

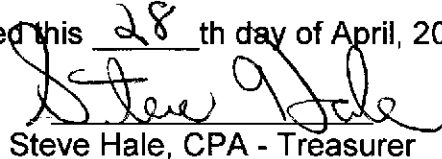
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

CITY OF MARION

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

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

Dated this 28 th day of April, 2020



Steve Hale, CPA - Treasurer

Filed this _____ th day of April, 2020

Amanda Barnes - County Clerk

CITY OF MARION
CERTIFIED ESTIMATE OF REVENUES BY SOURCE
MAY 1, 2020 TO APRIL 30,2021

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GENERAL FUND		
Revenues		
Property Taxes	40150	100
Home Rule Sales Tax	40250	11,007,000
Municipal Sales Tax	40300	8,093,000
Hotel Occupation Tax	40450	1,005,800
Local Share of State Use Tax	40500	608,000
Local Share of Cannabis Use Tax	40520	12,000
Telecommunications Tax	40550	266,700
Utilities Tax - Electric	40600	669,000
Utilities Tax - Gas	40650	205,000
Video Gaming Tax	40700	350,000
Cable Franchise Tax	40800	117,600
Ameren Franchise Tax	40850	77,420
Cab Licenses	41000	450
Electrical Licenses	41050	1,700
Liquor License	41100	80,000
Peddlers Licenses	41150	250
Raffle Licenses	41250	150
Tattoo Licenses	41300	500
Building Permits	41500	40,000
Coin Machine Permits	41550	3,000
Demolition Permits	41600	3,000
Fence Permits	41650	2,000
Pool Permits	41700	700
Sign Permits	41750	1,500
Video Gaming Permits	41800	235,200
Excavation Permits	41900	9,000
911 Fee Income	42000	258,000
Federal Grant Income	42150	15,000
Housing Pilot Tax	42200	4,000
Mobile Home Tax	42250	2,000
Pull Tabs & Jar Games	42400	2,700
Replacement Tax	42450	20,000
State Income Tax	42550	1,798,000
False Alarms	42900	200
Fines and Fees	42940	273,000
Annexation Fees	42950	1,000
Weed Control	42980	35,000
Overtime Reimbursement	43450	32,000
Cemetery Burials	43600	35,000
Copies of Accident Reports	43650	10,500

CWI Trash Fees	43700	60,000
Fire Calls	43750	10,000
Inspection Registration Fees	43800	50,000
Commercial Occupancy Permit	43820	2,500
Other Fees	43950	3,000
Processing Fees	44050	100
P-Card Rebate	44060	10,000
Sale of Scrap	44240	500
Ticket Sales	44300	3,000
Colt World Series Revenue	44400	23,500
Holiday Fund Revenues	44450	55,000
Interest Income - Investments	45050	90,000
Interest Income - Loans	45100	20,000
Interest Income - Operating	45150	7,000
Interest on Home Rule Sales Tax	45170	19,000
INTEREST ON TELECOMMUNICATIONS TAX	45180	1,300
Interest Income - Property Tax	45200	1,500
Dividends Paid	45350	3,500
Cemetery Lot Sales	46050	35,000
Donations - Unrestricted	46150	7,050
Workers Comp Reimbursement	46230	5,000
Expenditure Reimbursement	46250	21,900
SRO Revenue Reimbursement	46260	77,800
SSO Reimbursement	46280	156,640
Insurance Proceeds	46400	5,000
Miscellaneous Income	46450	2,500
Proceeds from Long-Term Debt	47050	426,600
Total Revenues		<u>26,372,860</u>

ENDOWMENT FUND

Revenues		
Interest Income - Investments	45050	20
Total Revenues		<u>20</u>

GODDARD CHAPEL

Revenues		
Cemetery Burials	43600	1,300
Rental Charges	44150	1,500
Interest Income - Operating	45150	10
Cemetery Lot Sales	46050	1,360
Total Revenues		<u>4,170</u>

CIVIC CENTER

Revenues		
Concession Sales	43300	85,000
Technical Services	43500	10,000
Processing Fees	44050	96,000

Rental Charges	44150	45,000
Sponsorships	44250	5,000
Ticket Sales	44300	1,100,000
Promoter Portion of Ticket Sales	44310	(800,000)
Interest Income - Investments	45050	250
Interest Income - Operating	45150	1,000
Dividends Paid	45350	20
Donations - Unrestricted	46150	15,000
Total Revenues		<u>557,270</u>

LIBRARY FUND

Revenues

Per Capita Aid Income	42350	21,000
State Grant Income	42500	35,000
Fines and Fees	42940	18,000
Program Income	44100	150
Rental Charges	44150	5,000
Interest Income - Investments	45050	7,500
Interest Income - Operating	45150	50
Donations - Restricted	46100	3,750
Donations - Unrestricted	46150	1,000
Expenditure Reimbursement	46250	400
Grant Income - Non Govt	46350	3,000
Total Revenues		<u>94,850</u>

SENIOR CITIZENS

Revenues

Federal Grant Income	42150	4,500
Nutrition Income	43900	49,360
Rental Charges	44150	2,000
Yodler and Copy Machine Use	44350	500
Expenditure Reimbursement	46250	300
Total Revenues		<u>56,660</u>

SENIOR CITIZENS COUNCIL

Revenues

Interest Income - Investments	45050	100
Donations - Unrestricted	46150	3,100
Fundraisers	46300	2,000
Total Revenues		<u>5,200</u>

BOYTON STREET

Revenues

Summer Food Program Reimbs	42600	10,000
After School Food Program Reimbs	42700	22,000
Program Income	44100	300

Rental Charges	44150	300
Donations - Restricted	46100	1,500
Donations - Unrestricted	46150	2,500
Fundraisers	46300	7,000
Total Revenues		<u>43,600</u>

PAVILION

Revenues

Hotel Occupation Tax	40450	503,000
Concession Sales	43300	2,500
Commissions	43340	10,000
Rental Charges	44150	135,000
Ticket Sales	44300	11,000
Promoter Portion of Ticket Sales	44310	(11,000)
Interest Income - Debt Service	45000	200
Interest Income - Operating	45150	100
Total Revenues		<u>650,800</u>

HUB RECREATION CENTER

Revenues

Concession Sales	43300	5,000
Expenditure Reimbursement	46250	3,700
Fundraisers	46300	9,000
Family Membership - Resident	48000	255,000
Adult Membership - Resident	48020	140,000
Senior Membership - Resident	48040	231,000
Family Membership - Non Resident	48060	110,000
Adult Membership - Non Resident	48080	90,000
Corporate Membership	48120	268,000
Membership Add On	48130	140,000
Adult Day Pass - Resident	48160	44,000
Youth Day Pass - Resident	48180	20,000
Adult Day Pass - Non Resident	48200	82,000
Youth Day Pass - Non Resident	48220	15,000
Enrollment Fees	48260	33,000
Sports Programming	48360	7,500
Locker Fees	48440	5,500
Personal Trainers	48500	18,000
Adult Group Fitness Classes	48540	2,000
Advantage SP & AG	48620	1,000
Swimming Lessons	48660	35,000
Lifeguard Certification	48680	5,200
HUB Swim Team	48720	16,200
Merchandise Sales	48820	6,600
Event/Tournament Rentals	48840	4,000
Private Rentals	48880	11,000
Summer Camp	48900	65,000
After School Program	49020	20,000

Gate Fees	49060	5,000
Sponsorship	49100	31,300
Youth League	49120	3,500
Adult League	49140	4,000
Lessons/Training	49160	9,780
Instructional Camps	49180	2,750
Birthday Parties	49250	35,000
Uniforms	49400	550
Food - Concession Stand	49440	36,000
Beverage - Concession Stand	49460	18,000
Total Revenues		<u>1,788,580</u>

ROAD AND BRIDGE

Revenues

Property Taxes	40150	136,500
Housing Pilot Tax	42200	320
Mobile Home Tax	42250	160
Interest Income - Operating	45150	500
Interest Income - Property Tax	45200	110
Total Revenues		<u>137,590</u>

TIF 1

Revenues

Property Taxes	40150	3,096,560
Interest Income - Investments	45050	2,000
Interest Income - Operating	45150	1,000
Interest Income - Property Tax	45200	2,500
Total Revenues		<u>3,102,060</u>

PEPSI TIF

Revenues

Property Taxes	40150	146,580
Interest Income - Operating	45150	150
Interest Income - Property Tax	45200	50
Total Revenues		<u>146,780</u>

CRISP CONTAINER TIF

Revenues

Property Taxes	40150	151,600
Interest Income - Operating	45150	530
Interest Income - Property Tax	45200	50
Total Revenues		<u>152,180</u>

MARION HEIGHTS I TIF

Revenues

Property Taxes	40150	995,300
Interest Income - Operating	45150	100
Interest Income - Property Tax	45200	800
Total Revenues		<u>996,200</u>

MARION HEIGHTS II TIF

Revenues		
Property Taxes	40150	83,600
Interest Income - Property Tax	45200	60
Total Revenues		<u>83,660</u>

SKYLINE TIF

Revenues		
Property Taxes	40150	3,070
Interest Income - Operating	45150	20
Interest Income - Property Tax	45200	10
Total Revenues		<u>3,100</u>

HUB TIF

Revenues		
Property Taxes	40150	394,670
Interest Income - Operating	45150	50
Interest Income - Property Tax	45200	300
Total Revenues		<u>395,020</u>

ROUTE 13 TIF

Revenues		
Property Taxes	40150	7,090
Interest Income - Property Tax	45200	10
Total Revenues		<u>7,100</u>

HILLVIEW TIF

Revenues		
Property Taxes	40150	188,150
Interest Income - Operating	45150	500
Interest Income - Property Tax	45200	20
Total Revenues		<u>188,670</u>

MEADOWLAND PARKWAY TIF

Revenues		
Property Taxes	40150	970
Total Revenues		<u>970</u>
Revenues		

NORTH COMMERCIAL TIF

Property Taxes	40150	1,000
Total Revenues		<u>1,000</u>

LITTLE TRACTOR TIF

Revenues		
Property Taxes	40150	6,240
Interest Income - Property Tax	45200	10
Total Revenues		<u>6,250</u>

MOTOR FUEL TAX FUND

Revenues		
Motor Fuel Tax Allotments	42300	425,650
MFT High Growth Allotment	42310	3,300
MFT Renewal Fund Allotment	42320	288,970
Interest Income - Operating	45150	2,200
Total Revenues		<u>720,120</u>

GAS TAX FUND

Revenues		
Gas Tax Proceeds	40400	660,000
Interest Income - Operating	45150	3,000
Total Revenues		<u>663,000</u>

DUI FUND

Revenues		
DUI Income	42100	2,500
Total Revenues		<u>2,500</u>

DRUG FUND

Revenues		
Drug Enforcement Income	42050	10,000
Interest Income - Operating	45150	250
Total Revenues		<u>10,250</u>

VEHICLE FUND

Revenues		
Vehicle Income	42750	1,000
Total Revenues		<u>1,000</u>

E-CITATION FUND

Revenues

E-Citation Income	42120	300
Total Revenues		<u>300</u>

DEBT SERVICE FUND

Revenues		
Property Taxes	40150	69,290
Interest Income - Debt Service	45000	14,490
Interest Income - Property Tax	45200	70
Total Revenues		<u>83,850</u>

WATER DEPARTMENT

Revenues		
Parking Permits	41680	2,000
Excavation Permits	41900	9,000
Billings - Usage	43000	3,530,000
Billings - Debt Service	43050	231,290
Billings - Capital Improvement	43150	30,170
Billings - Other	43200	1,000
Interest Paid On Deposits	43350	(23,000)
New Service	43400	30,000
Overtime Reimbursement	43450	500
Penalties	44000	45,000
Processing Fees	44050	24,000
Rental Charges	44150	8,000
Sale of Supplies	44200	5,000
Interest Income - Debt Service	45000	1,000
Interest Income - Investments	45050	500
Interest Income - Operating	45150	8,000
Bad Debt Recoveries	46000	500
Embezzlement Recovery	46200	3,000
Proceeds from Long-Term Debt	47050	1,491,270
Total Revenues		<u>5,397,230</u>

SEWER DEPARTMENT

Revenues		
Excavation Permits	41900	9,000
Billings - Usage	43000	2,408,000
Billings - Debt Service	43050	917,000
Billings - Other	43200	140,000
Penalties	44000	40,000
Processing Fees	44050	24,000
Sale of Scrap	44240	500
Interest Income - Debt Service	45000	1,500
Interest Income - Operating	45150	4,000
Bad Debt Recoveries	46000	500
Embezzlement Recovery	46200	3,000
Proceeds from Long-Term Debt	47050	225,000

Total Revenues

3,772,500

HOUSING REHABILITATION FUND

Revenues

Federal Grant Income

42150

458,700

Total Revenues

458,700

TOTAL CERTIFIED REVENUES

45,904,040