditures	56330	7,668	18,565	9,280
Marion Main St Support	56420	5,281	5,005	5,300
Programs	56520	63,592	88,305	17,800
Colt World Series Expense	56530	0	13,540	63,500
Property Taxes	56540	12,106	10,599	10,000
REDCO Support	56560	85,000	63,750	85,000
Sales Tax Rebate Program	56580	3,782	15,301	42,000

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Sister City	56600	110	4,587	6,000
Liability Cash Expense	56720	<u>10,657</u>	<u>207,106</u>	<u>10,000</u>
Total Operating Expenses		1,690,322	1,822,219	1,706,420
Other Expenses				
Debt Redemption - Principal	54530	162,298	165,467	56,300
Debt Redemption - Interest	54560	7,265	5,694	540
Land	55000	2,325	1,651	0
Parking Lots	55120	0	2,551	0
Equipment Purchases	55270	0	(23)	0
Grant Expenditures - State & Local	56250	1,652,165	0	0
Disaster Expenses	56740	0	4,709	0
Remediation Costs	56760	<u>40,238</u>	<u>0</u>	<u>0</u>
Total Other Expenses		<u>1,864,291</u>	<u>180,049</u>	<u>56,840</u>
Total Expenditures		<u>3,554,613</u>	<u>2,002,268</u>	<u>1,763,260</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(3,502,878)</u>	<u>(1,954,320)</u>	<u>(1,728,910)</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>0</u>	<u>0</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(3,502,878)</u>	<u>(1,954,320)</u>	<u>(1,728,910)</u>
TREASURER'S OFFICE				
Revenues				
Expenditure Reimbursement	46250	<u>2,420</u>	<u>2,400</u>	<u>2,400</u>
Total Revenues		<u>2,420</u>	<u>2,400</u>	<u>2,400</u>
Expenditures				
Operating Expenses				
Salaries	50000	292,894	298,483	307,730
Overtime	50300	4,448	5,977	6,000
IMRF Expense	50600	29,046	28,407	24,970
Social Security Tax	50640	17,379	17,814	18,740
Medicare Tax	50660	4,065	4,166	4,380
Medical Insurance	50740	77,540	75,541	60,400
Dental Insurance	50760	2,061	1,953	2,080
Vision Insurance	50780	492	454	410
Life Insurance	50800	353	340	400
Workmen's Comp Insurance	50820	840	760	890
Postage	51120	1,617	1,504	1,510
Telephone	51180	1,558	1,589	1,660
Leases - Operating	51320	1,996	1,881	3,410
Liability & Property Insurance	51350	2,000	2,000	4,000
Trash Disposal	51620	200	50	250
Dues & Memberships	52200	1,245	1,383	1,320
Licenses	52290	0	55	0
Training	52320	3,078	4,042	3,500
Consultants	52670	783	213	600
Bank Fees	53030	4,440	2,603	1,870
Late Fees, Fines & Finance Charges	53240	18	0	0

CITY OF MARION
PROPOSED BUDGET

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
New Hire Expense	53300	0	677	0
Travel	53390	7	0	50
Non Capital Equipment	53600	2,073	1,080	1,000
Computer & Related Equipment	53610	0	0	4,500
Office Supplies	53630	6,395	7,044	7,000
Software - Purchased	53810	10,929	0	10,000
Software Renewal	53820	<u>7,960</u>	<u>10,938</u>	<u>8,820</u>
Total Operating Expenses		<u>473,417</u>	<u>468,954</u>	<u>475,490</u>
Total Expenditures		<u>473,417</u>	<u>468,954</u>	<u>475,490</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(470,997)</u>	<u>(466,554)</u>	<u>(473,090)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(470,997)</u>	<u>(466,554)</u>	<u>(473,090)</u>
CITY CLERK'S OFFICE				
Revenues				
Processing Fees	44050	66	187	100
Expenditure Reimbursement	46250	402	664	300
Miscellaneous Income	46450	<u>16</u>	<u>16</u>	<u>0</u>
Total Revenues		<u>484</u>	<u>867</u>	<u>400</u>
Expenditures				
Operating Expenses				
Salaries	50000	135,540	138,927	144,000
Overtime	50300	1,305	470	2,500
IMRF Expense	50600	12,594	12,333	10,950
Social Security Tax	50640	8,229	8,372	8,920
Medicare Tax	50660	1,925	1,958	2,090
Medical Insurance	50740	14,028	14,736	16,260
Dental Insurance	50760	339	342	370
Vision Insurance	50780	96	92	90
Life Insurance	50800	86	78	90
Workmen's Comp Insurance	50820	384	384	420
Postage	51120	209	13	150
Telephone	51180	1,100	1,142	1,100
Trash Disposal	51620	84	123	250
Dues & Memberships	52200	497	165	400
Licenses	52290	95	0	0
Training	52320	3,034	2,149	3,000
Bank Fees	53030	7	21	40
Credit Card Fees	53090	583	832	650
New Hire Expense	53300	0	0	250
Non Capital Equipment	53600	0	705	0
Computer & Related Equipment	53610	0	0	800
Office Supplies	53630	2,968	3,171	3,000
Software Renewal	53820	2,893	0	2,950
Programs	56520	<u>100</u>	<u>0</u>	<u>0</u>
Total Operating Expenses		<u>186,093</u>	<u>186,010</u>	<u>198,280</u>
Total Expenditures		<u>186,093</u>	<u>186,010</u>	<u>198,280</u>

CITY OF MARION
PROPOSED BUDGET

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	2020 BUDGET
Excess Revenue(Expenses) Before Other Sources(Uses)		(185,609)	(185,143)	(197,880)
Excess Revenue(Expenses) After Other Sources(Uses)		(185,609)	(185,143)	(197,880)
POLICE DEPARTMENT				
Revenues				
False Alarms	42900	175	900	200
Fines and Fees	42940	102,023	87,112	85,000
Overtime Reimbursement	43450	0	16,480	16,500
Copies of Accident Reports	43650	10,856	12,468	10,000
Other Fees	43950	2,750	2,540	2,500
Interest Income - Operating	45150	0	0	0
Donations - Restricted	46100	0	1,000	0
Donations - Unrestricted	46150	4,410	325	0
Workers Comp Reimbursement	46230	22,972	6,914	5,000
Expenditure Reimbursement	46250	27,016	2,169	11,000
SRO Revenue Reimbursement	46260	0	59,346	74,500
Insurance Proceeds	46400	9,454	42,064	5,000
Miscellaneous Income	46450	25	0	0
Sale of Assets	46500	0	1,500	0
Total Revenues		<u>179,681</u>	<u>232,818</u>	<u>209,700</u>
Expenditures				
Operating Expenses				
Salaries	50000	2,744,269	3,045,528	3,142,000
Overtime	50300	420,883	443,801	460,000
IMRF Expense	50600	79,519	88,344	73,940
Pension Expense	50620	997,458	1,022,638	1,517,350
Social Security Tax	50640	47,842	57,764	58,120
Medicare Tax	50660	43,019	47,067	47,300
Uniforms	50720	29,324	29,309	35,000
Medical Insurance	50740	838,495	870,330	961,260
Dental Insurance	50760	21,313	21,875	23,320
Vision Insurance	50780	4,481	4,407	4,000
Life Insurance	50800	3,554	3,701	4,000
Workmen's Comp Insurance	50820	104,310	111,648	122,560
Cable TV	51000	526	860	850
Internet Access	51060	17,685	16,954	19,860
Postage	51120	1,795	2,015	2,000
Telephone	51180	25,747	27,615	28,000
Advertising	51200	0	0	500
Drug & Other Testing	51260	0	90	0
Janitorial Service	51290	24,908	24,873	25,000
Leases - Operating	51320	12,481	12,426	12,500
Liability & Property Insurance	51350	83,728	90,150	90,500
Pest Control	51470	825	825	1,000
Utilities	51650	21,725	19,674	23,000
Building Maintenance	51700	23,701	26,875	12,000
Grounds Maintenance	51720	0	3,071	1,000

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Equipment Maintenance	51730	5,307	6,973	5,000
Parking Lot Maintenance	51910	0	2,499	0
System Maintenance	52060	18,927	9,047	0
Vehicle Maintenance	52150	29,758	38,556	35,000
Dues & Memberships	52200	5,942	2,937	5,260
Licenses	52290	1,384	1,211	1,000
Training	52320	18,313	26,016	20,700
Attorneys	52580	5,203	4,890	10,000
Professional Fees - Other	52790	0	30	0
Loan Processing Fees	53040	300	550	200
Enhanced 911	53120	3,492	3,788	3,800
Late Fees, Fines & Finance Charges	53240	0	3,657	0
New Hire Expense	53300	6,974	6,608	5,000
Fuel/Oil - Vehicles	53510	63,060	79,711	83,000
Non Capital Equipment	53600	69,787	17,563	18,300
Computer & Related Equipment	53610	10,878	90,057	13,400
Office Supplies	53630	9,041	9,260	10,000
Safety	53690	0	0	250
Software - Purchased	53810	5,840	0	0
Software Renewal	53820	37,788	52,631	49,290
Operating Supplies	53870	9,825	8,957	10,000
Bulk Oil - Allocated	54000	461	200	500
Janitorial Supplies	54210	0	33	0
Investigations	56380	4,668	8,512	6,000
K-9 Unit	56400	3,552	6,790	6,000
Miscellaneous Expenses	56480	0	60	0
Special Functions	56620	16	0	0
Workmen's Comp Related Expense	56700	7,207	19,531	5,000
Liability Cash Expense	56720	<u>5,724</u>	<u>23,453</u>	<u>5,000</u>
Total Operating Expenses		5,871,033	6,395,358	6,957,760
Other Expenses				
Debt Redemption - Principal	54530	137,253	136,224	102,640
Debt Redemption - Interest	54560	3,892	5,008	6,900
Equipment Purchases	55270	4,270	3,127	0
Vehicle Purchases	55330	34,706	118,911	157,500
Vehicles - Major Repairs	55360	0	6,919	8,000
Total Other Expenses		<u>180,121</u>	<u>270,189</u>	<u>275,040</u>
Total Expenditures		<u>6,051,154</u>	<u>6,665,547</u>	<u>7,232,800</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(5,871,474)</u>	<u>(6,432,729)</u>	<u>(7,023,100)</u>
Transfers				
Transfer from 911 Fund	60400	58,500	144,000	156,000
Transfer from DUI Fund	60450	0	5,500	0
Transfer from Vehicle Fund	60550	0	12,000	0
Total Transfers		<u>58,500</u>	<u>161,500</u>	<u>156,000</u>
Long-Term Debt				
Proceeds from Long-Term Debt	47050	<u>56,300</u>	<u>144,687</u>	<u>157,500</u>
Total Long-Term Debt		<u>56,300</u>	<u>144,687</u>	<u>157,500</u>

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Total Other Finances Sources (Uses)		<u>114,800</u>	<u>306,187</u>	<u>313,500</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(5,756,674)</u>	<u>(6,126,542)</u>	<u>(6,709,600)</u>
FIRE DEPARTMENT				
Revenues				
Federal Grant Income	42150	5,249	54,700	0
State Grant Income	42500	9,375	0	0
Fines and Fees	42940	0	425	0
Copies of Accident Reports	43650	20	40	0
Fire Calls	43750	19,603	4,083	10,000
Sale of Scrap	44240	0	179	0
Donations - Unrestricted	46150	4,000	0	7,000
Expenditure Reimbursement	46250	8,445	160	0
Grant Income - Non Govt	46350	0	42,073	0
Insurance Proceeds	46400	<u>4,761</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>51,452</u>	<u>101,660</u>	<u>17,000</u>
Expenditures				
Operating Expenses				
Salaries	50000	1,583,646	1,615,077	1,686,690
Council Salaries	50200	20,000	20,000	20,000
Overtime	50300	154,590	178,939	170,000
IMRF Expense	50600	2,768	2,206	1,850
Pension Expense	50620	656,121	677,265	973,800
Social Security Tax	50640	2,869	2,586	2,620
Medicare Tax	50660	22,422	22,938	24,890
Uniforms	50720	17,500	19,955	17,500
Medical Insurance	50740	504,838	537,327	607,250
Dental Insurance	50760	11,919	11,985	13,650
Vision Insurance	50780	2,635	2,602	2,580
Life Insurance	50800	2,192	2,090	2,010
Workmen's Comp Insurance	50820	302,044	308,464	260,000
Internet Access	51060	2,784	1,863	1,920
Postage	51120	132	315	300
Telephone	51180	7,867	7,137	7,500
Advertising	51200	365	216	0
Drug & Other Testing	51260	0	175	150
Leases - Operating	51320	631	617	650
Liability & Property Insurance	51350	40,908	46,480	48,800
Pest Control	51470	640	600	650
Utilities	51650	7,239	8,886	9,500
Building Maintenance	51700	25,061	4,927	10,750
Equipment Maintenance	51730	7,560	10,129	10,000
Hydrant Maintenance	51760	2,351	2,933	2,000
Vehicle Maintenance	52150	15,030	28,069	15,000
Dues & Memberships	52200	2,698	2,672	2,700
Training	52320	20,138	19,267	16,000
Attorneys	52580	2,243	0	0
Filing Fees	53180	35	35	0

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	2020 BUDGET
New Hire Expense	53300	180	470	3,500
Fuel/Oil - Vehicles	53510	11,193	14,203	14,000
Non Capital Equipment	53600	24,149	14,346	19,500
Computer & Related Equipment	53610	3,221	2,133	2,500
Office Supplies	53630	3,038	3,097	1,000
Safety	53690	35,351	35,598	35,000
Small Tools	53750	3,694	4,515	4,000
Software Renewal	53820	2,949	3,248	4,000
Operating Supplies	53870	9,805	9,901	6,000
Bulk Oil - Allocated	54000	0	200	200
Programs	56520	3,083	4,452	6,500
Workmen's Comp Related Expense	56700	1,742	589	500
Liability Cash Expense	56720	0	5,242	0
Total Operating Expenses		3,517,630	3,633,748	4,005,460
Other Expenses				
Debt Redemption - Principal	54530	64,626	65,090	66,890
Debt Redemption - Interest	54560	13,327	12,387	10,600
Buildings - New	55210	0	3,154	0
Building Improvements	55240	197	0	0
Equipment Purchases	55270	6,064	41,778	0
Vehicle Purchases	55330	36,546	0	0
Grant Expenditures - Federal	56240	0	54,700	0
Total Other Expenses		120,760	177,110	77,490
Total Expenditures		3,638,390	3,810,858	4,082,950
Excess Revenue(Expenses) Before Other Sources(Uses)		(3,586,938)	(3,709,198)	(4,065,950)
Long-Term Debt				
Proceeds from Long-Term Debt	47050	34,216	0	0
Total Long-Term Debt		34,216	0	0
Total Other Finances Sources (Uses)		34,216	0	0
Excess Revenue(Expenses) After Other Sources(Uses)		(3,552,722)	(3,709,198)	(4,065,950)
EMERGENCY MANAGEMENT				
Revenues				
Federal Grant Income	42150	0	32,710	15,000
Total Revenues		0	32,710	15,000
Expenditures				
Operating Expenses				
Salaries	50000	27,820	21,664	17,520
IMRF Expense	50600	2,883	1,972	1,340
Social Security Tax	50640	1,725	1,264	1,000
Medicare Tax	50660	403	296	240
Uniforms	50720	0	86	200
Medical Insurance	50740	0	3,396	3,860

CITY OF MARION
PROPOSED BUDGET

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Dental Insurance	50760	0	127	150
Vision Insurance	50780	0	20	20
Workmen's Comp Insurance	50820	1,177	2,418	1,470
Hosting	51030	5,000	0	0
Telephone	51180	1,327	882	1,000
Training	52320	167	461	500
Non Capital Equipment	53600	0	219	2,700
Computer & Related Equipment	53610	0	724	0
Total Operating Expenses		40,503	33,528	30,000
Other Expenses				
Debt Redemption - Principal	54530	0	2,602	5,350
Debt Redemption - Interest	54560	0	290	440
Vehicle Purchases	55330	0	16,274	0
Total Other Expenses		0	19,166	5,790
Total Expenditures		40,503	52,694	35,790
Excess Revenue(Expenses) Before Other Sources(Uses)		(40,503)	(19,984)	(20,790)
Long-Term Debt				
Proceeds from Long-Term Debt	47050	0	16,404	0
Total Long-Term Debt		0	16,404	0
Total Other Finances Sources (Uses)		0	16,404	0
Excess Revenue(Expenses) After Other Sources(Uses)		(40,503)	(3,580)	(20,790)
SAFETY				
Revenues				
Grant Income - Non Govt	46350	78,266	0	71,950
Total Revenues		78,266	0	71,950
Expenditures				
Operating Expenses				
Salaries	50000	66,848	69,527	73,650
IMRF Expense	50600	6,205	6,176	5,420
Social Security Tax	50640	3,712	3,856	4,070
Medicare Tax	50660	868	902	950
Medical Insurance	50740	20,988	22,017	24,250
Dental Insurance	50760	546	550	590
Vision Insurance	50780	131	127	120
Life Insurance	50800	71	68	70
Workmen's Comp Insurance	50820	5,546	5,396	6,160
Telephone	51180	1,866	1,734	1,920
Liability & Property Insurance	51350	3,006	2,727	2,840
Vehicle Maintenance	52150	149	216	500
Fuel/Oil - Vehicles	53510	1,306	1,267	2,000
Computer & Related Equipment	53610	287	490	0
Office Supplies	53630	55	142	300

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Safety	53690	2,270	2,874	2,500
Software Renewal	53820	399	399	500
Operating Supplies	53870	115	124	300
ITECS	56360	<u>9,259</u>	<u>7,130</u>	<u>11,000</u>
Total Operating Expenses		123,626	125,721	137,140
Other Expenses				
Debt Redemption - Principal	54530	9,272	9,427	3,200
Debt Redemption - Interest	54560	352	197	20
Grant Expenditures - Non Govt	56260	<u>86,447</u>	<u>68,254</u>	<u>71,950</u>
Total Other Expenses		<u>96,071</u>	<u>77,878</u>	<u>75,170</u>
Total Expenditures		<u>219,697</u>	<u>203,599</u>	<u>212,310</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(141,431)</u>	<u>(203,599)</u>	<u>(140,360)</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>0</u>	<u>0</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(141,431)</u>	<u>(203,599)</u>	<u>(140,360)</u>

ANIMAL CONTROL

Revenues				
Fines and Fees	42940	6,371	7,545	7,800
Donations - Unrestricted	46150	<u>20</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>6,391</u>	<u>7,545</u>	<u>7,800</u>

Expenditures				
Operating Expenses				
Salaries	50000	74,091	84,943	113,440
Overtime	50300	1,672	2,804	3,200
IMRF Expense	50600	6,276	7,844	6,500
Social Security Tax	50640	4,222	4,856	6,240
Medicare Tax	50660	987	1,136	1,460
Uniforms	50720	817	117	1,000
Medical Insurance	50740	20,988	25,929	48,500
Dental Insurance	50760	546	1,009	1,180
Vision Insurance	50780	131	127	120
Life Insurance	50800	141	198	200
Workmen's Comp Insurance	50820	1,776	1,996	2,810
Internet Access	51060	638	621	650
Telephone	51180	1,989	2,560	2,850
Pest Control	51470	265	200	300
Utilities	51650	2,966	2,448	2,800
Building Maintenance	51700	5,897	1,715	2,000
Equipment Maintenance	51730	479	175	300
Vehicle Maintenance	52150	0	545	750
Licenses	52290	102	102	210
Training	52320	192	0	500
Transportation Fees	52810	425	765	1,000
Veterinarian Fees	52850	15,966	24,327	15,000
Credit Card Fees	53090	0	301	300
New Hire Expense	53300	275	0	0

CITY OF MARION
PROPOSED BUDGET

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Fuel/Oil - Vehicles	53510	1,917	3,023	3,300
Non Capital Equipment	53600	1,404	0	4,000
Computer & Related Equipment	53610	67	0	0
Office Supplies	53630	568	166	200
Software Renewal	53820	325	340	340
Operating Supplies	53870	11,206	7,777	9,000
Janitorial Supplies	54210	248	0	0
Workmen's Comp Related Expense	56700	406	823	500
Liability Cash Expense	56720	0	0	500
Total Operating Expenses		156,980	176,846	229,150
Other Expenses				
Debt Redemption - Principal	54530	7,581	7,707	2,620
Debt Redemption - Interest	54560	288	162	10
Building Improvements	55240	215	0	0
Total Other Expenses		8,084	7,869	2,630
Total Expenditures		165,064	184,715	231,780
Excess Revenue(Expenses) Before Other Sources(Uses)		(158,673)	(177,170)	(223,980)
Total Other Finances Sources (Uses)		0	0	0
Excess Revenue(Expenses) After Other Sources(Uses)		(158,673)	(177,170)	(223,980)
MOSQUITO ABATEMENT				
Expenditures				
Operating Expenses				
Overtime	50300	24,330	23,406	25,000
IMRF Expense	50600	2,267	2,155	2,070
Social Security Tax	50640	1,350	1,301	1,550
Medicare Tax	50660	316	304	370
Workmen's Comp Insurance	50820	0	0	2,600
Equipment Maintenance	51730	282	116	1,000
Licenses	52290	120	45	120
Training	52320	50	290	250
Chemicals	54030	7,148	6,715	7,200
Total Operating Expenses		35,863	34,332	40,160
Other Expenses				
Debt Redemption - Principal	54530	0	1,244	3,850
Debt Redemption - Interest	54560	0	142	310
Vehicle Purchases	55330	0	11,700	0
Total Other Expenses		0	13,086	4,160
Total Expenditures		35,863	47,417	44,320
Excess Revenue(Expenses) Before Other Sources(Uses)		(35,863)	(47,417)	(44,320)
Long-Term Debt				
Proceeds from Long-Term Debt	47050	0	11,791	0
Total Long-Term Debt		0	11,791	0

CITY OF MARION
PROPOSED BUDGET

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Total Other Finances Sources (Uses)		<u>0</u>	<u>11,791</u>	<u>0</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(35,863)</u>	<u>(35,627)</u>	<u>(44,320)</u>
STREET DEPARTMENT				
Revenues				
Excavation Permits	41900	8,300	8,950	8,000
Sale of Scrap	44240	519	51	500
Expenditure Reimbursement	46250	9,006	29,790	6,000
Miscellaneous Income	46450	<u>12,500</u>	<u>1,047</u>	<u>0</u>
Total Revenues		<u>30,325</u>	<u>39,838</u>	<u>14,500</u>
Expenditures				
Operating Expenses				
Salaries	50000	1,118,168	1,180,719	1,205,230
Council Salaries	50200	20,000	20,000	20,000
Overtime	50300	62,295	74,832	75,000
IMRF Expense	50600	113,251	114,539	96,010
Social Security Tax	50640	68,990	73,308	73,380
Medicare Tax	50660	16,135	17,145	17,330
Uniforms	50720	9,127	8,882	8,800
Medical Insurance	50740	323,777	341,794	415,440
Dental Insurance	50760	7,581	8,400	9,060
Vision Insurance	50780	1,808	1,899	1,710
Life Insurance	50800	1,331	1,453	1,500
Workmen's Comp Insurance	50820	166,820	166,210	196,000
Internet Access	51060	638	621	640
Telephone	51180	6,055	5,232	6,060
Advertising	51200	1,091	84	0
Drug & Other Testing	51260	60	0	0
Leases - Operating	51320	561	1,008	600
Liability & Property Insurance	51350	35,959	38,234	38,150
Pest Control	51470	660	660	660
Street Lighting	51590	7,277	4,948	4,500
Traffic Signals	51610	12,679	11,835	13,000
Utilities	51650	24,075	19,956	23,000
Building Maintenance	51700	34,523	8,805	15,000
Equipment Maintenance	51730	71,794	56,003	55,000
Permits	51940	0	1,000	1,000
Street Maintenance	52000	85,921	94,038	100,000
Vehicle Maintenance	52150	35,560	29,349	35,000
Dues & Memberships	52200	250	250	500
Licenses	52290	440	560	200
Training	52320	644	0	500
Contract Labor	52700	8,800	6,512	7,000
Engineering	52730	7,691	1,629	7,000
Loan Processing Fees	53040	0	250	0
New Hire Expense	53300	570	984	400
Fuel/Oil - Vehicles	53510	65,958	95,271	90,000
Non Capital Equipment	53600	11,189	12,148	10,100

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	2020 BUDGET
Computer & Related Equipment	53610	1,434	2,221	4,700
Office Supplies	53630	3,154	4,718	4,000
Paint - Streets & Lots	53660	37,961	43,093	45,000
Safety	53690	6,201	4,486	5,000
Salt	53720	32,634	34,254	60,000
Small Tools	53750	4,062	4,263	5,000
Software Renewal	53820	1,500	1,500	2,000
Operating Supplies	53870	44,110	36,270	37,000
Shop Supplies	53930	23,044	20,348	17,000
Bulk Oil - Allocated	54000	3,103	6,105	6,500
Chemicals	54030	7,096	7,628	7,500
Cold Mix	54060	5,453	7,543	7,500
Street Signs	54150	26,377	33,195	30,000
Workmen's Comp Related Expense	56700	2,228	2,602	1,000
Liability Cash Expense	56720	140	15,291	500
Total Operating Expenses		2,520,177	2,622,077	2,760,470
Other Expenses				
Building Improvements	55240	0	24,800	30,000
Equipment Purchases	55270	61,674	179,634	0
Lighting - New	55300	17,097	1,282	5,000
Vehicle Purchases	55330	174,505	66,868	249,300
Shipping Costs	55600	152	0	150
Total Other Expenses		253,427	272,584	284,450
Total Expenditures		2,773,605	2,894,661	3,044,920
Excess Revenue(Expenses) Before Other Sources(Uses)		(2,743,280)	(2,854,824)	(3,030,420)
Long-Term Debt				
Proceeds from Long-Term Debt	47050	177,317	213,902	249,300
Total Long-Term Debt		177,317	213,902	249,300
Total Other Finances Sources (Uses)		177,317	213,902	249,300
Excess Revenue(Expenses) After Other Sources(Uses)		(2,565,963)	(2,640,922)	(2,781,120)
CEMETERY DEPARTMENT				
Revenues				
Cemetery Burials	43600	44,035	41,505	42,000
Cemetery Lot Sales	46050	25,870	33,740	27,000
Expenditure Reimbursement	46250	1,801	1,700	1,800
Sale of Assets	46500	3,500	0	0
Total Revenues		75,206	76,945	70,800
Expenditures				
Operating Expenses				
Salaries	50000	329,206	346,761	357,710
Overtime	50300	16,481	19,488	22,000
IMRF Expense	50600	31,802	31,302	27,220

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Social Security Tax	50640	20,007	21,085	22,040
Medicare Tax	50660	4,679	4,931	5,160
Uniforms	50720	2,367	2,229	2,100
Medical Insurance	50740	64,468	73,880	73,260
Dental Insurance	50760	1,711	1,753	1,980
Vision Insurance	50780	534	545	440
Life Insurance	50800	403	400	430
Workmen's Comp Insurance	50820	42,941	40,651	45,220
Internet Access	51060	928	1,263	1,170
Telephone	51180	2,246	2,791	3,100
Leases - Operating	51320	508	506	520
Liability & Property Insurance	51350	21,339	22,982	23,100
Pest Control	51470	440	385	660
Utilities	51650	7,975	7,461	8,000
Building Maintenance	51700	1,882	445	2,000
Grounds Maintenance	51720	1,898	2,716	2,000
Equipment Maintenance	51730	3,786	4,343	7,000
Lease Maintenance	51790	539	0	0
Monument Repair & Removal	51880	550	1,570	4,000
Street Maintenance	52000	0	0	15,000
Vehicle Maintenance	52150	598	766	2,000
Cemetery Improvement	53060	0	1,773	2,000
New Hire Expense	53300	360	45	0
Fuel/Oil - Vehicles	53510	7,801	10,772	10,500
Non Capital Equipment	53600	439	4,076	4,500
Computer & Related Equipment	53610	260	910	0
Office Supplies	53630	589	234	700
Safety	53690	673	628	800
Small Tools	53750	353	235	800
Software - Purchased	53810	0	794	3,500
Software Renewal	53820	1,031	531	650
Operating Supplies	53870	1,287	442	1,500
Shop Supplies	53930	839	655	800
Liability Cash Expense	56720	<u>542</u>	<u>0</u>	<u>0</u>
Total Operating Expenses		571,461	609,347	651,860
Other Expenses				
Debt Redemption - Principal	54530	19,686	22,265	23,620
Debt Redemption - Interest	54560	950	884	950
Equipment Purchases	55270	8,779	9,000	24,000
Vehicle Purchases	55330	<u>0</u>	<u>32,148</u>	<u>0</u>
Total Other Expenses		<u>29,415</u>	<u>64,297</u>	<u>48,570</u>
Total Expenditures		<u>600,876</u>	<u>673,643</u>	<u>700,430</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(525,670)</u>	<u>(596,698)</u>	<u>(629,630)</u>
Long-Term Debt				
Proceeds from Long-Term Debt	47050	<u>0</u>	<u>28,500</u>	<u>0</u>
Total Long-Term Debt		<u>0</u>	<u>28,500</u>	<u>0</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>28,500</u>	<u>0</u>

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL REVENUE EXPENSE	2019 ESTIMATED REVENUE EXPENSE	PROPOSED 2020 BUDGET
Excess Revenue(Expenses) After Other Sources(Uses)		(525,670)	(568,199)	(629,630)
GENERAL FUND SUMMARY				
REVENUE		21,190,677	22,793,345	23,653,030
EXPENSES		18,991,139	18,115,753	18,989,840
EXCESS REVENUES(EXPENSES) BEFORE		2,199,539	4,677,592	4,663,190
NET TRANSFERS		(2,610,333)	(4,696,552)	(4,967,570)
LONG TERM DEBT PROCEEDS		267,833	429,484	406,800
NET CHANGE IN FUND BALANCE		(142,961)	410,524	102,420

THROGMORTON ENDOWMENT

Revenues				
Interest Income - Investments	45050	<u>22</u>	<u>38</u>	<u>20</u>
Total Revenues		<u>22</u>	<u>38</u>	<u>20</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>22</u>	<u>38</u>	<u>20</u>
Net Change in Fund Balance		<u>22</u>	<u>38</u>	<u>20</u>

GODDARD CHAPEL

Revenues				
Cemetery Burials	43600	1,360	1,550	1,500
Rental Charges	44150	3,000	1,940	1,500
Interest Income - Operating	45150	8	8	0
Cemetery Lot Sales	46050	480	660	800
Donations - Restricted	46100	43,775	3,265	0
Donations - Unrestricted	46150	<u>0</u>	<u>95</u>	<u>0</u>
Total Revenues		<u>48,623</u>	<u>7,518</u>	<u>3,800</u>
Expenditures				
Operating Expenses				
Pest Control	51470	220	220	250
Building Maintenance	51700	1,205	194	1,200
Grounds Maintenance	51720	0	0	3,500
Operating Supplies	53870	<u>20</u>	<u>60</u>	<u>100</u>
Total Operating Expenses		1,445	474	5,050
Other Expenses				
Building Improvements	55240	<u>61,360</u>	<u>17,573</u>	<u>0</u>
Total Other Expenses		<u>61,360</u>	<u>17,573</u>	<u>0</u>

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	2020 BUDGET
Total Expenditures		<u>62,805</u>	<u>18,047</u>	<u>5,050</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(14,182)</u>	<u>(10,529)</u>	<u>(1,250)</u>
Transfers				
Transfer from General Fund	60010	<u>16,905</u>	<u>17,573</u>	<u>0</u>
Total Transfers		<u>16,905</u>	<u>17,573</u>	<u>0</u>
Total Other Finances Sources (Uses)		<u>16,905</u>	<u>17,573</u>	<u>0</u>
Net Change in Fund Balance		<u>2,723</u>	<u>7,044</u>	<u>(1,250)</u>
CIVIC CENTER - OPERATING				
Revenues				
Hotel Occupation Tax	40450	167,424	139,991	80,610
Fines and Fees	42940	6	0	0
Concession Sales	43300	62,060	73,301	60,000
Technical Services	43500	6,181	2,590	10,000
Rental Charges	44150	51,979	57,070	45,000
Sponsorships	44250	0	1,500	3,500
Ticket Sales	44300	421,496	510,230	645,000
Promoter Portion of Ticket Sales	44310	(389,866)	(508,998)	(500,000)
Interest Income - Investments	45050	185	807	250
Interest Income - Operating	45150	261	448	250
Dividends Paid	45350	48	38	20
Donations - Restricted	46100	0	294,318	0
Donations - Unrestricted	46150	69,150	15,075	15,000
Expenditure Reimbursement	46250	52	0	0
Miscellaneous Income	46450	<u>25</u>	<u>1,500</u>	<u>0</u>
Total Revenues		<u>388,999</u>	<u>587,869</u>	<u>359,630</u>
Expenditures				
Operating Expenses				
Salaries	50000	239,896	245,674	260,000
Overtime	50300	10,982	13,484	12,000
IMRF Expense	50600	22,305	21,690	19,270
Social Security Tax	50640	14,393	14,855	15,860
Medicare Tax	50660	3,366	3,474	3,710
Medical Insurance	50740	57,806	59,682	61,360
Dental Insurance	50760	1,493	1,367	1,610
Vision Insurance	50780	370	316	270
Life Insurance	50800	404	277	400
Workmen's Comp Insurance	50820	7,467	6,187	7,230
Internet Access	51060	1,906	1,863	1,900
Postage	51120	562	960	500
Telephone	51180	5,361	5,516	5,500
Advertising	51200	4,601	6,707	28,000
Janitorial Service	51290	5,806	5,500	5,000
Leases - Operating	51320	662	653	700

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Liability & Property Insurance	51350	26,141	27,642	28,000
Marketing	51380	0	1,224	0
Movies & House Costs	51410	575	3,788	4,000
Pest Control	51470	600	650	600
Seat Advisor	51560	22,250	23,213	21,500
Utilities	51650	56,789	43,933	62,000
Building Maintenance	51700	34,602	16,696	30,000
Equipment Maintenance	51730	2,628	2,323	2,000
Dues & Memberships	52200	646	689	800
Training	52320	4,547	4,867	4,500
Artist Fee-House Cost-Stage Hand	52550	7,132	4,484	100,500
Audit	52610	789	941	900
Bank Fees	53030	4	4	0
Credit Card Fees	53090	10,597	12,575	13,000
Late Fees, Fines & Finance Charges	53240	8	0	0
New Hire Expense	53300	435	818	500
Travel	53390	373	0	0
Concessions Merchandise	53480	26,526	34,778	35,000
Non Capital Equipment	53600	16,733	40,380	5,000
Computer & Related Equipment	53610	1,245	2,272	3,500
Office Supplies	53630	2,642	2,599	2,000
Safety	53690	0	99	200
Software - Purchased	53810	199	20	0
Software Renewal	53820	1,381	2,297	2,500
Operating Supplies	53870	25,781	28,522	22,000
Janitorial Supplies	54210	4,966	4,546	5,500
Print Materials	54330	48	0	0
Programs - Printed	54360	0	309	3,000
Miscellaneous Expenses	56480	0	124	0
Programs	56520	50	0	0
Workmen's Comp Related Expense	56700	0	726	0
Sales Tax	58700	5,118	6,009	0
Total Operating Expenses		630,184	654,732	770,310
Other Expenses				
Building Improvements	55240	57,860	24,380	20,000
Equipment Purchases	55270	14,018	264,090	10,000
Total Other Expenses		71,878	288,470	30,000
Total Expenditures		702,062	943,202	800,310
Excess Revenue(Expenses) Before Other Sources(Uses)		(313,063)	(355,333)	(440,680)
Transfers				
Transfer from General Fund	60010	294,386	355,333	440,680
Total Transfers		294,386	355,333	440,680
Total Other Finances Sources (Uses)		294,386	355,333	440,680
Net Change in Fund Balance		(18,677)	0	0
CIVIC CENTER - PATRON SERIES (DISCONTINUED)				

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Revenues				
Concession Sales	43300	1,430	839	0
Sponsorships	44250	3,000	3,000	0
Ticket Sales	44300	80,280	84,554	0
Promoter Portion of Ticket Sales	44310	0	(6,353)	0
Interest Income - Operating	45150	2	1	0
Donations - Unrestricted	46150	0	1,800	0
Total Revenues		<u>84,712</u>	<u>83,841</u>	<u>0</u>
Expenditures				
Operating Expenses				
Advertising	51200	19,966	19,452	0
Artist Fee-House Cost-Stage Hand	52550	62,875	61,465	0
Bank Fees	53030	35	0	0
Print Materials	54330	184	0	0
Programs - Printed	54360	1,694	2,618	0
Total Operating Expenses		<u>84,753</u>	<u>83,535</u>	<u>0</u>
Total Expenditures		<u>84,753</u>	<u>83,535</u>	<u>0</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		(41)	306	0
Net Change in Fund Balance		(41)	306	0
LIBRARY FUND				
Revenues				
Per Capita Aid Income	42350	0	34,841	20,000
State Grant Income	42500	0	19,875	46,500
Fines and Fees	42940	21,507	21,950	22,000
Program Income	44100	0	143	150
Rental Charges	44150	3,825	3,800	4,000
Interest Income - Investments	45050	873	2,555	2,100
Interest Income - Operating	45150	13	50	50
Realized Gain/Loss	45250	0	(53)	0
Donations - Restricted	46100	63	337,389	500
Donations - Unrestricted	46150	2,343	475	10,100
Expenditure Reimbursement	46250	4,023	13	50
Grant Income - Non Govt	46350	1,545	775	3,780
Miscellaneous Income	46450	0	0	100
Total Revenues		<u>34,191</u>	<u>421,812</u>	<u>109,330</u>
Expenditures				
Operating Expenses				
Salaries	50000	455,285	458,544	474,530
Overtime	50300	2,134	1,902	2,800
IMRF Expense	50600	42,807	40,872	35,580
Social Security Tax	50640	26,608	26,379	27,230
Medicare Tax	50660	6,223	6,169	6,370
Unemployment Tax	50680	399	0	0

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	2020 BUDGET
Medical Insurance	50740	96,254	115,852	134,710
Dental Insurance	50760	3,025	3,321	3,810
Vision Insurance	50780	781	832	790
Life Insurance	50800	748	697	640
Workmen's Comp Insurance	50820	4,310	3,700	4,010
Internet Access	51060	607	1,322	1,200
Postage	51120	800	915	800
Telephone	51180	5,033	4,553	5,100
Advertising	51200	56	72	150
Janitorial Service	51290	0	37	0
Leases - Operating	51320	5,906	6,274	6,600
Liability & Property Insurance	51350	4,875	3,862	23,500
Pest Control	51470	700	925	630
Utilities	51650	30,416	31,131	30,000
Building Maintenance	51700	13,202	13,343	17,000
Grounds Maintenance	51720	1,531	2,689	2,400
Parking Lot Maintenance	51910	0	2,550	0
Dues & Memberships	52200	9,636	9,621	9,750
Licenses	52290	483	784	800
Training	52320	0	421	500
Audit	52610	1,148	855	1,000
Contract Labor	52700	1,080	1,692	15,950
Engineering	52730	0	6,988	5,000
Bank Fees	53030	0	3	50
Credit Card Fees	53090	694	595	700
Late Fees, Fines & Finance Charges	53240	85	52	0
New Hire Expense	53300	795	345	500
Travel	53390	0	202	500
Non Capital Equipment	53600	1,089	28,541	1,500
Computer & Related Equipment	53610	7,504	2,709	10,000
Office Supplies	53630	7,992	6,162	8,000
Safety	53690	37	94	50
Small Tools	53750	197	366	200
Software Renewal	53820	0	0	240
Operating Supplies	53870	7	744	0
Janitorial Supplies	54210	4,716	4,319	3,900
Periodicals	54300	3,455	3,450	3,500
Print Materials	54330	56,740	568	57,000
Audio/Visual	54400	14,366	14,039	14,500
Electronic Resources	54430	7,096	7,928	7,500
Donations - Other	56200	0	0	100
Programs	56520	<u>5,862</u>	<u>7,951</u>	<u>6,000</u>
Total Operating Expenses		824,680	824,368	925,090
Other Expenses				
Building Improvements	55240	0	638	0
Grant Expenditures - State & Local	56250	0	0	78,500
Grant Expenditures - Non Govt	56260	<u>3,788</u>	<u>16,745</u>	<u>3,780</u>
Total Other Expenses		<u>3,788</u>	<u>17,383</u>	<u>82,280</u>
Total Expenditures		<u>828,468</u>	<u>841,751</u>	<u>1,007,370</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(794,277)</u>	<u>(419,939)</u>	<u>(898,040)</u>

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Transfers				
Transfer from General Fund	60010	<u>789,493</u>	<u>813,000</u>	<u>866,040</u>
Total Transfers		<u>789,493</u>	<u>813,000</u>	<u>866,040</u>
Total Other Finances Sources (Uses)		<u>789,493</u>	<u>813,000</u>	<u>866,040</u>
Net Change in Fund Balance		<u>(4,784)</u>	<u>393,061</u>	<u>(32,000)</u>
SENIOR CITIZENS - OPERATING				
Revenues				
State Grant Income	42500	2,417	2,500	2,500
Nutrition Income	43900	51,959	52,209	46,340
Rental Charges	44150	1,897	1,832	2,000
Yodler and Copy Machine Use	44350	763	705	600
Donations - Restricted	46100	340	0	0
Donations - Unrestricted	46150	115	300	0
Expenditure Reimbursement	46250	1,658	1,537	200
Fundraisers	46300	0	100	0
United Way	46550	<u>3,375</u>	<u>1,500</u>	<u>1,500</u>
Total Revenues		<u>62,523</u>	<u>60,682</u>	<u>53,140</u>
Expenditures				
Operating Expenses				
Salaries	50000	272,454	280,429	270,310
Overtime	50300	2,396	1,789	3,000
IMRF Expense	50600	25,807	25,601	20,260
IMRF Accelerated Payment	50610	15,701	0	0
Social Security Tax	50640	16,183	16,570	15,950
Medicare Tax	50660	3,785	3,875	3,830
Uniforms	50720	400	400	400
Medical Insurance	50740	71,406	80,793	112,910
Dental Insurance	50760	1,807	1,943	2,660
Vision Insurance	50780	506	521	590
Life Insurance	50800	180	264	260
Workmen's Comp Insurance	50820	8,488	7,828	7,030
Internet Access	51060	1,906	1,863	1,920
Postage	51120	407	370	500
Telephone	51180	3,660	3,595	3,800
Advertising	51200	16	0	0
Drug & Other Testing	51260	30	695	700
Janitorial Service	51290	1,282	1,327	1,500
Leases - Operating	51320	3,549	3,565	3,600
Pest Control	51470	600	600	600
Trash Disposal	51620	60	0	0
Utilities	51650	13,059	12,357	13,500
Building Maintenance	51700	1,112	10,566	7,000
Equipment Maintenance	51730	8,409	2,900	5,000
Parking Lot Maintenance	51910	0	3,995	0

CITY OF MARION
PROPOSED BUDGET

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Dues & Memberships	52200	124	128	150
Licenses	52290	392	0	200
Training	52320	320	320	0
Audit	52610	783	721	720
Contract Labor	52700	0	4,104	3,000
Bank Fees	53030	0	5	0
Credit Card Fees	53090	5	0	0
New Hire Expense	53300	45	45	0
Travel	53390	0	14	100
Non Capital Equipment	53600	1,019	2,904	6,000
Computer & Related Equipment	53610	0	4,308	1,800
Office Supplies	53630	2,803	4,365	4,000
Safety	53690	0	3,299	500
Subscriptions	53780	597	497	400
Software Renewal	53820	0	166	200
Kitchen Supplies	53840	410	183	500
Janitorial Supplies	54210	1,943	1,783	2,000
Print Materials	54330	1,093	1,192	1,600
Programs	56520	74,336	73,793	80,000
Special Functions	56620	2,984	3,629	4,000
Workmen's Comp Related Expense	56700	750	1,547	600
Total Operating Expenses		540,803	564,850	581,090
Other Expenses				
Equipment Purchases	55270	9,455	0	0
Grant Expenditures - State & Local	56250	420	0	0
Total Other Expenses		9,875	0	0
Total Expenditures		550,679	564,850	581,090
Excess Revenue(Expenses) Before Other Sources(Uses)		(488,156)	(504,168)	(527,950)
Transfers				
Transfer from General Fund	60010	474,880	498,579	517,950
Transfer from Senior Cit - Council	60700	15,000	13,187	10,000
Total Transfers		489,880	511,766	527,950
Total Other Finances Sources (Uses)		489,880	511,766	527,950
Net Change in Fund Balance		1,724	7,598	0
SENIOR CITIZENS COUNCIL				
Revenues				
Interest Income - Investments	45050	7	0	100
Donations - Restricted	46100	1,210	275	0
Donations - Unrestricted	46150	25,567	15,198	3,100
Fundraisers	46300	1,733	1,398	2,000
Total Revenues		28,517	16,871	5,200
Expenditures				

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Operating Expenses				
Drug & Other Testing	51260	330	0	0
Non Capital Equipment	53600	0	0	4,000
Office Supplies	53630	0	57	0
Donations - Other	56200	100	100	200
Scholarships	56210	100	100	0
Special Functions	56620	<u>617</u>	<u>150</u>	<u>1,000</u>
Total Operating Expenses		<u>1,147</u>	<u>407</u>	<u>5,200</u>
Total Expenditures		<u>1,147</u>	<u>407</u>	<u>5,200</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>27,370</u>	<u>16,464</u>	<u>0</u>
Transfers				
Transfer to Senior Citizens	62210	<u>(15,000)</u>	<u>(13,187)</u>	<u>(10,000)</u>
Total Transfers		<u>(15,000)</u>	<u>(13,187)</u>	<u>(10,000)</u>
Total Other Finances Sources (Uses)		<u>(15,000)</u>	<u>(13,187)</u>	<u>(10,000)</u>
Net Change in Fund Balance		<u>12,370</u>	<u>3,277</u>	<u>(10,000)</u>
BOYTON STREET				
Revenues				
Summer Food Program Reimbs	42600	6,853	9,181	8,260
After School Food Program Reimbs	42700	22,381	23,443	22,000
Program Income	44100	60	60	300
Rental Charges	44150	170	210	300
Donations - Restricted	46100	1,750	1,000	1,500
Donations - Unrestricted	46150	2,725	3,652	2,500
Fundraisers	46300	<u>1,334</u>	<u>0</u>	<u>2,000</u>
Total Revenues		<u>35,274</u>	<u>37,547</u>	<u>36,860</u>
Expenditures				
Operating Expenses				
Salaries	50000	146,736	183,302	194,240
Overtime	50300	1,279	1,743	2,500
IMRF Expense	50600	12,779	15,299	13,490
Social Security Tax	50640	8,840	10,837	11,380
Medicare Tax	50660	2,067	2,534	2,660
Medical Insurance	50740	14,028	27,590	40,330
Dental Insurance	50760	170	433	610
Vision Insurance	50780	48	99	130
Life Insurance	50800	174	216	200
Workmen's Comp Insurance	50820	3,734	3,704	4,560
Cable TV	51000	170	170	180
Internet Access	51060	1,906	1,863	1,920
Postage	51120	144	339	150
Telephone	51180	1,442	1,480	1,500
Advertising	51200	149	149	150
Leases - Operating	51320	718	770	800

CITY OF MARION
PROPOSED BUDGET

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	2020 BUDGET
Liability & Property Insurance	51350	2,589	1,743	2,920
Pest Control	51470	440	480	420
Utilities	51650	6,128	6,023	6,500
Building Maintenance	51700	5,193	3,821	9,810
Grounds Maintenance	51720	0	160	160
Equipment Maintenance	51730	1,477	855	600
Dues & Memberships	52200	45	90	50
Training	52320	0	144	200
Audit	52610	776	696	800
Contract Labor	52700	680	2,183	600
Bank Fees	53030	35	0	0
New Hire Expense	53300	210	210	210
CACFP	53540	18,302	19,396	21,760
Non Capital Equipment	53600	954	3,128	2,800
Computer & Related Equipment	53610	0	1,631	0
Office Supplies	53630	2,940	3,961	3,200
Safety	53690	64	174	100
Small Tools	53750	0	0	200
SFSP	53790	4,513	5,118	5,900
Software - Purchased	53810	0	561	900
Software Renewal	53820	0	0	480
Kitchen Supplies	53840	0	1,151	500
Operating Supplies	53870	3,195	3,960	3,000
Janitorial Supplies	54210	0	55	0
Scholarships	56210	2,000	1,000	1,500
Programs	56520	<u>12,548</u>	<u>17,717</u>	<u>15,000</u>
Total Operating Expenses		256,472	324,783	352,410
Other Expenses				
Equipment Purchases	55270	0	0	1,300
Total Other Expenses		0	0	1,300
Total Expenditures		<u>256,472</u>	<u>324,783</u>	<u>353,710</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		(221,198)	(287,237)	(316,850)
Transfers				
Transfer from General Fund	60010	<u>221,477</u>	<u>286,846</u>	<u>316,850</u>
Total Transfers		<u>221,477</u>	<u>286,846</u>	<u>316,850</u>
Total Other Finances Sources (Uses)		<u>221,477</u>	<u>286,846</u>	<u>316,850</u>
Net Change in Fund Balance		<u>279</u>	<u>(391)</u>	<u>0</u>
PAVILION				
Revenues				
Hotel Occupation Tax	40450	404,184	372,488	504,390
Fines and Fees	42940	14	0	0
Concession Sales	43300	774	3,168	2,500
Commissions	43340	15,641	12,637	12,500
Rental Charges	44150	132,773	124,958	140,000

CITY OF MARION
PROPOSED BUDGET

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Ticket Sales	44300	13,043	14,876	15,000
Promoter Portion of Ticket Sales	44310	(10,730)	(12,876)	(13,000)
Interest Income - Debt Service	45000	43	221	200
Interest Income - Operating	45150	928	957	1,000
Expenditure Reimbursement	46250	<u>1,100</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>557,769</u>	<u>516,430</u>	<u>662,590</u>
Expenditures				
Operating Expenses				
Salaries	50000	144,876	152,047	153,700
Overtime	50300	2,526	3,159	4,000
IMRF Expense	50600	13,415	13,564	11,730
Social Security Tax	50640	8,300	8,900	9,110
Medicare Tax	50660	1,941	2,081	2,130
Medical Insurance	50740	31,589	27,606	32,510
Dental Insurance	50760	746	629	720
Vision Insurance	50780	191	159	80
Life Insurance	50800	243	201	200
Workmen's Comp Insurance	50820	3,926	3,856	4,430
Postage	51120	76	82	100
Telephone	51180	5,636	5,967	5,500
Advertising	51200	2,360	2,714	4,000
Janitorial Service	51290	8,833	9,838	8,500
Leases - Operating	51320	550	552	560
Liability & Property Insurance	51350	18,303	17,322	17,500
Pest Control	51470	660	660	660
Seat Advisor	51560	262	301	300
Utilities	51650	67,054	61,539	69,000
Building Maintenance	51700	24,599	18,910	20,000
Grounds Maintenance	51720	6,967	5,992	6,100
Equipment Maintenance	51730	2,703	2,331	2,000
Parking Lot Maintenance	51910	0	12,732	0
Training	52320	1,082	596	2,045
Audit	52610	757	562	600
Credit Card Fees	53090	1,851	2,078	1,800
New Hire Expense	53300	0	295	0
Travel	53390	23	187	150
Concessions Merchandise	53480	251	758	800
Non Capital Equipment	53600	7,402	6,638	5,115
Computer & Related Equipment	53610	982	5,627	0
Office Supplies	53630	220	(70)	0
Safety	53690	187	334	250
Software Renewal	53820	1,206	1,378	1,300
Operating Supplies	53870	7,924	9,381	4,000
Janitorial Supplies	54210	5,182	5,894	7,000
Workmen's Comp Related Expense	56700	0	166	0
Food Costs	58680	1,425	0	0
Sales Tax	58700	<u>7</u>	<u>229</u>	<u>0</u>
Total Operating Expenses		374,256	385,197	375,890
Other Expenses				
Debt Redemption - Principal	54530	189,227	195,548	204,760

CITY OF MARION
PROPOSED BUDGET

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE	ESTIMATED	
		EXPENSE	EXPENSE	2020 BUDGET
Debt Redemption - Interest	54560	41,272	34,951	25,740
Building Improvements	55240	0	15,380	49,100
Equipment Purchases	55270	0	0	7,000
Total Other Expenses		230,499	245,879	286,600
Total Expenditures		604,755	631,077	662,490
Excess Revenue(Expenses) Before Other Sources(Uses)		(46,986)	(114,647)	100
Total Other Finances Sources (Uses)		0	0	0
Net Change in Fund Balance		(46,986)	(114,647)	100
HUB RECREATIONAL CENTER				
OPERATING				
Revenues				
Property Taxes	40150	139,226	140,400	140,000
Hotel Occupation Tax	40450	864,222	0	0
Housing Pilot Tax	42200	352	352	0
Fines and Fees	42940	40	0	0
Processing Fees	44050	0	0	25,000
Rental Charges	44150	6,698	6,638	5,000
Interest Income - Investments	45050	462	0	0
Interest Income - Operating	45150	2,431	3,218	1,500
Interest Income - Property Tax	45200	41	0	0
Expenditure Reimbursement	46250	777	205	500
Insurance Proceeds	46400	0	7,361	0
Uniforms	49400	0	70	200
Total Revenues		1,014,250	158,244	172,200
Expenditures				
Operating Expenses				
Uniforms	50720	5,305	2,261	1,800
Workmen's Comp Insurance	50820	26,507	27,217	29,930
Cable TV	51000	7,388	7,957	8,100
Internet Access	51060	2,547	2,651	2,640
Postage	51120	1,002	810	800
Satellite Radio	51150	46	5	0
Telephone	51180	16,516	13,155	14,000
Advertising	51200	296	296	0
Leases - Operating	51320	3,222	3,291	3,200
Liability & Property Insurance	51350	21,450	19,430	26,350
Pest Control	51470	750	390	0
Grounds Maintenance	51720	2,160	1,375	1,500
Equipment Maintenance	51730	175	175	0
Dues & Memberships	52200	45	198	0
Training	52320	536	0	600
Audit	52610	3,492	905	1,000
Bank Fees	53030	174	232	250

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Credit Card Fees	53090	36,346	37,072	36,000
ELECTRONIC FEES	53100	306	392	500
New Hire Expense	53300	13,345	10,740	10,000
Non Capital Equipment	53600	1,186	135	9,680
Computer & Related Equipment	53610	450	293	3,200
Office Supplies	53630	5,604	6,483	5,500
Safety	53690	1,692	629	7,120
Software - Purchased	53810	0	4,875	0
Software Renewal	53820	372	0	5,500
Operating Supplies	53870	2,351	794	500
Workmen's Comp Related Expense	56700	185	185	500
Liability Cash Expense	56720	0	9,523	500
Membership Cards	58160	0	775	0
Certification Fees	58320	710	1,068	900
Beverage Costs	58660	120	0	0
Sales Tax	58700	<u>5,296</u>	<u>5,520</u>	<u>5,200</u>
Total Operating Expenses		159,572	158,832	175,270
Other Expenses				
Debt Redemption - Principal	54530	35,325	36,173	19,190
Debt Redemption - Interest	54560	3,976	3,128	470
Equipment Purchases	55270	0	7,960	0
Furnishings	55570	<u>177</u>	<u>0</u>	<u>0</u>
Total Other Expenses		<u>39,478</u>	<u>47,261</u>	<u>19,660</u>
Total Expenditures		<u>199,050</u>	<u>206,093</u>	<u>194,930</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>815,200</u>	<u>(47,849)</u>	<u>(22,730)</u>
Transfers				
Transfer from General Fund	60010	114,989	998,252	1,145,000
Transfer to Debt Service Fund	62730	<u>(936,192)</u>	<u>(937,792)</u>	<u>(933,750)</u>
Total Transfers		<u>(821,203)</u>	<u>60,460</u>	<u>211,250</u>
Total Other Finances Sources (Uses)		<u>(821,203)</u>	<u>60,460</u>	<u>211,250</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(6,003)</u>	<u>12,612</u>	<u>188,520</u>
MEMBERSHIP				
Revenues				
Family Membership - Resident	48000	265,111	282,691	270,000
Adult Membership - Resident	48020	156,092	158,530	150,000
Senior Membership - Resident	48040	233,407	238,346	230,000
Family Membership - Non Resident	48060	142,330	136,978	128,000
Adult Membership - Non Resident	48080	104,510	100,445	100,000
Corporate Membership	48120	367,139	320,744	315,000
Membership Add On	48130	157,888	157,136	155,000
Adult Day Pass - Resident	48160	43,158	43,570	40,000
Youth Day Pass - Resident	48180	22,369	18,735	19,000
Adult Day Pass - Non Resident	48200	78,598	86,335	62,000
Youth Day Pass - Non Resident	48220	14,527	14,040	13,000

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Enrollment Fees	48260	40,654	41,030	38,000
Collections Income	48320	970	0	0
Locker Fees	48440	6,680	6,280	7,200
Donated Passes	48460	27	0	0
Merchandise Sales	48820	0	0	1,600
Uniforms	49400	0	0	130
Total Revenues		<u>1,633,459</u>	<u>1,604,858</u>	<u>1,528,930</u>
Expenditures				
Operating Expenses				
Salaries	50000	116,022	123,147	128,850
Overtime	50300	3	10	150
IMRF Expense	50600	1,891	3,563	4,240
Social Security Tax	50640	7,194	7,538	7,850
Medicare Tax	50660	1,682	1,763	1,840
Medical Insurance	50740	0	4,340	8,130
Dental Insurance	50760	0	100	190
Vision Insurance	50780	0	26	40
Life Insurance	50800	0	30	50
Operating Supplies	53870	1,254	355	400
Refunds	56020	2,307	1,447	1,500
Donations - Other	56200	0	3,607	0
Membership Cards	58160	785	785	1,800
Total Operating Expenses		<u>131,139</u>	<u>146,710</u>	<u>155,040</u>
Other Expenses				
Furnishings	55570	0	272	300
Total Other Expenses		<u>0</u>	<u>272</u>	<u>300</u>
Total Expenditures		<u>131,139</u>	<u>146,983</u>	<u>155,340</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>1,502,320</u>	<u>1,457,876</u>	<u>1,373,590</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>1,502,320</u>	<u>1,457,876</u>	<u>1,373,590</u>
WELLNESS AND FITNESS				
Revenues				
Personal Trainers	48500	14,010	15,580	18,000
Adult Group Fitness Classes	48540	0	0	2,250
Uniforms	49400	0	0	100
Total Revenues		<u>14,010</u>	<u>15,580</u>	<u>20,350</u>
Expenditures				
Operating Expenses				
Salaries	50000	122,185	124,904	103,910
IMRF Expense	50600	3,765	4,168	2,070
Social Security Tax	50640	7,575	7,743	6,450
Medicare Tax	50660	1,772	1,811	1,510
Unemployment Tax	50680	3,582	10,348	0
Uniforms	50720	0	450	400

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Dental Insurance	50760	14	14	0
Grounds Maintenance	51720	782	0	0
Equipment Maintenance	51730	6,890	15,670	9,500
Licenses	52290	11,381	8,364	12,720
Training	52320	358	370	500
Contract Labor	52700	19,410	18,120	27,030
Non Capital Equipment	53600	4,382	2,049	500
Software Renewal	53820	0	5,145	6,070
Operating Supplies	53870	2,995	1,417	1,500
Refunds	56020	<u>235</u>	<u>220</u>	<u>250</u>
Total Operating Expenses		185,327	200,794	172,410
Other Expenses				
Building Improvements	55240	0	0	1,100
Equipment Purchases	55270	550	4,738	16,280
Miscellaneous Equipment	55450	0	0	5,500
Fitness Area Equipment	55480	<u>26,615</u>	<u>3,000</u>	<u>3,000</u>
Total Other Expenses		<u>27,165</u>	<u>7,738</u>	<u>25,880</u>
Total Expenditures		<u>212,491</u>	<u>208,532</u>	<u>198,290</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(198,481)</u>	<u>(192,953)</u>	<u>(177,940)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(198,481)</u>	<u>(192,953)</u>	<u>(177,940)</u>
YOUTH DEVELOPMENT				
Expenditures				
Operating Expenses				
Salaries	50000	48,300	50,373	49,050
Overtime	50300	0	7	0
Social Security Tax	50640	2,995	3,123	3,040
Medicare Tax	50660	700	731	710
Transportation Fees	52810	0	64	0
Non Capital Equipment	53600	5,847	153	4,000
Operating Supplies	53870	<u>906</u>	<u>184</u>	<u>800</u>
Total Operating Expenses		<u>58,748</u>	<u>54,634</u>	<u>57,600</u>
Total Expenditures		<u>58,748</u>	<u>54,634</u>	<u>57,600</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(58,748)</u>	<u>(54,634)</u>	<u>(57,600)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(58,748)</u>	<u>(54,634)</u>	<u>(57,600)</u>
SWIM TEAM				
Revenues				
Expenditure Reimbursement	46250	0	0	7,450
Fundraisers	46300	0	1,753	3,000
Enrollment Fees	48260	0	4,800	9,800
HUB Swim Team	48720	0	31,970	49,050
Tournaments	49340	<u>0</u>	<u>0</u>	<u>2,000</u>

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Total Revenues		<u>0</u>	<u>38,522</u>	<u>71,300</u>
Expenditures				
Operating Expenses				
Salaries	50000	0	30,115	39,040
IMRF Expense	50600	0	0	1,800
Social Security Tax	50640	0	1,867	2,420
Medicare Tax	50660	0	437	570
Uniforms	50720	0	1,363	1,500
Postage	51120	0	254	470
Equipment Maintenance	51730	0	0	2,000
Dues & Memberships	52200	0	6,183	7,440
Training	52320	0	269	1,300
Contract Labor	52700	0	0	1,800
Travel	53390	0	5,041	4,860
Non Capital Equipment	53600	0	1,222	1,500
Software - Purchased	53810	0	0	1,500
Software Renewal	53820	0	490	0
Operating Supplies	53870	0	981	1,000
Refunds	56020	0	50	500
Tournament Fees	58520	0	6,436	9,800
Total Operating Expenses		<u>0</u>	<u>54,708</u>	<u>77,500</u>
Total Expenditures		<u>0</u>	<u>54,708</u>	<u>77,500</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>0</u>	<u>(16,186)</u>	<u>(6,200)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>0</u>	<u>(16,186)</u>	<u>(6,200)</u>
AQUATICS				
Revenues				
Swimming Lessons	48660	53,062	8,780	0
Lifeguard Certification	48680	6,358	7,201	4,500
HUB Swim Team	48720	16,416	6,436	0
Merchandise Sales	48820	1,344	1,804	1,200
Uniforms	49400	0	162	0
Total Revenues		<u>77,179</u>	<u>24,383</u>	<u>5,700</u>
Expenditures				
Operating Expenses				
Salaries	50000	265,523	234,658	244,370
IMRF Expense	50600	3,732	4,708	4,220
Social Security Tax	50640	16,463	14,549	15,150
Medicare Tax	50660	3,850	3,403	3,560
Uniforms	50720	1,526	1,077	1,500
Postage	51120	77	0	0
Building Maintenance	51700	33	0	0
Equipment Maintenance	51730	1,374	900	3,500
Training	52320	82	1,268	2,060
Contract Labor	52700	0	240	3,120

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Travel	53390	0	210	0
Non Capital Equipment	53600	2,396	0	130
Software - Purchased	53810	811	0	0
Software Renewal	53820	330	438	480
Operating Supplies	53870	5,866	5,602	3,840
Chemicals	54030	21,309	23,887	26,000
Refunds	56020	567	110	500
HUB Swim Team	58220	11,028	4,250	0
Certification Fees	58320	2,039	1,811	2,090
Merchandise Cost	58380	<u>1,588</u>	<u>1,281</u>	<u>1,000</u>
Total Operating Expenses		<u>338,595</u>	<u>298,390</u>	<u>311,520</u>
Total Expenditures		<u>338,595</u>	<u>298,390</u>	<u>311,520</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(261,416)</u>	<u>(274,007)</u>	<u>(305,820)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(261,416)</u>	<u>(274,007)</u>	<u>(305,820)</u>
LEARN TO SWIM				
Revenues				
Grant Income - Non Govt	46350	0	0	5,000
Swimming Lessons	48660	0	<u>38,848</u>	<u>43,000</u>
Total Revenues		0	<u>38,848</u>	<u>48,000</u>
Expenditures				
Operating Expenses				
Salaries	50000	0	28,776	41,200
IMRF Expense	50600	0	104	260
Social Security Tax	50640	0	1,784	2,560
Medicare Tax	50660	0	417	600
Training	52320	0	0	250
Non Capital Equipment	53600	0	155	0
Operating Supplies	53870	0	113	150
Refunds	56020	0	70	100
Certification Fees	58320	0	<u>140</u>	<u>200</u>
Total Operating Expenses		0	31,561	45,320
Other Expenses				
Grant Expenditures - Non Govt	56260	0	400	<u>1,800</u>
Total Other Expenses		0	<u>400</u>	<u>1,800</u>
Total Expenditures		0	<u>31,961</u>	<u>47,120</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		0	<u>6,888</u>	<u>880</u>
Excess Revenue(Expenses) After Other Sources(Uses)		0	<u>6,888</u>	<u>880</u>
YOUTH PROGRAMMING (CAMPS)				
Revenues				
Expenditure Reimbursement	46250	0	188	190

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Summer Camp	48900	46,531	63,973	60,000
Full Day Camp	48940	29,053	0	0
Camp Day Care	48980	2,130	2,130	0
After School Program	49020	<u>17,041</u>	<u>20,313</u>	<u>20,520</u>
Total Revenues		<u>94,755</u>	<u>86,603</u>	<u>80,710</u>
Expenditures				
Operating Expenses				
Salaries	50000	34,193	35,984	43,940
Overtime	50300	81	14	0
IMRF Expense	50600	0	254	340
Social Security Tax	50640	2,125	2,232	2,730
Medicare Tax	50660	497	522	640
Uniforms	50720	237	592	560
Postage	51120	49	0	0
Utilities	51650	87	0	0
Transportation Fees	52810	5,632	5,278	6,000
Operating Supplies	53870	3,246	3,718	4,860
Refunds	56020	<u>1,445</u>	<u>900</u>	<u>300</u>
Total Operating Expenses		<u>47,591</u>	<u>49,494</u>	<u>59,370</u>
Total Expenditures		<u>47,591</u>	<u>49,494</u>	<u>59,370</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>47,164</u>	<u>37,110</u>	<u>21,340</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>47,164</u>	<u>37,110</u>	<u>21,340</u>
BASKETBALL				
Revenues				
Sports Programming	48360	0	310	0
Advantage SP & AG	48620	683	180	1,000
Youth League	49120	870	1,437	2,000
Adult League	49140	1,926	4,152	4,300
Lessons/Training	49160	5,478	6,868	6,000
Instructional Camps	49180	110	695	750
Sports Performance	49380	<u>150</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>9,217</u>	<u>13,642</u>	<u>14,050</u>
Expenditures				
Operating Expenses				
Salaries	50000	14,058	17,155	19,970
Overtime	50300	0	68	0
IMRF Expense	50600	48	171	500
Social Security Tax	50640	872	1,089	1,240
Medicare Tax	50660	204	255	290
Uniforms	50720	462	0	500
Medical Insurance	50740	0	(978)	0
Dental Insurance	50760	0	(24)	0
Operating Supplies	53870	1,428	1,803	2,000
Refunds	56020	25	30	50

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Referee Fees	58560	3,300	3,340	3,200
Food Costs	58680	144	6	0
Total Operating Expenses		<u>20,540</u>	<u>22,915</u>	<u>27,750</u>
Total Expenditures		<u>20,540</u>	<u>22,915</u>	<u>27,750</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(11,323)</u>	<u>(9,274)</u>	<u>(13,700)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(11,323)</u>	<u>(9,274)</u>	<u>(13,700)</u>
SOCCER				
Revenues				
Lessons/Training	49160	520	500	750
Instructional Camps	49180	0	495	0
Total Revenues		<u>520</u>	<u>995</u>	<u>750</u>
Expenditures				
Operating Expenses				
Salaries	50000	203	304	315
IMRF Expense	50600	0	11	0
Social Security Tax	50640	13	19	20
Medicare Tax	50660	3	4	5
Operating Supplies	53870	0	0	150
Total Operating Expenses		<u>218</u>	<u>338</u>	<u>490</u>
Total Expenditures		<u>218</u>	<u>338</u>	<u>490</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>302</u>	<u>657</u>	<u>260</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>302</u>	<u>657</u>	<u>260</u>
VOLLEYBALL				
Revenues				
Adult League	49140	0	100	0
Lessons/Training	49160	8,270	4,995	5,500
Instructional Camps	49180	75	295	300
Select/Club Revenue	49300	450	0	0
Tournaments	49340	10	0	0
SISVBC Revenue	49350	<u>22,697</u>	<u>19,199</u>	<u>23,000</u>
Total Revenues		<u>31,502</u>	<u>24,589</u>	<u>28,800</u>
Expenditures				
Operating Expenses				
Salaries	50000	16,664	14,202	13,110
Social Security Tax	50640	1,033	880	820
Medicare Tax	50660	242	206	190
Uniforms	50720	1,037	0	5,000
Contract Labor	52700	5,700	2,700	2,000

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Operating Supplies	53870	6,400	1,458	1,500
Refunds	56020	98	0	500
Certification Fees	58320	70	0	0
Tournament Expenses	58360	<u>5,987</u>	<u>4,578</u>	<u>5,000</u>
Total Operating Expenses		<u>37,231</u>	<u>24,023</u>	<u>28,120</u>
Total Expenditures		<u>37,231</u>	<u>24,023</u>	<u>28,120</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(5,729)</u>	<u>566</u>	<u>680</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(5,729)</u>	<u>566</u>	<u>680</u>
FOOTBALL - FLAG				
Revenues				
Sports Programming	48360	2,058	2,023	2,500
Gate Fees	49060	<u>46</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>2,104</u>	<u>2,023</u>	<u>2,500</u>
Expenditures				
Operating Expenses				
Salaries	50000	371	659	970
Social Security Tax	50640	23	41	70
Medicare Tax	50660	5	10	20
Uniforms	50720	1,025	825	320
Pest Control	51470	0	60	0
Utilities	51650	340	0	0
Grounds Maintenance	51720	0	30	0
Contract Labor	52700	0	132	150
New Hire Expense	53300	0	23	0
Operating Supplies	53870	217	22	540
Referee Fees	58560	<u>680</u>	<u>543</u>	<u>200</u>
Total Operating Expenses		<u>2,661</u>	<u>2,343</u>	<u>2,270</u>
Total Expenditures		<u>2,661</u>	<u>2,343</u>	<u>2,270</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(557)</u>	<u>(320)</u>	<u>230</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(557)</u>	<u>(320)</u>	<u>230</u>
FOOTBALL - TACKLE				
Revenues				
Concession Sales	43300	1,537	2,616	4,000
Fundraisers	46300	0	0	1,000
Sports Programming	48360	9,271	7,234	6,500
Gate Fees	49060	<u>1,197</u>	<u>3,116</u>	<u>4,000</u>
Total Revenues		<u>12,005</u>	<u>12,966</u>	<u>15,500</u>
Expenditures				

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Operating Expenses				
Salaries	50000	1,325	4,484	8,950
IMRF Expense	50600	0	0	610
Social Security Tax	50640	82	278	560
Medicare Tax	50660	19	65	130
Uniforms	50720	3,256	3,288	3,850
Postage	51120	40	0	0
Utilities	51650	68	368	500
Grounds Maintenance	51720	400	546	550
Contract Labor	52700	0	330	0
New Hire Expense	53300	0	113	0
Travel	53390	728	577	0
Concessions Merchandise	53480	0	1,538	2,000
Non Capital Equipment	53600	739	216	500
Operating Supplies	53870	10,329	8,529	750
Refunds	56020	450	25	0
Tournament Expenses	58360	300	0	0
Referee Fees	58560	1,235	2,905	4,160
Beverage Costs	58660	58	0	0
Food Costs	58680	54	0	0
Total Operating Expenses		<u>19,084</u>	<u>23,263</u>	<u>22,560</u>
Total Expenditures		<u>19,084</u>	<u>23,263</u>	<u>22,560</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(7,079)</u>	<u>(10,297)</u>	<u>(7,060)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(7,079)</u>	<u>(10,297)</u>	<u>(7,060)</u>
TENNIS				
Revenues				
After School Program	49020	3,461	3,461	0
Lessons/Training	49160	0	0	500
Instructional Camps	49180	0	2,310	2,300
Total Revenues		<u>3,461</u>	<u>5,771</u>	<u>2,800</u>
Expenditures				
Operating Expenses				
Salaries	50000	135	120	300
Social Security Tax	50640	8	7	20
Medicare Tax	50660	2	2	10
Contract Labor	52700	1,720	2,320	2,320
Total Operating Expenses		<u>1,865</u>	<u>2,449</u>	<u>2,650</u>
Total Expenditures		<u>1,865</u>	<u>2,449</u>	<u>2,650</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>1,595</u>	<u>3,322</u>	<u>150</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>1,595</u>	<u>3,322</u>	<u>150</u>
FOOD, BEVERAGE & BIRTHDAY PARTIES				

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Revenues				
Private Rentals	48880	16,205	13,866	12,000
Birthday Parties	49250	37,488	38,165	30,000
Food - Concession Stand	49440	40,521	38,521	32,000
Beverage - Concession Stand	49460	<u>20,432</u>	<u>20,213</u>	<u>18,000</u>
Total Revenues		<u>114,646</u>	<u>110,765</u>	<u>92,000</u>
Expenditures				
Operating Expenses				
Salaries	50000	36,632	38,415	39,800
Overtime	50300	248	0	0
IMRF Expense	50600	1,474	1,545	1,270
Social Security Tax	50640	2,242	2,382	2,470
Medicare Tax	50660	524	557	580
Medical Insurance	50740	1,972	0	0
Dental Insurance	50760	46	0	0
Vision Insurance	50780	11	0	0
Life Insurance	50800	26	0	30
Licenses	52290	0	173	300
Travel	53390	0	169	0
Non Capital Equipment	53600	1,072	215	750
Operating Supplies	53870	398	585	350
Refunds	56020	0	194	150
Beverage Costs	58660	7,994	10,774	10,200
Food Costs	58680	<u>22,735</u>	<u>26,773</u>	<u>26,000</u>
Total Operating Expenses		75,376	81,783	81,900
Other Expenses				
Furnishings	55570	0	639	500
Total Other Expenses		0	639	500
Total Expenditures		<u>75,376</u>	<u>82,421</u>	<u>82,400</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>39,270</u>	<u>28,343</u>	<u>9,600</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>39,270</u>	<u>28,343</u>	<u>9,600</u>
MARKETING				
Revenues				
Merchandise Sales	48820	6,111	7,200	4,000
Sponsorship	49100	43,550	42,716	40,000
Scholarship Income	49740	0	0	2,000
Total Revenues		<u>49,661</u>	<u>49,916</u>	<u>46,000</u>
Expenditures				
Operating Expenses				
Hosting	51030	210	0	0
Satellite Radio	51150	5	228	0
Advertising	51200	3,183	17,465	23,700

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Marketing	51380	55,993	28,161	20,050
Non Capital Equipment	53600	0	0	1,500
Subscriptions	53780	90	1,364	3,000
Operating Supplies	53870	861	931	500
Donations - Other	56200	3,159	4,887	750
Merchandise Cost	58380	5,291	3,209	3,000
Beverage Costs	58660	0	0	130
Total Operating Expenses		<u>68,792</u>	<u>56,244</u>	<u>52,630</u>
Total Expenditures		<u>68,792</u>	<u>56,244</u>	<u>52,630</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		(19,131)	(6,328)	(6,630)
Excess Revenue(Expenses) After Other Sources(Uses)		(19,131)	(6,328)	(6,630)
FACILITY EXPENSE				
Expenditures				
Operating Expenses				
Salaries	50000	55,508	64,161	74,870
Overtime	50300	1,081	230	500
IMRF Expense	50600	4,502	5,939	5,400
Social Security Tax	50640	3,422	3,992	4,680
Medicare Tax	50660	800	934	1,100
Medical Insurance	50740	3,842	0	7,750
Dental Insurance	50760	90	0	210
Vision Insurance	50780	22	0	50
Life Insurance	50800	128	49	100
Janitorial Service	51290	11,652	9,197	7,800
Liability & Property Insurance	51350	13,190	0	0
Pest Control	51470	750	1,130	1,500
Utilities	51650	221,852	217,852	210,000
Building Maintenance	51700	52,393	22,823	35,220
Grounds Maintenance	51720	1,292	1,110	1,500
Equipment Maintenance	51730	1,491	1,371	2,000
Non Capital Equipment	53600	549	627	1,000
Operating Supplies	53870	19	486	500
Janitorial Supplies	54210	<u>27,998</u>	<u>25,180</u>	<u>20,000</u>
Total Operating Expenses		400,581	355,082	374,180
Other Expenses				
Buildings - New	55210	0	5,915	0
Equipment Purchases	55270	<u>12,406</u>	0	0
Total Other Expenses		<u>12,406</u>	<u>5,915</u>	0
Total Expenditures		<u>412,986</u>	<u>360,997</u>	<u>374,180</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		(412,986)	(360,997)	(374,180)
Excess Revenue(Expenses) After Other Sources(Uses)		(412,986)	(360,997)	(374,180)

MANAGEMENT

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Expenditures				
Operating Expenses				
Salaries	50000	399,987	428,951	466,680
Bonus	50100	3,276	3,776	3,800
Overtime	50300	31,803	14,848	0
IMRF Expense	50600	41,416	41,133	35,770
Social Security Tax	50640	24,775	25,629	26,720
Medicare Tax	50660	5,794	5,994	6,250
Medical Insurance	50740	97,662	93,644	103,300
Dental Insurance	50760	2,286	2,450	2,690
Vision Insurance	50780	632	551	720
Life Insurance	50800	639	599	650
Training	52320	267	424	500
Total Operating Expenses		<u>608,536</u>	<u>617,999</u>	<u>647,080</u>
Total Expenditures		<u>608,536</u>	<u>617,999</u>	<u>647,080</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(608,536)</u>	<u>(617,999)</u>	<u>(647,080)</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(608,536)</u>	<u>(617,999)</u>	<u>(647,080)</u>
HUB RECREATIONAL SUMMARY				
REVENUE		3,056,768	2,187,704	2,129,590
EXPENSES		2,234,904	2,243,788	2,341,800
EXCESS REVENUES(EXPENSES) BEFORE		821,864	(56,084)	(212,210)
NET TRANSFERS		(821,203)	60,460	211,250
LONG TERM DEBT PROCEEDS		0	0	0
NET CHANGE IN FUND BALANCE		<u>661</u>	<u>4,377</u>	<u>(960)</u>
ROAD AND BRIDGE FUND				
Revenues				
Property Taxes	40150	126,822	132,548	132,500
Housing Pilot Tax	42200	323	323	320
Mobile Home Tax	42250	0	0	160
Interest Income - Operating	45150	1,479	2,954	1,000
Interest Income - Property Tax	45200	38	108	110
Total Revenues		<u>128,662</u>	<u>135,933</u>	<u>134,090</u>
Expenditures				
Operating Expenses				
Street Maintenance	52000	33,504	50,338	220,000
Audit	52610	417	330	400
Total Operating Expenses		<u>33,921</u>	<u>50,668</u>	<u>220,400</u>

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Other Expenses				
Construction	55180	50,025	91,554	40,000
Total Other Expenses		50,025	91,554	40,000
Total Expenditures		83,946	142,222	260,400
Excess Revenue(Expenses) Before Other Sources(Uses)		44,717	(6,289)	(126,310)
Net Change in Fund Balance		44,717	(6,289)	(126,310)
TIF DISTRICT #1				
Revenues				
Property Taxes	40150	3,113,826	3,224,394	3,291,840
Interest Income - Investments	45050	52,233	67,638	20,000
Interest Income - Operating	45150	204	1,354	500
Interest Income - Property Tax	45200	920	2,630	900
Total Revenues		3,167,183	3,296,016	3,313,240
Expenditures				
Operating Expenses				
Advertising	51200	0	3,216	0
Street Lighting	51590	7,353	0	0
Street Maintenance	52000	27,360	79,348	386,800
System Maintenance	52060	0	5,500	0
Administration Costs	52430	52,464	68,824	62,390
Attorneys	52580	11,665	25,271	13,090
Audit	52610	1,000	1,000	1,000
Engineering	52730	13,602	6,448	0
Bank Fees	53030	4	4	0
Developer Payments - Sales Tax	56160	189,244	168,872	50,000
Developer Payments - RE Tax	56180	407,561	365,684	363,200
Total Operating Expenses		710,252	724,166	876,480
Other Expenses				
Debt Redemption - Principal	54530	618,182	618,182	618,200
Construction	55180	236,136	358,933	675,730
Lighting - New	55300	0	9,978	0
Total Other Expenses		854,318	987,092	1,293,930
Total Expenditures		1,564,570	1,711,258	2,170,410
Excess Revenue(Expenses) Before Other Sources(Uses)		1,602,613	1,584,758	1,142,830
Transfers				
Transfer to TIF 6	62450	(3,013)	0	0
Transfer to MHI TIF	62490	(153,603)	(58,565)	0
Transfer to Pepsi TIF	62520	0	(475,584)	(320,440)
Transfer to MHII TIF	62530	(899,765)	(406,965)	(1,111,910)
Transfer to Hub TIF	62570	(1,932,832)	(2,379,980)	(1,121,560)
Transfer to Meadowland Pkwy TIF	62580	(6,657)	(5,320)	(27,980)
Transfer to Route 13 TIF	62590	(4,742)	(4,792)	(38,000)

CITY OF MARION
PROPOSED BUDGET

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Transfer to Hillview Way TIF	62600	(31,350)	(5,635)	0
Transfer to Debt Service Fund	62730	(38,088)	(38,088)	(38,100)
Transfer to Skyline Drive	62830	0	0	(7,790)
Total Transfers		<u>(3,070,050)</u>	<u>(3,374,929)</u>	<u>(2,665,780)</u>
Total Other Finances Sources (Uses)		<u>(3,070,050)</u>	<u>(3,374,929)</u>	<u>(2,665,780)</u>
Net change ³ in Fund Balance		<u>(1,467,437)</u>	<u>(1,790,171)</u>	<u>(1,522,950)</u>
PEPSI TIF				
Revenues				
Property Taxes	40150	148,714	152,488	155,540
Federal Grant Income	42150	0	1,309,597	120,000
Interest Income - Operating	45150	175	162	0
Interest Income - Property Tax	45200	44	124	50
Expenditure Reimbursement	46250	0	100,000	0
Total Revenues		<u>148,933</u>	<u>1,562,371</u>	<u>275,590</u>
Expenditures				
Operating Expenses				
Advertising	51200	1,101	1,101	0
Administration Costs	52430	17,643	15,916	26,050
Attorneys	52580	8,549	1,068	1,510
Engineering	52730	7,618	801	0
Bank Fees	53030	0	4	0
Filing Fees	53180	62	62	0
Street Signs	54150	0	6,600	0
Developer Payments - RE Tax	56180	98,854	106,741	122,310
Total Operating Expenses		<u>133,827</u>	<u>132,293</u>	<u>149,870</u>
Other Expenses				
Construction	55180	160,572	2,228,346	496,290
Lighting - New	55300	0	2,400	0
Total Other Expenses		<u>160,572</u>	<u>2,230,746</u>	<u>496,290</u>
Total Expenditures		<u>294,399</u>	<u>2,363,039</u>	<u>646,160</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(145,466)</u>	<u>(800,668)</u>	<u>(370,570)</u>
Transfers				
Transfer from TIF 1	60250	0	475,584	320,440
Total Transfers		0	<u>475,584</u>	<u>320,440</u>
Total Other Finances Sources (Uses)		0	<u>475,584</u>	<u>320,440</u>
Net Change in Fund Balance		<u>(145,466)</u>	<u>(325,084)</u>	<u>(50,130)</u>

TIF #6 (EXPIRED)

Revenues

CITY OF MARION
PROPOSED BUDGET

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Property Taxes	40150	40,795	41,837	0
Interest Income - Operating	45150	8	164	0
Interest Income - Property Tax	45200	<u>12</u>	<u>34</u>	<u>0</u>
Total Revenues		<u>40,815</u>	<u>42,034</u>	<u>0</u>
Expenditures				
Operating Expenses				
Administration Costs	52430	2,913	1,245	0
Attorneys	52580	408	311	0
Developer Payments - Sales Tax	56160	8,283	7,430	0
Developer Payments - RE Tax	56180	<u>19,771</u>	<u>20,276</u>	<u>0</u>
Total Operating Expenses		<u>31,375</u>	<u>29,262</u>	<u>0</u>
Total Expenditures		<u>31,375</u>	<u>29,262</u>	<u>0</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>9,440</u>	<u>12,772</u>	<u>0</u>
Transfers				
Transfer from TIF 1	60250	3,013	0	0
Transfer to Hub TIF	62570	<u>0</u>	<u>(27,173)</u>	<u>0</u>
Total Transfers		<u>3,013</u>	<u>(27,173)</u>	<u>0</u>
Total Other Finances Sources (Uses)		<u>3,013</u>	<u>(27,173)</u>	<u>0</u>
Net Change in Fund Balance		<u>12,453</u>	<u>(14,400)</u>	<u>0</u>
GOLF COURSE TIF				
Revenues				
Property Taxes	40150	1,112,203	1,153,957	1,177,870
Interest Income - Investments	45050	217	395	500
Interest Income - Operating	45150	215	2,937	500
Interest Income - Property Tax	45200	<u>329</u>	<u>940</u>	<u>390</u>
Total Revenues		<u>1,112,964</u>	<u>1,158,229</u>	<u>1,179,260</u>
Expenditures				
Operating Expenses				
Street Maintenance	52000	0	42,751	81,030
Administration Costs	52430	22,386	22,863	22,950
Attorneys	52580	5,243	5,341	5,740
Engineering	52730	601	0	0
Developer Payments - RE Tax	56180	<u>225,299</u>	<u>4,133</u>	<u>0</u>
Total Operating Expenses		<u>253,529</u>	<u>75,088</u>	<u>109,720</u>
Other Expenses				
Construction	55180	<u>0</u>	<u>0</u>	<u>121,670</u>
Total Other Expenses		<u>0</u>	<u>0</u>	<u>121,670</u>
Total Expenditures		<u>253,529</u>	<u>75,088</u>	<u>231,390</u>

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>859,434</u>	<u>1,083,141</u>	<u>947,870</u>
Transfers				0
Transfer to MHI TIF	62490	(26,735)	(113,065)	
Transfer to MHII TIF	62530	(618,520)	(938,480)	(947,870)
Total Transfers		(645,255)	(1,051,545)	(947,870)
Total Other Finances Sources (Uses)		(645,255)	(1,051,545)	(947,870)
Net Change in Fund Balance		<u>214,179</u>	<u>31,596</u>	<u>0</u>
CRISP CONTAINER TIF				
Revenues				
Property Taxes	40150	153,842	157,769	160,920
Interest Income - Operating	45150	218	4,483	5,000
Interest Income - Property Tax	45200	45	128	50
Total Revenues		<u>154,105</u>	<u>162,380</u>	<u>165,970</u>
Expenditures				
Operating Expenses				
Administration Costs	52430	5,937	5,460	5,780
Attorneys	52580	1,049	1,068	1,450
Engineering	52730	76	0	0
Developer Payments - RE Tax	56180	<u>109,695</u>	<u>112,495</u>	<u>114,750</u>
Total Operating Expenses		116,757	119,023	121,980
Other Expenses				
Construction	55180	0	0	29,830
Total Other Expenses		0	0	29,830
Total Expenditures		<u>116,757</u>	<u>119,023</u>	<u>151,810</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>37,348</u>	<u>43,357</u>	<u>14,160</u>
Total Other Finances Sources (Uses)		0	0	0
Net Change in Fund Balance		<u>37,348</u>	<u>43,357</u>	<u>14,160</u>
MARION HEIGHTS I TIF				
Revenues				
Property Taxes	40150	944,987	1,026,097	1,046,620
Interest Income - Operating	45150	128	2,658	1,000
Interest Income - Property Tax	45200	<u>279</u>	<u>836</u>	<u>280</u>
Total Revenues		<u>945,394</u>	<u>1,029,591</u>	<u>1,047,900</u>
Expenditures				
Operating Expenses				
Street Lighting	51590	6,400	0	0

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Street Maintenance	52000	0	35,098	0
Administration Costs	52430	17,950	17,084	18,020
Attorneys	52580	3,775	3,846	4,500
Developer Payments - Sales Tax	56160	6,435	45,558	5,000
Developer Payments - RE Tax	56180	<u>372,091</u>	<u>420,639</u>	<u>430,620</u>
Total Operating Expenses		406,651	522,224	458,140
Other Expenses				
Debt Redemption - Principal	54530	13,500	13,500	13,500
Construction	55180	<u>47,531</u>	<u>0</u>	<u>34,010</u>
Total Other Expenses		<u>61,031</u>	<u>13,500</u>	<u>47,510</u>
Total Expenditures		<u>467,682</u>	<u>535,724</u>	<u>505,650</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>477,712</u>	<u>493,866</u>	<u>542,250</u>
Transfers				
Transfer from TIF 1	60250	153,603	58,565	0
Transfer from Golf Course TIF	60350	26,735	113,065	0
Transfer to MHill TIF	62530	(308,916)	(34,075)	(403,970)
Transfer to Debt Service Fund	62730	<u>(349,134)</u>	<u>(349,909)</u>	<u>(352,450)</u>
Total Transfers		<u>(477,712)</u>	<u>(212,354)</u>	<u>(756,420)</u>
Total Other Finances Sources (Uses)		<u>(477,712)</u>	<u>(212,354)</u>	<u>(756,420)</u>
Net Change in Fund Balance		<u>0</u>	<u>281,512</u>	<u>(214,170)</u>
MARION HEIGHTS II TIF				
Revenues				
Property Taxes	40150	75,702	78,790	80,810
Interest Income - Property Tax	45200	<u>22</u>	<u>64</u>	<u>20</u>
Total Revenues		<u>75,725</u>	<u>78,854</u>	<u>80,830</u>
Expenditures				
Operating Expenses				
Advertising	51200	2,399	2,399	0
Marketing	51380	0	4,500	0
Street Maintenance	52000	0	144	0
Tower & Tank Maintenance	52090	5,800	0	0
Administration Costs	52430	17,218	13,550	11,080
Attorneys	52580	7,307	3,889	2,770
Engineering	52730	131	1,483	0
Bank Fees	53030	4	4	0
Filing Fees	53180	62	62	0
Developer Payments - Sales Tax	56160	360,174	375,586	0
Developer Payments - RE Tax	56180	308,916	0	0
Temporary Easements	56660	<u>1,500</u>	<u>0</u>	<u>0</u>
Total Operating Expenses		703,510	401,616	13,850
Other Expenses				
Debt Redemption - Principal	54530	76,500	76,500	76,500

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Land	55000	290,257	180,937	500,000
Land Improvements	55030	12,485	0	0
Construction	55180	<u>95,600</u>	<u>80,280</u>	<u>1,228,750</u>
Total Other Expenses		<u>474,843</u>	<u>337,718</u>	<u>1,805,250</u>
Total Expenditures		<u>1,178,352</u>	<u>739,334</u>	<u>1,819,100</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(1,102,627)</u>	<u>(660,480)</u>	<u>(1,738,270)</u>
Transfers				
Transfer from MHI TIF	60200	308,916	34,075	403,970
Transfer from TIF 1	60250	899,765	406,965	1,111,910
Transfer from Golf Course TIF	60350	618,520	938,480	947,870
Transfer to Debt Service Fund	62730	<u>(724,572)</u>	<u>(719,042)</u>	<u>(725,480)</u>
Total Transfers		<u>1,102,629</u>	<u>660,478</u>	<u>1,738,270</u>
Total Other Finances Sources (Uses)		<u>1,102,629</u>	<u>660,478</u>	<u>1,738,270</u>
Net Change in Fund Balance		<u>2</u>	<u>(2)</u>	<u>0</u>
SKYLINE TIF				
Revenues				
Property Taxes	40150	10,382	3,193	10,860
Interest Income - Operating	45150	12	255	0
Interest Income - Property Tax	45200	3	3	10
Total Revenues		<u>10,397</u>	<u>3,450</u>	<u>10,870</u>
Expenditures				
Operating Expenses				
Administration Costs	52430	4,040	3,979	3,960
Attorneys	52580	734	748	990
Engineering	52730	<u>67</u>	<u>0</u>	<u>0</u>
Total Operating Expenses		<u>4,842</u>	<u>4,727</u>	<u>4,950</u>
Other Expenses				
Construction	55180	<u>0</u>	<u>0</u>	<u>28,640</u>
Total Other Expenses		<u>0</u>	<u>0</u>	<u>28,640</u>
Total Expenditures		<u>4,842</u>	<u>4,727</u>	<u>33,590</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>5,556</u>	<u>(1,277)</u>	<u>(22,720)</u>
Transfers				
Transfer from TIF 1	60250	<u>0</u>	<u>0</u>	<u>7,790</u>
Total Transfers		<u>0</u>	<u>0</u>	<u>7,790</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>0</u>	<u>7,790</u>
Net Change in Fund Balance		<u>5,556</u>	<u>(1,277)</u>	<u>(14,930)</u>

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
HUB TIF				
Revenues				
Property Taxes	40150	307,549	390,495	398,950
Interest Income - Operating	45150	(2)	(138)	0
Interest Income - Property Tax	45200	91	318	100
Grant Income - Non Govt	46350	0	11,252	0
Total Revenues		<u>307,638</u>	<u>401,928</u>	<u>399,050</u>
Expenditures				
Operating Expenses				
Building Maintenance	51700	0	16,112	0
Street Maintenance	52000	32,681	381,182	217,170
System Maintenance	52060	0	3,600	0
Administration Costs	52430	25,880	25,465	25,800
Attorneys	52580	5,243	5,341	56,470
Engineering	52730	0	848	0
Non Capital Equipment	53600	3,553	0	0
Safety	53690	4,680	0	0
Cold Mix	54060	4,980	0	0
Developer Payments - RE Tax	56180	119,071	156,386	173,310
Total Operating Expenses		<u>196,088</u>	<u>588,934</u>	<u>472,750</u>
Other Expenses				
Land	55000	107,500	0	0
Parking Lot Improvements	55150	40,771	32,004	0
Construction	55180	1,060,806	127,627	1,047,860
Buildings - New	55210	107,500	46,398	0
Building Improvements	55240	709,658	1,987,686	0
Lighting - New	55300	21,640	19,819	0
Total Other Expenses		<u>2,047,875</u>	<u>2,213,534</u>	<u>1,047,860</u>
Total Expenditures		<u>2,243,963</u>	<u>2,802,468</u>	<u>1,520,610</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(1,936,326)</u>	<u>(2,400,540)</u>	<u>(1,121,560)</u>
Transfers				
Transfer from TIF 1	60250	1,932,832	2,379,980	1,121,560
TRANSFER FROM TIF 6	60890	0	27,173	0
Total Transfers		<u>1,932,832</u>	<u>2,407,153</u>	<u>1,121,560</u>
Total Other Finances Sources (Uses)		<u>1,932,832</u>	<u>2,407,153</u>	<u>1,121,560</u>
Net Change in Fund Balance		<u>(3,494)</u>	<u>6,612</u>	<u>0</u>
ROUTE 13 TIF				
Revenues				
Property Taxes	40150	1,262	1,381	1,410
Interest Income - Operating	45150	0	3	0
Interest Income - Property Tax	45200	0	1	10

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Total Revenues		<u>1,263</u>	<u>1,385</u>	<u>1,420</u>
Expenditures				
Operating Expenses				
Administration Costs	52430	4,984	5,131	4,980
Attorneys	52580	<u>1,021</u>	<u>1,040</u>	<u>1,250</u>
Total Operating Expenses		6,005	6,172	6,230
Other Expenses				
Construction	55180	<u>0</u>	<u>0</u>	<u>33,190</u>
Total Other Expenses		<u>0</u>	<u>0</u>	<u>33,190</u>
Total Expenditures		<u>6,005</u>	<u>6,172</u>	<u>39,420</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(4,742)</u>	<u>(4,787)</u>	<u>(38,000)</u>
Transfers				
Transfer from TIF 1	60250	<u>4,742</u>	<u>4,792</u>	<u>38,000</u>
Total Transfers		<u>4,742</u>	<u>4,792</u>	<u>38,000</u>
Total Other Finances Sources (Uses)		<u>4,742</u>	<u>4,792</u>	<u>38,000</u>
Net Change in Fund Balance		<u>(0)</u>	<u>5</u>	<u>0</u>
HILLVIEW TIF				
Revenues				
Property Taxes	40150	68,627	125,585	128,100
Interest Income - Operating	45150	6	365	500
Interest Income - Property Tax	45200	<u>20</u>	<u>102</u>	<u>20</u>
Total Revenues		<u>68,653</u>	<u>126,053</u>	<u>128,620</u>
Expenditures				
Operating Expenses				
Sidewalk Maintenance	52020	6,408	0	0
Administration Costs	52430	15,155	6,197	6,300
Attorneys	52580	8,507	1,128	1,580
Engineering	52730	0	435	0
Developer Payments - Sales Tax	56160	14,649	14,464	0
Developer Payments - RE Tax	56180	<u>32,182</u>	<u>74,126</u>	<u>96,380</u>
Total Operating Expenses		76,901	96,350	104,260
Other Expenses				
Construction	55180	<u>22,000</u>	<u>0</u>	<u>11,450</u>
Total Other Expenses		<u>22,000</u>	<u>0</u>	<u>11,450</u>
Total Expenditures		<u>98,900</u>	<u>96,350</u>	<u>115,710</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(30,248)</u>	<u>29,703</u>	<u>12,910</u>
Transfers				
Transfer from TIF 1	60250	<u>31,350</u>	<u>5,635</u>	<u>0</u>

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Total Transfers		<u>31,350</u>	<u>5,635</u>	<u>0</u>
Total Other Finances Sources (Uses)		<u>31,350</u>	<u>5,635</u>	<u>0</u>
Net Change in Fund Balance		<u>1,102</u>	<u>35,338</u>	<u>12,910</u>
MEADOWLAND PARKWAY TIF				
Revenues				
Property Taxes	40150	0	945	7,810
Interest Income - Operating	45150	0	2	0
Interest Income - Property Tax	45200	0	1	0
Total Revenues		<u>0</u>	<u>948</u>	<u>7,810</u>
Expenditures				
Operating Expenses				
Administration Costs	52430	5,657	5,250	5,400
Attorneys	52580	1,000	1,019	1,350
Developer Payments - RE Tax	56180	0	0	4,940
Total Operating Expenses		<u>6,657</u>	<u>6,268</u>	<u>11,690</u>
Other Expenses				
Construction	55180	0	0	24,100
Total Other Expenses		<u>0</u>	<u>0</u>	<u>24,100</u>
Total Expenditures		<u>6,657</u>	<u>6,268</u>	<u>35,790</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(6,657)</u>	<u>(5,320)</u>	<u>(27,980)</u>
Transfers				
Transfer from TIF 1	60250	6,657	5,320	27,980
Total Transfers		<u>6,657</u>	<u>5,320</u>	<u>27,980</u>
Total Other Finances Sources (Uses)		<u>6,657</u>	<u>5,320</u>	<u>27,980</u>
Net Change in Fund balance		<u>0</u>	<u>(0)</u>	<u>0</u>
MOTOR FUEL TAX FUND				
Revenues				
Motor Fuel Tax Allotments	42300	450,735	438,473	465,000
MFT High Growth Allotment	42310	0	13,355	13,000
Interest Income - Operating	45150	2,871	2,077	2,200
Miscellaneous Income	46450	17,500	0	0
Total Revenues		<u>471,106</u>	<u>453,905</u>	<u>480,200</u>
Expenditures				
Operating Expenses				
Street Maintenance	52000	410,621	462,545	363,500
Engineering	52730	0	49,139	0

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	2020 BUDGET
Total Operating Expenses		410,621	511,684	363,500
Other Expenses				
Construction	55180	<u>625,478</u>	<u>3,548</u>	<u>0</u>
Total Other Expenses		<u>625,478</u>	<u>3,548</u>	<u>0</u>
Total Expenditures		<u>1,036,099</u>	<u>515,232</u>	<u>363,500</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(564,993)</u>	<u>(61,327)</u>	<u>116,700</u>
Net Change in Fund Balance		<u>(564,993)</u>	<u>(61,327)</u>	<u>116,700</u>
GAS TAX FUND				
Revenues				
Gas Tax Proceeds	40400	637,022	655,508	660,000
Interest Income - Operating	45150	<u>1,292</u>	<u>3,200</u>	<u>3,500</u>
Total Revenues		<u>638,314</u>	<u>658,709</u>	<u>663,500</u>
Expenditures				
Operating Expenses				
Street Maintenance	52000	263,021	507,391	187,500
Sidewalk Maintenance	52020	0	0	80,000
Audit	52610	<u>509</u>	<u>403</u>	<u>500</u>
Total Operating Expenses		263,530	507,794	268,000
Other Expenses				
Debt Redemption - Principal	54530	198,566	140,362	150,810
Debt Redemption - Interest	54560	7,054	8,723	14,060
Construction	55180	0	0	100,000
Vehicles - Major Repairs	55360	<u>0</u>	<u>7,500</u>	<u>0</u>
Total Other Expenses		<u>205,620</u>	<u>156,585</u>	<u>264,870</u>
Total Expenditures		<u>469,150</u>	<u>664,378</u>	<u>532,870</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>169,164</u>	<u>(5,670)</u>	<u>130,630</u>
Net Change in Fund Balance		<u>169,164</u>	<u>(5,670)</u>	<u>130,630</u>
911 FUND				
Revenues				
911 Fee Income	42000	66,000	136,000	156,000
Interest Income - Operating	45150	<u>38</u>	<u>66</u>	<u>0</u>
Total Revenues		<u>66,038</u>	<u>136,066</u>	<u>156,000</u>
Expenditures				
Operating Expenses				
Enhanced 911	53120	6,000	0	0
Non Capital Equipment	53600	<u>3,255</u>	<u>0</u>	<u>0</u>
Total Operating Expenses		<u>9,255</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>9,255</u>	<u>0</u>	<u>0</u>

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	2020 BUDGET
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>56,783</u>	<u>136,066</u>	<u>156,000</u>
Transfers				
Transfer to Police Dept	62090	(58,500)	(144,000)	(156,000)
Total Transfers		<u>(58,500)</u>	<u>(144,000)</u>	<u>(156,000)</u>
Total Other Finances Sources (Uses)		<u>(58,500)</u>	<u>(144,000)</u>	<u>(156,000)</u>
Net Change in Fund Balance		<u>(1,717)</u>	<u>(7,934)</u>	<u>0</u>
DUI FUND				
Revenues				
DUI Income	42100	2,424	1,638	2,000
Interest Income - Operating	45150	48	63	0
Total Revenues		<u>2,472</u>	<u>1,700</u>	<u>2,000</u>
Expenditures				
Operating Expenses				
Equipment Maintenance	51730	365	205	250
Training	52320	4,224	0	0
Total Operating Expenses		<u>4,589</u>	<u>205</u>	<u>250</u>
Total Expenditures		<u>4,589</u>	<u>205</u>	<u>250</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(2,117)</u>	<u>1,495</u>	<u>1,750</u>
Transfers				
Transfer to Police Dept	62090	0	(5,500)	0
Total Transfers		<u>0</u>	<u>(5,500)</u>	<u>0</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>(5,500)</u>	<u>0</u>
Net Change in Fund Balance		<u>(2,117)</u>	<u>(4,005)</u>	<u>1,750</u>
DRUG ENFORCEMENT FUND				
Revenues				
Drug Enforcement Income	42050	40,359	14,927	10,000
Interest Income - Operating	45150	171	467	0
Donations - Restricted	46100	25	0	0
Total Revenues		<u>40,556</u>	<u>15,394</u>	<u>10,000</u>
Expenditures				
Operating Expenses				
Licenses	52290	201	97	500
Training	52320	2,120	10,247	3,000

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Non Capital Equipment	53600	36,021	7,554	1,000
Office Supplies	53630	143	143	0
Operating Supplies	53870	1,229	1,448	0
K-9 Unit	56400	0	14,614	0
Total Operating Expenses		39,713	34,104	4,500
Other Expenses				
Vehicle Purchases	55330	0	10,570	0
Total Other Expenses		0	10,570	0
Total Expenditures		39,713	44,674	4,500
Excess Revenue(Expenses) Before Other Sources(Uses)		842	(29,280)	5,500
Total Other Finances Sources (Uses)		0	0	0
Net Change in Fund Balance		842	(29,280)	5,500

VEHICLE FUND

Revenues				
Vehicle Income	42750	3,859	3,131	3,000
Interest Income - Operating	45150	86	112	0
Total Revenues		3,945	3,243	3,000
Expenditures				
Operating Expenses				
Vehicle Maintenance	52150	320	0	0
Total Operating Expenses		320	0	0
Other Expenses				
Equipment Purchases	55270	1,400	0	0
Total Other Expenses		1,400	0	0
Total Expenditures		1,720	0	0
Excess Revenue(Expenses) Before Other Sources(Uses)		2,225	3,243	3,000
Transfers				
Transfer to Police Dept	62090	0	(12,000)	0
Total Transfers		0	(12,000)	0
Total Other Finances Sources (Uses)		0	(12,000)	0
Net Change in Fund Balance		2,225	(8,757)	3,000

DEBT SERVICE FUND

SSA BOND ISSUE

Revenues

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Property Taxes	40150	69,583	68,521	68,580
Interest Income - Debt Service	45000	1,498	1,177	2,090
Interest Income - Property Tax	45200	<u>21</u>	<u>56</u>	<u>60</u>
Total Revenues		<u>71,102</u>	<u>69,753</u>	<u>70,730</u>
Expenditures				
Operating Expenses				
Administration Costs	52430	475	475	480
Bank Fees	53030	7	7	10
Late Fees, Fines & Finance Charges	53240	99,472	0	0
Refunds	56020	<u>603,045</u>	<u>0</u>	<u>0</u>
Total Operating Expenses		702,999	482	490
Other Expenses				
Debt Redemption - Principal	54530	315,000	320,000	330,000
Debt Redemption - Interest	54560	<u>56,643</u>	<u>47,193</u>	<u>36,800</u>
Total Other Expenses		<u>371,643</u>	<u>367,193</u>	<u>366,800</u>
Total Expenditures		<u>1,074,641</u>	<u>367,675</u>	<u>367,290</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(1,003,539)</u>	<u>(297,921)</u>	<u>(296,560)</u>
Transfers				
Transfer from General Fund	60010	<u>702,517</u>	<u>298,440</u>	<u>299,360</u>
Total Transfers		<u>702,517</u>	<u>298,440</u>	<u>299,360</u>
Total Other Finances Sources (Uses)		<u>702,517</u>	<u>298,440</u>	<u>299,360</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(301,023)</u>	<u>519</u>	<u>2,800</u>
TIF BOND ISSUE				
Revenues				
Interest Income - Debt Service	45000	(0)	0	0
Total Revenues		(0)	0	0
Expenditures				
Operating Expenses				
Administration Costs	52430	475	475	480
Bank Fees	53030	7	7	10
Total Operating Expenses		482	482	490
Other Expenses				
Debt Redemption - Principal	54530	75,000	80,000	85,000
Debt Redemption - Interest	54560	<u>51,166</u>	<u>49,122</u>	<u>42,080</u>
Total Other Expenses		<u>126,166</u>	<u>129,122</u>	<u>127,080</u>
Total Expenditures		<u>126,648</u>	<u>129,604</u>	<u>127,570</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(126,648)</u>	<u>(129,604)</u>	<u>(127,570)</u>
Transfers				

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Transfer from General Fund	60010	37,127	37,870	35,750
Transfer from MHI TIF	60200	<u>89,526</u>	<u>91,811</u>	<u>91,810</u>
Total Transfers		<u>126,653</u>	<u>129,681</u>	<u>127,560</u>
Total Other Finances Sources (Uses)		<u>126,653</u>	<u>129,681</u>	<u>127,560</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>4</u>	<u>77</u>	<u>(10)</u>
2012 BOND ISSUE				
Revenues				
Interest Income - Debt Service	45000	<u>280</u>	<u>455</u>	<u>670</u>
Total Revenues		<u>280</u>	<u>455</u>	<u>670</u>
Expenditures				
Operating Expenses				
Administration Costs	52430	475	475	480
Bank Fees	53030	<u>7</u>	<u>7</u>	<u>10</u>
Total Operating Expenses		482	482	490
Other Expenses				
Debt Redemption - Interest	54560	<u>238,183</u>	<u>238,233</u>	<u>238,240</u>
Total Other Expenses		<u>238,183</u>	<u>238,233</u>	<u>238,240</u>
Total Expenditures		<u>238,665</u>	<u>238,715</u>	<u>238,730</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(238,384)</u>	<u>(238,260)</u>	<u>(238,060)</u>
Transfers				
Transfer from General Fund	60010	34,440	34,440	34,440
Transfer from HUB Center	60150	143,640	143,640	143,640
Transfer from MHI TIF	60200	20,136	20,136	20,130
Transfer from MHII TIF	60370	<u>40,920</u>	<u>40,920</u>	<u>40,920</u>
Total Transfers		<u>239,136</u>	<u>239,136</u>	<u>239,130</u>
Total Other Finances Sources (Uses)		<u>239,136</u>	<u>239,136</u>	<u>239,130</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>752</u>	<u>876</u>	<u>1,070</u>
2013 BOND ISSUE				
Revenues				
Interest Income - Debt Service	45000	<u>3,365</u>	<u>5,474</u>	<u>7,420</u>
Total Revenues		<u>3,365</u>	<u>5,474</u>	<u>7,420</u>
Expenditures				
Operating Expenses				
Administration Costs	52430	475	475	480
Bank Fees	53030	<u>7</u>	<u>7</u>	<u>10</u>
Total Operating Expenses		482	482	490

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	2020 BUDGET
Other Expenses				
Debt Redemption - Principal	54530	1,205,000	1,245,000	1,285,000
Debt Redemption - Interest	54560	186,085	168,010	104,960
Total Other Expenses		1,391,085	1,413,010	1,389,960
Total Expenditures		1,391,567	1,413,492	1,390,450
Excess Revenue(Expenses) Before Other Sources(Uses)		(1,388,202)	(1,408,018)	(1,383,030)
Transfers				
Transfer from General Fund	60010	71,940	70,040	71,250
Transfer from HUB Center	60150	789,972	791,422	787,360
Transfer from MHI TIF	60200	143,052	143,292	143,340
Transfer from TIF 1	60250	38,088	38,088	38,100
Transfer from MHII TIF	60370	367,296	367,946	366,080
Total Transfers		1,410,348	1,410,788	1,406,130
Total Other Finances Sources (Uses)		1,410,348	1,410,788	1,406,130
Excess Revenue(Expenses) After Other Sources(Uses)		22,146	2,770	23,100
2014 BOND ISSUE				
Revenues				
Interest Income - Debt Service	45000	867	1,390	1,910
Total Revenues		867	1,390	1,910
Expenditures				
Operating Expenses				
Administration Costs	52430	475	475	480
Bank Fees	53030	2	2	10
Total Operating Expenses		477	477	490
Other Expenses				
Debt Redemption - Principal	54530	270,000	270,000	285,000
Debt Redemption - Interest	54560	142,650	139,950	127,580
Total Other Expenses		412,650	409,950	412,580
Total Expenditures		413,127	410,427	413,070
Excess Revenue(Expenses) Before Other Sources(Uses)		(412,260)	(409,037)	(411,160)
Transfers				
Transfer from HUB Center	60150	2,580	2,730	2,750
Transfer from MHI TIF	60200	96,420	94,670	97,170
Transfer from MHII TIF	60370	316,356	310,176	318,480
Total Transfers		415,356	407,576	418,400
Total Other Finances Sources (Uses)		415,356	407,576	418,400
Excess Revenue(Expenses) After Other Sources(Uses)		3,096	(1,461)	7,240

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
CHASE REFUNDING LOAN				
Revenues				
Interest Income - Debt Service	45000	<u>3,977</u>	<u>5,632</u>	<u>8,380</u>
Total Revenues		<u>3,977</u>	<u>5,632</u>	<u>8,380</u>
Expenditures				
Operating Expenses				
Bank Fees	53030	<u>0</u>	<u>4</u>	<u>10</u>
Total Operating Expenses		<u>0</u>	<u>4</u>	<u>10</u>
Other Expenses				
Debt Redemption - Principal	54530	1,566,000	1,337,000	1,359,000
Debt Redemption - Interest	54560	<u>106,300</u>	<u>81,628</u>	<u>58,970</u>
Total Other Expenses		<u>1,672,300</u>	<u>1,418,628</u>	<u>1,417,970</u>
Total Expenditures		<u>1,672,300</u>	<u>1,418,631</u>	<u>1,417,980</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(1,668,323)</u>	<u>(1,413,000)</u>	<u>(1,409,600)</u>
Transfers				
Transfer from General Fund	60010	<u>1,535,296</u>	<u>1,425,910</u>	<u>1,420,250</u>
Total Transfers		<u>1,535,296</u>	<u>1,425,910</u>	<u>1,420,250</u>
Total Other Finances Sources (Uses)		<u>1,535,296</u>	<u>1,425,910</u>	<u>1,420,250</u>
Excess Revenue(Expenses) After Other Sources(Uses)		<u>(133,027)</u>	<u>12,910</u>	<u>10,650</u>
DEBT SERVICE FUND SUMMARY				
REVENUE		<u>79,591</u>	<u>82,704</u>	<u>89,110</u>
EXPENSES		<u>4,916,948</u>	<u>3,978,543</u>	<u>3,955,090</u>
EXCESS REVENUE(EXPENSES) BEFORE		<u>(4,837,357)</u>	<u>(3,895,839)</u>	<u>(3,865,980)</u>
NET TRANSFERS		<u>4,429,305</u>	<u>3,911,531</u>	<u>3,910,830</u>
LONG TERM DEBT PROCEEDS				
NET CHANGE IN FUND BALANCE		<u>(408,051)</u>	<u>15,692</u>	<u>44,850</u>
WATER DEPARTMENT				
Revenues				
Parking Permits	41680	2,100	2,050	2,000
Excavation Permits	41900	8,300	8,950	8,000
Billings - Usage	43000	3,395,558	3,385,474	3,500,000
Billings - Debt Service	43050	230,723	230,407	231,290
Billings - Capital Improvement	43150	30,107	30,067	30,170

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Billings - Other	43200	2,503	642	2,500
Cash - short/over	43250	(1)	3	0
Interest Paid On Deposits	43350	(20,779)	(21,635)	(20,800)
New Service	43400	73,750	76,696	50,000
Overtime Reimbursement	43450	498	360	500
Penalties	44000	44,368	44,603	45,000
Processing Fees	44050	310	2,436	300
Rental Charges	44150	28,367	8,543	8,540
Sale of Supplies	44200	8,073	2,404	3,000
Interest Income - Debt Service	45000	898	971	1,000
Interest Income - Investments	45050	14,825	14,982	4,700
Interest Income - Operating	45150	3,697	7,501	5,000
Bad Debt Recoveries	46000	794	467	0
Embezzlement Recovery	46200	2,750	3,000	3,000
Expenditure Reimbursement	46250	2,175	0	0
Insurance Proceeds	46400	2,950	770	0
Miscellaneous Income	46450	275	50	0
TIMBER HARVESTING	46470	5,431	5,431	0
Sale of Assets	46500	4,606	10,932	0
Total Revenues		3,842,278	3,815,102	3,874,200
Expenditures				
Operating Expenses				
Salaries	50000	770,366	802,070	864,060
Council Salaries	50200	19,345	20,000	20,000
Overtime	50300	41,841	45,263	45,400
IMRF Expense	50600	79,425	79,306	70,660
Social Security Tax	50640	48,440	50,652	54,280
Medicare Tax	50660	11,329	11,846	12,700
Uniforms	50720	5,360	4,676	4,400
Medical Insurance	50740	234,196	230,476	259,000
Dental Insurance	50760	5,833	5,797	6,660
Vision Insurance	50780	1,311	1,263	1,200
Life Insurance	50800	997	1,283	1,270
Workmen's Comp Insurance	50820	43,241	40,441	45,870
Hosting	51030	0	0	12,540
Internet Access	51060	3,985	2,465	2,240
Postage	51120	42,175	18,493	8,970
Telephone	51180	10,914	10,283	12,800
Advertising	51200	463	84	460
Drug & Other Testing	51260	90	0	150
Leases - Operating	51320	4,885	4,478	4,680
Liability & Property Insurance	51350	60,784	62,243	48,250
Pest Control	51470	620	680	800
Power Purchased	51500	67,472	54,212	68,000
Water Purchased	51530	1,392,171	1,330,501	1,550,000
Trash Disposal	51620	450	540	630
Building Maintenance	51700	1,729	3,697	2,000
Grounds Maintenance	51720	45	179	500
Equipment Maintenance	51730	6,811	5,076	15,200

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Hydrant Maintenance	51760	3,795	1,713	3,000
Mains Maintenance	51820	12,594	15,144	25,000
Permits	51940	500	500	500
Service Maintenance	51970	4,836	3,494	3,000
Street Maintenance	52000	17,630	25,603	25,000
System Maintenance	52060	1,474	495	1,000
Tower & Tank Maintenance	52090	2,586	8,677	10,000
Vehicle Maintenance	52150	6,432	11,557	15,000
Dues & Memberships	52200	360	0	870
Licenses	52290	475	30	500
Training	52320	708	6,413	6,500
Administration Costs	52430	0	475	500
Audit	52610	3,684	4,796	4,000
Outsourcing Services	52720	3,375	20,197	51,000
Engineering	52730	33,307	67,423	50,000
Bank Fees	53030	586	726	600
Credit Card Fees	53090	2,751	3,783	10,700
JULIE	53210	4,480	3,565	3,800
New Hire Expense	53300	1,380	960	540
Tests & Analysis	53360	8,672	8,060	22,000
Fuel/Oil - Vehicles	53510	16,072	20,537	20,000
Non Capital Equipment	53600	5,639	4,668	6,900
Computer & Related Equipment	53610	2,579	1,822	15,400
Office Supplies	53630	10,525	6,027	6,000
Safety	53690	1,496	1,976	1,500
Small Tools	53750	1,780	2,312	2,000
Software - Purchased	53810	0	0	3,000
Software Renewal	53820	13,210	10,256	12,000
Operating Supplies	53870	4,915	3,045	5,000
Bulk Oil - Allocated	54000	277	200	900
City Lake	54040	4,259	6,238	5,200
Meter Reading	54090	0	0	2,000
Hydrants	54120	9,154	11,623	10,000
Brass Supplies	54180	89,407	106,757	95,000
Programs	56520	50	0	0
Liability Cash Expense	56720	4,175	4,622	1,500
Total Operating Expenses		3,127,442	3,149,699	3,532,630
Other Expenses				
Debt Redemption - Principal	54530	485,762	280,189	267,450
Debt Redemption - Interest	54560	87,847	65,743	58,260
Land	55000	0	4,595	5,000
Meters	55060	744,670	658,822	375,000
Construction	55180	224,124	104,482	0
Building Improvements	55240	76,850	104,276	26,000
Equipment Purchases	55270	4,654	42,747	10,000
Vehicle Purchases	55330	31,999	24,411	56,000
Total Other Expenses		1,655,906	1,285,264	797,710
Total Expenditures		4,783,348	4,434,963	4,330,340
Excess Revenue(Expenses) Before Other Sources(Uses)		(941,070)	(619,860)	(456,140)

CITY OF MARION
PROPOSED BUDGET

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Transfers				
Transfer from Sewer Dept	60650	212,148	232,630	261,210
Transfer to IT Dept	62050	(22,559)	(23,231)	(24,000)
Total Transfers		<u>189,589</u>	<u>209,399</u>	<u>237,210</u>
Long-Term Debt				
Proceeds from Long-Term Debt	47050	2,380,702	0	0
Refunding of Debt	47070	(2,285,000)	0	0
Bond Issue Costs	56120	(63,703)	0	0
Total Long-Term Debt		<u>31,999</u>	<u>0</u>	<u>0</u>
Total Other Finances Sources (Uses)		<u>221,588</u>	<u>209,399</u>	<u>237,210</u>
Net Change in Fund Balance		<u>(719,481)</u>	<u>(410,461)</u>	<u>(218,930)</u>

SEWER DEPARTMENT

Revenues				
Excavation Permits	41900	8,300	8,950	8,000
State Grant Income	42500	0	0	100,000
Billings - Usage	43000	2,249,610	2,255,338	2,340,000
Billings - Debt Service	43050	913,383	914,938	915,000
Billings - Sewer Line Extensions	43100	13,200	0	0
Billings - Other	43200	88,067	133,001	100,000
Cash - short/over	43250	(1)	3	0
Penalties	44000	39,919	40,116	40,000
Processing Fees	44050	308	2,429	500
Sale of Scrap	44240	451	2,401	500
Interest Income - Debt Service	45000	2,629	3,401	0
Interest Income - Operating	45150	4,082	5,467	4,000
Bad Debt Recoveries	46000	1,022	548	500
Embezzlement Recovery	46200	2,750	3,000	3,000
Expenditure Reimbursement	46250	106	0	0
Miscellaneous Income	46450	0	75	0
Sale of Assets	46500	0	0	24,000
Total Revenues		<u>3,323,827</u>	<u>3,369,668</u>	<u>3,535,500</u>
Expenditures				
Operating Expenses				
Salaries	50000	677,887	681,916	696,210
Overtime	50300	55,781	59,040	55,000
IMRF Expense	50600	65,372	64,335	54,800
Social Security Tax	50640	40,694	41,429	42,900
Medicare Tax	50660	9,517	9,689	10,040
Uniforms	50720	5,012	5,709	4,500
Medical Insurance	50740	252,747	255,734	280,220
Dental Insurance	50760	6,677	6,655	6,860
Vision Insurance	50780	1,632	1,581	1,410
Life Insurance	50800	709	796	900

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Workmen's Comp Insurance	50820	42,293	41,043	46,700
Internet Access	51060	637	621	650
Postage	51120	29	23	100
Telephone	51180	5,465	4,688	5,200
Advertising	51200	173	86	500
Leases - Operating	51320	564	563	600
Liability & Property Insurance	51350	43,093	39,943	41,500
Pest Control	51470	680	680	680
Power Purchased	51500	280,493	256,231	285,000
Building Maintenance	51700	12,052	6,555	18,500
Grounds Maintenance	51720	1,704	785	2,000
Equipment Maintenance	51730	120,406	118,179	142,000
Permits	51940	17,500	17,500	17,500
System Maintenance	52060	116,192	128,640	155,000
Vehicle Maintenance	52150	6,653	8,739	10,500
Training	52320	430	0	1,000
Attorneys	52580	375	0	0
Audit	52610	3,418	2,929	3,500
Engineering	52730	23,545	27,471	20,000
Bank Fees	53030	5	5	0
Loan Processing Fees	53040	650	0	0
New Hire Expense	53300	225	328	0
Tests & Analysis	53360	6,221	9,190	7,000
Travel	53390	333	0	0
Fuel/Oil - Vehicles	53510	22,409	25,429	25,000
Non Capital Equipment	53600	6,555	8,265	11,000
Computer & Related Equipment	53610	4,204	3,982	4,500
Office Supplies	53630	1,368	844	1,500
Safety	53690	4,121	1,990	4,000
Small Tools	53750	2,688	3,300	3,500
Software Renewal	53820	2,840	2,950	3,000
Operating Supplies	53870	6,961	8,860	7,000
Chemicals	54030	190,857	182,864	221,500
Janitorial Supplies	54210	3,547	2,378	3,000
System Supplies	54240	1,697	2,536	1,500
Workmen's Comp Related Expense	56700	406	0	500
Liability Cash Expense	56720	2,170	2,536	0
Total Operating Expenses		2,048,989	2,037,020	2,196,770
Other Expenses				
Debt Redemption - Principal	54530	679,189	687,072	711,660
Debt Redemption - Interest	54560	161,542	154,846	128,670
Construction	55180	1,073,531	116,457	269,200
Building Improvements	55240	18,420	0	0
Equipment Purchases	55270	33,389	47,519	90,600
Vehicle Purchases	55330	0	11,700	27,000
Vehicles - Major Repairs	55360	0	0	5,000
Total Other Expenses		1,966,071	1,017,594	1,232,130
Total Expenditures		4,015,060	3,054,613	3,428,900

CITY OF MARION
PROPOSED BUDGET

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	2020 BUDGET
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>(691,234)</u>	<u>315,055</u>	<u>106,600</u>
Transfers				
Transfer from General Fund	60010	0	45,000	0
Transfer to Water Dept.	62500	<u>(212,148)</u>	<u>(232,630)</u>	<u>(261,210)</u>
Total Transfers		<u>(212,148)</u>	<u>(187,630)</u>	<u>(261,210)</u>
Long-Term Debt				
Proceeds from Long-Term Debt	47050	<u>650,650</u>	<u>0</u>	<u>0</u>
Total Long-Term Debt		<u>650,650</u>	<u>0</u>	<u>0</u>
Total Other Finances Sources (Uses)		<u>438,502</u>	<u>(187,630)</u>	<u>(261,210)</u>
Net Change in Fund Balance		<u>(252,732)</u>	<u>127,424</u>	<u>(154,610)</u>

HEALTH REIMBURSEMENT FUND

Revenue				
Interest Income - Operating	45150	471	463	300
Employer Contributions	45550	<u>399,676</u>	<u>398,310</u>	<u>400,000</u>
Total Revenues		<u>400,148</u>	<u>398,773</u>	<u>400,300</u>
Expenditures				
Operating Expenses				
Medical Claims Paid	56440	399,623	412,684	400,000
Special Functions	56620	<u>(4,395)</u>	<u>0</u>	<u>0</u>
Total Operating Expenses		<u>395,228</u>	<u>412,684</u>	<u>400,000</u>
Total Expenditures		<u>395,228</u>	<u>412,684</u>	<u>400,000</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>4,920</u>	<u>(13,911)</u>	<u>300</u>
Total Other Finances Sources (Uses)		<u>0</u>	<u>0</u>	<u>0</u>
Net Change in Fund Balance		<u>4,920</u>	<u>(13,911)</u>	<u>300</u>

HOUSING REHABILITATION GRANT

Revenues				
Federal Grant Income	42150	<u>5,190</u>	<u>5,684</u>	<u>341,000</u>
Total Revenues		<u>5,190</u>	<u>5,684</u>	<u>341,000</u>
Expenditures				
Operating Expenses				
Advertising	51200	108	108	0
Administration Costs	52430	<u>5,190</u>	<u>10,874</u>	<u>0</u>
Total Operating Expenses		<u>5,298</u>	<u>10,982</u>	<u>0</u>
Other Expenses				

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL	2019	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Grant Expenditures - Federal	56240	<u>0</u>	<u>0</u>	<u>341,000</u>
Total Other Expenses		<u>0</u>	<u>0</u>	<u>341,000</u>
Total Expenditures		<u>5,298</u>	<u>10,982</u>	<u>341,000</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		(108)	(5,298)	0
Transfers				
Transfer from General Fund	60010	<u>108</u>	<u>0</u>	<u>0</u>
Total Transfers		<u>108</u>	<u>0</u>	<u>0</u>
Total Other Finances Sources (Uses)		<u>108</u>	<u>0</u>	<u>0</u>
Net Change in Fund Balance		<u>0</u>	<u>(5,298)</u>	<u>0</u>
<u>BUSINESS FUND (NO LONGER IN EXISTENCE)</u>				
Revenues				
Interest Income - Investments	45050	2,424	0	0
Interest Income - Loans	45100	<u>33,208</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>35,631</u>	<u>0</u>	<u>0</u>
Expenditures				
Operating Expenses				
Postage	51120	6	0	0
Administration Costs	52430	6,750	0	0
Attorneys	52580	75	0	0
Audit	52610	539	0	0
Software Renewal	53820	<u>50</u>	<u>0</u>	<u>0</u>
Total Operating Expenses		<u>7,420</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>7,420</u>	<u>0</u>	<u>0</u>
Excess Revenue(Expenses) Before Other Sources(Uses)		<u>28,211</u>	<u>0</u>	<u>0</u>
Transfers				
Transfer to General Fund	62010	<u>(1,602,165)</u>	<u>0</u>	<u>0</u>
Total Transfers		<u>(1,602,165)</u>	<u>0</u>	<u>0</u>
Total Other Finances Sources (Uses)		<u>(1,602,165)</u>	<u>0</u>	<u>0</u>
Net Change in Fund Balance		<u>(1,573,955)</u>	<u>0</u>	<u>0</u>

CITY WIDE SUMMARY

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2018 ACTUAL REVENUE EXPENSE	2019 ESTIMATED REVENUE EXPENSE	PROPOSED 2020 BUDGET
REVENUE		40,558,900	43,653,776	43,312,650
EXPENSES		46,351,988	45,514,402	45,633,350
EXCESS REVENUES (EXPENSES) BEFORE		(5,793,088)	(1,860,626)	(2,320,700)
NET TRANSFERS		0	0	0
LONG TERM DEBT PROCEEDS		950,482	429,484	406,800
NET CHANGE IN FUND BALANCE		(4,842,606)	(1,431,141)	(1,913,900)