

RESOLUTION NUMBER 2022-13

RESOLUTION AUTHORIZING REVISION OF ANNUAL BUDGET

Whereas, there is a need for the annual budget to be revised by deleting, adding to, changing or creating budget items that has been adopted by the City, and;

Whereas, no revision of the budget will exceed the funds available to effectuate the revisions stated herein and;

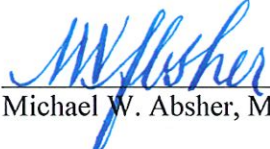
Whereas, more than two-thirds of the council has approved this revision;

NOW THEREFORE, the annual budget of 2021-2022 of The City of Marion is amended as shown by attached Exhibit "A" attached hereto.

Passed by the City Council of Marion, Illinois on the 25th day of April, 2022.

Signed by the Mayor of Marion, Illinois on the 25th day of April, 2022.

AYES	<u>5</u>
NAYS	<u>0</u>
ABSTENTIONS	<u>0</u>


Michael W. Absher, Mayor

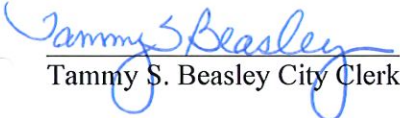

Tammy S. Beasley City Clerk

EXHIBIT "A"

REVISIONS TO ANNUAL BUDGET OF 2022

		2022	BUDGET	2022 REVISED
		BUDGET	CHANGE	BUDGET
<u>GENERAL FUND</u>				
REVENUE				
0100-0000-40150	Property Taxes	100	1,148,100	1,148,200
0100-0000-40250	Home Rule Sales Tax	11,684,660	1,861,100	13,545,760
0100-0000-40300	Municipal Sales Tax	9,500,300	406,400	9,906,700
0100-0000-40500	Local Use Tax	-	604,250	604,250
	BUDGET REVENUE REVISION	21,185,060	4,019,850	25,204,910
TRANSFER				
0100-0000-62810	Transfer to Project Fund	1,940,910	1,830,000	3,770,910
	BUDGET TRANSFER REVISION	1,940,910	1,830,000	3,770,910
BUILDING AND CODE SERVICES				
EXPENSE				
0100-0106-50820	Workmen's Comp Insurance	7170	3,180	10350
0100-0106-51350	Liability and Property Insurance	2080	2,000	4080
0100-0106-51620	Trash Disposal	2500	8,000	10500
	BUDGET EXPENSE REVISION	11,750	13,180	24,930
INFORMATION TECHNOLOGY				
EXPENSE				
0100-0108-50000	Salaries	155,930	9,500	165430
0100-0108-50740	Medical Insurance	27,520	13,940	41460
0100-0108-50820	Workmen's Comp Insurance	3,120	1,400	4520
0100-0108-53610	Computer and Related Equipment	28,200	5,240	33440
0100-0108-53810	Software Purchased	7,050	3,200	10250
	BUDGET EXPENSE REVISION	221,820	33,280	255,100
PUBLIC PROPERTY				
0100-0112-53330	Rent	-	2,810	2,810
	BUDGET EXPENSE REVISION	-	2,810	2,810

		2022 BUDGET	BUDGET CHANGE	2022 REVISED BUDGET
EXPENSE				
0100-0126-50000	Salaries	18,480	5,550	24,030
	BUDGET EXPENSE REVISION	18,480	5,550	24,030
ECONOMIC DEVELOPMENT				
EXPENSE				
0100-0138-50000	Salaries	81,620	21,690	103,310
0100-0138-50600	IMRF Expense	7,450	890	8,340
0100-0138-50640	Social Security	5,060	1,160	6,220
0100-0138-50660	Medicare	1,180	280	1,460
0100-0138-50740	Medical Insurance	-	8,500	8,500
0100-0138-50760	Dental Insurance	-	160	160
0100-0138-50780	Vision Insurance	-	40	40
	BUDGET EXPENSE REVISION	95,310	32,720	128,030
GENERAL FUND BUDGET REVENUE REVISION		21,185,060	4,502,350	25,687,410
GENERAL FUND BUDGET EXPENSE REVISION		3,806,400	1,367,280	5,173,680
GENERAL FUND BUDGET TRANSFER REVISION		1,940,910	1,830,000	3,770,910
<u>CIVIC CENTER - OPERATING FUND</u>				
REVENUE				
0400-0400-42150	Federal Grant Income	-	747,650	747,650
0400-0400-44050	Processing Fees	100,000	(89,000)	11,000
	BUDGET REVENUE REVISION	100,000	658,650	758,650
EXPENSE				
0400-0400-52550	Artist Fee-House Cost-Stage Hand	575,400	(330,000)	245,400
0400-0400-55240	Building Improvements	-	170,000	170,000
0400-0400-55270	Equipment Purchases	10,000	245,000	255,000
	BUDGET EXPENSE REVISION	585,400	85,000	670,400
<u>PAVILION FUND</u>				
EXPENSE				
0900-0900-51350	Liability and Property Insurance	12,050	11,340	23,390
0900-0900-51700	Building Maintenance	25,000	8,410	33,410

		2022 BUDGET	BUDGET CHANGE	2022 REVISED BUDGET
2116-2116-56180	Developer Payments - RE Tax	-	47,830	47,830
2117-2117-56180	Developer Payments - RE Tax	3,360	12,440	15,800
2118-2118-56180	Developer Payments - RE Tax	11,500	4,770	16,270
2119-2119-56180	Developer Payments - RE Tax	800	6,610	7,410
2120-2120-56180	Developer Payments - RE Tax	-	2,360	2,360
2113-2113-56190	Loan to Developers	-	15,000	15,000
	BUDGET EXPENSE REVISION	802,410	1,288,240	2,090,650

DEBT SERVICE FUND

EXPENSE

3000-3010-52430	Administrative Costs	960	400	1,360
	BUDGET EXPENSE REVISION	960	400	1,360

WATER DEPARTMENT

REVENUE

4000-4000-46500	Sale of Land	2,000,000	(2,000,000)	-
	BUDGET REVENUE REVISION	2,000,000	(2,000,000)	-

TRANSFER

4000-4000-62810	Transfer to Project Fund	2,000,000	(2,000,000)	-
	BUDGET TRANSFER REVISION	2,000,000	(2,000,000)	-

SEWER DEPARTMENT

EXPENSE

4100-4101-55180	Construction	912,600	(800,000)	112,600
	BUDGET EXPENSE REVISION	912,600	(800,000)	112,600

PROPERTY TAX REPLACEMENT

EXPENSE

5400-5400-53030	Bank Fees	-	10	10
	BUDGET EXPENSE REVISION	-	10	10

ECONOMIC DEVELOPMENT

EXPENSE

TRANSFER

7200-7200-62810

Transfer to Project Fund

BUDGET TRANSFER REVISION

<u>2022</u> <u>BUDGET</u>	<u>BUDGET</u> <u>CHANGE</u>	<u>2022 REVISED</u> <u>BUDGET</u>
-	1,634,540	1,634,540
-	1,634,540	1,634,540