

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
0000 - General Fund			
40150 - Property Taxes	1,675,862	51	100
40250 - Home Rule Sales Tax	7,649,795	10,909,966	11,684,660
40260 - Home Rule Accelerated Sales Tax	-	62,041	245,000
40300 - Municipal Sales Tax	8,203,324	8,213,156	9,500,300
40450 - Hotel Occupation Tax	853,098	785,469	835,000
40500 - Local Share of State Use Tax	622,428	718,543	-
40520 - Local Share of Cannabis Use Tax	2,813	-	-
40550 - Telecommunications Tax	295,482	261,048	237,000
40600 - Utilities Tax - Electric	658,765	655,182	635,600
40650 - Utilities Tax - Gas	199,538	240,904	290,000
40700 - Video Gaming Tax	327,584	240,590	353,000
40800 - Cable Franchise Tax	117,713	113,174	115,040
40850 - Ameren Franchise Tax	47,260	77,420	107,580
41000 - Cab Licenses	450	400	400
41050 - Electrical Licenses	2,125	1,825	1,550
41100 - Liquor License	84,570	92,250	90,000
41150 - Peddlers Licenses	150	122	250
41250 - Raffle Licenses	140	80	150
41300 - Tattoo Licenses	1,000	500	500
41520 - Vacation Rental Registratons	-	150	150
41550 - Coin Machine Permits	1,725	1,425	3,100
41800 - Video Gaming Permits	203,200	237,366	255,600
42140 - Federal Assistance Income	-	709,264	-
42200 - Housing Pilot Tax	4,369	0	-
42250 - Mobile Home Tax	1,645	-	-
42400 - Pull Tabs & Jar Games	2,791	2,679	2,700
42450 - Replacement Tax	28,654	19,907	20,000
42500 - State Grant Income	-	17,252	-
42550 - State Income Tax	1,863,451	1,934,168	1,899,600
42940 - Fines and Fees	3,530	250	-
42950 - Annexation Fees	911	-	1,000
43700 - CWI Trash Fees	60,000	60,000	60,000
44060 - P-Card Rebate	10,016	2,831	3,000
44150 - Rental Charges	2	97	-
45000 - Interest Income - Debt Service	12	-	-
45050 - Interest Income - Investments	95,307	54,257	47,000
45100 - Interest Income - Loans	25,088	117	14,580
45150 - Interest Income - Operating	10,682	2,669	2,000
45170 - Interest on Home Rule Sales Tax	16,277	7,625	5,200
45180 - Interest on Telecommunications Tax	1,492	1,242	1,180

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
45200 - Interest Income - Property Tax	1,727	0	-
45250 - Realized Gain/Loss	945	(5,373)	-
45350 - Dividends Paid	5,139	5,506	5,500
46250 - Expenditure Reimbursement	2,375	4,386	1,000
46450 - Miscellaneous Income	2,071	31,542	2,500
46500 - Sale of Assets	114,072	15,805	-
60310 - Transfer from Pepsi TIF	109	-	-
60950 - Transfer From 2% Foreign Fire Fund	-	1,395	-
	23,197,686	25,477,281	26,420,240
Total Revenues	23,197,686	25,477,281	26,420,240
62020 - Transfer to Property Tax Replacement Fund	161,262	2,513,952	1,938,000
62030 - Transfer to Revitalization Fund	-	199,999	400,000
62040 - Transfer to Economic Incentive Fund	-	499,999	1,000,000
62130 - Transfer to Civic Center	570,923	457,890	514,750
62170 - Transfer to Library	815,174	672,721	834,840
62210 - Transfer to Senior Citizens	471,810	568,070	448,070
62250 - Transfer to Boyton	278,311	180,408	365,200
62290 - Transfer to Pavilion	125,873	131,613	167,740
62330 - Transfer to Hub Rec Center	953,984	1,497,380	1,140,330
62410 - Transfer to Gas Tax	12,556	-	-
62530 - Transfer to MHII TIF	-	-	167,600
62720 - Transfer to Local Cannabis Use Tax Fund	-	2,813	-
62730 - Transfer to Debt Service Fund	1,840,410	1,740,720	749,940
62750 - Transfer to HRA Fund	55,420	(691)	-
62800 - Transfer to Housing Rehab Fund	131	56	-
62810 - Transfer to Project Fund	222,956	1,128,143	1,940,910
	5,508,810	9,593,075	9,667,380
Total Expenses	5,508,810	9,593,075	9,667,380
Excess Revenue(Expenses)	17,688,876	15,884,206	16,752,860

0102 - Mayor & Liquor Commissioner

50740 - Medical Insurance	6,944	3,662	-
50800 - Life Insurance	8	-	-
50820 - Workmen's Comp Insurance	125	-	-
51180 - Telephone	1,018	1,144	1,150
51200 - Advertising	250	-	-
51320 - Leases - Operating	287	-	-
52200 - Dues & Memberships	300	-	-
52580 - Attorneys	10,010	-	-
52790 - Professional Fees - Other	-	658	-

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
53390 - Travel	310	-	-
53600 - Non Capital Equipment	-	171	-
53630 - Office Supplies	197	146	150
	19,449	5,781	1,300
Total Expenses	19,449	5,781	1,300

Excess Revenue(Expenses)	(19,449)	(5,781)	(1,300)
---------------------------------	-----------------	----------------	----------------

0104 - City Administrator

50000 - Salaries	11,434	-	-
50600 - IMRF Expense	942	-	-
50640 - Social Security Tax	707	-	-
50660 - Medicare Tax	165	-	-
50740 - Medical Insurance	603	-	-
50760 - Dental Insurance	15	-	-
50780 - Vision Insurance	3	-	-
50800 - Life Insurance	3	-	-
50820 - Workmen's Comp Insurance	7	-	-
51180 - Telephone	74	-	-
	13,954	-	-
Total Expenses	13,954	-	-

Excess Revenue(Expenses)	(13,954)	-	-
---------------------------------	-----------------	----------	----------

0106 - Building and Code Services

41500 - Building Permits	26,794	28,279	30,000
41600 - Demolition Permits	1,250	850	2,000
41650 - Fence Permits	1,800	1,775	2,000
41700 - Pool Permits	225	475	700
41750 - Sign Permits	1,125	1,550	1,500
42940 - Fines and Fees	5,430	-	-
42980 - Weed Control	37,323	20,999	25,000
43800 - Inspection Registration Fees	55,225	14,175	50,000
43820 - Commercial Occupancy Permit	2,100	1,940	2,500
	131,272	70,044	113,700
Total Revenues	131,272	70,044	113,700
50000 - Salaries	145,161	217,825	219,360
50300 - Overtime	-	-	-
50600 - IMRF Expense	11,882	19,125	19,360
50640 - Social Security Tax	8,669	13,083	13,140
50660 - Medicare Tax	2,027	3,074	3,080

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
50720 - Uniforms	-	1,575	1,000
50740 - Medical Insurance	20,975	23,482	24,500
50760 - Dental Insurance	1,445	1,441	1,350
50780 - Vision Insurance	216	219	220
50800 - Life Insurance	141	161	200
50820 - Workmen's Comp Insurance	8,091	8,219	7,170
51120 - Postage	3,415	1,709	4,000
51180 - Telephone	4,138	5,232	5,140
51200 - Advertising	325	26	300
51260 - Drug & Other Testing	45	-	-
51320 - Leases - Operating	5,077	3,611	3,530
51350 - Liability & Property Insurance	2,175	1,879	2,080
51620 - Trash Disposal	5,751	1,559	2,500
52150 - Vehicle Maintenance	1,782	1,987	2,500
52200 - Dues & Memberships	411	454	500
52320 - Training	100	480	4,700
52580 - Attorneys	46,038	-	-
53090 - Credit Card Fees	793	779	-
53180 - Filing Fees	255	3,181	2,000
53510 - Fuel/Oil - Vehicles	3,127	3,719	4,200
53600 - Non Capital Equipment	2,087	(0)	-
53610 - Computer & Related Equipment	290	1,488	-
53630 - Office Supplies	1,269	642	2,000
53750 - Small Tools	25	648	500
53810 - Software - Purchased	-	500	-
53820 - Software Renewal	180	191	12,680
53870 - Operating Supplies	2,512	3,781	3,000
54000 - Bulk Oil - Allocated	157	179	180
54530 - Debt Redemption - Principal	4,605	4,754	4,080
54560 - Debt Redemption - Interest	368	214	70
55310 - Software - Capital	-	17,500	-
55330 - Vehicle Purchases	-	16,883	-
56480 - Miscellaneous Expenses	70	-	-
56700 - Workmen's Comp Related Expense	-	-	500
	283,606	359,602	343,840
Total Expenses	283,606	359,602	343,840
Excess Revenue(Expenses)	(152,333)	(289,558)	(230,140)

0108 - Information Technology			
46250 - Expenditure Reimbursement	-	-	4,100

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
46450 - Miscellaneous Income	-	258	-
60600 - Transfer from Water Dept	24,664	24,259	25,840
	24,664	24,517	29,940
Total Revenues	24,664	24,517	29,940
50000 - Salaries	144,865	144,306	155,930
50300 - Overtime	2,773	1,355	2,500
50600 - IMRF Expense	11,883	12,459	13,580
50640 - Social Security Tax	8,661	8,496	9,230
50660 - Medicare Tax	2,025	1,993	2,170
50740 - Medical Insurance	24,503	28,856	27,520
50760 - Dental Insurance	537	593	340
50780 - Vision Insurance	74	90	40
50800 - Life Insurance	121	113	110
50820 - Workmen's Comp Insurance	362	1,776	3,120
51030 - Hosting	2,717	8,637	7,330
51180 - Telephone	5,117	4,778	4,150
51260 - Drug & Other Testing	2,240	-	-
52150 - Vehicle Maintenance	525	16	800
52200 - Dues & Memberships	597	1,770	1,750
52320 - Training	1,282	-	4,500
52790 - Professional Fees - Other	1,033	175	1,100
53510 - Fuel/Oil - Vehicles	243	508	600
53610 - Computer & Related Equipment	22,435	19,300	28,200
53630 - Office Supplies	18	140	500
53780 - Subscriptions	500	-	-
53810 - Software - Purchased	3,584	4,444	7,050
53820 - Software Renewal	29,571	23,345	27,040
53870 - Operating Supplies	-	38	-
55600 - Shipping Costs	44	41	500
56740 - Disaster Expenses	-	1,632	-
	265,708	264,861	298,060
Total Expenses	265,708	264,861	298,060
Excess Revenue(Expenses)	(241,044)	(240,344)	(268,120)
<hr style="border-top: 1px dashed black;"/>			
0110 - Street Lighting			
51590 - Street Lighting	152,147	129,496	140,000
	152,147	129,496	140,000
Total Expenses	152,147	129,496	140,000
Excess Revenue(Expenses)	(152,147)	(129,496)	(140,000)

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
0112 - Public Property			
50800 - Life Insurance	2	-	-
50820 - Workmen's Comp Insurance	46	-	-
53330 - Rent	2,640	-	-
	2,688	-	-
Total Expenses	2,688	-	-
Excess Revenue(Expenses)	(2,688)	-	-
0114 - Public Affairs			
42500 - State Grant Income	-	91,700	120,500
44250 - Sponsorships	750	-	-
44400 - Colt World Series Revenue	13,458	-	30,000
44450 - Holiday Fund Revenues	51,631	2,938	-
46100 - Donations - Restricted	3,000	1,800	-
46250 - Expenditure Reimbursement	8,299	3,000	3,000
	77,138	99,438	153,500
Total Revenues	77,138	99,438	153,500
50840 - Insurance Management Fees	11,779	4,465	4,500
51030 - Hosting	-	500	500
51060 - Internet Access	940	861	960
51120 - Postage	26	1,228	750
51180 - Telephone	2,209	2,086	2,200
51200 - Advertising	6,012	6,389	7,500
51230 - Demolition	26,314	5,942	25,000
51290 - Janitorial Service	16,254	19,529	21,480
51320 - Leases - Operating	4,986	5,825	6,700
51350 - Liability & Property Insurance	83,493	83,201	79,370
51470 - Pest Control	600	735	600
51620 - Trash Disposal	90	-	180
51650 - Utilities	11,910	13,282	13,000
51700 - Building Maintenance	9,244	7,465	10,000
51720 - Grounds Maintenance	9,436	13,385	15,000
51730 - Equipment Maintenance	3,987	328	1,000
52060 - System Maintenance	-	2,043	-
52120 - Tower Sq Maint/Improvements	11,659	36,353	30,000
52150 - Vehicle Maintenance	1,000	-	-
52200 - Dues & Memberships	3,350	3,285	4,000
52320 - Training	40	-	-
52400 - Actuary Fees	11,100	21,550	14,300

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
52430 - Administration Costs	4,234	-	-
52450 - Illinois Tax Collection Fee	114,225	146,575	175,300
52460 - Appraisal Fee	14,950	-	-
52520 - Architect Fees	2,421	-	-
52580 - Attorneys	108,006	15,386	20,000
52610 - Audit	29,670	27,962	31,210
52670 - Consultants	43,316	38,705	38,000
52700 - Contract Labor	249	67	7,500
52730 - Engineering-Operating	15,011	1,765	5,000
52860 - Fire/Police Merit Board	894	-	2,780
53000 - Ball Park Payments	601,656	589,957	639,400
53030 - Bank Fees	-	350	-
53150 - ESDA Expense	7,525	19,482	20,000
53180 - Filing Fees	1,562	1,329	2,000
53270 - Lifeline Payments	236,800	-	-
53390 - Travel	724	-	-
53600 - Non Capital Equipment	-	643	1,500
53610 - Computer & Related Equipment	6,238	5,404	6,000
53630 - Office Supplies	1,466	2,613	5,000
53690 - Safety	1,322	144	1,560
53780 - Subscriptions	95	208	200
53820 - Software Renewal	1,308	1,323	1,310
53870 - Operating Supplies	3,462	885	2,500
54210 - Janitorial Supplies	560	1,707	2,500
54530 - Debt Redemption - Principal	55,976	-	-
54560 - Debt Redemption - Interest	535	-	-
55000 - Land	31,810	126,842	-
55120 - Parking Lots	-	3,846	-
55150 - Parking Lot Improvements	-	8,490	-
55190 - Non Capital Construction	-	17,252	-
56200 - Donations - Other	77,010	12,924	12,000
56250 - Grant Expenditures - State & Local	-	91,700	120,500
56280 - Greater Egypt Annual Fee	6,593	4,298	6,600
56290 - Covid-19 Relief	-	80,243	-
56300 - Historic Preservation Society	15,520	15,480	15,480
56320 - Homeless Shelter	9,834	8,769	11,000
56330 - Training Center Expenditures	8,231	8,743	7,500
56420 - Marion Main St Support	5,006	-	-
56440 - Medical Claims Paid	-	7,832	8,000
56470 - General Public Assistance	-	1,347	10,000
56510 - Holiday on the Square	28,413	36,301	50,000
56520 - Programs	22,281	15,812	27,000

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
56530 - Colt World Series Expense	70,633	-	30,000
56540 - Property Taxes	12,470	25,221	15,000
56560 - REDCO Support	85,000	85,000	85,000
56580 - Sales Tax Rebate Program	47,303	109,349	121,150
56600 - Sister City	3,419	-	-
56620 - Special Functions	-	7,500	-
56640 - Star Bond	-	43,193	2,500
56720 - Liability Cash Expense	500	7,411	5,000
56740 - Disaster Expenses	200	3,586	-
58620 - Commissions	-	33,811	30,000
	1,890,858	1,837,908	1,755,530
Total Expenses	1,890,858	1,837,908	1,755,530
Excess Revenue(Expenses)	(1,813,720)	(1,738,470)	(1,602,030)

0116 - Treasurer's Office			
46250 - Expenditure Reimbursement	2,400	2,400	2,400
	2,400	2,400	2,400
Total Revenues	2,400	2,400	2,400
50000 - Salaries	308,737	318,066	323,190
50200 - Council Salaries	20,000	20,000	20,000
50300 - Overtime	3,506	2,000	4,500
50600 - IMRF Expense	25,847	28,560	28,970
50640 - Social Security Tax	20,061	20,760	20,940
50660 - Medicare Tax	4,692	4,855	4,910
50740 - Medical Insurance	47,836	44,801	46,770
50760 - Dental Insurance	1,711	1,427	990
50780 - Vision Insurance	247	227	220
50800 - Life Insurance	167	164	260
50820 - Workmen's Comp Insurance	759	3,918	6,900
51120 - Postage	1,232	302	-
51180 - Telephone	1,716	1,784	1,710
51320 - Leases - Operating	1,778	2,144	2,030
51350 - Liability & Property Insurance	6,196	4,196	4,200
51620 - Trash Disposal	180	45	250
52200 - Dues & Memberships	752	1,695	1,350
52320 - Training	2,322	1,449	3,400
52580 - Attorneys	2,398	-	-
52670 - Consultants	165	-	500
53030 - Bank Fees	1,745	2,853	3,080
53390 - Travel	147	-	50

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
53600 - Non Capital Equipment	-	500	500
53610 - Computer & Related Equipment	5,079	-	1,000
53630 - Office Supplies	5,823	4,852	5,000
53810 - Software - Purchased	24,500	2,259	-
53820 - Software Renewal	5,272	21,019	23,500
	492,868	487,875	504,220
Total Expenses	492,868	487,875	504,220
Excess Revenue(Expenses)	(490,468)	(485,475)	(501,820)

0118 - City Clerk			
44050 - Processing Fees	122	48	100
46250 - Expenditure Reimbursement	332	-	400
	454	48	500
Total Revenues	454	48	500
50000 - Salaries	136,136	112,567	117,590
50300 - Overtime	392	-	200
50600 - IMRF Expense	10,345	9,782	10,450
50640 - Social Security Tax	8,186	6,687	7,090
50660 - Medicare Tax	1,914	1,563	1,660
50740 - Medical Insurance	14,116	14,450	14,960
50760 - Dental Insurance	328	356	340
50780 - Vision Insurance	68	74	80
50800 - Life Insurance	69	87	80
50820 - Workmen's Comp Insurance	353	1,473	2,590
51120 - Postage	125	-	-
51180 - Telephone	1,267	1,388	1,430
51200 - Advertising	1,343	554	-
51320 - Leases - Operating	55	-	-
51350 - Liability & Property Insurance	30	30	30
51620 - Trash Disposal	300	90	-
52200 - Dues & Memberships	235	235	240
52320 - Training	1,702	-	2,500
52790 - Professional Fees - Other	10	-	-
53030 - Bank Fees	10	-	40
53090 - Credit Card Fees	808	472	500
53180 - Filing Fees	3,805	-	-
53610 - Computer & Related Equipment	-	-	3,000
53630 - Office Supplies	2,831	49	50
53810 - Software - Purchased	5,000	-	180
53820 - Software Renewal	3,158	6,816	7,000

**CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022**

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
	192,588	156,674	170,010
Total Expenses	192,588	156,674	170,010
Excess Revenue(Expenses)	(192,133)	(156,626)	(169,510)

0120 - Human Resources			
50000 - Salaries	49,323	60,529	60,440
50600 - IMRF Expense	4,008	5,098	5,210
50640 - Social Security Tax	2,916	3,484	3,540
50660 - Medicare Tax	682	814	830
50740 - Medical Insurance	5,576	9,032	9,590
50760 - Dental Insurance	120	178	170
50780 - Vision Insurance	25	37	40
50800 - Life Insurance	18	28	50
50820 - Workmen's Comp Insurance	-	650	1,140
51120 - Postage	7	7	-
51180 - Telephone	152	227	210
51260 - Drug & Other Testing	-	2,927	5,000
51320 - Leases - Operating	346	962	960
52320 - Training	50	-	500
53300 - New Hire Expense	45	7,994	10,000
53390 - Travel	-	-	500
53630 - Office Supplies	438	528	750
53810 - Software - Purchased	20	-	-
53820 - Software Renewal	144	165	200
	63,868	92,660	99,130
Total Expenses	63,868	92,660	99,130
Excess Revenue(Expenses)	(63,868)	(92,660)	(99,130)

0122 - Police			
42000 - 911 Fee Income	-	246,000	252,000
42150 - Federal Grant Income	-	1,312	-
42900 - False Alarms	450	675	200
42940 - Fines and Fees	73,289	78,639	50,000
43450 - Overtime Reimbursement	19,310	-	25,000
43650 - Copies of Accident Reports	11,225	6,188	10,500
43950 - Other Fees	2,790	2,080	3,000
44060 - P-Card Rebate	-	1,449	1,450
44150 - Rental Charges	-	6,000	6,000
46100 - Donations - Restricted	-	9,500	-

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
46150 - Donations - Unrestricted	-	2,000	-
46230 - Workers Comp Reimbursement	10,484	33,181	5,000
46250 - Expenditure Reimbursement	11,924	2,984	92,800
46260 - SRO Revenue Reimbursement	75,861	27,260	77,800
46280 - SSO Reimbursement	79,800	46,672	156,640
46290 - Housing Authority Reimbursement	-	25,000	50,000
46350 - Grant Income - Non Govt	127,200	-	-
46400 - Insurance Proceeds	19,115	25,877	5,000
46450 - Miscellaneous Income	-	500	-
46500 - Sale of Assets	7,000	-	-
47050 - Proceeds from Long-Term Debt	179,290	157,100	261,000
60400 - Transfer from 911 Fund	240,192	-	-
60450 - Transfer from DUI Fund	-	-	12,000
60500 - Transfer from Drug Enforcement Fund	-	13,725	-
	857,929	686,141	1,008,390
Total Revenues	857,929	686,141	1,008,390
50000 - Salaries	3,283,314	3,722,879	3,961,610
50300 - Overtime	416,993	348,443	356,000
50600 - IMRF Expense	81,159	85,739	90,980
50620 - Pension Expense	1,012,811	-	-
50640 - Social Security Tax	64,751	64,912	71,560
50660 - Medicare Tax	50,408	54,291	58,880
50720 - Uniforms	42,815	47,462	40,650
50740 - Medical Insurance	948,445	1,094,909	1,241,320
50760 - Dental Insurance	23,734	23,993	24,320
50780 - Vision Insurance	4,016	4,183	4,610
50800 - Life Insurance	3,297	1,961	2,710
50820 - Workmen's Comp Insurance	99,598	176,181	152,300
51000 - Cable TV	639	870	700
51060 - Internet Access	18,921	20,112	18,840
51120 - Postage	524	433	800
51180 - Telephone	25,201	28,523	25,500
51200 - Advertising	-	-	1,500
51260 - Drug & Other Testing	3,551	210	-
51290 - Janitorial Service	24,769	26,124	26,500
51320 - Leases - Operating	16,377	16,612	17,700
51350 - Liability & Property Insurance	103,942	103,750	111,870
51470 - Pest Control	920	995	1,000
51650 - Utilities	22,763	25,230	23,000
51700 - Building Maintenance	8,802	10,795	13,250
51720 - Grounds Maintenance	3,125	410	2,000
51730 - Equipment Maintenance	13,098	17,193	15,000

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
51790 - Lease Maintenance	384	196	-
52060 - System Maintenance	493	7,199	500
52150 - Vehicle Maintenance	51,950	52,418	45,000
52200 - Dues & Memberships	5,845	5,575	5,260
52290 - Licenses	1,584	3,200	6,500
52320 - Training	26,854	20,674	40,000
52580 - Attorneys	13,196	-	2,500
52790 - Professional Fees - Other	1,000	-	1,500
53040 - Loan Processing Fees	-	100	100
53120 - Enhanced 911	3,473	4,104	5,000
53300 - New Hire Expense	6,745	4,935	5,000
53390 - Travel	125	688	700
53510 - Fuel/Oil - Vehicles	85,749	87,380	92,000
53600 - Non Capital Equipment	22,692	10,800	12,000
53610 - Computer & Related Equipment	23,530	8,692	16,000
53630 - Office Supplies	3,384	563	-
53690 - Safety	-	-	1,000
53810 - Software - Purchased	495	2,464	-
53820 - Software Renewal	41,115	25,740	32,500
53870 - Operating Supplies	11,235	17,832	17,000
53900 - Reimbursable Supplies	-	149	-
53950 - SSO Supplies	8,670	1,675	2,500
54000 - Bulk Oil - Allocated	1,353	897	1,500
54210 - Janitorial Supplies	-	586	500
54530 - Debt Redemption - Principal	87,234	146,596	188,760
54560 - Debt Redemption - Interest	4,677	7,485	8,260
55270 - Equipment Purchases	-	61,105	175,000
55330 - Vehicle Purchases	299,929	175,111	178,000
55360 - Vehicles - Major Repairs	7,016	-	5,000
56200 - Donations - Other	-	50	-
56380 - Investigations	4,981	3,783	4,000
56400 - K-9 Unit	5,751	9,466	5,000
56520 - Programs	160	984	5,000
56700 - Workmen's Comp Related Expense	4,301	1,013	5,000
56720 - Liability Cash Expense	4,814	20,186	5,000
56740 - Disaster Expenses	36	-	-
	7,002,742	6,557,853	7,128,680
Total Expenses	7,002,742	6,557,853	7,128,680
Excess Revenue(Expenses)	(6,144,813)	(5,871,712)	(6,120,290)

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
0124 - Fire			
42150 - Federal Grant Income	2,838	-	-
42500 - State Grant Income	390	8,352	37,800
42940 - Fines and Fees	-	475	-
43450 - Overtime Reimbursement	-	4,269	-
43650 - Copies of Accident Reports	65	-	-
43750 - Fire Calls	4,238	19,958	10,000
44060 - P-Card Rebate	-	787	-
44240 - Sale of Scrap	55	-	-
46100 - Donations - Restricted	-	9,400	7,500
46150 - Donations - Unrestricted	7,435	-	-
46230 - Workers Comp Reimbursement	36,905	-	-
46250 - Expenditure Reimbursement	-	7,674	-
46350 - Grant Income - Non Govt	2,500	226,450	-
46500 - Sale of Assets	-	48,400	-
	<u>54,427</u>	<u>325,765</u>	<u>55,300</u>
Total Revenues	54,427	325,765	55,300
50000 - Salaries	1,697,252	1,749,465	1,680,130
50200 - Council Salaries	20,000	20,000	20,000
50300 - Overtime	180,199	180,098	182,000
50600 - IMRF Expense	1,726	2,143	1,980
50620 - Pension Expense	670,792	-	-
50640 - Social Security Tax	2,759	2,679	2,580
50660 - Medicare Tax	24,408	22,785	25,230
50720 - Uniforms	22,449	19,580	16,800
50740 - Medical Insurance	583,406	628,345	641,510
50760 - Dental Insurance	12,590	13,128	12,040
50780 - Vision Insurance	2,326	2,485	2,440
50800 - Life Insurance	1,502	1,584	1,220
50820 - Workmen's Comp Insurance	221,494	104,931	83,790
51060 - Internet Access	1,881	1,878	2,000
51120 - Postage	552	305	500
51180 - Telephone	6,268	7,003	7,500
51200 - Advertising	-	-	1,250
51260 - Drug & Other Testing	3,515	-	-
51320 - Leases - Operating	1,169	1,883	2,300
51350 - Liability & Property Insurance	47,432	37,556	40,530
51470 - Pest Control	600	698	720
51650 - Utilities	12,962	17,972	17,000
51700 - Building Maintenance	8,516	9,426	22,100
51730 - Equipment Maintenance	9,353	15,296	16,200

**CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022**

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
51760 - Hydrant Maintenance	746	1,605	9,800
52150 - Vehicle Maintenance	14,273	18,501	21,000
52200 - Dues & Memberships	2,695	666	3,400
52290 - Licenses	158	-	-
52320 - Training	17,954	5,148	39,000
52580 - Attorneys	88	-	-
52730 - Engineering-Operating	-	855	-
53300 - New Hire Expense	2,215	2,252	4,800
53510 - Fuel/Oil - Vehicles	15,049	11,242	17,800
53600 - Non Capital Equipment	16,696	33,571	28,600
53610 - Computer & Related Equipment	2,213	667	7,500
53630 - Office Supplies	1,337	669	1,400
53690 - Safety	32,397	34,501	39,900
53750 - Small Tools	1,618	6,184	9,800
53780 - Subscriptions	-	1,409	4,000
53820 - Software Renewal	4,185	3,525	5,000
53870 - Operating Supplies	8,095	6,931	7,660
54000 - Bulk Oil - Allocated	157	179	500
54530 - Debt Redemption - Principal	66,890	68,461	70,100
54560 - Debt Redemption - Interest	10,588	9,016	7,400
55270 - Equipment Purchases	7,000	230,789	-
56250 - Grant Expenditures - State & Local	-	5,141	37,800
56520 - Programs	8,343	6,575	8,000
56700 - Workmen's Comp Related Expense	-	-	500
56720 - Liability Cash Expense	-	-	-
56740 - Disaster Expenses	1,398	235	-
62060 - Transfer to Capital Replacement Fund	-	-	-
	3,747,246	3,287,362	3,103,780
Total Expenses	3,747,246	3,287,362	3,103,780
Excess Revenue(Expenses)	(3,692,819)	(2,961,597)	(3,048,480)
0126 - Emergency Mgmt Agency			
42150 - Federal Grant Income	9,667	36,215	15,000
	9,667	36,215	15,000
Total Revenues	9,667	36,215	15,000
50000 - Salaries	17,617	18,660	18,480
50400 - Vacation Expense	-	-	-
50600 - IMRF Expense	1,382	1,555	1,540
50640 - Social Security Tax	1,008	1,064	1,050
50660 - Medicare Tax	236	221	250

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
50720 - Uniforms	-	-	200
50740 - Medical Insurance	3,910	4,200	4,480
50760 - Dental Insurance	144	143	130
50780 - Vision Insurance	18	18	20
50800 - Life Insurance	-	-	10
50820 - Workmen's Comp Insurance	1,648	715	570
51030 - Hosting	-	-	-
51180 - Telephone	823	574	700
51260 - Drug & Other Testing	250	-	-
52150 - Vehicle Maintenance	317	140	-
52200 - Dues & Memberships	-	-	500
52320 - Training	1,485	-	1,000
53510 - Fuel/Oil - Vehicles	689	473	-
53610 - Computer & Related Equipment	-	332	350
53630 - Office Supplies	50	-	-
53810 - Software - Purchased	-	2,500	2,500
53870 - Operating Supplies	287	-	150
54150 - Street Signs	782	-	-
54530 - Debt Redemption - Principal	5,350	3,678	-
54560 - Debt Redemption - Interest	435	179	-
	36,431	34,453	31,930
Total Expenses	36,431	34,453	31,930
Excess Revenue(Expenses)	(26,764)	1,763	(16,930)

0128 - Safety			
50000 - Salaries	72,669	75,058	75,950
50600 - IMRF Expense	5,493	5,976	6,030
50640 - Social Security Tax	4,003	4,089	4,090
50660 - Medicare Tax	936	956	960
50740 - Medical Insurance	23,968	26,091	27,840
50760 - Dental Insurance	575	572	530
50780 - Vision Insurance	109	109	110
50800 - Life Insurance	47	48	50
50820 - Workmen's Comp Insurance	5,981	2,863	2,290
51180 - Telephone	1,751	2,145	2,000
51350 - Liability & Property Insurance	2,155	1,736	1,870
52150 - Vehicle Maintenance	1,027	138	2,000
53510 - Fuel/Oil - Vehicles	1,456	115	2,250
53610 - Computer & Related Equipment	-	6,861	13,500
53630 - Office Supplies	76	56	300

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
53690 - Safety	903	19,817	20,500
53820 - Software Renewal	454	399	500
53870 - Operating Supplies	362	141	200
54530 - Debt Redemption - Principal	2,394	-	-
54560 - Debt Redemption - Interest	12	-	-
56260 - Grant Expenditures - Non Govt	59,847	18,804	-
56360 - ITECS	8,785	8,129	10,600
56740 - Disaster Expenses	8,202	47,608	-
	201,205	221,712	171,570
Total Expenses	201,205	221,712	171,570

Excess Revenue(Expenses)	(201,205)	(221,712)	(171,570)
---------------------------------	------------------	------------------	------------------

0130 - Animal Control

42940 - Fines and Fees	9,939	6,905	8,000
44050 - Processing Fees	2	-	-
46150 - Donations - Unrestricted	80	-	-
	10,021	6,905	8,000
Total Revenues	10,021	6,905	8,000
50000 - Salaries	73,579	70,363	70,930
50300 - Overtime	3,849	4,122	4,000
50600 - IMRF Expense	5,031	4,464	5,500
50640 - Social Security Tax	4,631	3,974	4,440
50660 - Medicare Tax	1,083	929	1,030
50720 - Uniforms	388	45	100
50740 - Medical Insurance	9,164	32,228	9,590
50760 - Dental Insurance	218	705	170
50780 - Vision Insurance	15	136	40
50800 - Life Insurance	66	68	80
50820 - Workmen's Comp Insurance	2,217	3,349	2,900
51060 - Internet Access	627	5,928	650
51180 - Telephone	2,224	2,296	2,400
51260 - Drug & Other Testing	70	-	-
51470 - Pest Control	200	150	200
51650 - Utilities	2,791	2,968	2,800
51700 - Building Maintenance	2,000	995	1,200
51730 - Equipment Maintenance	-	-	300
52150 - Vehicle Maintenance	39	(45)	2,000
52200 - Dues & Memberships	50	-	50
52290 - Licenses	102	100	110
52320 - Training	357	-	500

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
52810 - Transportation Fees	415	795	600
52850 - Veterinarian Fees	12,238	11,060	12,000
53090 - Credit Card Fees	376	359	400
53300 - New Hire Expense	292	-	-
53510 - Fuel/Oil - Vehicles	2,041	1,473	2,000
53600 - Non Capital Equipment	-	-	200
53820 - Software Renewal	-	340	340
53870 - Operating Supplies	8,453	9,087	8,500
54000 - Bulk Oil - Allocated	-	179	200
54530 - Debt Redemption - Principal	2,598	-	-
54560 - Debt Redemption - Interest	25	-	-
55270 - Equipment Purchases	5,246	-	-
56700 - Workmen's Comp Related Expense	165	-	500
56720 - Liability Cash Expense	-	-	500
	140,552	156,067	134,230
Total Expenses	140,552	156,067	134,230

Excess Revenue(Expenses) **(130,531)** **(149,162)** **(126,230)**

0132 - Mosquito Abatement

50300 - Overtime	23,510	19,202	25,000
50600 - IMRF Expense	1,770	1,613	2,280
50640 - Social Security Tax	1,320	1,106	1,550
50660 - Medicare Tax	309	259	360
50740 - Medical Insurance	(716)	-	-
50820 - Workmen's Comp Insurance	-	1,689	1,240
51730 - Equipment Maintenance	-	-	1,800
52320 - Training	70	-	200
54030 - Chemicals	6,693	5,700	6,700
54530 - Debt Redemption - Principal	3,845	3,652	2,400
54560 - Debt Redemption - Interest	313	160	30
	37,115	33,259	41,560
Total Expenses	37,115	33,259	41,560

Excess Revenue(Expenses) **(37,115)** **(33,259)** **(41,560)**

0134 - Street

41900 - Excavation Permits	11,050	10,900	12,000
44060 - P-Card Rebate	-	2,430	2,400
44240 - Sale of Scrap	-	2,140	500
46250 - Expenditure Reimbursement	20,314	15,495	5,000

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
46400 - Insurance Proceeds	-	27,971	-
46450 - Miscellaneous Income	15	-	-
46500 - Sale of Assets	-	3,558	-
47050 - Proceeds from Long-Term Debt	216,295	48,060	75,000
	<u>247,674</u>	<u>110,554</u>	<u>94,900</u>
Total Revenues	247,674	110,554	94,900
50000 - Salaries	1,179,969	1,372,064	1,408,910
50200 - Council Salaries	20,000	20,000	20,000
50300 - Overtime	55,752	59,151	75,000
50600 - IMRF Expense	94,656	111,986	116,050
50640 - Social Security Tax	70,970	82,232	84,410
50660 - Medicare Tax	16,598	19,232	19,770
50680 - Unemployment Tax	285	-	-
50720 - Uniforms	11,273	9,798	12,580
50740 - Medical Insurance	397,081	404,333	447,640
50760 - Dental Insurance	9,050	8,618	7,760
50780 - Vision Insurance	1,797	1,727	1,700
50800 - Life Insurance	1,054	1,168	1,160
50820 - Workmen's Comp Insurance	203,936	88,281	67,770
51060 - Internet Access	627	626	630
51180 - Telephone	8,546	9,584	9,300
51260 - Drug & Other Testing	1,660	-	-
51320 - Leases - Operating	828	1,609	2,100
51350 - Liability & Property Insurance	38,590	32,717	35,300
51470 - Pest Control	660	758	780
51590 - Street Lighting	4,120	3,802	5,000
51610 - Traffic Signals	7,039	11,991	13,000
51650 - Utilities	22,605	22,592	20,000
51700 - Building Maintenance	17,509	13,968	13,000
51730 - Equipment Maintenance	56,892	54,705	54,000
51910 - Parking Lot Maintenance	-	121	-
51940 - Permits	1,000	1,000	1,000
52000 - Street Maintenance	100,305	72,797	100,000
52150 - Vehicle Maintenance	34,587	35,205	40,000
52200 - Dues & Memberships	502	638	600
52290 - Licenses	85	341	300
52320 - Training	-	451	500
52700 - Contract Labor	7,603	7,541	8,000
52730 - Engineering-Operating	780	-	3,500
53300 - New Hire Expense	567	-	-
53390 - Travel	-	62	-
53510 - Fuel/Oil - Vehicles	88,089	88,540	90,000

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
53600 - Non Capital Equipment	8,038	5,597	10,000
53610 - Computer & Related Equipment	-	30	4,700
53630 - Office Supplies	3,868	3,113	4,000
53660 - Paint - Streets & Lots	40,610	50,056	50,000
53690 - Safety	2,178	4,839	5,000
53720 - Salt	19,483	41,195	50,000
53750 - Small Tools	5,568	4,029	5,000
53810 - Software - Purchased	-	1,075	-
53820 - Software Renewal	1,595	1,500	3,800
53870 - Operating Supplies	24,207	23,366	35,000
53930 - Shop Supplies	16,856	15,148	17,000
54000 - Bulk Oil - Allocated	5,194	8,390	8,500
54030 - Chemicals	11,114	9,037	8,500
54060 - Cold Mix	8,592	5,805	7,500
54150 - Street Signs	30,163	25,090	35,000
55150 - Parking Lot Improvements	-	6,483	61,000
55240 - Building Improvements	15,023	25,857	24,000
55270 - Equipment Purchases	-	53,153	13,000
55300 - Lighting - New	1,940	22,121	5,000
55330 - Vehicle Purchases	100,569	152,417	75,000
55600 - Shipping Costs	341	40	-
56700 - Workmen's Comp Related Expense	615	8,161	1,000
56720 - Liability Cash Expense	686	2,503	1,000
56740 - Disaster Expenses	897	233	-
	2,752,548	3,006,877	3,083,760
Total Expenses	2,752,548	3,006,877	3,083,760
Excess Revenue(Expenses)	(2,504,874)	(3,006,877)	(2,988,860)
0136 - Cemetery			
43600 - Cemetery Burials	38,870	40,722	35,000
46050 - Cemetery Lot Sales	33,585	49,392	35,000
46250 - Expenditure Reimbursement	1,300	2,675	1,200
	73,755	92,789	71,200
Total Revenues	73,755	92,789	71,200
50000 - Salaries	355,839	367,020	372,980
50300 - Overtime	15,969	18,679	20,000
50600 - IMRF Expense	26,847	29,962	29,620
50640 - Social Security Tax	21,169	21,481	21,740
50660 - Medicare Tax	4,951	5,023	5,110
50720 - Uniforms	2,648	2,406	3,000

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
50740 - Medical Insurance	85,709	106,590	122,200
50760 - Dental Insurance	1,982	1,970	1,860
50780 - Vision Insurance	468	498	510
50800 - Life Insurance	248	257	260
50820 - Workmen's Comp Insurance	39,384	14,918	13,130
51060 - Internet Access	1,155	1,317	1,170
51180 - Telephone	2,775	2,834	2,800
51200 - Advertising	60	50	-
51320 - Leases - Operating	999	519	630
51350 - Liability & Property Insurance	17,857	8,258	8,950
51470 - Pest Control	220	195	260
51650 - Utilities	8,582	8,465	8,500
51700 - Building Maintenance	610	1,977	2,000
51720 - Grounds Maintenance	2,092	1,802	2,000
51730 - Equipment Maintenance	4,765	3,610	5,000
51880 - Monument Repair & Removal	1,500	1,015	4,000
52000 - Street Maintenance	14,995	14,995	-
52150 - Vehicle Maintenance	1,925	389	2,000
52290 - Licenses	-	450	450
53060 - Cemetery Improvement	2,007	1,836	2,000
53510 - Fuel/Oil - Vehicles	11,076	8,720	11,500
53600 - Non Capital Equipment	3,669	-	-
53630 - Office Supplies	534	405	700
53690 - Safety	114	49	800
53750 - Small Tools	574	472	800
53810 - Software - Purchased	-	-	4,000
53820 - Software Renewal	-	1,826	3,000
53870 - Operating Supplies	410	472	1,000
53930 - Shop Supplies	480	519	800
54000 - Bulk Oil - Allocated	157	-	-
54530 - Debt Redemption - Principal	23,584	12,483	5,800
54560 - Debt Redemption - Interest	946	419	70
55270 - Equipment Purchases	24,858	11,839	12,000
56720 - Liability Cash Expense	2,150	-	2,000
	683,308	653,720	672,640
Total Expenses	683,308	653,720	672,640
Excess Revenue(Expenses)	(609,553)	(560,931)	(601,440)

0138 - Economic Development			
50000 - Salaries	-	84,888	81,620

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
50600 - IMRF Expense	-	7,698	7,450
50640 - Social Security Tax	-	5,263	5,060
50660 - Medicare Tax	-	1,231	1,180
51120 - Postage	9	-	-
51180 - Telephone	475	581	570
52790 - Professional Fees - Other	101,986	1,329	-
53390 - Travel	-	2,066	2,500
53630 - Office Supplies	195	-	-
	102,664	103,055	98,380
Total Expenses	102,664	103,055	98,380

Excess Revenue(Expenses)	(102,664)	(103,055)	(98,380)
---------------------------------	------------------	------------------	-----------------

0140 - Mayor's Chief of Staff

60250 - Transfer from TIF 1	-	35,574	40,000
	-	35,574	40,000
Total Revenues	-	35,574	40,000
50000 - Salaries	66,559	73,240	72,380
50600 - IMRF Expense	5,661	6,622	6,610
50640 - Social Security Tax	4,124	4,526	4,490
50660 - Medicare Tax	964	1,058	1,050
50740 - Medical Insurance	4,348	4,729	4,680
50760 - Dental Insurance	164	178	170
50780 - Vision Insurance	34	25	-
50800 - Life Insurance	39	50	50
50820 - Workmen's Comp Insurance	231	819	1,440
51120 - Postage	26	58	-
51180 - Telephone	1,274	1,311	1,290
51620 - Trash Disposal	2,956	-	-
52320 - Training	65	-	250
52580 - Attorneys	1,665	-	-
53390 - Travel	937	-	250
53610 - Computer & Related Equipment	-	15	-
53630 - Office Supplies	240	35	100
53870 - Operating Supplies	-	3	-
56740 - Disaster Expenses	-	30	-
	89,287	92,699	92,760
Total Expenses	89,287	92,699	92,760

Excess Revenue(Expenses)	(89,287)	(57,125)	(52,760)
---------------------------------	-----------------	-----------------	-----------------

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
0142 - City Attorney			
50000 - Salaries	46,010	86,939	85,920
50600 - IMRF Expense	3,998	7,885	7,840
50640 - Social Security Tax	2,853	5,390	5,330
50660 - Medicare Tax	667	1,261	1,250
50800 - Life Insurance	16	50	50
50820 - Workmen's Comp Insurance	-	873	1,510
51120 - Postage	27	117	100
51200 - Advertising	3,538	3,389	5,500
51260 - Drug & Other Testing	45	-	-
52200 - Dues & Memberships	385	1,027	800
52320 - Training	602	110	1,500
52790 - Professional Fees - Other	1,535	3,292	3,500
53180 - Filing Fees	561	2,353	2,500
53200 - Process Service Fees	55	101	500
53300 - New Hire Expense	120	-	-
53390 - Travel	-	47	2,800
53600 - Non Capital Equipment	-	423	-
53630 - Office Supplies	737	213	500
53780 - Subscriptions	903	1,392	1,490
53810 - Software - Purchased	-	2,250	-
53820 - Software Renewal	-	-	1,100
53870 - Operating Supplies	45	-	-
55310 - Software - Capital	-	11,750	-
	62,097	128,862	122,190
Total Expenses	62,097	128,862	122,190
Excess Revenue(Expenses)	(62,097)	(128,862)	(122,190)

0144 - Community Programs			
60250 - Transfer from TIF 1	-	32,600	50,000
60850 - Transfer from General Projects Fund	-	-	27,500
	-	32,600	77,500
Total Revenues	-	32,600	77,500
Expenses	1,361	69,458	186,890
50000 - Salaries	-	49,231	51,000
50100 - Bonus	-	-	40,000
50600 - IMRF Expense	-	3,772	7,400
50640 - Social Security Tax	-	2,578	5,020
50660 - Medicare Tax	-	603	1,180
50740 - Medical Insurance	-	19,978	27,840

**CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022**

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
50760 - Dental Insurance	-	422	530
50780 - Vision Insurance	-	83	110
50800 - Life Insurance	-	40	50
51180 - Telephone	-	481	-
51380 - Marketing	-	-	52,500
52200 - Dues & Memberships	-	185	160
52320 - Training	-	249	-
53600 - Non Capital Equipment	1,350	299	500
53630 - Office Supplies	11	123	250
53810 - Software - Purchased	-	363	-
53820 - Software Renewal	-	-	350
	<u>1,361</u>	<u>78,408</u>	<u>186,890</u>
Total Expenses	1,361	78,408	186,890
Excess Revenue(Expenses)	(1,361)	(45,808)	(109,390)

GENERAL FUND SUMMARY

TOTAL REVENUE AND TRANSFERS IN	24,687,087	27,000,271	28,090,570
TOTAL EXPENSES AND TRANSFERS OUT	23,726,458	27,282,256	27,847,840
EXCESS REVENUE (EXPENSES)	960,629	(281,986)	242,730

0200 - Throgmorton Endowment

45050 - Interest Income - Investments	37	4	10
	<u>37</u>	<u>4</u>	<u>10</u>
Total Revenues	37	4	10
Excess Revenue(Expenses)	37	4	10

0300 - Goddard Chapel

43600 - Cemetery Burials	1,170	1,330	1,300
44150 - Rental Charges	1,350	1,600	1,500
45150 - Interest Income - Operating	6	3	10
46050 - Cemetery Lot Sales	990	1,160	1,200
46100 - Donations - Restricted	500	-	-
	<u>4,016</u>	<u>4,093</u>	<u>4,010</u>
Total Revenues	4,016	4,093	4,010
51470 - Pest Control	220	220	250
51700 - Building Maintenance	413	2,751	9,000
51720 - Grounds Maintenance	2,605	-	500

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
53630 - Office Supplies	-	57	-
53870 - Operating Supplies	-	-	100
	3,238	3,028	9,850
Total Expenses	3,238	3,028	9,850
Excess Revenue(Expenses)	779	1,065	(5,840)
0400 - Civic Center - Operating			
40450 - Hotel Occupation Tax	58,864	-	-
43300 - Concession Sales	99,658	-	82,500
43500 - Technical Services	3,300	1,315	5,000
44050 - Processing Fees	64,356	59	100,000
44060 - P-Card Rebate	-	1,098	1,000
44150 - Rental Charges	57,359	450	25,000
44250 - Sponsorships	5,850	-	5,000
44300 - Ticket Sales	1,103,935	(296)	1,100,000
44310 - Promoter Portion of Ticket Sales	(761,076)	(9,818)	(400,000)
45050 - Interest Income - Investments	61	60	120
45150 - Interest Income - Operating	1,449	320	250
45350 - Dividends Paid	21	-	-
46150 - Donations - Unrestricted	18,875	5,248	15,000
46400 - Insurance Proceeds	8,057	-	-
49520 - Advertising & Sponsorship	5,950	-	-
60010 - Transfer from General Fund	570,923	457,890	514,750
	1,237,583	456,325	1,448,620
Total Revenues	1,237,583	456,325	1,448,620
50000 - Salaries	295,467	172,656	322,560
50300 - Overtime	16,506	230	8,250
50600 - IMRF Expense	21,205	13,809	23,350
50640 - Social Security Tax	17,381	9,430	18,420
50660 - Medicare Tax	4,065	2,206	4,310
50740 - Medical Insurance	93,824	69,688	108,720
50760 - Dental Insurance	2,327	1,663	2,180
50780 - Vision Insurance	396	270	410
50800 - Life Insurance	239	236	290
50820 - Workmen's Comp Insurance	6,980	7,954	7,810
51060 - Internet Access	1,881	1,878	1,900
51120 - Postage	259	204	500
51180 - Telephone	5,525	5,157	5,500
51200 - Advertising	86,074	16,773	47,500
51260 - Drug & Other Testing	105	-	-

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
51290 - Janitorial Service	5,317	494	3,200
51320 - Leases - Operating	927	863	910
51350 - Liability & Property Insurance	29,542	12,504	13,530
51410 - Movies & House Costs	575	-	3,500
51460 - Payment Service and Processing Fee	58,583	51	60,000
51470 - Pest Control	600	690	720
51560 - Seat Advisor	5,562	5,260	-
51620 - Trash Disposal	262	-	-
51650 - Utilities	57,357	50,069	60,000
51700 - Building Maintenance	38,426	9,755	30,000
51730 - Equipment Maintenance	5,002	2,682	4,500
52200 - Dues & Memberships	644	595	800
52290 - Licenses	750	600	750
52320 - Training	3,532	-	6,000
52550 - Artist Fee-House Cost-Stage Hand	198,812	28,263	575,400
52610 - Audit	1,373	1,272	1,400
53030 - Bank Fees	39	11	30
53090 - Credit Card Fees	3,204	390	2,500
53240 - Late Fees, Fines & Finance Charges	2	-	-
53300 - New Hire Expense	1,589	-	-
53390 - Travel	1,927	-	-
53480 - Concessions Merchandise	35,247	252	35,000
53600 - Non Capital Equipment	20,687	8,187	5,000
53610 - Computer & Related Equipment	4,533	4,999	3,000
53630 - Office Supplies	3,745	993	2,500
53690 - Safety	37	-	200
53810 - Software - Purchased	54	665	5,000
53820 - Software Renewal	4,142	1,677	2,930
53870 - Operating Supplies	28,279	32,757	30,000
54210 - Janitorial Supplies	5,910	705	3,500
55240 - Building Improvements	66,079	-	-
55270 - Equipment Purchases	8,739	-	10,000
56020 - Refunds	-	31,719	-
56200 - Donations - Other	487	-	-
56340 - First Christian Church Expenditures	-	2,133	15,000
56740 - Disaster Expenses	-	885	-
58670 - Liquor Purchases	4,711	-	14,500
58700 - Sales Tax	7,805	680	7,050
	1,156,714	501,304	1,448,620
Total Expenses	1,156,714	501,304	1,448,620
Excess Revenue(Expenses)	80,870	(44,979)	-

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
0500 - Library - Operating			
42350 - Per Capita Aid Income	21,491	21,491	21,490
42500 - State Grant Income	14,227	20,306	40,000
42940 - Fines and Fees	14,456	7,618	18,000
44150 - Rental Charges	5,317	-	4,000
45050 - Interest Income - Investments	9,721	7,032	4,700
45150 - Interest Income - Operating	30	8	50
45250 - Realized Gain/Loss	-	(1,368)	-
46100 - Donations - Restricted	1,208	830	1,000
46150 - Donations - Unrestricted	300	2,260	1,000
46250 - Expenditure Reimbursement	508	488	-
46350 - Grant Income - Non Govt	-	2,350	1,570
60010 - Transfer from General Fund	815,174	672,721	834,840
	882,432	733,736	926,650
Total Revenues	882,432	733,736	926,650
50000 - Salaries	440,174	366,512	459,810
50300 - Overtime	496	14	2,000
50600 - IMRF Expense	32,806	28,623	36,930
50640 - Social Security Tax	24,882	20,492	26,300
50660 - Medicare Tax	5,819	4,793	6,150
50680 - Unemployment Tax	1,863	-	-
50740 - Medical Insurance	129,519	131,124	120,860
50760 - Dental Insurance	3,032	2,549	2,080
50780 - Vision Insurance	631	522	450
50800 - Life Insurance	440	487	510
50820 - Workmen's Comp Insurance	3,487	6,040	9,310
51060 - Internet Access	1,300	1,745	2,300
51120 - Postage	1,144	522	1,000
51180 - Telephone	4,442	4,808	5,400
51200 - Advertising	150	119	200
51260 - Drug & Other Testing	45	-	-
51290 - Janitorial Service	2,243	2,290	2,000
51320 - Leases - Operating	7,801	6,361	6,780
51350 - Liability & Property Insurance	19,675	11,535	12,470
51470 - Pest Control	600	750	780
51650 - Utilities	31,374	28,393	32,000
51700 - Building Maintenance	14,359	13,347	15,000
51720 - Grounds Maintenance	1,140	3,611	2,400
51910 - Parking Lot Maintenance	-	-	4,900
52200 - Dues & Memberships	9,553	14,039	15,500

**CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022**

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
52290 - Licenses	384	384	400
52320 - Training	322	135	850
52610 - Audit	1,247	1,158	1,200
52700 - Contract Labor	13,298	3,375	-
52730 - Engineering-Operating	663	-	-
53090 - Credit Card Fees	773	548	700
53300 - New Hire Expense	848	-	-
53600 - Non Capital Equipment	725	-	1,500
53610 - Computer & Related Equipment	-	1,246	5,000
53630 - Office Supplies	8,428	3,505	8,000
53690 - Safety	89	-	-
53750 - Small Tools	152	6	200
53870 - Operating Supplies	-	(42)	-
54000 - Bulk Oil - Allocated	6	-	-
54210 - Janitorial Supplies	1,871	1,187	2,000
54300 - Periodicals	3,774	1,956	1,100
54330 - Print Materials	56,704	15,539	57,000
54400 - Audio/Visual	14,111	4,833	14,500
54430 - Electronic Resources	7,382	702	7,500
55240 - Building Improvements	-	61,468	13,000
56200 - Donations - Other	100	-	-
56250 - Grant Expenditures - State & Local	13,564	32,629	40,000
56260 - Grant Expenditures - Non Govt	2,089	2,239	1,570
56520 - Programs	8,168	5,807	7,000
	871,668	785,352	926,650
Total Expenses	871,668	785,352	926,650
Excess Revenue(Expenses)	10,764	(51,616)	-

0600 - Senior Citizens - Operating			
42150 - Federal Grant Income	2,500	2,000	2,000
43900 - Nutrition Income	55,793	109,659	180,000
44150 - Rental Charges	2,065	1,465	2,000
44350 - Yodler and Copy Machine Use	590	26	600
46150 - Donations - Unrestricted	265	7,250	5,000
46250 - Expenditure Reimbursement	2,217	-	300
46300 - Fundraisers	766	572	1,000
60010 - Transfer from General Fund	471,810	568,070	448,070
60700 - Transfer from Senior Cit - Council	10,000	10,000	10,000
	546,005	699,041	648,970
Total Revenues	546,005	699,041	648,970

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
50000 - Salaries	262,932	284,220	211,640
50300 - Overtime	1,574	8,265	6,000
50600 - IMRF Expense	20,724	23,537	15,930
50640 - Social Security Tax	15,518	17,076	11,820
50660 - Medicare Tax	3,629	3,994	2,750
50720 - Uniforms	800	800	1,600
50740 - Medical Insurance	93,091	105,983	122,980
50760 - Dental Insurance	2,946	3,245	3,550
50780 - Vision Insurance	631	726	740
50800 - Life Insurance	305	376	260
50820 - Workmen's Comp Insurance	7,652	11,338	10,380
51060 - Internet Access	1,881	1,878	1,920
51120 - Postage	314	100	500
51180 - Telephone	3,764	3,836	3,800
51200 - Advertising	391	-	500
51260 - Drug & Other Testing	760	160	160
51290 - Janitorial Service	1,191	740	1,500
51320 - Leases - Operating	4,629	4,426	4,200
51470 - Pest Control	600	660	660
51650 - Utilities	12,295	12,315	12,300
51700 - Building Maintenance	3,577	1,851	7,000
51730 - Equipment Maintenance	9,992	2,003	5,000
51910 - Parking Lot Maintenance	-	-	4,370
52200 - Dues & Memberships	115	253	280
52290 - Licenses	75	115	120
52610 - Audit	1,052	976	1,060
52700 - Contract Labor	1,896	-	3,000
53030 - Bank Fees	9	-	-
53090 - Credit Card Fees	-	63	5,000
53300 - New Hire Expense	45	-	-
53390 - Travel	13	498	500
53600 - Non Capital Equipment	2,225	4,738	7,400
53610 - Computer & Related Equipment	-	603	-
53630 - Office Supplies	2,293	748	4,000
53780 - Subscriptions	642	128	450
53820 - Software Renewal	-	-	200
53840 - Kitchen Supplies	-	3,236	1,500
54210 - Janitorial Supplies	3,205	2,386	3,000
54330 - Print Materials	545	42	1,600
56480 - Miscellaneous Expenses	62	-	-
56520 - Programs	78,581	195,864	180,000
56620 - Special Functions	3,138	726	3,500

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
56700 - Workmen's Comp Related Expense	-	-	600
56740 - Disaster Expenses	2,260	5,775	7,200
	545,349	703,680	648,970
Total Expenses	545,349	703,680	648,970
Excess Revenue(Expenses)	656	(4,638)	-

0601 - Senior Citizens - Council			
45050 - Interest Income - Investments	-	-	100
46100 - Donations - Restricted	760	-	500
46150 - Donations - Unrestricted	13,346	5,448	1,000
46300 - Fundraisers	1,753	-	1,000
	15,859	5,448	2,600
Total Revenues	15,859	5,448	2,600
56200 - Donations - Other	-	-	3,100
62210 - Transfer to Senior Citizens	10,000	10,000	10,000
	10,000	10,000	13,100
Total Expenses	10,000	10,000	13,100
Excess Revenue(Expenses)	5,859	(4,552)	(10,500)

0800 - Boyton Street - Operating			
42600 - Summer Food Program Reimbs	10,021	7,952	12,720
42700 - After School Food Program Reimbs	20,318	20,655	22,000
46100 - Donations - Restricted	3,000	2,500	1,000
46150 - Donations - Unrestricted	5,745	3,356	2,500
46300 - Fundraisers	1,884	-	1,000
46350 - Grant Income - Non Govt	4,350	-	-
60010 - Transfer from General Fund	278,311	180,408	365,200
	323,630	214,870	404,420
Total Revenues	323,630	214,870	404,420
50000 - Salaries	179,187	117,487	203,630
50300 - Overtime	2,136	-	2,500
50600 - IMRF Expense	11,074	6,587	15,620
50640 - Social Security Tax	10,448	6,864	12,130
50660 - Medicare Tax	2,443	1,605	2,840
50740 - Medical Insurance	37,415	24,603	34,130
50760 - Dental Insurance	693	394	660
50780 - Vision Insurance	133	81	150
50800 - Life Insurance	127	90	140
50820 - Workmen's Comp Insurance	3,725	3,148	3,950

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
51000 - Cable TV	184	224	180
51060 - Internet Access	1,881	1,878	1,900
51120 - Postage	260	224	200
51180 - Telephone	1,648	1,743	1,800
51200 - Advertising	-	-	200
51320 - Leases - Operating	856	802	1,100
51350 - Liability & Property Insurance	2,912	2,501	2,700
51470 - Pest Control	440	578	600
51650 - Utilities	6,365	6,685	6,500
51700 - Building Maintenance	5,557	1,150	6,000
51720 - Grounds Maintenance	70	-	160
51730 - Equipment Maintenance	338	2,064	600
51910 - Parking Lot Maintenance	-	-	40,000
52200 - Dues & Memberships	100	45	150
52290 - Licenses	-	55	60
52320 - Training	-	-	300
52610 - Audit	1,016	942	1,000
52700 - Contract Labor	277	2,747	1,200
53030 - Bank Fees	6	-	-
53300 - New Hire Expense	90	-	-
53540 - CACFP	15,331	15,073	21,960
53600 - Non Capital Equipment	952	1,390	4,100
53610 - Computer & Related Equipment	-	-	4,000
53630 - Office Supplies	2,479	590	2,500
53690 - Safety	105	-	-
53750 - Small Tools	58	-	200
53790 - SFSP	6,372	4,958	4,300
53810 - Software - Purchased	80	-	900
53820 - Software Renewal	-	270	480
53840 - Kitchen Supplies	736	61	650
53870 - Operating Supplies	2,917	2,887	3,500
54210 - Janitorial Supplies	321	304	400
55270 - Equipment Purchases	-	279	-
56210 - Scholarships	1,000	-	1,000
56230 - Fundraising	30	30	30
56260 - Grant Expenditures - Non Govt	1,379	-	-
56520 - Programs	21,507	5,870	20,000
56720 - Liability Cash Expense	286	-	-
56740 - Disaster Expenses	99	1,218	-
	323,031	215,426	404,420
Total Expenses	323,031	215,426	404,420

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Excess Revenue(Expenses)	598	(556)	-
0900 - Pavilion - Operating			
40450 - Hotel Occupation Tax	367,685	392,735	420,000
43300 - Concession Sales	3,472	74	1,000
43340 - Commissions	10,207	-	5,000
44150 - Rental Charges	108,474	28,775	95,000
44300 - Ticket Sales	9,899	8,444	5,000
44310 - Promoter Portion of Ticket Sales	(11,746)	(7,762)	(4,500)
45000 - Interest Income - Debt Service	197	45	100
45150 - Interest Income - Operating	73	54	100
46100 - Donations - Restricted	-	2,002	-
46150 - Donations - Unrestricted	-	2,500	-
46250 - Expenditure Reimbursement	250	-	-
60010 - Transfer from General Fund	125,873	131,613	167,740
	614,384	443,024	689,440
Total Revenues	614,384	443,024	689,440
50000 - Salaries	156,688	125,666	164,990
50300 - Overtime	4,320	464	2,500
50600 - IMRF Expense	11,810	10,421	13,320
50640 - Social Security Tax	9,231	7,117	9,490
50660 - Medicare Tax	2,159	1,665	2,210
50740 - Medical Insurance	32,469	36,139	38,360
50760 - Dental Insurance	703	699	660
50780 - Vision Insurance	157	175	190
50800 - Life Insurance	112	133	160
50820 - Workmen's Comp Insurance	4,307	3,806	3,910
51120 - Postage	-	-	100
51180 - Telephone	6,393	6,673	6,900
51200 - Advertising	1,612	925	3,000
51260 - Drug & Other Testing	45	-	-
51290 - Janitorial Service	8,838	3,400	9,500
51320 - Leases - Operating	652	673	900
51350 - Liability & Property Insurance	15,813	11,106	12,050
51410 - Movies & House Costs	-	2,777	-
51470 - Pest Control	660	740	660
51560 - Seat Advisor	265	-	-
51650 - Utilities	60,557	37,829	69,000
51700 - Building Maintenance	29,488	18,394	25,000
51720 - Grounds Maintenance	3,005	5,059	6,100
51730 - Equipment Maintenance	2,334	1,756	2,500

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
51910 - Parking Lot Maintenance	-	-	19,400
52290 - Licenses	250	250	250
52320 - Training	-	199	3,250
52610 - Audit	820	760	760
53030 - Bank Fees	10	-	-
53090 - Credit Card Fees	1,426	970	1,500
53330 - Rent	150	-	-
53390 - Travel	71	39	150
53480 - Concessions Merchandise	975	313	500
53600 - Non Capital Equipment	-	1,478	5,290
53610 - Computer & Related Equipment	1,150	-	-
53690 - Safety	18	525	500
53820 - Software Renewal	1,471	1,575	1,500
53870 - Operating Supplies	6,743	2,305	5,000
54210 - Janitorial Supplies	4,636	2,954	7,000
54530 - Debt Redemption - Principal	204,755	212,932	221,560
54560 - Debt Redemption - Interest	25,744	17,567	8,940
55240 - Building Improvements	40,352	16,930	42,250
55270 - Equipment Purchases	7,600	-	-
56520 - Programs	-	580	-
56700 - Workmen's Comp Related Expense	160	-	-
58700 - Sales Tax	334	6	90
	648,285	534,998	689,440
Total Expenses	648,285	534,998	689,440
Excess Revenue(Expenses)	(33,901)	(91,974)	-

1000 - Hub Recreational Center Fund			
Revenues			
40150 - Property Taxes	139,012	-	-
42200 - Housing Pilot Tax	362	-	-
43300 - Concession Sales	4,996	97	2,000
44050 - Processing Fees	-	-	-
44060 - P-Card Rebate	-	1,082	1,100
44150 - Rental Charges	3,913	-	-
45150 - Interest Income - Operating	2,286	120	100
46250 - Expenditure Reimbursement	2,232	1,993	850
46300 - Fundraisers	8,679	-	5,000
46350 - Grant Income - Non Govt	7,973	-	-
47050 - Proceeds from Long-Term Debt	75,000	-	-
48000 - Family Membership - Resident	235,159	133,077	167,640

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
48020 - Adult Membership - Resident	129,056	63,958	130,000
48040 - Senior Membership - Resident	217,475	92,710	217,000
48060 - Family Membership - Non Resident	102,331	51,344	76,750
48080 - Adult Membership - Non Resident	79,716	30,713	80,000
48120 - Corporate Membership	245,394	124,335	300,000
48130 - Membership Add On	134,877	64,832	135,000
48160 - Adult Day Pass - Resident	40,432	12,742	40,000
48180 - Youth Day Pass - Resident	19,762	7,841	20,000
48200 - Adult Day Pass - Non Resident	68,584	15,212	70,000
48220 - Youth Day Pass - Non Resident	13,302	4,219	13,000
48260 - Enrollment Fees	27,504	13,767	25,000
48360 - Sports Programming	8,865	-	7,500
48440 - Locker Fees	4,740	4,196	4,550
48500 - Personal Trainers	10,369	7,100	9,750
48540 - Adult Group Fitness Classes	795	3,425	3,950
48620 - Advantage SP & AG	770	110	-
48660 - Swimming Lessons	30,591	12,747	30,000
48680 - Lifeguard Certification	5,315	950	5,980
48720 - HUB Swim Team	11,385	-	-
48820 - Merchandise Sales	5,826	3,245	5,050
48840 - Event/Tournament Rentals	11,063	17,858	20,400
48880 - Private Rentals	7,680	1,175	5,080
48900 - Summer Camp	32,771	(12,502)	57,240
48980 - Camp Day Care	2,820	(320)	-
49020 - After School Program	18,353	(200)	18,000
49060 - Gate Fees	5,697	-	5,000
49100 - Sponsorship	42,300	37,900	40,800
49120 - Youth League	3,106	-	1,500
49140 - Adult League	3,695	-	4,000
49160 - Lessons/Training	7,382	2,170	8,250
49180 - Instructional Camps	2,540	-	-
49250 - Birthday Parties	36,446	9,181	27,500
49380 - Sports Performance	-	840	750
49400 - Uniforms	471	645	550
49440 - Food - Concession Stand	32,842	12,757	30,000
49460 - Beverage - Concession Stand	15,928	9,887	16,000
49600 - Facility Rental	2,480	120	-
60010 - Transfer from General Fund	953,984	1,497,380	1,140,330
	2,816,254	2,226,704	2,725,620
Total Revenues	2,816,254	2,226,704	2,725,620
Expenses			
50000 - Salaries	1,085,262	742,794	1,070,150

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
50100 - Bonus	5,461	3,000	5,000
50300 - Overtime	383	-	-
50600 - IMRF Expense	49,383	39,568	48,050
50640 - Social Security Tax	65,619	44,833	64,400
50660 - Medicare Tax	15,347	10,485	15,050
50720 - Uniforms	18,837	1,358	4,050
50740 - Medical Insurance	91,167	93,139	103,630
50760 - Dental Insurance	2,093	1,721	1,700
50780 - Vision Insurance	383	340	340
50800 - Life Insurance	425	480	480
50820 - Workmen's Comp Insurance	25,396	44,155	40,430
51000 - Cable TV	6,954	3,937	3,900
51060 - Internet Access	2,210	1,879	1,900
51120 - Postage	469	69	450
51180 - Telephone	11,121	11,337	10,240
51200 - Advertising	15,163	15,267	30,380
51260 - Drug & Other Testing	652	-	-
51290 - Janitorial Service	9,343	6,176	7,800
51320 - Leases - Operating	4,244	3,494	4,100
51350 - Liability & Property Insurance	28,355	21,647	23,380
51380 - Marketing	15,809	4,891	4,500
51470 - Pest Control	1,564	1,500	1,500
51650 - Utilities	231,039	204,541	230,400
51700 - Building Maintenance	52,365	33,253	31,620
51720 - Grounds Maintenance	3,345	5,702	2,500
51730 - Equipment Maintenance	12,147	4,590	11,500
51910 - Parking Lot Maintenance	-	-	13,000
52200 - Dues & Memberships	3,045	100	100
52290 - Licenses	13,372	7,459	4,890
52320 - Training	723	240	1,150
52610 - Audit	1,320	1,224	1,320
52700 - Contract Labor	36,253	13,597	34,160
52790 - Professional Fees - Other	12,779	-	-
52810 - Transportation Fees	5,952	-	4,650
53030 - Bank Fees	180	120	180
53090 - Credit Card Fees	35,723	22,073	33,300
53100 - Electronic Fees	389	202	300
53300 - New Hire Expense	12,267	-	-
53330 - Rent	500	-	-
53390 - Travel	5,213	152	-
53480 - Concessions Merchandise	3,198	-	1,000
53600 - Non Capital Equipment	2,719	625	5,200

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
53610 - Computer & Related Equipment	1,750	35	4,000
53630 - Office Supplies	4,039	1,231	4,300
53690 - Safety	1,929	331	4,290
53780 - Subscriptions	3,144	2,158	3,380
53810 - Software - Purchased	1,349	-	-
53820 - Software Renewal	12,982	12,732	12,340
53870 - Operating Supplies	17,495	5,113	14,480
54030 - Chemicals	23,133	13,501	25,200
54210 - Janitorial Supplies	14,830	7,821	16,700
54530 - Debt Redemption - Principal	31,224	26,744	25,470
54560 - Debt Redemption - Interest	1,595	1,790	800
55270 - Equipment Purchases	78,119	-	-
55450 - Miscellaneous Equipment	4,896	270	5,020
55480 - Fitness Area Equipment	2,398	1,850	3,000
55570 - Furnishings	142	-	-
56020 - Refunds	5,327	9,024	4,500
56200 - Donations - Other	2,444	355	1,500
56230 - Fundraising	689	-	350
56260 - Grant Expenditures - Non Govt	502	-	-
56740 - Disaster Expenses	-	138	-
58160 - Membership Cards	775	-	1,000
58320 - Certification Fees	2,988	1,248	2,980
58360 - Tournament Expenses	295	(200)	-
58380 - Merchandise Cost	5,545	1,305	4,700
58400 - Youth League	40	-	-
58520 - Tournament Fees	3,461	-	-
58560 - Referee Fees	6,385	-	6,000
58660 - Beverage Costs	8,833	4,447	8,000
58680 - Food Costs	24,285	10,509	24,000
58700 - Sales Tax	6,146	2,015	3,500
62730 - Transfer to Debt Service Fund	936,848	782,000	733,410
	3,091,756	2,230,365	2,725,620
Total Expenses	3,091,756	2,230,365	2,725,620
Excess Revenue(Expenses)	(275,501)	(3,660)	-
2000 - Road & Bridge Operating			
40150 - Property Taxes	136,657	110,468	114,000
42200 - Housing Pilot Tax	356	457	320
42250 - Mobile Home Tax	124	-	160
45150 - Interest Income - Operating	1,403	167	-

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
45200 - Interest Income - Property Tax	130	22	30
	138,670	111,114	114,510
Total Revenues	138,670	111,114	114,510
52000 - Street Maintenance	232,448	75,000	100,000
52610 - Audit	481	446	400
52730 - Engineering-Operating	330	-	-
62510 - Transfer to Sewer Dept	40,000	-	-
	273,259	75,446	100,400
Total Expenses	273,259	75,446	100,400
Excess Revenue(Expenses)	(134,589)	35,668	14,110

2101 - 1st TIF District			
40150 - Property Taxes	3,280,191	3,048,243	3,108,640
42150 - Federal Grant Income	37,225	-	-
42500 - State Grant Income	-	59,311	-
45050 - Interest Income - Investments	25,007	252	-
45150 - Interest Income - Operating	3,548	724	600
45200 - Interest Income - Property Tax	3,113	823	820
46250 - Expenditure Reimbursement	44,484	-	-
46500 - Sale of Assets	-	40,217	-
	3,393,567	3,149,570	3,110,060
Total Revenues	3,393,567	3,149,570	3,110,060
51200 - Advertising	4,046	-	-
52000 - Street Maintenance	373,698	4,925	-
52070 - Street Light Maintenance	1,270	-	-
52430 - Administration Costs	99,747	66,187	66,500
52580 - Attorneys	48,549	21,048	21,500
52610 - Audit	1,000	1,000	1,000
52730 - Engineering-Operating	4,782	5,601	-
52740 - Engineering-Design	-	13,206	-
53030 - Bank Fees	-	75	-
54530 - Debt Redemption - Principal	618,182	618,182	618,200
55180 - Construction	526,249	28,938	-
55300 - Lighting - New	23,175	-	-
56160 - Developer Payments - Sales Tax	35,896	5,777	10,000
56180 - Developer Payments - RE Tax	397,064	348,949	370,000
62100 - Transfer to Mayor's Chief of Staff	-	35,574	40,000
62110 - Transfer to Community Programs	-	32,600	50,000
62490 - Transfer to MHI TIF	458,365	189,385	313,030
62510 - Transfer to Sewer Dept	127,000	-	-

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
62520 - Transfer to Pepsi TIF	263,565	19,445	-
62530 - Transfer to MHII TIF	1,297,780	935,790	510,060
62570 - Transfer to Hub TIF	1,271,385	501,665	-
62580 - Transfer to Meadowland Pkwy TIF	5,510	5,925	5,690
62590 - Transfer to Route 13 TIF	2,596	-	-
62620 - Transfer to North Commercial TIF	51,449	1,290	-
62640 - Transfer to Little Tractor TIF	-	2,275	-
62730 - Transfer to Debt Service Fund	38,092	31,390	13,080
62850 - Transfer to Highland St. TIF	2,960	1,245	-
	5,652,359	2,870,472	2,019,060
Total Expenses	5,652,359	2,870,472	2,019,060
Excess Revenue(Expenses)	(2,258,792)	279,098	1,091,000

2105 - 5th TIF District			
40150 - Property Taxes	155,303	145,881	148,800
42150 - Federal Grant Income	498,474	-	-
45150 - Interest Income - Operating	394	22	20
45200 - Interest Income - Property Tax	147	39	40
60250 - Transfer from TIF 1	263,565	19,445	-
	917,883	165,388	148,860
Total Revenues	917,883	165,388	148,860
51200 - Advertising	-	-	-
52000 - Street Maintenance	164,718	-	-
52070 - Street Light Maintenance	19,162	-	-
52430 - Administration Costs	25,570	5,792	5,770
52580 - Attorneys	1,087	1,103	1,100
52730 - Engineering-Operating	238	-	-
55180 - Construction	598,459	56,379	-
56180 - Developer Payments - RE Tax	108,712	102,117	102,120
62010 - Transfer to General Fund	109	-	-
	918,054	165,390	108,990
Total Expenses	918,054	165,390	108,990
Excess Revenue(Expenses)	(171)	(2)	39,870

2107 - 7th TIF District			
40150 - Property Taxes	1,174,432	-	-
45150 - Interest Income - Operating	1,277	-	-
45200 - Interest Income - Property Tax	1,114	-	-
	1,176,823	-	-

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Total Revenues	1,176,823	-	-
52000 - Street Maintenance	46,997	-	-
52430 - Administration Costs	23,273	-	-
52580 - Attorneys	5,435	-	-
62490 - Transfer to MHI TIF	330,453	-	-
62530 - Transfer to MHII TIF	843,679	-	-
	<u>1,249,838</u>	-	-
Total Expenses	1,249,838	-	-
Excess Revenue(Expenses)	(73,015)	-	-

2108 - 8th TIF District			
40150 - Property Taxes	160,626	150,822	153,840
45050 - Interest Income - Investments	-	27	-
45150 - Interest Income - Operating	5,007	748	530
45200 - Interest Income - Property Tax	152	41	40
	<u>165,785</u>	<u>151,638</u>	<u>154,410</u>
Total Revenues	165,785	151,638	154,410
52430 - Administration Costs	5,457	5,690	5,690
52580 - Attorneys	1,087	1,103	1,100
56180 - Developer Payments - RE Tax	114,532	107,542	109,690
	<u>121,076</u>	<u>114,335</u>	<u>116,480</u>
Total Expenses	121,076	114,335	116,480
Excess Revenue(Expenses)	44,709	37,303	37,930

2110 - Marion Heights TIF I			
40150 - Property Taxes	1,054,557	942,440	961,290
45150 - Interest Income - Operating	887	137	100
45200 - Interest Income - Property Tax	1,001	255	260
47070 - Refunding of Debt	745,000	-	-
60250 - Transfer from TIF 1	458,365	189,385	313,030
60260 - Transfer from Hillview TIF	29,040	26,765	-
60350 - Transfer from Golf Course TIF	330,453	-	-
	<u>2,619,303</u>	<u>1,158,981</u>	<u>1,274,680</u>
Total Revenues	2,619,303	1,158,981	1,274,680
51200 - Advertising	75	-	-
52430 - Administration Costs	17,996	17,599	18,470
52580 - Attorneys	3,913	3,970	4,170
54530 - Debt Redemption - Principal	738,500	13,500	13,500
54560 - Debt Redemption - Interest	18,975	-	-

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
56120 - Bond Issue Costs	2,000	-	-
56160 - Developer Payments - Sales Tax	481,164	173,031	640,000
56180 - Developer Payments - RE Tax	1,158,272	401,997	300,000
62530 - Transfer to MHII TIF	70,163	275,385	-
62730 - Transfer to Debt Service Fund	352,502	321,110	298,540
	2,843,560	1,206,592	1,274,680
Total Expenses	2,843,560	1,206,592	1,274,680
Excess Revenue(Expenses)	(224,257)	(47,611)	-

2111 - Marion Heights TIF II			
Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
40150 - Property Taxes	137,721	256,634	261,750
45150 - Interest Income - Operating	(83)	41	-
45200 - Interest Income - Property Tax	84	69	60
60010 - Transfer from General Fund	-	-	167,600
60200 - Transfer from MHI TIF	70,163	275,385	-
60250 - Transfer from TIF 1	1,297,780	935,790	510,060
60350 - Transfer from Golf Course TIF	843,679	-	-
	2,349,344	1,467,919	939,470
Total Revenues	2,349,344	1,467,919	939,470
52430 - Administration Costs	8,465	24,178	24,000
52460 - Appraisal Fee	1,800	800	-
52580 - Attorneys	1,739	5,514	6,000
52730 - Engineering-Operating	3,857	918	-
54530 - Debt Redemption - Principal	76,500	76,500	76,500
55180 - Construction	1,303,450	120,604	-
56160 - Developer Payments - Sales Tax	230,194	367,778	167,600
56180 - Developer Payments - RE Tax	968	388,302	90,000
62730 - Transfer to Debt Service Fund	722,364	658,980	575,370
	2,349,336	1,643,573	939,470
Total Expenses	2,349,336	1,643,573	939,470
Excess Revenue(Expenses)	8	(175,654)	-

2112 - Skyline TIF			
Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
40150 - Property Taxes	3,251	3,053	3,110
45150 - Interest Income - Operating	234	39	20
45200 - Interest Income - Property Tax	3	1	-
	3,488	3,092	3,130
Total Revenues	3,488	3,092	3,130
52430 - Administration Costs	3,995	4,127	4,130

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
52580 - Attorneys	761	772	780
	4,755	4,899	4,910
Total Expenses	4,755	4,899	4,910
Excess Revenue(Expenses)	(1,267)	(1,807)	(1,780)

2113 - Hub TIF			
Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
40150 - Property Taxes	420,304	406,819	410,050
42150 - Federal Grant Income	-	45,173	-
45150 - Interest Income - Operating	(86)	(11)	50
45200 - Interest Income - Property Tax	399	110	110
60250 - Transfer from TIF 1	1,271,385	501,665	-
60950 - Transfer From 2% Foreign Fire Fund	14,750	-	-
	1,706,752	953,755	410,210
Total Revenues	1,706,752	953,755	410,210
51120 - Postage	47	-	-
51200 - Advertising	1,400	-	-
51230 - Demolition	-	148,490	-
52000 - Street Maintenance	196,671	-	-
52060 - System Maintenance	19,500	-	15,000
52120 - Tower Sq Maint/Improvements	-	27,218	-
52430 - Administration Costs	62,441	27,536	27,070
52520 - Architect Fees	9,906	-	-
52580 - Attorneys	17,935	5,514	5,800
52730 - Engineering-Operating	2,414	-	-
53030 - Bank Fees	5	7	-
55000 - Land	129,503	43,365	-
55180 - Construction	122,493	-	-
55210 - Buildings - New	890,256	43,338	-
55240 - Building Improvements	64,150	3,508	-
55270 - Equipment Purchases	-	30,293	-
55300 - Lighting - New	-	1,438	-
56180 - Developer Payments - RE Tax	137,776	270,004	155,000
	1,654,497	600,712	202,870
Total Expenses	1,654,497	600,712	202,870
Excess Revenue(Expenses)	52,255	353,044	207,340

2114 - Route 13 TIF			
Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
40150 - Property Taxes	7,512	20,979	21,400
45150 - Interest Income - Operating	25	23	10

**CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022**

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
45200 - Interest Income - Property Tax	7	6	20
60250 - Transfer from TIF 1	2,596	-	-
	10,140	21,007	21,430
Total Revenues	10,140	21,007	21,430
52430 - Administration Costs	5,185	5,699	6,610
52580 - Attorneys	1,059	1,074	1,250
	6,243	6,773	7,860
Total Expenses	6,243	6,773	7,860
Excess Revenue(Expenses)	3,896	14,234	13,570

2115 - Hillview Way TIF			
40150 - Property Taxes	199,354	222,721	227,180
45150 - Interest Income - Operating	855	152	150
45200 - Interest Income - Property Tax	189	60	40
	200,399	222,933	227,370
Total Revenues	200,399	222,933	227,370
52430 - Administration Costs	6,116	7,758	8,020
52580 - Attorneys	1,148	1,588	1,640
56160 - Developer Payments - Sales Tax	11,702	8,865	-
56180 - Developer Payments - RE Tax	104,081	160,524	157,410
62490 - Transfer to MHI TIF	29,040	26,765	-
	152,087	205,500	167,070
Total Expenses	152,087	205,500	167,070
Excess Revenue(Expenses)	48,312	17,433	60,300

2116 - Meadowland Pkwy TIF			
40150 - Property Taxes	1,027	1,038	1,060
45200 - Interest Income - Property Tax	1	0	-
60250 - Transfer from TIF 1	5,510	5,925	5,690
	6,538	6,963	6,750
Total Revenues	6,538	6,963	6,750
52430 - Administration Costs	5,500	5,910	5,730
52580 - Attorneys	1,037	1,052	1,020
	6,537	6,962	6,750
Total Expenses	6,537	6,962	6,750
Excess Revenue(Expenses)	1	2	-

2117 - North Commercial TIF			
------------------------------------	--	--	--

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
40150 - Property Taxes	455	23,113	23,580
45150 - Interest Income - Operating	-	9	20
45200 - Interest Income - Property Tax	0	6	10
60250 - Transfer from TIF 1	51,449	1,290	-
	<u>51,905</u>	<u>24,418</u>	<u>23,610</u>
Total Revenues	51,905	24,418	23,610
51120 - Postage	21	-	-
51200 - Advertising	-	2,940	-
52070 - Street Light Maintenance	7,520	-	-
52430 - Administration Costs	3,929	13,565	5,040
52580 - Attorneys	750	6,015	1,080
52730 - Engineering-Operating	-	1,328	-
55300 - Lighting - New	39,704	-	-
56180 - Developer Payments - RE Tax	-	-	3,360
	<u>51,924</u>	<u>23,847</u>	<u>9,480</u>
Total Expenses	51,924	23,847	9,480
Excess Revenue(Expenses)	<u>(19)</u>	<u>571</u>	<u>14,130</u>

2118 - Little Tractor TIF

40150 - Property Taxes	6,615	22,551	23,000
45150 - Interest Income - Operating	25	7	10
45200 - Interest Income - Property Tax	6	6	20
60250 - Transfer from TIF 1	-	2,275	-
	<u>6,646</u>	<u>24,839</u>	<u>23,030</u>
Total Revenues	6,646	24,839	23,030
52430 - Administration Costs	4,365	5,832	5,600
52580 - Attorneys	750	1,015	970
56180 - Developer Payments - RE Tax	-	11,279	11,500
	<u>5,115</u>	<u>18,126</u>	<u>18,070</u>
Total Expenses	5,115	18,126	18,070
Excess Revenue(Expenses)	<u>1,531</u>	<u>6,714</u>	<u>4,960</u>

2119 - Highland Street TIF

40150 - Property Taxes	-	6,573	6,700
45150 - Interest Income - Operating	-	3	-
45200 - Interest Income - Property Tax	-	2	10
60250 - Transfer from TIF 1	2,960	1,245	-
	<u>2,960</u>	<u>7,822</u>	<u>6,710</u>
Total Revenues	2,960	7,822	6,710

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
52430 - Administration Costs	2,453	5,365	4,690
52580 - Attorneys	500	1,000	870
56180 - Developer Payments - RE Tax	-	-	800
	2,953	6,365	6,360
Total Expenses	2,953	6,365	6,360
Excess Revenue(Expenses)	7	1,458	350

2120 - Residential TIF			
40150 - Property Taxes	-	88,965	95,130
45150 - Interest Income - Operating	-	24	50
45200 - Interest Income - Property Tax	-	24	10
	-	89,013	95,190
Total Revenues	-	89,013	95,190
52430 - Administration Costs	-	4,302	5,290
52580 - Attorneys	-	1,750	2,160
55030 - Land Improvements	-	67,300	-
	-	73,352	7,450
Total Expenses	-	73,352	7,450
Excess Revenue(Expenses)		15,661	87,740

2200 - Motor Fuel Tax			
42150 - Federal Grant Income	-	-	1,104,000
42300 - Motor Fuel Tax Allotments	454,345	381,750	392,250
42310 - MFT High Growth Allotment	3,328	9,984	10,000
42320 - MFT Renewal Fund Allotment	167,169	254,925	281,770
42330 - MFT-Rebuild IL Grant Revenue	-	566,543	377,700
45150 - Interest Income - Operating	1,823	1,150	1,000
60190 - Transfer from Gas Tax Fund	-	789	-
	626,665	1,215,141	2,166,720
Total Revenues	626,665	1,215,141	2,166,720
52000 - Street Maintenance	388,841	541,344	600,000
52730 - Engineering-Operating	25,000	25,913	20,000
55180 - Construction	-	-	1,335,000
	413,841	567,257	1,955,000
Total Expenses	413,841	567,257	1,955,000
Excess Revenue(Expenses)	212,824	647,884	211,720

2300 - Gas Tax			
-----------------------	--	--	--

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
40400 - Gas Tax Proceeds	622,890	547,668	870,000
45150 - Interest Income - Operating	3,165	594	1,000
46250 - Expenditure Reimbursement	40,492	-	-
60010 - Transfer from General Fund	12,556	-	-
	679,103	548,263	871,000
Total Revenues	679,103	548,263	871,000
51910 - Parking Lot Maintenance	-	7,800	13,300
52000 - Street Maintenance	199,709	368,649	385,500
52020 - Sidewalk Maintenance	39,799	65,037	75,000
52610 - Audit	588	546	500
52730 - Engineering-Operating	1,992	13,615	20,000
52740 - Engineering-Design	-	2,099	-
53040 - Loan Processing Fees	386	-	-
53600 - Non Capital Equipment	-	-	3,000
54530 - Debt Redemption - Principal	135,653	153,255	151,810
54560 - Debt Redemption - Interest	9,290	10,703	8,380
55180 - Construction	-	21,337	105,500
55270 - Equipment Purchases	85,928	2,035	-
55330 - Vehicle Purchases	-	3,500	-
62390 - Transfer To Motor Fuel Tax	-	789	-
62510 - Transfer to Sewer Dept	40,000	-	-
62810 - Transfer to Project Fund	-	-	320,000
	513,346	649,364	1,082,990
Total Expenses	513,346	649,364	1,082,990
Excess Revenue(Expenses)	165,757	(101,102)	(211,990)
2500 - 911			
42000 - 911 Fee Income	220,500	-	-
44150 - Rental Charges	4,500	-	-
45150 - Interest Income - Operating	114	-	-
46250 - Expenditure Reimbursement	18,394	-	-
	243,507	-	-
Total Revenues	243,507	-	-
53900 - Reimbursable Supplies	3,745	-	-
62090 - Transfer to Police Dept	240,192	-	-
	243,937	-	-
Total Expenses	243,937	-	-
Excess Revenue(Expenses)	(430)	-	-

**CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022**

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
2501 - DUI			
42000 - 911 Fee Income	-	970	-
42100 - DUI Income	3,214	5,563	4,000
45150 - Interest Income - Operating	54	19	-
	3,268	6,552	4,000
Total Revenues	3,268	6,552	4,000
62090 - Transfer to Police Dept	-	-	12,000
	-	-	12,000
Total Expenses	-	-	12,000
Excess Revenue(Expenses)	3,268	6,552	(8,000)
2502 - Drug Enf			
42000 - 911 Fee Income	-	316	300
42050 - Drug Enforcement Income	45,007	16,692	15,000
45150 - Interest Income - Operating	540	82	70
	45,546	17,090	15,370
Total Revenues	45,546	17,090	15,370
52320 - Training	550	-	2,000
53600 - Non Capital Equipment	10,856	2,003	3,000
55330 - Vehicle Purchases	9,952	-	-
56400 - K-9 Unit	-	13,572	-
62090 - Transfer to Police Dept	-	13,725	-
	21,358	29,300	5,000
Total Expenses	21,358	29,300	5,000
Excess Revenue(Expenses)	24,188	(12,211)	10,370
2503 - Vehicle			
42750 - Vehicle Income	841	210	500
45150 - Interest Income - Operating	66	12	-
	907	222	500
Total Revenues	907	222	500
62090 - Transfer to Police Dept	-	-	-
	-	-	-
Total Expenses	-	-	-
Excess Revenue(Expenses)	907	222	500
2504 - E-Citation			
42120 - E-Citation Income	582	665	300

**CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022**

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
45150 - Interest Income - Operating	1	2	-
	583	666	300
Total Revenues	583	666	300
Excess Revenue(Expenses)	583	666	300

2505 - Cannabis Use Tax			
40520 - Local Share of Cannabis Use Tax	-	12,105	15,900
45050 - Interest Income - Investments	-	2	-
45150 - Interest Income - Operating	-	8	-
60010 - Transfer from General Fund	-	2,813	-
	-	14,928	15,900
Total Revenues	-	14,928	15,900
Excess Revenue(Expenses)		14,928	15,900

3000 - Debt Service			
40150 - Property Taxes	69,228	68,792	369,250
45000 - Interest Income - Debt Service	15,044	2,630	3,390
45200 - Interest Income - Property Tax	66	19	100
47070 - Refunding of Debt	-	11,154,371	-
60010 - Transfer from General Fund	1,840,410	1,740,720	749,940
60150 - Transfer from Hub Center	936,848	782,000	733,410
60200 - Transfer from MHI TIF	352,502	321,110	298,540
60250 - Transfer from TIF 1	38,092	31,390	13,080
60370 - Transfer from MHII TIF	722,364	658,980	575,370
	3,974,553	14,760,012	2,743,080
Total Revenues	3,974,553	14,760,012	2,743,080
Expenses			
52430 - Administration Costs	2,375	950	960
53030 - Bank Fees	39	26	40
54530 - Debt Redemption - Principal	3,361,916	14,717,562	3,065,430
54560 - Debt Redemption - Interest	579,259	455,967	286,560
56120 - Bond Issue Costs	-	141,950	-
	3,943,588	15,316,455	3,352,990
Total Expenses	3,943,588	15,316,455	3,352,990
Excess Revenue(Expenses)	30,964	(556,442)	(609,910)

4000 - Water Department Fund			
Revenues			
41680 - Parking Permits	1,647	802	-

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
41900 - Excavation Permits	11,000	10,900	12,000
43000 - Billings - Usage	3,421,523	3,433,032	3,550,000
43050 - Billings - Debt Service	228,579	231,048	235,000
43150 - Billings - Capital Improvement	29,790	30,135	30,600
43200 - Billings - Other	(3,147)	43	500
43250 - Cash - short/over	38	10	-
43350 - Interest Paid On Deposits	(22,619)	(24,269)	(25,000)
43400 - New Service	35,850	52,680	50,000
43450 - Overtime Reimbursement	449	186	-
44000 - Penalties	42,388	28,078	45,000
44050 - Processing Fees	24,615	29,136	27,000
44060 - P-Card Rebate	-	1,664	1,700
44150 - Rental Charges	8,543	8,543	-
44200 - Sale of Supplies	14,811	4,453	5,000
44240 - Sale of Scrap	705	1,741	-
45000 - Interest Income - Debt Service	1,051	184	200
45050 - Interest Income - Investments	4,606	533	100
45150 - Interest Income - Operating	11,395	2,335	2,500
46000 - Bad Debt Recoveries	847	-	-
46200 - Embezzlement Recovery	3,418	2,500	3,000
46250 - Expenditure Reimbursement	-	6,432	-
46450 - Miscellaneous Income	5,779	-	-
46470 - Timber Harvesting	5,246	-	-
46500 - Sale of Assets	-	1,537,607	2,000,000
47050 - Proceeds from Long-Term Debt	69,327	2,426,543	1,254,500
60650 - Transfer from Sewer Dept	265,644	273,570	290,960
	4,161,486	8,057,886	7,483,060
Total Revenues	4,161,486	8,057,886	7,483,060
Expenses			
50000 - Salaries	856,558	900,251	863,990
50200 - Council Salaries	10,000	10,000	10,000
50300 - Overtime	36,822	54,415	49,630
50600 - IMRF Expense	70,906	78,701	74,200
50640 - Social Security Tax	52,348	55,616	52,570
50660 - Medicare Tax	12,243	13,007	12,280
50720 - Uniforms	4,340	4,283	4,000
50740 - Medical Insurance	249,075	258,905	282,250
50760 - Dental Insurance	6,851	6,726	6,540
50780 - Vision Insurance	1,230	1,234	1,300
50800 - Life Insurance	934	774	760
50820 - Workmen's Comp Insurance	37,834	28,742	27,490
51030 - Hosting	29,204	19,038	16,000

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
51060 - Internet Access	2,095	2,199	2,200
51120 - Postage	1,653	1,806	3,500
51180 - Telephone	14,131	11,751	11,300
51200 - Advertising	-	-	400
51260 - Drug & Other Testing	225	-	-
51320 - Leases - Operating	4,191	3,756	4,170
51350 - Liability & Property Insurance	43,911	31,093	32,020
51470 - Pest Control	680	660	800
51500 - Power Purchased	66,849	69,463	70,000
51530 - Water Purchased	1,368,224	1,189,404	1,400,000
51620 - Trash Disposal	540	450	600
51650 - Utilities	-	131	-
51700 - Building Maintenance	999	1,058	1,250
51720 - Grounds Maintenance	2,140	-	1,000
51730 - Equipment Maintenance	7,995	9,792	15,100
51760 - Hydrant Maintenance	2,193	2,759	-
51820 - Mains Maintenance	61,176	81,548	71,500
51940 - Permits	500	500	500
51970 - Service Maintenance	2,778	13,513	45,000
52000 - Street Maintenance	29,859	31,108	-
52060 - System Maintenance	935	1,519	-
52090 - Tower & Tank Maintenance	7,410	5,978	11,000
52150 - Vehicle Maintenance	10,768	9,084	11,000
52290 - Licenses	87	85	-
52320 - Training	75	-	5,000
52430 - Administration Costs	-	475	500
52460 - Appraisal Fee	-	700	-
52610 - Audit	5,116	4,744	4,800
52720 - Outsourcing Services	55,356	47,847	51,000
52730 - Engineering-Operating	44,548	10,908	5,000
52740 - Engineering-Design	-	3,961	-
53030 - Bank Fees	857	624	720
53090 - Credit Card Fees	34,432	44,706	48,000
53210 - JULIE	3,085	2,553	3,100
53300 - New Hire Expense	-	446	-
53360 - Tests & Analysis	22,110	9,061	15,000
53510 - Fuel/Oil - Vehicles	21,132	19,615	22,000
53600 - Non Capital Equipment	3,133	3,526	10,400
53610 - Computer & Related Equipment	7,037	2,010	2,400
53630 - Office Supplies	2,415	3,453	3,500
53690 - Safety	30	651	1,500
53750 - Small Tools	1,191	3,044	4,000

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
53810 - Software - Purchased	1,589	-	20,000
53820 - Software Renewal	10,256	11,794	12,000
53870 - Operating Supplies	3,246	3,900	4,000
54000 - Bulk Oil - Allocated	456	179	1,000
54030 - Chemicals	288	-	-
54040 - City Lake	2,491	1,857	-
54120 - Hydrants	10,506	18,946	22,500
54180 - Brass Supplies	102,284	49,343	101,500
54530 - Debt Redemption - Principal	267,427	268,045	415,500
54560 - Debt Redemption - Interest	58,261	53,476	77,270
55000 - Land	38,265	24,129	-
55060 - Meters	319,543	69,634	36,000
55090 - Permanent Easements	4,500	-	-
55180 - Construction	19,063	1,427,492	1,608,750
55240 - Building Improvements	15,800	-	20,000
55270 - Equipment Purchases	20,769	-	7,500
55330 - Vehicle Purchases	640	34,458	-
55600 - Shipping Costs	-	70	-
56700 - Workmen's Comp Related Expense	1,100	304	1,000
56720 - Liability Cash Expense	-	-	1,500
62050 - Transfer to IT Dept	24,664	21,563	25,840
62810 - Transfer to Project Fund	-	1,500,000	2,000,000
	4,099,347	6,542,865	7,613,630
Total Expenses	4,099,347	6,542,865	7,613,630
Excess Revenue(Expenses)	62,139	1,515,020	(130,570)

4100 - Sewer Department Fund

Revenues			
41900 - Excavation Permits	11,100	10,900	12,000
42150 - Federal Grant Income			256,500
42500 - State Grant Income	100,000	-	-
43000 - Billings - Usage	2,351,648	2,312,134	2,408,000
43050 - Billings - Debt Service	906,671	917,923	1,205,000
43200 - Billings - Other	121,007	84,175	100,000
43250 - Cash - short/over	(6)	10	-
44000 - Penalties	38,147	25,022	40,000
44050 - Processing Fees	24,617	29,139	24,000
44060 - P-Card Rebate	-	1,516	1,500
44240 - Sale of Scrap	1,022	841	500
45000 - Interest Income - Debt Service	3,997	438	500
45150 - Interest Income - Operating	6,951	1,553	2,000

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
46000 - Bad Debt Recoveries	652	-	-
46200 - Embezzlement Recovery	3,000	3,000	3,000
46250 - Expenditure Reimbursement	-	7,345	-
46400 - Insurance Proceeds	13,143	-	-
46500 - Sale of Assets	-	850	20,000
47050 - Proceeds from Long-Term Debt	-	-	1,267,500
60170 - Transfer from Road & Bridge Fund	40,000	-	-
60190 - Transfer from Gas Tax Fund	40,000	-	-
60250 - Transfer from TIF 1	127,000	-	-
	3,788,949	3,394,846	5,340,500
Total Revenues	3,788,949	3,394,846	5,340,500
Expenses			
50000 - Salaries	654,135	646,817	663,110
50200 - Council Salaries	10,000	10,000	10,000
50300 - Overtime	49,538	63,530	56,030
50400 - Vacation Expense	-	-	-
50600 - IMRF Expense	52,077	56,028	56,960
50640 - Social Security Tax	40,120	40,512	41,110
50660 - Medicare Tax	9,383	9,474	9,610
50700 - Auto Allowance	-	-	-
50720 - Uniforms	4,690	3,751	4,000
50740 - Medical Insurance	265,740	274,756	279,770
50760 - Dental Insurance	6,759	6,500	6,130
50780 - Vision Insurance	1,352	1,307	1,360
50800 - Life Insurance	566	490	490
50820 - Workmen's Comp Insurance	41,494	28,380	24,820
51060 - Internet Access	627	626	650
51120 - Postage	58	62	-
51180 - Telephone	6,356	7,780	7,000
51200 - Advertising	-	-	500
51260 - Drug & Other Testing	565	-	-
51320 - Leases - Operating	1,048	1,973	2,000
51350 - Liability & Property Insurance	37,037	31,271	30,950
51470 - Pest Control	680	655	680
51500 - Power Purchased	286,309	273,800	285,000
51650 - Utilities	211	-	-
51700 - Building Maintenance	4,363	10,130	15,700
51720 - Grounds Maintenance	1,923	5,698	2,200
51730 - Equipment Maintenance	130,750	214,025	197,500
51940 - Permits	17,500	17,500	17,500
52030 - Street Sweeping	-	-	-
52060 - System Maintenance	103,760	149,253	146,000

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
52150 - Vehicle Maintenance	12,981	10,158	13,000
52320 - Training	100	2,499	2,000
52580 - Attorneys	-	-	8,000
52610 - Audit	3,333	3,092	3,350
52730 - Engineering-Operating	720	-	5,000
52740 - Engineering-Design	-	34,816	535,000
52750 - Engineering-Construction	-	-	46,000
53030 - Bank Fees	4	9	-
53360 - Tests & Analysis	8,862	5,017	5,900
53510 - Fuel/Oil - Vehicles	27,219	22,023	25,500
53600 - Non Capital Equipment	5,013	6,702	11,500
53610 - Computer & Related Equipment	-	1,150	2,500
53630 - Office Supplies	917	1,144	1,500
53690 - Safety	6,238	12,187	3,000
53750 - Small Tools	5,081	5,627	4,000
53810 - Software - Purchased	-	1,075	-
53820 - Software Renewal	952	913	3,850
53870 - Operating Supplies	7,551	11,790	8,500
54030 - Chemicals	229,603	246,743	202,500
54210 - Janitorial Supplies	1,973	1,490	2,000
54240 - System Supplies	2,472	1,571	1,200
54530 - Debt Redemption - Principal	711,026	729,792	808,980
54560 - Debt Redemption - Interest	129,293	110,526	111,440
55180 - Construction	221,677	429,799	912,600
55240 - Building Improvements	18,425	-	-
55270 - Equipment Purchases	76,855	2,601	86,000
55330 - Vehicle Purchases	-	34,055	-
55360 - Vehicles - Major Repairs	-	-	5,000
56620 - Special Functions	200	-	-
56650 - Suspense Items	(100)	-	-
56700 - Workmen's Comp Related Expense	210	-	-
56720 - Liability Cash Expense	4,387	2,051	5,000
62500 - Transfer to Water Dept	265,644	273,570	290,960
	3,467,673	3,804,717	4,963,350
Total Expenses	3,467,673	3,804,717	4,963,350
	321,277	(409,871)	377,150

5000 - Health Reimbursement

45150 - Interest Income - Operating	94	-	-
45550 - Employer Contributions	262,914	-	-
60010 - Transfer from General Fund	55,420	(691)	-

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
	318,428	(691)	-
Total Revenues	318,428	(691)	-
56440 - Medical Claims Paid	369,601	(5)	-
	369,601	(5)	-
Total Expenses	369,601	(5)	-
Excess Revenue(Expenses)	(51,173)	(686)	-

5200 - Housing Rehabilitation			
42150 - Federal Grant Income	340,644	270,360	543,000
60010 - Transfer from General Fund	131	56	-
	340,775	270,416	543,000
Total Revenues	340,775	270,416	543,000
51200 - Advertising	131	56	-
52430 - Administration Costs	31,644	22,879	50,000
55190 - Non Capital Construction	309,000	247,481	493,000
	340,775	270,416	543,000
Total Expenses	340,775	270,416	543,000
Excess Revenue(Expenses)	-	-	-

5400 - Property Tax Replacement Fund			
45050 - Interest Income - Investments	-	1,000	1,000
60010 - Transfer from General Fund	-	2,513,952	1,938,000
	-	2,514,952	1,939,000
Total Revenues	-	2,514,952	1,939,000
50620 - Pension Expense	-	1,691,152	1,938,000
53030 - Bank Fees	-	7	-
	-	1,691,159	1,938,000
Total Expenses	-	1,691,159	1,938,000
Excess Revenue(Expenses)		823,793	1,000

5600 - Revitalization Fund			
45150 - Interest Income - Operating	-	35	-
47050 - Proceeds from Long-Term Debt	-	1,125,000	-
60010 - Transfer from General Fund	-	199,999	400,000
	-	1,325,034	400,000
Total Revenues	-	1,325,034	400,000
51230 - Demolition	-	15,801	-

CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
51470 - Pest Control	-	3,250	-
52520 - Architect Fees	-	3,461	-
52790 - Professional Fees - Other	-	5,848	-
53030 - Bank Fees	-	4	-
54560 - Debt Redemption - Interest	-	8,297	16,440
55000 - Land	-	1,139,013	-
56540 - Property Taxes	-	(158)	-
62810 - Transfer to Project Fund	-	-	400,000
	-	1,175,516	416,440
Total Expenses	-	1,175,516	416,440
Excess Revenue(Expenses)		149,518	(16,440)

5800 - Economic Incentive			
45150 - Interest Income - Operating	-	89	-
60010 - Transfer from General Fund	-	499,999	1,000,000
	-	500,088	1,000,000
Total Revenues	-	500,088	1,000,000
56190 - Loans to Developers	-	100,000	600,000
	-	100,000	600,000
Total Expenses	-	100,000	600,000
Excess Revenue(Expenses)		400,088	400,000

7000 - General Projects Fund			
42150 - Federal Grant Income	-	-	2,564,000
45050 - Interest Income - Investments	245	443	-
45150 - Interest Income - Operating	-	42	-
46250 - Expenditure Reimbursement	-	-	1,229,000
46500 - Sale of Assets	-	275,000	-
47050 - Proceeds from Long-Term Debt	-	450,355	3,000,000
60010 - Transfer from General Fund	222,956	1,128,143	1,940,910
60190 - Transfer from Gas Tax Fund	-	-	320,000
60600 - Transfer from Water Dept	-	1,500,000	2,000,000
60960 - Transfer from Revitalization Fund	-	-	400,000
	223,201	3,353,983	11,453,910
Total Revenues	223,201	3,353,983	11,453,910
52740 - Engineering-Design	-	18,585	-
54530 - Debt Redemption - Principal	-	-	1,204,780
54560 - Debt Redemption - Interest	-	2,961	57,430
55000 - Land	-	-	400,000

**CITY OF MARION
ANNUAL BUDGET BY LINE ITEM
YEAR ENDING APRIL 30, 2022**

Description	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
55180 - Construction	-	-	6,739,000
55190 - Non Capital Construction	-	-	175,000
55210 - Buildings - New	-	464,118	500,000
55240 - Building Improvements	-	627,722	4,100,000
62110 - Transfer to Community Programs	-	-	27,500
	-	1,113,386	13,203,710
Total Expenses	-	1,113,386	13,203,710
Excess Revenue(Expenses)	223,201	2,240,597	(1,749,800)

CITY WIDE SUMMARY

TOTAL REVENUE AND TRANSFERS IN	58,284,463	75,321,359	75,476,670
TOTAL EXPENSES AND TRANSFERS OUT	59,081,558	70,549,185	75,390,520
EXCESS REVENUE (EXPENSES)	(797,096)	4,772,174	86,150