

CITY OF MARION

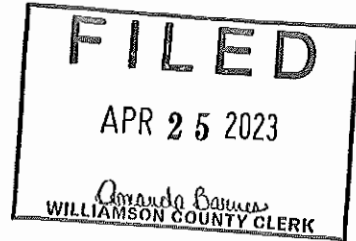
ORDINANCE NO. 3880

ANNUAL BUDGET ORDINANCE FOR THE 2023-2024 FISCAL YEAR

**ADOPTED BY THE
CITY COUNCIL OF THE
CITY OF MARION**

**Published in pamphlet form by the authority of the City Council of the City of
Marion, Illinois, Williamson County, Illinois,
this 25th day of April 2023.**

ORDINANCE NO. 3880



**CITY OF MARION ANNUAL BUDGET ORDINANCE
FOR THE 2023-2024 FISCAL YEAR**

WHEREAS, an annual budget shall be passed by the City Council of the City of Marion in lieu of the passage of an annual appropriation ordinance, and

WHEREAS, the budget contains an estimate of receipts and expenditures for all funds (except for Police Pension, Fire Pension and Foreign Fire Insurance Funds) and

WHEREAS, the City Council has caused this tentative annual budget to be made available for public inspection and to be published in the manner required by 65 ILCS 5/8-2-9.9 and have duly held a public hearing on said tentative budget on April 24, 2023 and

WHEREAS, the City Council of the City of Marion has reviewed the budget for the fiscal year 2023-2024 and believe the adoption of said budget to be in the best interest of the City.

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

That Annual Budget for the for the 2023-2024 fiscal year for the City of Marion attached hereto and made a part hereof shall be hereby adopted and approved and shall be in full force and effect from and after its passage and approval.

Passed by the Council on the 24th day of April, 2023.

Signed and approved by the Mayor on the 24th day of April 2023.

Published in pamphlet form on the 25th day of April 2023.


MICHAEL W. ABSHER, MAYOR

ATTEST:


TAMMY BEASLEY, CITY CLERK



MICHAEL W. ABSHER, MAYOR

Public Affairs



COMMISSIONERS

DOUG PATTON
Accounts & Finances

JOHN STOECKLIN
Public Property

COMMISSIONERS

JIM WEBB
Streets & Public Improvements

JOHN M. BARWICK, JR.
Public Health & Safety

April 24, 2023

The Honorable Mayor Michael W. Absher
Members of the City Council
Citizens of the City of Marion

Attached is the proposed budget for the Fiscal Year Ending April 30, 2024. The only funds not included in the budget are the Fire and Police Pension Funds and the Fire 2% Insurance Fund. There are two types of reports attached. The first report is the "Summary of Revenues, Expenses, Reserves and Balances by Fund". This report summarizes the activity in each of the City's funds included in the report with a beginning and ending Fund Balance. The Fund Balance approximates cash with certain exceptions. The second report "Annual Budget By Line Item" shows each Department within a Fund and each line item within that department. Per the proposed budget total expenditures City wide will be \$77,436,240. General Fund total expenditures will be \$21,824,840 with transfers to other funds of \$12,692,490. General Fund is projected to be a surplus of \$247,820.

The completion of the annual budget could not have been accomplished without the efficient and dedicated services of all department heads and the Treasurer's Department.

Respectfully submitted

Steve Hale, CPA
Treasurer

Cody Moake
Mayor's Chief of Staff

www.cityofmarionil.gov

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CITY OF MARION, ILLINOIS

ANNUAL BUDGET

FISCAL YEAR ENDING APRIL 30, 2024

City of Marion

Summary of Revenues, Expenses, Reserves, and Balances by Fund

Year Ending April 30, 2024

<u>Department Fund</u>	<u>FY21/22 Actual</u>	<u>FY22/23 Estimate</u>	<u>FY23/24 Budget</u>
0100 - General Fund			
Beginning Fund Balance	\$8,673,198	\$11,815,331	\$12,792,078
Revenues	34,175,927	35,413,004	34,529,800
Transfers In	79,437	223,617	235,350
Expenditures	(19,178,091)	(22,409,087)	(21,824,840)
Transfers Out	(11,935,140)	(12,250,787)	(12,692,490)
Excess Revenues(Expenses)	3,142,133	976,747	247,820
Ending Fund Balance	\$11,815,331	\$12,792,078	\$13,039,898
0200 - Endowment Fund			
Beginning Fund Balance	\$1,957	\$1,959	\$2,010
Revenues	2	51	50
Transfers In	-	-	-
Expenditures	-	-	-
Transfers Out	-	-	-
Excess Revenues(Expenses)	2	51	50
Ending Fund Balance	\$1,959	\$2,010	\$2,060
0300 - Goddard Chapel Fund			
Beginning Fund Balance	\$17,219	\$12,902	\$15,723
Revenues	4,782	3,373	4,400
Transfers In	-	-	-
Expenditures	(9,099)	(553)	(2,350)
Transfers Out	-	-	-
Excess Revenues(Expenses)	(4,317)	2,821	2,050
Ending Fund Balance	\$12,902	\$15,723	\$17,773
0400 - Cultural and Civic Center Fund			
Beginning Fund Balance	\$149,965	\$211,377	\$288,563
Revenues	1,099,463	1,202,355	1,400,230

City of Marion

Summary of Revenues, Expenses, Reserves, and Balances by Fund

Year Ending April 30, 2024

<u>Department Fund</u>	<u>FY21/22 Actual</u>	<u>FY22/23 Estimate</u>	<u>FY23/24 Budget</u>
Transfers In	513,277	673,226	449,130
Expenditures	(1,551,327)	(1,798,394)	(1,849,360)
Transfers Out	-	-	-
Excess Revenues(Expenses)	61,412	77,186	-
Ending Fund Balance	\$211,377	\$288,563	\$288,563
0500 - Marion Carnegie Library Fund			
Beginning Fund Balance	\$386,105	\$392,762	\$369,188
Revenues	98,156	105,400	86,120
Transfers In	769,579	825,137	854,130
Expenditures	(861,077)	(954,110)	(954,250)
Transfers Out	-	-	-
Excess Revenues(Expenses)	6,657	(23,574)	(14,000)
Ending Fund Balance	\$392,762	\$369,188	\$369,188
0600 - Senior Citizens Operating Fund			
Beginning Fund Balance	\$7,283	\$18,400	\$11,430
Revenues	118,978	121,557	125,900
Transfers In	511,907	566,538	542,590
Expenditures	(619,767)	(695,065)	(668,490)
Transfers Out	-	-	-
Excess Revenues(Expenses)	11,117	(6,970)	-
Ending Fund Balance	\$18,400	\$11,430	\$11,430
0601 - Senior Citizens Council Fund			
Beginning Fund Balance	\$47,913	\$36,337	\$28,711
Revenues	31	2,374	1,600
Transfers In	-	-	-
Expenditures	(1,607)	-	(500)
Transfers Out	(10,000)	(10,000)	(10,000)

City of Marion

Summary of Revenues, Expenses, Reserves, and Balances by Fund

Year Ending April 30, 2024

<u>Department Fund</u>	<u>FY21/22 Actual</u>	<u>FY22/23 Estimate</u>	<u>FY23/24 Budget</u>
Excess Revenues(Expenses)	(11,576)	(7,626)	(8,900)
Ending Fund Balance	\$36,337	\$28,711	\$29,811
0800 - Boyton Street Community Center Fund			
Beginning Fund Balance	\$13,683	\$8,384	\$6,413
Revenues	52,024	36,291	51,720
Transfers In	349,086	324,745	389,520
Expenditures	(406,408)	(363,007)	(441,240)
Transfers Out	-	-	-
Excess Revenues(Expenses)	(5,299)	(1,971)	-
Ending Fund Balance	\$8,384	\$6,413	\$6,413
0900 - Pavilion Fund			
Beginning Fund Balance	\$8,935	\$92,374	\$234,053
Revenues	729,840	865,827	652,470
Transfers In	54,572	3,622	-
Expenditures	(700,973)	(727,770)	(822,470)
Transfers Out	-	-	-
Excess Revenues(Expenses)	83,439	141,679	(170,000)
Ending Fund Balance	\$92,374	\$234,053	\$64,053
1000 - Hub Recreational Center Fund			
Beginning Fund Balance	\$94,508	\$109,995	\$112,012
Revenues	1,425,903	1,410,391	1,376,070
Transfers In	1,328,868	1,949,972	1,888,260
Expenditures	(1,955,234)	(2,493,845)	(2,289,630)
Transfers Out	(784,050)	(864,501)	(974,700)
Excess Revenues(Expenses)	15,487	2,017	-
Ending Fund Balance	\$109,995	\$112,012	\$112,012

City of Marion

Summary of Revenues, Expenses, Reserves, and Balances by Fund

Year Ending April 30, 2024

<u>Department Fund</u>	<u>FY21/22 Actual</u>	<u>FY22/23 Estimate</u>	<u>FY23/24 Budget</u>
2000 - Road & Bridge Fund			
Beginning Fund Balance	\$115,462	\$170,358	\$92,925
Revenues	155,358	178,034	159,910
Transfers In	-	-	-
Expenditures	(100,462)	(255,468)	(225,500)
Transfers Out	-	-	-
Excess Revenues(Expenses)	54,896	(77,433)	(65,590)
Ending Fund Balance	\$170,358	\$92,925	\$27,335
2101 - TIF District #1 Fund			
Beginning Fund Balance	\$388,309	\$1,262,018	\$2,585,680
Revenues	3,218,326	3,403,927	3,525,200
Transfers In	5,386	-	-
Expenditures	(1,111,321)	(1,106,017)	(1,115,110)
Transfers Out	(1,238,682)	(974,248)	(4,995,770)
Excess Revenues(Expenses)	873,709	1,323,662	(2,585,680)
Ending Fund Balance	\$1,262,018	\$2,585,680	-
2105 - TIF District #5 Fund			
Beginning Fund Balance	\$3	\$15,102	\$640
Revenues	155,472	153,657	157,500
Transfers In	13,960	13,293	-
Expenditures	(154,333)	(181,412)	(116,900)
Transfers Out	-	-	-
Excess Revenues(Expenses)	15,099	(14,462)	40,600
Ending Fund Balance	\$15,102	\$640	\$41,240
2108 - TIF District #8 Fund			
Beginning Fund Balance	\$519,370	\$560,369	\$694,744
Revenues	160,563	197,218	194,420

City of Marion

Summary of Revenues, Expenses, Reserves, and Balances by Fund

Year Ending April 30, 2024

<u>Department Fund</u>	<u>FY21/22 Actual</u>	<u>FY22/23 Estimate</u>	<u>FY23/24 Budget</u>
Transfers In	-	-	-
Expenditures	(119,564)	(62,843)	(125,730)
Transfers Out	-	-	-
Excess Revenues(Expenses)	40,999	134,375	68,690
Ending Fund Balance	\$560,369	\$694,744	\$763,434
2110 - Marion Heights TIF I Fund			
Beginning Fund Balance	\$4	\$4	\$6,159
Revenues	881,914	896,722	822,690
Transfers In	772,625	556,735	4,553,840
Expenditures	(1,301,826)	(1,226,584)	(1,270,720)
Transfers Out	(352,713)	(220,718)	(294,980)
Excess Revenues(Expenses)	(0)	6,155	3,810,830
Ending Fund Balance	\$4	\$6,159	\$3,816,989
2111 - Marion Heights TIF II Fund			
Beginning Fund Balance	\$5	\$7	\$35
Revenues	354,351	515,738	472,540
Transfers In	505,810	435,121	477,230
Expenditures	(268,549)	(375,155)	(351,270)
Transfers Out	(591,610)	(575,676)	(598,500)
Excess Revenues(Expenses)	2	28	-
Ending Fund Balance	\$7	\$35	\$35
2112 - Skyline TIF Fund			
Beginning Fund Balance	\$19,893	\$20,163	\$22,388
Revenues	5,058	7,676	7,260
Transfers In	-	-	-
Expenditures	(4,788)	(5,451)	(4,910)
Transfers Out	-	-	-

City of Marion

Summary of Revenues, Expenses, Reserves, and Balances by Fund

Year Ending April 30, 2024

<u>Department Fund</u>	<u>FY21/22 Actual</u>	<u>FY22/23 Estimate</u>	<u>FY23/24 Budget</u>
Excess Revenues(Expenses)	270	2,225	2,350
Ending Fund Balance	\$20,163	\$22,388	\$24,738
2113 - Hub TIF Fund			
Beginning Fund Balance	\$403,004	\$611,838	\$871,574
Revenues	507,639	652,124	589,850
Transfers In	24,620	-	-
Expenditures	(323,425)	(336,582)	(356,780)
Transfers Out	-	(55,807)	(290,000)
Excess Revenues(Expenses)	208,834	259,736	(56,930)
Ending Fund Balance	\$611,838	\$871,574	\$814,644
2114 - Route 13 TIF Fund			
Beginning Fund Balance	\$18,141	\$31,558	\$50,465
Revenues	22,378	26,531	24,730
Transfers In	-	-	-
Expenditures	(8,961)	(7,624)	(6,830)
Transfers Out	-	-	-
Excess Revenues(Expenses)	13,417	18,907	17,900
Ending Fund Balance	\$31,558	\$50,465	\$68,365
2115 - Hillview Way TIF Fund			
Beginning Fund Balance	\$105,057	\$142,221	\$250,560
Revenues	252,607	305,647	283,860
Transfers In	-	-	-
Expenditures	(165,444)	(197,308)	(192,200)
Transfers Out	(50,000)	-	-
Excess Revenues(Expenses)	37,164	108,339	91,660
Ending Fund Balance	\$142,221	\$250,560	\$342,220

City of Marion

Summary of Revenues, Expenses, Reserves, and Balances by Fund

Year Ending April 30, 2024

<u>Department Fund</u>	<u>FY21/22 Actual</u>	<u>FY22/23 Estimate</u>	<u>FY23/24 Budget</u>
2116 - Meadowland Pkwy TIF Fund			
Beginning Fund Balance	\$3	\$5	\$28,158
Revenues	76,488	87,767	80,420
Transfers In	31,845	3,092	-
Expenditures	(108,330)	(62,706)	(57,300)
Transfers Out	-	-	-
Excess Revenues(Expenses)	2	28,153	23,120
Ending Fund Balance	\$5	\$28,158	\$51,278
2117 - North Commercial TIF Fund			
Beginning Fund Balance	\$552	\$118,452	\$40,979
Revenues	140,119	276,211	251,500
Transfers In	600,735	600,000	1,250,000
Expenditures	(622,954)	(953,684)	(1,535,130)
Transfers Out	-	-	-
Excess Revenues(Expenses)	117,900	(77,473)	(33,630)
Ending Fund Balance	\$118,452	\$40,979	\$7,349
2118 - Little Tractor TIF Fund			
Beginning Fund Balance	\$8,247	\$16,372	\$27,777
Revenues	30,407	37,942	35,100
Transfers In	-	-	-
Expenditures	(22,283)	(26,536)	(24,260)
Transfers Out	-	-	-
Excess Revenues(Expenses)	8,125	11,405	10,840
Ending Fund Balance	\$16,372	\$27,777	\$38,617
2119 - Highland Street TIF Fund			
Beginning Fund Balance	\$1,465	\$14,546	\$32,791
Revenues	26,044	34,533	31,990

City of Marion

Summary of Revenues, Expenses, Reserves, and Balances by Fund

Year Ending April 30, 2024

<u>Department Fund</u>	<u>FY21/22 Actual</u>	<u>FY22/23 Estimate</u>	<u>FY23/24 Budget</u>
Transfers In	-	-	-
Expenditures	(12,963)	(16,288)	(14,890)
Transfers Out	-	-	-
Excess Revenues(Expenses)	13,081	18,245	17,100
Ending Fund Balance	\$14,546	\$32,791	\$49,891
2120 - Residential I TIF Fund			
Beginning Fund Balance	\$15,666	\$276,178	\$600,847
Revenues	274,488	530,197	492,930
Transfers In	-	-	290,000
Expenditures	(13,977)	(205,528)	(1,120,030)
Transfers Out	-	-	-
Excess Revenues(Expenses)	260,512	324,669	(337,100)
Ending Fund Balance	\$276,178	\$600,847	\$263,747
2121 - Residential II TIF Fund			
Beginning Fund Balance	-	-	\$136,259
Revenues	-	141,125	133,230
Transfers In	-	55,807	-
Expenditures	-	(4,866)	(18,610)
Transfers Out	-	(55,807)	-
Excess Revenues(Expenses)	-	136,259	114,620
Ending Fund Balance	-	\$136,259	\$250,879
2200 - Motor Fuel Tax Fund			
Beginning Fund Balance	\$1,086,246	\$1,865,241	\$1,330,123
Revenues	1,446,995	977,142	1,931,270
Transfers In	-	-	904,720
Expenditures	(668,000)	(1,512,260)	(3,800,560)
Transfers Out	-	-	-

City of Marion

Summary of Revenues, Expenses, Reserves, and Balances by Fund

Year Ending April 30, 2024

<u>Department Fund</u>	<u>FY21/22 Actual</u>	<u>FY22/23 Estimate</u>	<u>FY23/24 Budget</u>
Excess Revenues(Expenses)	778,995	(535,118)	(964,570)
Ending Fund Balance	\$1,865,241	\$1,330,123	\$365,553
2300 - Gas Tax Fund			
Beginning Fund Balance	\$315,353	\$297,104	\$290,373
Revenues	788,787	685,686	740,000
Transfers In	-	-	-
Expenditures	(632,452)	(512,756)	(562,630)
Transfers Out	(174,584)	(179,661)	(171,430)
Excess Revenues(Expenses)	(18,249)	(6,731)	5,940
Ending Fund Balance	\$297,104	\$290,373	\$296,313
2501 - DUI Fund			
Beginning Fund Balance	\$15,726	\$24,974	\$37,933
Revenues	9,248	12,959	7,500
Transfers In	-	-	-
Expenditures	-	-	-
Transfers Out	-	-	-
Excess Revenues(Expenses)	9,248	12,959	7,500
Ending Fund Balance	\$24,974	\$37,933	\$45,433
2502 - Drug Enforcement Fund			
Beginning Fund Balance	\$35,836	\$67,063	\$80,903
Revenues	31,441	15,423	15,750
Transfers In	-	-	-
Expenditures	(214)	(1,583)	(30,000)
Transfers Out	-	-	(10,500)
Excess Revenues(Expenses)	31,227	13,840	(24,750)
Ending Fund Balance	\$67,063	\$80,903	\$56,153

City of Marion

Summary of Revenues, Expenses, Reserves, and Balances by Fund

Year Ending April 30, 2024

<u>Department Fund</u>	<u>FY21/22 Actual</u>	<u>FY22/23 Estimate</u>	<u>FY23/24 Budget</u>
2503 - Vehicle Fund			
Beginning Fund Balance	\$6,859	\$7,312	\$7,641
Revenues	453	329	700
Transfers In	-	-	-
Expenditures	-	-	-
Transfers Out	-	-	-
Excess Revenues(Expenses)	453	329	700
Ending Fund Balance	\$7,312	\$7,641	\$8,341
2504 - E-Citation Fund			
Beginning Fund Balance	\$1,371	\$2,495	\$4,086
Revenues	1,124	1,591	1,100
Transfers In	-	-	-
Expenditures	-	-	-
Transfers Out	-	-	-
Excess Revenues(Expenses)	1,124	1,591	1,100
Ending Fund Balance	\$2,495	\$4,086	\$5,186
2505 - Cannabis Use Tax Fund			
Beginning Fund Balance	\$16,882	\$43,664	\$70,498
Revenues	26,782	27,769	25,000
Transfers In	-	-	-
Expenditures	-	(934)	-
Transfers Out	-	-	-
Excess Revenues(Expenses)	26,782	26,834	25,000
Ending Fund Balance	\$43,664	\$70,498	\$95,498
2506 - State Farm Grant Fund			
Beginning Fund Balance	-	\$34,804	\$3,109
Revenues	34,804	3,019	13,200

City of Marion

Summary of Revenues, Expenses, Reserves, and Balances by Fund

Year Ending April 30, 2024

<u>Department Fund</u>	<u>FY21/22 Actual</u>	<u>FY22/23 Estimate</u>	<u>FY23/24 Budget</u>
Transfers In	-	-	-
Expenditures	-	(34,714)	(16,000)
Transfers Out	-	-	-
Excess Revenues(Expenses)	34,804	(31,695)	(2,800)
Ending Fund Balance	\$34,804	\$3,109	\$309
2507 - Opioid Settlement Fund			
Beginning Fund Balance	-	-	\$68,374
Revenues	-	68,374	10,500
Transfers In	-	-	-
Expenditures	-	-	-
Transfers Out	-	-	-
Excess Revenues(Expenses)	-	68,374	10,500
Ending Fund Balance	-	\$68,374	\$78,874
3000 - Debt Service Fund			
Beginning Fund Balance	\$1,452,888	\$946,076	\$849,437
Revenues	200,734	7,786	24,620
Transfers In	2,645,306	1,989,227	2,153,520
Expenditures	(3,352,852)	(2,093,652)	(2,154,100)
Transfers Out	-	-	-
Excess Revenues(Expenses)	(506,812)	(96,639)	24,040
Ending Fund Balance	\$946,076	\$849,437	\$873,477
4000 - Water Department Fund			
Beginning Fund Balance	\$2,431,775	\$2,483,746	\$2,259,839
Revenues	4,865,329	7,029,418	5,572,350
Transfers In	269,753	247,882	252,920
Expenditures	(5,057,556)	(7,476,783)	(6,761,710)
Transfers Out	(25,555)	(24,424)	(96,330)

City of Marion

Summary of Revenues, Expenses, Reserves, and Balances by Fund

Year Ending April 30, 2024

<u>Department Fund</u>	<u>FY21/22 Actual</u>	<u>FY22/23 Estimate</u>	<u>FY23/24 Budget</u>
Excess Revenues(Expenses)	51,971	(223,907)	(1,032,770)
Ending Fund Balance	\$2,483,746	\$2,259,839	\$1,227,069
4100 - Sewer Department Fund			
Beginning Fund Balance	\$981,996	\$1,939,428	\$2,062,422
Revenues	4,710,227	4,943,267	9,358,100
Transfers In	-	13,125	787,200
Expenditures	(3,483,042)	(4,602,948)	(10,551,680)
Transfers Out	(269,753)	(230,450)	(322,420)
Excess Revenues(Expenses)	957,432	122,994	(728,800)
Ending Fund Balance	\$1,939,428	\$2,062,422	\$1,333,622
5000 - Retiree Health Insurance Fund			
Beginning Fund Balance	-	-	-
Revenues	-	-	8,000
Transfers In	-	-	550,000
Expenditures	-	-	-
Transfers Out	-	-	-
Excess Revenues(Expenses)	-	-	558,000
Ending Fund Balance	-	-	\$558,000
5200 - Housing Rehabilitation Fund			
Beginning Fund Balance	\$2,250	-	\$11,088
Revenues	289,301	757,182	717,000
Transfers In	-	-	-
Expenditures	(291,551)	(746,094)	(717,000)
Transfers Out	-	-	-
Excess Revenues(Expenses)	(2,250)	11,088	-
Ending Fund Balance	-	\$11,088	\$11,088

City of Marion

Summary of Revenues, Expenses, Reserves, and Balances by Fund

Year Ending April 30, 2024

<u>Department Fund</u>	<u>FY21/22 Actual</u>	<u>FY22/23 Estimate</u>	<u>FY23/24 Budget</u>
5400 - Property Tax Replacement Fund			
Beginning Fund Balance	\$1,090,629	\$94,287	\$14,214
Revenues	1,016	4,030	1,000
Transfers In	2,066,376	2,088,683	2,160,000
Expenditures	(1,938,005)	(2,172,786)	(2,160,010)
Transfers Out	(245,730)	-	-
Excess Revenues(Expenses)	(116,342)	(80,073)	990
Ending Fund Balance	\$974,287	\$14,214	\$15,204
5500 - Capital Replacement Fund			
Beginning Fund Balance	-	-	-
Revenues	-	-	5,000
Transfers In	-	-	425,000
Expenditures	-	-	-
Transfers Out	-	-	-
Excess Revenues(Expenses)	-	-	430,000
Ending Fund Balance	-	-	\$430,000
5600 - Revitalization Fund			
Beginning Fund Balance	\$132,268	-	-
Revenues	59	-	-
Transfers In	176,833	-	-
Expenditures	(4,235)	-	-
Transfers Out	(304,926)	-	-
Excess Revenues(Expenses)	(132,268)	-	-
Ending Fund Balance	(0)	-	-
5800 - Economic Incentive Fund			
Beginning Fund Balance	\$400,216	\$791,421	\$1,218,007
Revenues	1,707	26,586	37,000

City of Marion

Summary of Revenues, Expenses, Reserves, and Balances by Fund

Year Ending April 30, 2024

<u>Department Fund</u>	<u>FY21/22 Actual</u>	<u>FY22/23 Estimate</u>	<u>FY23/24 Budget</u>
Transfers In	999,998	1,000,000	1,000,000
Expenditures	(10,500)	-	-
Transfers Out	(600,000)	(600,000)	(1,250,000)
Excess Revenues(Expenses)	391,205	426,586	(213,000)
Ending Fund Balance	\$791,421	\$1,218,007	\$1,005,007
7000 - General Projects Fund			
Beginning Fund Balance	\$2,494,737	\$5,663,961	\$8,899,348
Revenues	827,552	2,904,891	2,870,580
Transfers In	6,251,576	6,442,772	4,270,150
Expenditures	(4,155,633)	(5,875,879)	(8,820,590)
Transfers Out	245,730	(236,397)	(2,216,920)
Excess Revenues(Expenses)	3,169,224	3,235,387	(3,896,780)
Ending Fund Balance	\$5,663,961	\$8,899,348	\$5,002,568
7001 - Other Projects Fund			
Beginning Fund Balance	-	-	(0)
Revenues	-	48,466	5,980,790
Transfers In	-	-	500,000
Expenditures	-	(48,466)	(6,472,660)
Transfers Out	-	-	-
Excess Revenues(Expenses)	-	(0)	8,130
Ending Fund Balance	-	(0)	\$8,130
7200 - Federal Assistance Fund			
Beginning Fund Balance	-	-	-
Revenues	1,734,536	1,734,118	-
Transfers In	-	-	-
Expenditures	(100,000)	-	-
Transfers Out	(1,634,536)	(1,734,118)	-

City of Marion

Summary of Revenues, Expenses, Reserves, and Balances by Fund

Year Ending April 30, 2024

<u>Department Fund</u>	<u>FY21/22 Actual</u>	<u>FY22/23 Estimate</u>	<u>FY23/24 Budget</u>
Excess Revenues(Expenses)	-	-	-
Ending Fund Balance	-	-	-
Grand Total All Selected Funds			
Beginning Fund Balance	\$21,460,979	\$30,200,588	\$36,509,555
Revenues	\$58,936,415	\$65,853,706	\$72,810,950
Transfers In	\$17,971,549	\$18,012,594	\$23,933,560
Expenditures	(49,316,805)	(59,544,740)	(77,436,240)
Transfers Out	(17,971,549)	(18,012,594)	(23,924,040)
Excess Revenues(Expenses)	\$9,619,610	\$6,308,967	(4,615,770)
Ending Fund Balance	\$31,080,589	\$36,509,555	\$31,917,785

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

FY 2022	FY 2023	FY 2024
Actual	Estimated	Budget

General Fund

General Fund Receipts and Transfers

40150 - Property Taxes	1,148,190	56	100
40250 - Home Rule Sales Tax	13,545,708	14,369,174	14,500,000
40260 - Home Rule Accelerated Sales Tax	267,425	203,679	60,000
40300 - Municipal Sales Tax	9,906,712	10,127,276	10,250,000
40450 - Hotel Occupation Tax	1,220,009	1,320,111	1,230,000
40500 - Local Share of State Use Tax	655,093	705,696	691,000
40550 - Telecommunications Tax	214,933	205,046	179,400
40600 - Utilities Tax - Electric	657,259	602,808	640,000
40650 - Utilities Tax - Gas	391,264	352,984	340,000
40700 - Video Gaming Tax	639,983	648,115	519,000
40800 - Cable Franchise Tax	107,199	109,798	100,000
40850 - Ameren Franchise Tax	107,580	133,112	167,920
41000 - Cab Licenses	400	502	400
41050 - Electrical Licenses	1,902	1,200	750
41060 - Other Tests and Permits	35	-	-
41100 - Liquor License	94,500	91,000	89,750
41150 - Peddlers Licenses	90	234	100
41250 - Raffle Licenses	102	123	150
41300 - Tattoo Licenses	2,000	-	1,000
41520 - Vacation Rental Registratons	1,000	1,730	1,000
41550 - Coin Machine Permits	3,825	558	3,800
41800 - Video Gaming Permits	271,300	265,200	254,400
42150 - Federal Grant Income	12,835	-	-
42400 - Pull Tabs & Jar Games	1,347	4,109	4,000
42450 - Replacement Tax	62,803	81,085	47,000
42550 - State Income Tax	2,454,096	2,775,830	2,619,000
42940 - Fines and Fees	-	2,232	-
42950 - Annexation Fees	-	-	-
43700 - CWI Trash Fees	60,000	55,807	60,000
44060 - P-Card Rebate	4,983	4,521	5,000
44150 - Rental Charges	6,000	-	-
45050 - Interest Income - Investments	47,360	204,505	360,000
45100 - Interest Income - Loans	14,908	10,460	9,100
45110 - Principal Income - Loans	200	4,722	1,200
45150 - Interest Income - Operating	4,363	27,419	45,000
45170 - Interest on Home Rule Sales Tax	3,445	32,681	36,000
45180 - Interest on Telecommunications Tax	1,086	1,043	1,000

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
45200 - Interest Income - Property Tax	0	0	-
45250 - Realized Gain/Loss	(14,273)	(3,437)	(4,000)
45350 - Dividends Paid	5,856	5,136	5,500
46150 - Donations - Unrestricted	-	1,272	-
46250 - Expenditure Reimbursement	1,702	-	500
46450 - Miscellaneous Income	5,373	5,269	2,500
46500 - Sale of Assets	15,420	201,289	-
04 - ALL ACCT Revenues Total	31,924,011	32,552,345	32,220,570
60 - ALL ACCT Transfer From (Rev)			
60850 - Transfer from General Projects Fund	-	147,875	-
60 - ALL ACCT Transfer From (Rev) Total	-	147,875	-
Revenues Total	31,924,011	32,700,220	32,220,570
Expenses			
62 - ALL ACCT Transfer To (Exp)			
62020 - Transfer to Property Tax Replacement Fund	2,066,376	2,088,683	2,160,000
62030 - Transfer to Revitalization Fund	176,833	-	-
62040 - Transfer to Economic Incentive Fund	999,998	1,000,000	1,000,000
62060 - Transfer to Capital Replacement Fund	-	-	400,000
62130 - Transfer to Civic Center	513,277	664,505	449,130
62170 - Transfer to Library	769,579	816,687	854,130
62210 - Transfer to Senior Citizens	501,907	550,544	532,590
62250 - Transfer to Boyton	349,086	318,854	389,520
62290 - Transfer to Pavilion	54,572	-	-
62330 - Transfer to Hub Rec Center	1,328,868	1,924,685	1,888,260
62410 - Transfer to Gas Tax	-	-	-
62530 - Transfer to MHII TIF	61,920	86,930	86,500
62730 - Transfer to Debt Service Fund	969,808	326,713	283,640
62750 - Transfer to Retiree Health insurance Fund	-	-	550,000
62810 - Transfer to Project Fund	4,137,530	4,473,186	4,098,720
62820 - Transfer to TIF 1	5,386	-	-
62 - ALL ACCT Transfer To (Exp) Total	11,935,140	12,250,787	12,692,490
Expenses Total	11,935,140	12,250,787	12,692,490
Excess Revenue(Expenses)	19,988,870	20,449,433	19,528,080

0102 - Mayor & Liquor Commissioner

Expenses			
05 - Operating Expenses			
50660 - Medicare Tax	1	-	-
51180 - Telephone	1,086	1,125	1,230
51320 - Leases - Operating	287	-	-
53630 - Office Supplies	-	39	-

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
05 - Operating Expenses Total	1,374	1,164	1,230
Expenses Total	1,374	1,164	1,230
Excess Revenue(Expenses)	(1,374)	(1,164)	(1,230)

0106 - Building and Code Services

Revenues			
04 - ALL ACCT Revenues			
41500 - Building Permits	76,593	21,542	20,000
41600 - Demolition Permits	900	781	1,000
41650 - Fence Permits	2,200	1,981	2,500
41700 - Pool Permits	652	502	1,000
41750 - Sign Permits	2,000	1,702	2,000
42940 - Fines and Fees	6,917	2,467	3,500
42980 - Weed Control	24,683	29,407	3,000
43800 - Inspection Registration Fees	42,251	37,363	40,000
43820 - Commercial Occupancy Permit	1,950	3,040	3,500
46240 - Demolition Reimbursement	3,000	-	-
46250 - Expenditure Reimbursement	300	-	-
46450 - Miscellaneous Income	(100)	-	-
04 - ALL ACCT Revenues Total	161,347	98,785	76,500
Revenues Total	161,347	98,785	76,500

Expenses			
05 - Operating Expenses			
50000 - Salaries	219,069	250,860	272,770
50100 - Hazzard Pay	-	4,345	-
50600 - IMRF Expense	18,099	16,961	17,790
50640 - Social Security Tax	13,188	15,116	16,000
50660 - Medicare Tax	3,084	3,535	3,740
50720 - Uniforms	1,570	1,027	750
50740 - Medical Insurance	24,209	39,394	45,640
50760 - Dental Insurance	1,338	1,563	1,650
50780 - Vision Insurance	216	267	290
50800 - Life Insurance	206	231	250
50820 - Workmen's Comp Insurance	10,343	5,488	5,000
51120 - Postage	3,618	3,032	3,000
51180 - Telephone	5,115	5,235	5,700
51200 - Advertising	556	1,936	1,500
51230 - Demolition	-	2,612	-
51320 - Leases - Operating	4,065	3,919	4,000
51350 - Liability & Property Insurance	4,064	3,844	3,500
51620 - Trash Disposal	9,595	720	1,000

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
52150 - Vehicle Maintenance	2,220	779	1,000
52200 - Dues & Memberships	145	213	500
52320 - Training	143	2,228	3,000
53090 - Credit Card Fees	413	385	500
53180 - Filing Fees	2,610	5,977	4,000
53390 - Travel	40	-	-
53510 - Fuel/Oil - Vehicles	5,356	8,102	9,000
53600 - Non Capital Equipment	-	3,811	2,500
53610 - Computer & Related Equipment	1,292	5,223	-
53630 - Office Supplies	739	1,254	1,500
53750 - Small Tools	608	467	500
53780 - Subscriptions	809	416	60
53810 - Software - Purchased	-	3,814	-
53820 - Software Renewal	12,500	13,975	16,750
53870 - Operating Supplies	3,261	7,563	7,500
54000 - Bulk Oil - Allocated	206	-	-
56700 - Workmen's Comp Related Expense	-	-	-
56720 - Liability Cash Expense	-	1,027	-
05 - Operating Expenses Total	348,676	415,319	429,390
05 - Other Expenses			
54530 - Debt Redemption - Principal	4,083	-	-
54560 - Debt Redemption - Interest	61	-	-
05 - Other Expenses Total	4,144	-	-
Expenses Total	352,820	415,319	429,390
Excess Revenue(Expenses)	(191,474)	(316,534)	(352,890)
0108 - Information Technology			
Revenues			
04 - ALL ACCT Revenues			
46250 - Expenditure Reimbursement	1,043	6,618	-
46450 - Miscellaneous Income	-	56	-
46500 - Sale of Assets	-	9,934	-
04 - ALL ACCT Revenues Total	1,043	16,608	-
04 - Debt Funding			
47050 - Proceeds from Long-Term Debt	-	49,014	-
04 - Debt Funding Total	-	49,014	-
60 - ALL ACCT Transfer From (Rev)			
60600 - Transfer from Water Dept	25,555	24,424	26,830
60 - ALL ACCT Transfer From (Rev) Total	25,555	24,424	26,830
Revenues Total	26,598	90,046	26,830
Expenses			

City of Marion
Annual Budget By Line Item
Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
05 - Operating Expenses			
50000 - Salaries	165,300	195,589	210,750
50100 - Hazzard Pay	-	3,596	-
50300 - Overtime	2,879	2,513	3,500
50600 - IMRF Expense	12,638	12,227	13,250
50640 - Social Security Tax	9,652	11,502	12,050
50660 - Medicare Tax	2,257	2,690	2,820
50680 - Unemployment Tax	1,531	-	-
50720 - Uniforms	80	143	650
50740 - Medical Insurance	38,024	50,525	57,580
50760 - Dental Insurance	469	610	680
50780 - Vision Insurance	62	100	120
50800 - Life Insurance	101	126	160
50820 - Workmen's Comp Insurance	4,507	392	500
51030 - Hosting	6,692	15,070	19,260
51120 - Postage	18	-	-
51180 - Telephone	5,113	5,990	6,800
51350 - Liability & Property Insurance	-	204	200
52150 - Vehicle Maintenance	944	-	1,500
52200 - Dues & Memberships	1,944	1,701	1,950
52290 - Licenses	-	182	-
52320 - Training	559	1,521	8,000
52790 - Professional Fees - Other	941	-	-
53040 - Loan Processing Fees	-	391	-
53240 - Late Fees, Fines & Finance Charges	5	-	-
53510 - Fuel/Oil - Vehicles	1,158	1,947	2,000
53600 - Non Capital Equipment	-	340	-
53610 - Computer & Related Equipment	33,881	26,951	40,500
53630 - Office Supplies	660	206	2,900
53810 - Software - Purchased	10,279	3,241	10,500
53820 - Software Renewal	24,526	33,870	60,750
53870 - Operating Supplies	787	387	900
05 - Operating Expenses Total	325,007	372,015	457,320
05 - Other Expenses			
54530 - Debt Redemption - Principal	-	11,826	16,250
54560 - Debt Redemption - Interest	-	793	720
55330 - Vehicle Purchases	-	54,379	-
55600 - Shipping Costs	338	185	700
05 - Other Expenses Total	338	67,183	17,670
Expenses Total	325,345	439,198	474,990
Excess Revenue(Expenses)	(298,747)	(349,152)	(448,160)

City of Marion
Annual Budget By Line Item
Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
0110 - Street Lighting			
Expenses			
05 - Operating Expenses			
51590 - Street Lighting	125,872	204,494	200,000
05 - Operating Expenses Total	125,872	204,494	200,000
Expenses Total	125,872	204,494	200,000
Excess Revenue(Expenses)	(125,872)	(204,494)	(200,000)

	2022 Actual		2024 Budget
0112 - Public Property			
Expenses			
05 - Operating Expenses			
53330 - Rent	2,801	2,900	3,000
05 - Operating Expenses Total	2,801	2,900	3,000
Expenses Total	2,801	2,900	3,000
Excess Revenue(Expenses)	(2,801)	(2,900)	(3,000)

0114 - Public Affairs			
Revenues			
04 - ALL ACCT Revenues			
42150 - Federal Grant Income	-	477,865	571,860
42500 - State Grant Income	95,500	-	-
44400 - Colt World Series Revenue	20,707	18,975	17,000
44450 - Holiday Fund Revenues	11,086	49,777	40,000
44460 - Therapy K-9 Donations	95	-	-
46230 - Workers Comp Reimbursement	8,000	-	-
46250 - Expenditure Reimbursement	5,687	68	-
04 - ALL ACCT Revenues Total	141,075	546,685	628,860
Revenues Total	141,075	546,685	628,860

Expenses			
05 - Operating Expenses			
50000 - Salaries	-	-	82,440
50600 - IMRF Expense	-	-	4,490
50640 - Social Security Tax	-	-	4,230
50660 - Medicare Tax	-	-	970
50740 - Medical Insurance	-	-	40,820
50760 - Dental Insurance	-	-	640
50780 - Vision Insurance	-	-	140
50800 - Life Insurance	-	-	100
50840 - Insurance Management Fees	3,757	5,086	5,000
51030 - Hosting	500	558	500

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
51060 - Internet Access	895	1,789	2,100
51120 - Postage	1,559	2,559	2,500
51180 - Telephone	2,463	2,477	2,700
51200 - Advertising	3,579	5,270	7,000
51230 - Demolition	9,850	112	-
51290 - Janitorial Service	21,795	29,976	-
51320 - Leases - Operating	8,160	8,806	8,220
51350 - Liability & Property Insurance	103,517	36,562	35,000
51470 - Pest Control	1,304	1,507	1,500
51620 - Trash Disposal	45	709	900
51650 - Utilities	24,575	39,815	60,000
51700 - Building Maintenance	6,492	4,621	5,000
51720 - Grounds Maintenance	-	-	-
51730 - Equipment Maintenance	-	-	1,000
51940 - Permits	(50)	-	-
52000 - Street Maintenance	26	-	-
52120 - Tower Sq Maint/Improvements	42,149	26,809	50,000
52200 - Dues & Memberships	4,408	3,643	3,300
52290 - Licenses	285	-	-
52400 - Actuary Fees	13,800	11,800	15,500
52450 - Illinois Tax Collection Fee	203,186	224,237	217,500
52580 - Attorneys	22,851	11,647	10,000
52610 - Audit	28,328	31,857	35,000
52670 - Consultants	42,615	39,751	38,000
52700 - Contract Labor	7,125	703	-
52730 - Engineering-Operating	1,458	1,372	5,000
52790 - Professional Fees - Other	9,750	-	-
52860 - Fire/Police Merit Board	1,789	-	3,000
53000 - Ball Park Payments	741,213	818,062	793,500
53040 - Loan Processing Fees	350	-	-
53150 - ESDA Expense	18,879	7,514	20,450
53180 - Filing Fees	2,897	170	1,000
53390 - Travel	-	69	-
53510 - Fuel/Oil - Vehicles	52	-	-
53600 - Non Capital Equipment	1,365	2,612	2,000
53610 - Computer & Related Equipment	6,366	-	-
53620 - Christmas Decorations	-	30	10,000
53630 - Office Supplies	2,617	2,915	3,500
53690 - Safety	1,855	976	1,000
53720 - Salt	1,568	-	-
53780 - Subscriptions	128	-	-

City of Marion
Annual Budget By Line Item
Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
53820 - Software Renewal	2,692	674	500
53870 - Operating Supplies	1,751	2,907	3,000
54210 - Janitorial Supplies	2,288	2,652	4,000
56200 - Donations - Other	8,000	11,720	16,400
56280 - Greater Egypt Annual Fee	4,298	5,079	5,000
56300 - Historic Preservation Society	15,520	491	15,480
56320 - Homeless Shelter	6,592	11,189	11,000
56330 - Training Center Expenditures	7,972	15,750	15,000
56440 - Medical Claims Paid	2,914	6,024	-
56470 - General Public Assistance	1,213	1,066	5,000
56510 - Holiday on the Square	30,616	36,991	50,000
56520 - Programs	16,206	14,064	9,750
56530 - Colt World Series Expense	36,914	71,391	65,000
56540 - Property Taxes	16,125	-	-
56560 - REDCO Support	85,000	94,873	85,000
56580 - Sales Tax Rebate Program	168,672	134,056	167,500
56600 - Sister City	141	-	10,000
56640 - Star Bond	33,749	10,212	10,000
56720 - Liability Cash Expense	-	772	5,000
58620 - Commissions	43,432	46,777	30,000
05 - Operating Expenses Total	1,827,595	1,790,698	1,981,630
05 - Other Expenses			
56130 - Bond Issue Purchase	-	1,683,000	-
56240 - Grant Expenditures - Federal	-	474,963	571,860
56250 - Grant Expenditures - State & Local	95,500	-	-
56310 - Intergovernmental Expenditure	100,000	-	-
56680 - Sales Charge	-	1,499	-
05 - Other Expenses Total	195,500	2,354,940	571,860
Expenses Total	2,023,095	4,145,638	2,553,490
Excess Revenue(Expenses)	(1,882,019)	(4,144,394)	(1,924,630)

0116 - Treasurer's Office

Revenues			
04 - ALL ACCT Revenues			
46250 - Expenditure Reimbursement	2,400	2,400	2,400
04 - ALL ACCT Revenues Total	2,400	2,400	2,400
Revenues Total	2,400	2,400	2,400
Expenses			
05 - Operating Expenses			
50000 - Salaries	307,586	319,175	401,160
50100 - Hazzard Pay	-	4,040	-

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
50200 - Council Salaries	20,000	20,463	20,000
50300 - Overtime	6,658	7,268	7,500
50600 - IMRF Expense	26,041	22,437	27,150
50640 - Social Security Tax	20,340	21,243	25,550
50660 - Medicare Tax	4,757	4,968	5,970
50740 - Medical Insurance	47,308	55,469	60,940
50760 - Dental Insurance	1,213	1,060	1,250
50780 - Vision Insurance	219	237	280
50800 - Life Insurance	199	202	280
50820 - Workmen's Comp Insurance	9,955	677	700
51120 - Postage	7	5	10
51180 - Telephone	1,716	1,791	1,730
51320 - Leases - Operating	2,000	2,220	2,320
51350 - Liability & Property Insurance	6,294	4,683	4,300
51620 - Trash Disposal	275	167	250
52200 - Dues & Memberships	1,668	1,468	1,500
52320 - Training	2,417	2,292	2,700
52670 - Consultants	-	-	-
52790 - Professional Fees - Other	12,506	5,651	3,000
53030 - Bank Fees	2,518	2,055	2,130
53240 - Late Fees, Fines & Finance Charges	85	606	-
53390 - Travel	-	14	50
53600 - Non Capital Equipment	-	-	1,500
53610 - Computer & Related Equipment	-	5,469	2,000
53630 - Office Supplies	4,126	5,272	4,800
53810 - Software - Purchased	2,240	32,644	-
53820 - Software Renewal	22,272	17,849	28,060
53870 - Operating Supplies	44	-	-
05 - Operating Expenses Total	502,444	539,426	605,130
Expenses Total	502,444	539,426	605,130
Excess Revenue(Expenses)	(500,044)	(534,457)	(602,730)
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0118 - City Clerk			
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Revenues			
04 - ALL ACCT Revenues			
44050 - Processing Fees	48	33	50
45150 - Interest Income - Operating	22	-	-
46250 - Expenditure Reimbursement	822	382	200
04 - ALL ACCT Revenues Total	891	416	250
Revenues Total	891	416	250
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Expenses			

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
05 - Operating Expenses			
50000 - Salaries	117,494	117,682	124,560
50100 - Hazzard Pay	-	2,036	-
50300 - Overtime	-	-	200
50600 - IMRF Expense	9,329	7,745	8,110
50640 - Social Security Tax	6,785	6,874	7,300
50660 - Medicare Tax	1,587	1,608	1,700
50740 - Medical Insurance	21,490	20,532	20,060
50760 - Dental Insurance	421	336	340
50780 - Vision Insurance	94	76	80
50800 - Life Insurance	63	64	60
50820 - Workmen's Comp Insurance	3,738	228	300
51120 - Postage	-	6	-
51180 - Telephone	1,541	3,335	3,200
51350 - Liability & Property Insurance	30	-	-
51620 - Trash Disposal	135	-	-
52200 - Dues & Memberships	240	268	250
52290 - Licenses	34	-	-
52320 - Training	2,273	2,072	3,500
53030 - Bank Fees	-	-	40
53090 - Credit Card Fees	484	472	500
53610 - Computer & Related Equipment	-	-	3,500
53630 - Office Supplies	360	29	30
53810 - Software - Purchased	-	-	-
53820 - Software Renewal	7,307	10,132	9,640
05 - Operating Expenses Total	173,405	173,492	183,370
Expenses Total	173,405	173,492	183,370
Excess Revenue(Expenses)	(172,514)	(173,077)	(183,120)
0120 - Human Resources			
Revenues			
04 - ALL ACCT Revenues			
46250 - Expenditure Reimbursement	-	16,000	-
04 - ALL ACCT Revenues Total	-	16,000	-
Revenues Total	-	16,000	-
Expenses			
05 - Operating Expenses			
50000 - Salaries	60,412	61,666	64,630
50100 - Hazzard Pay	-	1,116	-
50600 - IMRF Expense	4,770	4,063	4,210
50640 - Social Security Tax	3,475	3,606	3,790

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
50660 - Medicare Tax	813	843	890
50740 - Medical Insurance	9,430	10,266	10,030
50760 - Dental Insurance	166	168	170
50780 - Vision Insurance	37	38	40
50800 - Life Insurance	31	32	50
50820 - Workmen's Comp Insurance	1,651	119	200
51180 - Telephone	215	240	250
51260 - Drug & Other Testing	3,650	1,518	1,300
51320 - Leases - Operating	1,264	1,166	1,260
52200 - Dues & Memberships	-	256	-
52320 - Training	-	-	1,000
53300 - New Hire Expense	16,661	15,064	16,000
53310 - CDL Payments	-	17,858	-
53390 - Travel	-	-	-
53610 - Computer & Related Equipment	-	2,157	-
53630 - Office Supplies	157	593	800
53810 - Software - Purchased	843	316	-
53820 - Software Renewal	573	(668)	200
05 - Operating Expenses Total	104,149	120,418	104,820
Expenses Total	104,149	120,418	104,820
Excess Revenue(Expenses)	(104,149)	(104,418)	(104,820)

0122 - Police

Revenues			
04 - ALL ACCT Revenues			
42000 - 911 Fee Income	250,823	252,000	252,000
42150 - Federal Grant Income	21,455	18,163	5,000
42900 - False Alarms	-	809	1,000
42940 - Fines and Fees	126,309	182,276	90,000
43450 - Overtime Reimbursement	14,650	13,430	4,420
43650 - Copies of Accident Reports	15,163	11,677	9,000
43950 - Other Fees	2,980	2,444	1,500
44060 - P-Card Rebate	1,756	2,541	1,600
44150 - Rental Charges	6,000	6,139	6,000
44240 - Sale of Scrap	-	965	-
44460 - Therapy K-9 Donations	24,911	9,738	10,000
44470 - K=9 Unit Donations	-	491	-
45150 - Interest Income - Operating	0	-	-
46100 - Donations - Restricted	13,650	251	500
46120 - Spooktacular Donations	-	7,255	6,000
46230 - Workers Comp Reimbursement	29,085	123,087	40,000

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
46250 - Expenditure Reimbursement	1,884	4,875	5,000
46260 - SRO Revenue Reimbursement	76,193	77,454	85,000
46280 - SSO Reimbursement	158,044	180,519	195,000
46290 - Housing Authority Reimbursement	50,000	27,904	50,000
46350 - Grant Income - Non Govt	29,750	-	-
46400 - Insurance Proceeds	10,962	18,670	-
46450 - Miscellaneous Income	(1,060)	-	-
04 - ALL ACCT Revenues Total	832,554	940,688	762,020
04 - Debt Funding			
47050 - Proceeds from Long-Term Debt	278,450	219,155	336,000
04 - Debt Funding Total	278,450	219,155	336,000
60 - ALL ACCT Transfer From (Rev)			
60450 - Transfer from DUI Fund	-	-	-
60500 - Transfer from Drug Enforcement Fund	-	-	10,500
60 - ALL ACCT Transfer From (Rev) Total	-	-	10,500
Revenues Total	1,111,004	1,159,843	1,108,520
Expenses			
05 - Operating Expenses			
50000 - Salaries	3,924,375	4,140,785	4,352,220
50100 - Hazzard Pay	-	67,630	-
50300 - Overtime	457,978	447,283	429,000
50600 - IMRF Expense	88,758	73,466	76,860
50640 - Social Security Tax	74,068	76,757	80,660
50660 - Medicare Tax	58,838	60,443	66,280
50720 - Uniforms	71,197	64,770	43,400
50740 - Medical Insurance	1,168,824	1,228,581	1,201,350
50760 - Dental Insurance	23,446	22,600	21,290
50780 - Vision Insurance	4,432	4,314	4,270
50800 - Life Insurance	2,951	3,129	2,580
50820 - Workmen's Comp Insurance	219,770	166,398	152,000
51000 - Cable TV	703	688	700
51060 - Internet Access	21,095	27,100	26,750
51120 - Postage	1,022	1,314	1,200
51180 - Telephone	30,741	32,472	33,300
51200 - Advertising	-	-	-
51260 - Drug & Other Testing	69	1,025	600
51290 - Janitorial Service	26,778	31,131	30,000
51320 - Leases - Operating	19,035	19,203	19,000
51350 - Liability & Property Insurance	217,024	101,325	92,000
51470 - Pest Control	1,130	1,127	1,000
51620 - Trash Disposal	-	106	100

City of Marion
Annual Budget By Line Item
Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
51650 - Utilities	25,241	39,343	38,000
51700 - Building Maintenance	34,116	19,175	17,610
51720 - Grounds Maintenance	558	219	1,000
51730 - Equipment Maintenance	12,708	11,890	15,000
51790 - Lease Maintenance	100	-	-
51910 - Parking Lot Maintenance	-	-	3,450
51970 - Service Maintenance	6,000	-	-
52060 - System Maintenance	5,524	502	800
52120 - Tower Sq Maint/Improvements	725	-	-
52150 - Vehicle Maintenance	48,544	44,255	45,000
52200 - Dues & Memberships	7,096	7,012	7,000
52290 - Licenses	1,897	2,597	3,000
52320 - Training	49,341	51,992	45,000
52580 - Attorneys	992	339	2,000
52700 - Contract Labor	500	488	450
52790 - Professional Fees - Other	150	-	-
53040 - Loan Processing Fees	300	-	300
53120 - Enhanced 911	3,791	3,876	5,000
53300 - New Hire Expense	7,531	14,863	12,960
53390 - Travel	4,686	1,629	-
53510 - Fuel/Oil - Vehicles	107,892	148,568	150,000
53600 - Non Capital Equipment	13,427	24,606	8,000
53610 - Computer & Related Equipment	19,366	27,459	6,000
53630 - Office Supplies	2,116	6,775	3,500
53690 - Safety	279	828	48,490
53780 - Subscriptions	-	-	-
53810 - Software - Purchased	416	660	500
53820 - Software Renewal	31,398	19,229	31,300
53870 - Operating Supplies	20,300	29,171	29,410
53900 - Reimbursable Supplies	14	-	-
53950 - SSO Supplies	218	-	500
54000 - Bulk Oil - Allocated	738	1,616	1,500
54210 - Janitorial Supplies	1,600	2,515	2,200
54330 - Print Materials	-	555	500
56200 - Donations - Other	700	-	-
56380 - Investigations	6,859	7,613	6,000
56400 - K-9 Unit	6,902	10,521	28,300
56515 - Therapy K-9 Expenses	8,755	1,638	1,500
56520 - Programs	-	913	1,000
56570 - Spooktacular Expenditures	-	3,972	5,000
56700 - Workmen's Comp Related Expense	1,385	1,333	1,000

City of Marion
Annual Budget By Line Item
Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
56720 - Liability Cash Expense	9,878	7,488	7,000
05 - Operating Expenses Total	6,854,276	7,065,289	7,162,830
05 - Other Expenses			
54530 - Debt Redemption - Principal	177,378	240,935	233,410
54560 - Debt Redemption - Interest	7,782	9,690	12,730
55030 - Land Improvements	-	-	20,300
55270 - Equipment Purchases	135,155	77,027	212,910
55330 - Vehicle Purchases	199,341	258,591	346,500
55360 - Vehicles - Major Repairs	-	2,232	-
56260 - Grant Expenditures - Non Govt	4,164	-	-
05 - Other Expenses Total	523,820	588,474	825,850
Expenses Total	7,378,096	7,653,763	7,988,680
Excess Revenue(Expenses)	(6,267,092)	(6,493,920)	(6,880,160)

0124 - Fire			
Revenues			
04 - ALL ACCT Revenues			
42500 - State Grant Income	54,100	94,330	-
43450 - Overtime Reimbursement	1,110	-	-
43650 - Copies of Accident Reports	25	17	-
43750 - Fire Calls	31,118	32,216	30,000
44060 - P-Card Rebate	944	1,221	1,000
46100 - Donations - Restricted	11,850	11,385	10,000
46150 - Donations - Unrestricted	100	-	-
46230 - Workers Comp Reimbursement	30,364	34,411	10,000
46250 - Expenditure Reimbursement	-	12,278	-
46350 - Grant Income - Non Govt	482,500	480,000	-
46450 - Miscellaneous Income	-	56	-
04 - ALL ACCT Revenues Total	612,111	665,913	51,000
04 - Debt Funding			
47050 - Proceeds from Long-Term Debt	-	43,165	-
04 - Debt Funding Total	-	43,165	-
60 - ALL ACCT Transfer From (Rev)			
60950 - Transfer From 2% Foreign Fire Fund	-	-	9,520
60 - ALL ACCT Transfer From (Rev) Total	-	-	9,520
Revenues Total	612,111	709,078	60,520
Expenses			
05 - Operating Expenses			
50000 - Salaries	1,739,390	1,835,322	1,917,540
50100 - Hazzard Pay	-	28,433	-
50200 - Council Salaries	20,000	20,463	20,000

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
50300 - Overtime	256,779	241,886	238,000
50600 - IMRF Expense	2,049	1,666	2,310
50640 - Social Security Tax	2,930	2,981	3,420
50660 - Medicare Tax	26,142	28,063	29,600
50720 - Uniforms	17,679	21,997	29,500
50740 - Medical Insurance	692,307	690,820	682,700
50760 - Dental Insurance	12,513	12,298	12,480
50780 - Vision Insurance	2,611	2,573	2,630
50800 - Life Insurance	1,477	1,509	1,210
50820 - Workmen's Comp Insurance	120,923	116,796	110,000
51060 - Internet Access	1,724	2,172	2,500
51120 - Postage	173	337	800
51180 - Telephone	7,064	7,722	8,400
51200 - Advertising	-	-	-
51320 - Leases - Operating	2,263	2,437	2,500
51350 - Liability & Property Insurance	78,618	55,529	50,000
51470 - Pest Control	720	737	800
51650 - Utilities	18,973	23,447	24,000
51700 - Building Maintenance	13,153	13,567	20,800
51730 - Equipment Maintenance	5,978	7,228	20,800
51760 - Hydrant Maintenance	416	1,312	10,000
51910 - Parking Lot Maintenance	3,588	-	6,700
52150 - Vehicle Maintenance	20,567	45,048	24,000
52200 - Dues & Memberships	1,165	4,523	2,500
52290 - Licenses	158	-	-
52320 - Training	15,212	38,385	41,950
52580 - Attorneys	544	-	-
53030 - Bank Fees	-	4	-
53300 - New Hire Expense	-	27,723	26,000
53390 - Travel	1,820	-	-
53510 - Fuel/Oil - Vehicles	16,775	26,695	28,000
53600 - Non Capital Equipment	18,567	10,337	25,300
53610 - Computer & Related Equipment	4,703	2,935	10,000
53630 - Office Supplies	1,046	2,095	2,400
53690 - Safety	32,523	40,614	43,400
53750 - Small Tools	4,089	11,730	21,020
53780 - Subscriptions	2,159	2,523	4,500
53810 - Software - Purchased	-	4,516	9,800
53820 - Software Renewal	3,725	3,958	5,500
53870 - Operating Supplies	8,981	13,095	11,400
54000 - Bulk Oil - Allocated	738	1,616	2,500

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
56520 - Programs	11,577	15,153	10,000
56700 - Workmen's Comp Related Expense	-	-	500
05 - Operating Expenses Total	3,171,820	3,370,241	3,465,460
05 - Other Expenses			
54530 - Debt Redemption - Principal	70,092	69,061	73,660
54560 - Debt Redemption - Interest	7,386	5,954	5,720
55240 - Building Improvements	-	37,737	6,000
55270 - Equipment Purchases	-	12,278	34,200
55330 - Vehicle Purchases	480,000	508,573	-
56250 - Grant Expenditures - State & Local	37,862	-	-
56740 - Disaster Expenses	173	39	-
05 - Other Expenses Total	595,513	633,641	119,580
Expenses Total	3,767,332	4,003,882	3,585,040
Excess Revenue(Expenses)	(3,155,221)	(3,294,804)	(3,524,520)
0126 - Emergency Mgmt Agency			
Revenues			
04 - ALL ACCT Revenues			
42150 - Federal Grant Income	10,953	11,278	20,000
42500 - State Grant Income	-	-	5,000
04 - ALL ACCT Revenues Total	10,953	11,278	25,000
60 - ALL ACCT Transfer From (Rev)			
60600 - Transfer from Water Dept	-	-	69,500
60650 - Transfer from Sewer Dept	-	-	69,500
60 - ALL ACCT Transfer From (Rev) Total	-	-	139,000
Revenues Total	10,953	11,278	164,000
Expenses			
05 - Operating Expenses			
50000 - Salaries	24,028	108,548	151,300
50100 - Hazzard Pay	-	1,786	-
50600 - IMRF Expense	1,845	7,039	9,060
50640 - Social Security Tax	1,381	6,451	8,960
50660 - Medicare Tax	323	1,509	2,090
50720 - Uniforms	146	51	-
50740 - Medical Insurance	4,548	15,357	18,760
50760 - Dental Insurance	133	432	530
50780 - Vision Insurance	18	61	70
50800 - Life Insurance	-	-	100
50820 - Workmen's Comp Insurance	828	3,210	3,000
51180 - Telephone	858	830	950
51320 - Leases - Operating	-	-	2,000

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
52150 - Vehicle Maintenance	-	1,120	500
52200 - Dues & Memberships	-	328	500
52290 - Licenses	-	182	-
52320 - Training	583	653	1,000
52710 - GIS Mapping	-	3,603	15,000
53510 - Fuel/Oil - Vehicles	-	-	2,000
53600 - Non Capital Equipment	270	1,696	-
53610 - Computer & Related Equipment	-	756	-
53630 - Office Supplies	-	-	500
53810 - Software - Purchased	-	-	-
53870 - Operating Supplies	193	754	-
54330 - Print Materials	-	367	-
05 - Operating Expenses Total	35,154	154,734	216,320
05 - Other Expenses			
55330 - Vehicle Purchases	-	-	40,000
05 - Other Expenses Total	-	-	40,000
Expenses Total	35,154	154,734	256,320
Excess Revenue(Expenses)	(24,201)	(143,455)	(92,320)

0128 - Safety

Expenses

05 - Operating Expenses

50000 - Salaries	76,084	75,897	81,230
50100 - Hazzard Pay	-	1,116	-
50600 - IMRF Expense	5,656	4,686	4,770
50640 - Social Security Tax	4,136	4,159	4,400
50660 - Medicare Tax	967	973	1,020
50720 - Uniforms	212	-	-
50740 - Medical Insurance	27,384	29,813	29,140
50760 - Dental Insurance	533	540	530
50780 - Vision Insurance	109	111	110
50800 - Life Insurance	51	53	50
50820 - Workmen's Comp Insurance	3,311	2,423	2,200
51180 - Telephone	2,289	2,379	2,250
51350 - Liability & Property Insurance	3,631	1,723	1,800
52150 - Vehicle Maintenance	431	1,550	1,500
52320 - Training	-	1,079	-
53510 - Fuel/Oil - Vehicles	2,866	2,491	2,800
53610 - Computer & Related Equipment	5,692	10,152	48,000
53630 - Office Supplies	-	338	300
53690 - Safety	16,612	20,225	24,400

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
53820 - Software Renewal	399	459	500
53870 - Operating Supplies	92	106	200
56360 - ITECS	5,431	9,665	12,400
05 - Operating Expenses Total	155,886	169,938	217,600
05 - Other Expenses			
56740 - Disaster Expenses	11,907	1,072	-
05 - Other Expenses Total	11,907	1,072	-
Expenses Total	167,793	171,009	217,600
Excess Revenue(Expenses)	(167,793)	(171,009)	(217,600)

0130 - Animal Control

Revenues			
04 - ALL ACCT Revenues			
42940 - Fines and Fees	5,215	3,559	3,000
44050 - Processing Fees	2	-	-
04 - ALL ACCT Revenues Total	5,217	3,559	3,000
Revenues Total	5,217	3,559	3,000

Expenses			
05 - Operating Expenses			
50000 - Salaries	72,505	87,295	92,510
50100 - Hazzard Pay	-	1,335	-
50300 - Overtime	6,245	4,854	5,500
50600 - IMRF Expense	5,814	5,267	5,350
50640 - Social Security Tax	4,800	5,405	5,660
50660 - Medicare Tax	1,123	1,264	1,320
50720 - Uniforms	133	312	200
50740 - Medical Insurance	-	13,961	18,760
50760 - Dental Insurance	-	278	380
50780 - Vision Insurance	-	55	70
50800 - Life Insurance	51	53	80
50820 - Workmen's Comp Insurance	4,182	2,777	2,800
51060 - Internet Access	575	408	650
51180 - Telephone	2,118	2,284	2,400
51350 - Liability & Property Insurance	-	2,213	2,000
51470 - Pest Control	200	223	200
51650 - Utilities	2,753	5,863	5,500
51700 - Building Maintenance	2,039	-	2,000
51730 - Equipment Maintenance	-	510	500
52150 - Vehicle Maintenance	517	544	2,200
52200 - Dues & Memberships	-	-	50
52290 - Licenses	102	114	110

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
52320 - Training	443	-	500
52700 - Contract Labor	-	15,329	15,100
52810 - Transportation Fees	1,023	1,646	1,000
52850 - Veterinarian Fees	11,248	13,720	12,000
53090 - Credit Card Fees	402	397	400
53240 - Late Fees, Fines & Finance Charges	19	-	-
53510 - Fuel/Oil - Vehicles	2,319	2,280	3,000
53600 - Non Capital Equipment	2,354	3,706	2,000
53610 - Computer & Related Equipment	-	2,094	-
53820 - Software Renewal	350	391	350
53870 - Operating Supplies	6,137	6,470	6,000
54000 - Bulk Oil - Allocated	-	-	200
56700 - Workmen's Comp Related Expense	-	-	500
56720 - Liability Cash Expense	-	-	-
05 - Operating Expenses Total	127,454	181,047	189,290
Expenses Total	127,454	181,047	189,290
Excess Revenue(Expenses)	(122,237)	(177,488)	(186,290)
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0132 - Mosquito Abatement			
Expenses			
05 - Operating Expenses			
50300 - Overtime	15,601	19,158	25,000
50600 - IMRF Expense	1,370	1,333	1,750
50640 - Social Security Tax	930	1,129	1,550
50660 - Medicare Tax	218	264	360
50740 - Medical Insurance	-	(1)	-
50820 - Workmen's Comp Insurance	1,794	1,579	1,600
51350 - Liability & Property Insurance	-	470	500
51730 - Equipment Maintenance	-	-	1,000
52290 - Licenses	20	-	-
52320 - Training	-	-	-
54030 - Chemicals	4,800	6,446	4,200
05 - Operating Expenses Total	24,733	30,377	35,960
05 - Other Expenses			
54530 - Debt Redemption - Principal	2,397	-	-
54560 - Debt Redemption - Interest	29	-	-
55270 - Equipment Purchases	-	14,222	14,000
05 - Other Expenses Total	2,426	14,222	14,000
Expenses Total	27,159	44,599	49,960
Excess Revenue(Expenses)	(27,159)	(44,599)	(49,960)

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
0134 - Street			
Revenues			
04 - ALL ACCT Revenues			
41900 - Excavation Permits	12,000	14,622	12,000
42150 - Federal Grant Income	27,809	-	-
44060 - P-Card Rebate	2,940	4,506	4,000
44240 - Sale of Scrap	5,553	4,863	3,000
46250 - Expenditure Reimbursement	41,298	15,737	7,000
46500 - Sale of Assets	8,000	-	-
04 - ALL ACCT Revenues Total	97,600	39,728	26,000
04 - Debt Funding			
47050 - Proceeds from Long-Term Debt	-	154,990	255,000
04 - Debt Funding Total	-	154,990	255,000
Revenues Total	97,600	194,718	281,000
Expenses			
05 - Operating Expenses			
50000 - Salaries	1,378,900	1,422,683	1,533,930
50100 - Hazzard Pay	-	24,574	-
50200 - Council Salaries	20,000	20,463	20,000
50300 - Overtime	50,627	86,046	81,920
50600 - IMRF Expense	106,986	95,577	98,670
50640 - Social Security Tax	82,646	90,106	93,870
50660 - Medicare Tax	19,329	21,073	21,940
50680 - Unemployment Tax	1,312	1,821	-
50720 - Uniforms	12,070	14,936	14,000
50740 - Medical Insurance	387,493	366,541	373,990
50760 - Dental Insurance	6,990	6,302	6,210
50780 - Vision Insurance	1,516	1,322	1,300
50800 - Life Insurance	1,083	1,126	1,110
50820 - Workmen's Comp Insurance	97,802	102,675	95,000
51060 - Internet Access	575	1,356	650
51180 - Telephone	9,740	9,678	9,850
51320 - Leases - Operating	2,183	2,200	2,200
51350 - Liability & Property Insurance	68,490	41,687	40,000
51470 - Pest Control	780	804	780
51590 - Street Lighting	2,790	1,862	5,000
51610 - Traffic Signals	21,807	6,167	15,000
51650 - Utilities	22,787	28,942	27,000
51700 - Building Maintenance	3,365	11,667	15,000
51720 - Grounds Maintenance	4,484	-	-
51730 - Equipment Maintenance	53,889	72,874	65,000

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
51910 - Parking Lot Maintenance	497	-	18,000
51940 - Permits	1,000	1,116	1,000
52000 - Street Maintenance	122,046	131,335	135,000
52150 - Vehicle Maintenance	44,070	51,951	50,000
52200 - Dues & Memberships	299	557	600
52290 - Licenses	208	532	500
52320 - Training	-	-	500
52700 - Contract Labor	8,044	4,592	8,000
52730 - Engineering-Operating	1,200	-	13,000
53040 - Loan Processing Fees	-	821	700
53510 - Fuel/Oil - Vehicles	109,099	170,176	150,000
53600 - Non Capital Equipment	9,924	2,656	8,000
53610 - Computer & Related Equipment	2,314	909	10,400
53630 - Office Supplies	3,668	3,486	4,000
53660 - Paint - Streets & Lots	89,565	30,464	55,000
53690 - Safety	4,343	5,601	6,000
53720 - Salt	54,914	97,761	55,000
53750 - Small Tools	4,543	4,446	6,000
53810 - Software - Purchased	-	-	11,000
53820 - Software Renewal	1,500	3,382	5,200
53870 - Operating Supplies	29,064	28,299	32,000
53900 - Reimbursable Supplies	11,557	-	-
53930 - Shop Supplies	19,037	13,116	17,000
54000 - Bulk Oil - Allocated	7,777	8,646	10,000
54030 - Chemicals	9,240	19,743	12,500
54060 - Cold Mix	7,506	6,061	8,000
54150 - Street Signs	25,238	27,036	35,000
56700 - Workmen's Comp Related Expense	1,861	-	1,000
56720 - Liability Cash Expense	1,235	4,867	3,000
05 - Operating Expenses Total	2,927,396	3,050,036	3,178,820
05 - Other Expenses			
54530 - Debt Redemption - Principal	-	-	113,290
54560 - Debt Redemption - Interest	-	-	10,050
55150 - Parking Lot Improvements	-	-	-
55240 - Building Improvements	-	-	27,000
55270 - Equipment Purchases	13,039	189,152	-
55300 - Lighting - New	-	-	5,000
55330 - Vehicle Purchases	42,500	-	256,840
05 - Other Expenses Total	55,539	189,152	412,180
Expenses Total	2,982,935	3,239,188	3,591,000
Excess Revenue(Expenses)	(2,885,335)	(3,044,470)	(3,310,000)

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
0136 - Cemetery			
Revenues			
04 - ALL ACCT Revenues			
43600 - Cemetery Burials	50,045	35,616	35,000
46050 - Cemetery Lot Sales	56,722	15,542	20,000
46250 - Expenditure Reimbursement	1,200	1,116	1,200
04 - ALL ACCT Revenues Total	107,967	52,275	56,200
04 - Debt Funding			
47050 - Proceeds from Long-Term Debt	-	-	87,000
04 - Debt Funding Total	-	-	87,000
Revenues Total	107,967	52,275	143,200
Expenses			
05 - Operating Expenses			
50000 - Salaries	376,261	361,704	399,720
50100 - Hazzard Pay	-	7,808	-
50300 - Overtime	15,157	15,326	20,000
50600 - IMRF Expense	27,384	22,073	23,310
50640 - Social Security Tax	21,762	21,096	23,270
50660 - Medicare Tax	5,089	4,934	5,440
50720 - Uniforms	2,674	4,090	3,200
50740 - Medical Insurance	112,290	137,233	135,030
50760 - Dental Insurance	1,909	2,434	2,400
50780 - Vision Insurance	507	609	590
50800 - Life Insurance	277	246	260
50820 - Workmen's Comp Insurance	18,947	15,015	14,000
51060 - Internet Access	1,059	1,243	1,120
51180 - Telephone	2,700	2,968	3,100
51320 - Leases - Operating	564	574	630
51350 - Liability & Property Insurance	17,368	11,366	11,000
51470 - Pest Control	325	474	310
51590 - Street Lighting	13	-	-
51650 - Utilities	9,227	12,223	12,000
51700 - Building Maintenance	1,456	670	10,000
51720 - Grounds Maintenance	1,602	1,908	2,000
51730 - Equipment Maintenance	3,655	5,425	4,000
51880 - Monument Repair & Removal	1,150	2,161	4,000
52000 - Street Maintenance	-	-	22,000
52150 - Vehicle Maintenance	745	1,420	1,500
52290 - Licenses	-	-	-
53060 - Cemetery Improvement	1,485	403	2,000

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
53510 - Fuel/Oil - Vehicles	14,632	21,730	21,000
53600 - Non Capital Equipment	963	3,526	-
53630 - Office Supplies	467	459	700
53690 - Safety	636	1,005	850
53750 - Small Tools	873	117	1,000
53810 - Software - Purchased	-	-	4,000
53820 - Software Renewal	1,044	1,005	1,500
53870 - Operating Supplies	599	839	1,000
53930 - Shop Supplies	395	408	800
56720 - Liability Cash Expense	-	-	-
05 - Operating Expenses Total	643,215	662,489	731,730
05 - Other Expenses			
54530 - Debt Redemption - Principal	5,794	-	7,850
54560 - Debt Redemption - Interest	69	-	1,890
55270 - Equipment Purchases	7,971	10,379	27,600
55330 - Vehicle Purchases	-	-	87,000
05 - Other Expenses Total	13,834	10,379	124,340
Expenses Total	657,049	672,868	856,070
Excess Revenue(Expenses)	(549,082)	(620,593)	(712,870)

0138 - Economic Development

Expenses			
05 - Operating Expenses			
50000 - Salaries	102,919	152,388	164,430
50100 - Hazzard Pay	-	2,232	-
50600 - IMRF Expense	8,348	9,698	9,660
50640 - Social Security Tax	6,221	8,930	9,560
50660 - Medicare Tax	1,455	2,089	2,230
50740 - Medical Insurance	6,396	29,813	29,140
50760 - Dental Insurance	133	540	530
50780 - Vision Insurance	27	111	110
50800 - Life Insurance	13	53	50
50820 - Workmen's Comp Insurance	-	294	400
51180 - Telephone	973	961	1,010
51380 - Marketing	352	504	50,000
52320 - Training	82	473	2,000
53390 - Travel	2,395	2,976	3,000
53630 - Office Supplies	-	63	100
53780 - Subscriptions	12	94	330
53810 - Software - Purchased	-	285	-
53870 - Operating Supplies	4	-	-

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
05 - Operating Expenses Total	129,329	211,502	272,550
Expenses Total	129,329	211,502	272,550
Excess Revenue(Expenses)	(129,329)	(211,502)	(272,550)

0140 - Mayor's Chief of Staff

Revenues			
60 - ALL ACCT Transfer From (Rev)			
60250 - Transfer from TIF 1	35,079	51,318	49,500
60 - ALL ACCT Transfer From (Rev) Total	35,079	51,318	49,500
Revenues Total	35,079	51,318	49,500

Expenses			
05 - Operating Expenses			
50000 - Salaries	72,352	88,484	93,060
50100 - Hazzard Pay	-	1,116	-
50600 - IMRF Expense	6,138	6,239	6,510
50640 - Social Security Tax	4,472	5,541	5,770
50660 - Medicare Tax	1,045	1,296	1,350
50740 - Medical Insurance	4,571	4,422	3,620
50760 - Dental Insurance	166	168	160
50800 - Life Insurance	51	53	50
50820 - Workmen's Comp Insurance	2,078	171	200
51180 - Telephone	1,263	1,376	-
52200 - Dues & Memberships	-	1,130	950
52320 - Training	-	1,445	1,500
53390 - Travel	49	158	200
53610 - Computer & Related Equipment	2	2,023	-
53630 - Office Supplies	-	22	100
53780 - Subscriptions	-	201	-
05 - Operating Expenses Total	92,187	113,847	113,470
05 - Other Expenses			
56740 - Disaster Expenses	150	-	-
05 - Other Expenses Total	150	-	-
Expenses Total	92,337	113,847	113,470
Excess Revenue(Expenses)	(57,257)	(62,528)	(63,970)

0142 - City Attorney

Revenues			
04 - ALL ACCT Revenues			
46250 - Expenditure Reimbursement	308	-	-
04 - ALL ACCT Revenues Total	308	-	-
Revenues Total	308	-	-

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
Expenses			
05 - Operating Expenses			
50000 - Salaries	85,885	87,660	107,500
50100 - Hazzard Pay	-	1,116	-
50600 - IMRF Expense	7,309	6,198	7,530
50640 - Social Security Tax	5,325	5,504	6,670
50660 - Medicare Tax	1,245	1,287	1,560
50800 - Life Insurance	51	53	50
50820 - Workmen's Comp Insurance	2,183	169	200
51120 - Postage	86	144	150
51200 - Advertising	1,008	-	3,500
51350 - Liability & Property Insurance	-	1,922	1,800
52200 - Dues & Memberships	970	1,146	1,100
52320 - Training	1,537	366	2,500
52790 - Professional Fees - Other	10,219	4,198	9,000
53180 - Filing Fees	2,822	1,628	3,000
53200 - Process Service Fees	250	-	500
53390 - Travel	180	244	1,000
53630 - Office Supplies	254	354	250
53780 - Subscriptions	1,560	2,858	2,030
53820 - Software Renewal	1,100	1,228	1,100
05 - Operating Expenses Total	121,983	116,075	149,440
Expenses Total	121,983	116,075	149,440
Excess Revenue(Expenses)	(121,675)	(116,075)	(149,440)

0144 - Community Programs

Revenues

60 - ALL ACCT Transfer From (Rev)			
60250 - Transfer from TIF 1	18,803	-	-
60850 - Transfer from General Projects Fund	-	-	-
60 - ALL ACCT Transfer From (Rev) Total	18,803	-	-
Revenues Total	18,803	-	-

Expenses

05 - Operating Expenses			
50000 - Salaries	22,526	-	-
50100 - Hazzard Pay	20,000	-	-
50600 - IMRF Expense	3,505	-	-
50640 - Social Security Tax	2,380	-	-
50660 - Medicare Tax	557	-	-
50740 - Medical Insurance	11,600	-	-
50760 - Dental Insurance	222	-	-

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
50780 - Vision Insurance	45	-	-
50800 - Life Insurance	21	-	-
51200 - Advertising	10,750	-	-
51380 - Marketing	5,500	-	-
52200 - Dues & Memberships	233	-	-
52320 - Training	220	-	-
52700 - Contract Labor	1,750	-	-
53390 - Travel	16	-	-
53600 - Non Capital Equipment	-	-	-
53630 - Office Supplies	-	-	-
53810 - Software - Purchased	120	-	-
53820 - Software Renewal	641	-	-
53870 - Operating Supplies	80	-	-
05 - Operating Expenses Total	80,166	-	-
Expenses Total	80,166	-	-
Excess Revenue(Expenses)	(61,363)	0	-
0200 - Throgmorton Endowment Fund			
Revenues			
04 - ALL ACCT Revenues			
45050 - Interest Income - Investments	2	51	50
04 - ALL ACCT Revenues Total	2	51	50
Revenues Total	2	51	50
Excess Revenue(Expenses)	2	51	50
0300 - Goddard Chapel Fund			
Revenues			
04 - ALL ACCT Revenues			
43600 - Cemetery Burials	1,690	1,462	1,700
44150 - Rental Charges	1,800	1,339	1,500
45150 - Interest Income - Operating	2	2	-
46050 - Cemetery Lot Sales	1,280	569	1,200
46100 - Donations - Restricted	10	-	-
04 - ALL ACCT Revenues Total	4,782	3,373	4,400
Revenues Total	4,782	3,373	4,400
Expenses			
05 - Operating Expenses			
51470 - Pest Control	220	329	250
51700 - Building Maintenance	8,879	223	1,500
51720 - Grounds Maintenance	-	-	500
53870 - Operating Supplies	-	-	100

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
05 - Operating Expenses Total	9,099	552	2,350
Expenses Total	9,099	552	2,350
Excess Revenue(Expenses)	(4,317)	2,821	2,050

0400 - Marion Cultural and Civic Center Fund

Revenues			
04 - ALL ACCT Revenues			
40450 - Hotel Occupation Tax	-	-	297,430
42150 - Federal Grant Income	747,650	-	-
43300 - Concession Sales	81,338	163,156	145,000
43340 - Commissions	-	826	-
43500 - Technical Services	6,687	17,134	16,000
44050 - Processing Fees	10,566	46,119	35,000
44060 - P-Card Rebate	779	1,752	1,700
44150 - Rental Charges	47,443	85,224	65,000
44250 - Sponsorships	-	-	5,000
44290 - TIP Income	164	-	-
44300 - Ticket Sales	710,651	1,860,135	1,667,000
44310 - Promoter Portion of Ticket Sales	(600,190)	(1,052,906)	(900,000)
44320 - Facility Fee	17,961	55,162	50,000
44330 - Box Office Fee	64,469	13,069	9,000
45050 - Interest Income - Investments	22	26	-
45150 - Interest Income - Operating	326	6,521	4,000
45350 - Dividends Paid	22	51	100
46150 - Donations - Unrestricted	325	2,232	-
46250 - Expenditure Reimbursement	11,250	3,788	5,000
04 - ALL ACCT Revenues Total	1,099,463	1,202,291	1,400,230
60 - ALL ACCT Transfer From (Rev)			
60010 - Transfer from General Fund	513,277	664,505	449,130
60850 - Transfer from General Projects Fund	-	8,720	-
60 - ALL ACCT Transfer From (Rev) Total	513,277	673,226	449,130
Revenues Total	1,612,740	1,875,516	1,849,360

Expenses			
05 - Operating Expenses			
50000 - Salaries	330,361	406,512	469,010
50100 - Hazzard Pay	-	7,731	-
50300 - Overtime	18,761	41,504	38,970
50600 - IMRF Expense	21,667	20,875	23,010
50640 - Social Security Tax	19,436	26,380	29,420
50660 - Medicare Tax	4,546	6,170	6,870
50740 - Medical Insurance	104,411	92,776	117,110

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
50760 - Dental Insurance	2,113	1,794	2,320
50780 - Vision Insurance	359	286	380
50800 - Life Insurance	261	257	300
50820 - Workmen's Comp Insurance	11,274	6,030	6,000
51060 - Internet Access	2,656	3,849	3,500
51120 - Postage	344	537	500
51180 - Telephone	5,828	5,577	6,500
51200 - Advertising	63,086	78,916	95,000
51290 - Janitorial Service	4,590	6,528	7,000
51320 - Leases - Operating	1,322	1,620	1,500
51350 - Liability & Property Insurance	26,929	20,016	18,000
51410 - Movies & House Costs	-	3,761	3,500
51460 - Payment Service and Processing Fee	3,938	-	-
51470 - Pest Control	720	737	720
51560 - Seat Advisor	140	-	-
51620 - Trash Disposal	-	335	-
51650 - Utilities	63,856	89,253	85,000
51700 - Building Maintenance	33,331	47,393	35,000
51730 - Equipment Maintenance	2,129	349	4,500
52060 - System Maintenance	508	-	-
52200 - Dues & Memberships	2,423	2,207	2,000
52290 - Licenses	600	-	-
52320 - Training	1,277	1,885	1,500
52550 - Artist Fee-House Cost-Stage Hand	250,475	578,136	667,000
52610 - Audit	1,318	1,668	1,500
52700 - Contract Labor	1,647	-	-
53030 - Bank Fees	28	168	150
53090 - Credit Card Fees	3,404	46,152	40,500
53390 - Travel	2,613	10,618	7,500
53480 - Concessions Merchandise	30,035	47,988	47,000
53510 - Fuel/Oil - Vehicles	-	247	-
53600 - Non Capital Equipment	15,761	11,018	4,000
53610 - Computer & Related Equipment	2,721	4,977	1,500
53630 - Office Supplies	2,330	3,893	3,500
53690 - Safety	222	1,719	250
53810 - Software - Purchased	1,927	419	5,000
53820 - Software Renewal	6,560	3,990	3,500
53870 - Operating Supplies	35,956	46,948	38,000
54210 - Janitorial Supplies	8,032	3,614	4,500
56020 - Refunds	7,487	703	-
56340 - First Christian Church Expenditures	17,854	121,269	30,250

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
58670 - Liquor Purchases	4,799	10,806	15,000
58700 - Sales Tax	6,392	15,447	12,600
05 - Operating Expenses Total	1,126,426	1,783,057	1,839,360
05 - Other Expenses			
55240 - Building Improvements	169,963	-	-
55270 - Equipment Purchases	254,502	15,241	10,000
55600 - Shipping Costs	437	-	-
05 - Other Expenses Total	424,901	15,241	10,000
Expenses Total	1,551,327	1,798,298	1,849,360
Excess Revenue(Expenses)	61,412	77,218	-

0500 - Marion Garnegie Library Fund

Revenues			
04 - ALL ACCT Revenues			
42150 - Federal Grant Income	10,912	42,101	42,200
42350 - Per Capita Aid Income	25,360	27,749	24,860
42500 - State Grant Income	25,832	8,795	-
42940 - Fines and Fees	15,436	13,900	13,500
43300 - Concession Sales	-	196	100
44150 - Rental Charges	-	-	300
45050 - Interest Income - Investments	4,068	4,268	2,150
45150 - Interest Income - Operating	5	10	10
45250 - Realized Gain/Loss	-	(831)	-
46100 - Donations - Restricted	2,843	558	1,000
46150 - Donations - Unrestricted	12,800	8,507	2,000
46250 - Expenditure Reimbursement	901	141	-
46350 - Grant Income - Non Govt	-	-	-
04 - ALL ACCT Revenues Total	98,156	105,394	86,120
60 - ALL ACCT Transfer From (Rev)			
60010 - Transfer from General Fund	769,579	816,687	854,130
60850 - Transfer from General Projects Fund	-	8,450	-
60 - ALL ACCT Transfer From (Rev) Total	769,579	825,137	854,130
Revenues Total	867,734	930,531	940,250

Expenses			
05 - Operating Expenses			
50000 - Salaries	443,611	464,379	524,860
50100 - Hazzard Pay	-	7,372	-
50300 - Overtime	787	559	1,000
50600 - IMRF Expense	33,537	30,377	31,750
50640 - Social Security Tax	26,429	28,402	31,730
50660 - Medicare Tax	6,181	6,642	7,410

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
50740 - Medical Insurance	64,028	58,670	53,950
50760 - Dental Insurance	1,284	1,223	1,130
50780 - Vision Insurance	244	251	260
50800 - Life Insurance	369	377	440
50820 - Workmen's Comp Insurance	13,440	2,385	2,500
51060 - Internet Access	675	1,936	2,390
51120 - Postage	983	804	1,000
51180 - Telephone	6,458	4,951	6,400
51200 - Advertising	119	574	1,750
51290 - Janitorial Service	1,390	1,543	2,000
51320 - Leases - Operating	8,925	9,097	9,070
51350 - Liability & Property Insurance	24,190	22,797	20,500
51470 - Pest Control	795	798	870
51650 - Utilities	31,699	49,898	52,500
51700 - Building Maintenance	10,295	24,987	15,000
51720 - Grounds Maintenance	1,941	959	2,400
51910 - Parking Lot Maintenance	4,900	-	-
52200 - Dues & Memberships	15,180	15,574	16,000
52290 - Licenses	414	429	400
52320 - Training	520	2,311	3,300
52610 - Audit	1,198	1,742	1,600
53090 - Credit Card Fees	653	687	700
53390 - Travel	137	-	150
53480 - Concessions Merchandise	-	102	100
53600 - Non Capital Equipment	-	5,542	4,000
53610 - Computer & Related Equipment	4,920	4,555	14,000
53630 - Office Supplies	6,624	7,947	6,500
53690 - Safety	212	293	250
53750 - Small Tools	-	-	200
54210 - Janitorial Supplies	2,047	1,607	2,000
54300 - Periodicals	2,343	1,585	1,180
54330 - Print Materials	58,122	50,881	51,900
54400 - Audio/Visual	14,729	16,945	17,500
54430 - Electronic Resources	3,982	8,036	8,000
56200 - Donations - Other	-	61	-
56520 - Programs	9,180	13,134	7,550
58700 - Sales Tax	-	6	10
05 - Operating Expenses Total	802,540	850,416	904,250
05 - Other Expenses			
55240 - Building Improvements	20,478	34,813	15,000
55270 - Equipment Purchases	-	16,473	-

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
56240 - Grant Expenditures - Federal	13,191	52,358	35,000
56250 - Grant Expenditures - State & Local	24,367	(0)	-
56260 - Grant Expenditures - Non Govt	500	-	-
05 - Other Expenses Total	58,537	103,644	50,000
Expenses Total	861,077	954,059	954,250
Excess Revenue(Expenses)	6,657	(23,528)	(14,000)

0600 - Senior Citizens Fund

Revenues			
04 - ALL ACCT Revenues			
42150 - Federal Grant Income	-	-	-
43900 - Nutrition Income	106,935	110,000	112,000
44150 - Rental Charges	3,275	3,382	3,500
44350 - Yodler and Copy Machine Use	-	386	600
44360 - Bingo/Crafts Revenue	-	1,589	1,800
46150 - Donations - Unrestricted	5,552	4,028	5,000
46250 - Expenditure Reimbursement	20	-	-
46300 - Fundraisers	2,982	2,172	3,000
46310 - Special Functions	213	-	-
04 - ALL ACCT Revenues Total	118,978	121,558	125,900
60 - ALL ACCT Transfer From (Rev)			
60010 - Transfer from General Fund	501,907	550,544	532,590
60700 - Transfer from Senior Cit - Council	10,000	10,000	10,000
60850 - Transfer from General Projects Fund	-	5,994	-
60 - ALL ACCT Transfer From (Rev) Total	511,907	566,538	542,590
Revenues Total	630,885	688,095	668,490

Expenses			
05 - Operating Expenses			
50000 - Salaries	219,884	228,903	239,480
50100 - Hazzard Pay	-	5,322	-
50300 - Overtime	2,242	5,332	5,000
50600 - IMRF Expense	15,764	14,178	14,410
50640 - Social Security Tax	12,819	13,940	14,260
50660 - Medicare Tax	2,998	3,260	3,340
50680 - Unemployment Tax	-	364	-
50720 - Uniforms	800	893	800
50740 - Medical Insurance	109,665	93,004	83,610
50760 - Dental Insurance	3,427	3,218	3,160
50780 - Vision Insurance	714	700	700
50800 - Life Insurance	300	303	240
50820 - Workmen's Comp Insurance	14,984	7,839	7,500

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
51060 - Internet Access	1,724	2,172	1,920
51120 - Postage	55	231	200
51180 - Telephone	3,712	3,079	3,800
51200 - Advertising	507	558	750
51260 - Drug & Other Testing	-	61	-
51290 - Janitorial Service	1,315	1,444	1,500
51320 - Leases - Operating	4,031	4,804	4,800
51350 - Liability & Property Insurance	-	6,753	6,100
51470 - Pest Control	685	675	660
51650 - Utilities	10,971	16,929	18,000
51700 - Building Maintenance	8,770	6,594	8,500
51730 - Equipment Maintenance	2,964	6,390	5,000
51910 - Parking Lot Maintenance	-	-	-
52150 - Vehicle Maintenance	122	-	-
52200 - Dues & Memberships	100	112	100
52290 - Licenses	75	84	250
52610 - Audit	1,010	1,259	1,140
52700 - Contract Labor	-	7,122	5,000
53030 - Bank Fees	-	5	-
53090 - Credit Card Fees	220	170	-
53390 - Travel	207	-	-
53600 - Non Capital Equipment	10,755	5,601	10,000
53610 - Computer & Related Equipment	2,060	4,788	3,500
53630 - Office Supplies	2,306	2,929	3,000
53690 - Safety	15	127	-
53780 - Subscriptions	147	174	450
53810 - Software - Purchased	311	213	520
53820 - Software Renewal	-	-	400
53840 - Kitchen Supplies	692	3,666	3,500
53870 - Operating Supplies	96	4,111	4,000
54210 - Janitorial Supplies	3,030	5,868	6,000
54330 - Print Materials	-	58	800
56020 - Refunds	143	-	-
56230 - Fundraising	-	450	500
56520 - Programs	163,184	223,124	200,000
56620 - Special Functions	3,020	5,406	5,000
56700 - Workmen's Comp Related Expense	-	608	600
05 - Operating Expenses Total	605,825	692,821	668,490
05 - Other Expenses			
56740 - Disaster Expenses	13,943	2,207	-
05 - Other Expenses Total	13,943	2,207	-

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
Expenses Total	619,767	695,028	668,490
Excess Revenue(Expenses)	11,117	(6,933)	-

0601 - Senior Citizens - Council Fund

Revenues			
04 - ALL ACCT Revenues			
45050 - Interest Income - Investments	-	-	100
46100 - Donations - Restricted	-	-	500
46150 - Donations - Unrestricted	10	84	1,000
46300 - Fundraisers	21	2,290	-
04 - ALL ACCT Revenues Total	31	2,374	1,600
Revenues Total	31	2,374	1,600
Expenses			
05 - Operating Expenses			
53600 - Non Capital Equipment	1,201	-	-
53870 - Operating Supplies	406	-	-
56200 - Donations - Other	-	-	-
56620 - Special Functions	-	-	500
05 - Operating Expenses Total	1,607	-	500
62 - ALL ACCT Transfer To (Exp)			
62210 - Transfer to Senior Citizens	10,000	10,000	10,000
62 - ALL ACCT Transfer To (Exp) Total	10,000	10,000	10,000
Expenses Total	11,607	10,000	10,500
Excess Revenue(Expenses)	(11,576)	(7,626)	(8,900)

0800 - Boyton Street Community Center Fund

Revenues			
04 - ALL ACCT Revenues			
42600 - Summer Food Program Reimbs	19,849	17,161	20,740
42700 - After School Food Program Reimbs	27,391	14,920	25,080
44100 - Program Income	-	78	600
44150 - Rental Charges	30	223	300
46100 - Donations - Restricted	-	1,674	1,000
46150 - Donations - Unrestricted	4,149	-	2,000
46300 - Fundraisers	605	-	1,000
46350 - Grant Income - Non Govt	-	2,232	1,000
04 - ALL ACCT Revenues Total	52,024	36,289	51,720
60 - ALL ACCT Transfer From (Rev)			
60010 - Transfer from General Fund	349,086	318,854	389,520
60850 - Transfer from General Projects Fund	-	5,891	-
60 - ALL ACCT Transfer From (Rev) Total	349,086	324,745	389,520

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
Revenues Total	401,110	361,034	441,240
Expenses			
05 - Operating Expenses			
50000 - Salaries	209,254	198,506	247,630
50100 - Hazzard Pay	-	4,398	-
50300 - Overtime	382	914	1,500
50600 - IMRF Expense	13,563	10,749	13,550
50640 - Social Security Tax	12,116	11,878	14,340
50660 - Medicare Tax	2,833	2,778	3,320
50680 - Unemployment Tax	-	578	-
50740 - Medical Insurance	33,526	28,293	54,280
50760 - Dental Insurance	789	706	1,150
50780 - Vision Insurance	175	158	260
50800 - Life Insurance	109	99	190
50820 - Workmen's Comp Insurance	5,707	2,741	2,700
51000 - Cable TV	170	174	180
51060 - Internet Access	1,724	2,172	1,900
51120 - Postage	461	170	300
51180 - Telephone	1,745	1,834	1,800
51200 - Advertising	-	-	400
51290 - Janitorial Service	350	-	1,200
51320 - Leases - Operating	1,542	1,673	1,600
51350 - Liability & Property Insurance	5,258	5,911	5,300
51470 - Pest Control	600	614	600
51650 - Utilities	5,879	8,349	8,500
51700 - Building Maintenance	476	259	6,000
51720 - Grounds Maintenance	-	116	160
51730 - Equipment Maintenance	397	2,121	1,800
51910 - Parking Lot Maintenance	39,851	-	-
52200 - Dues & Memberships	45	459	210
52290 - Licenses	-	-	-
52320 - Training	-	138	300
52610 - Audit	976	1,217	1,100
52700 - Contract Labor	705	11,952	1,500
53030 - Bank Fees	6	-	-
53540 - CACFP	20,625	12,989	17,100
53600 - Non Capital Equipment	2,844	96	4,100
53610 - Computer & Related Equipment	2,248	955	2,000
53630 - Office Supplies	1,346	1,444	1,500
53690 - Safety	544	264	500
53750 - Small Tools	-	192	200

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
53790 - SFSP	9,402	8,932	5,770
53810 - Software - Purchased	32	311	300
53820 - Software Renewal	64	425	600
53840 - Kitchen Supplies	179	77	600
53870 - Operating Supplies	4,755	6,473	5,000
54210 - Janitorial Supplies	-	72	-
55190 - Non Capital Construction	(0)	-	-
56210 - Scholarships	1,000	-	1,000
56230 - Fundraising	39	37	200
56520 - Programs	24,375	31,766	25,000
05 - Operating Expenses Total	406,091	362,988	435,640
05 - Other Expenses			
55270 - Equipment Purchases	-	-	5,600
56740 - Disaster Expenses	317	-	-
05 - Other Expenses Total	317	-	5,600
Expenses Total	406,408	362,988	441,240
Excess Revenue(Expenses)	(5,299)	(1,954)	-

0900 - Pavilion Fund

Revenues			
04 - ALL ACCT Revenues			
40450 - Hotel Occupation Tax	605,984	660,056	317,570
43300 - Concession Sales	398	2,255	3,000
43340 - Commissions	10,135	14,187	25,000
43950 - Other Fees	257	-	-
44050 - Processing Fees	-	305	3,200
44150 - Rental Charges	109,581	140,102	140,000
44300 - Ticket Sales	119,358	76,088	170,000
44310 - Promoter Portion of Ticket Sales	(121,609)	(30,144)	(11,000)
44320 - Facility Fee	3,449	771	3,200
44330 - Box Office Fee	2,556	78	1,000
45000 - Interest Income - Debt Service	45	78	-
45150 - Interest Income - Operating	11	1,828	500
46250 - Expenditure Reimbursement	-	223	-
49310 - Facility Rental	(325)	-	-
04 - ALL ACCT Revenues Total	729,840	865,827	652,470
60 - ALL ACCT Transfer From (Rev)			
60010 - Transfer from General Fund	54,572	-	-
60850 - Transfer from General Projects Fund	-	3,622	-
60 - ALL ACCT Transfer From (Rev) Total	54,572	3,622	-
Revenues Total	784,412	869,449	652,470

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
Expenses			
05 - Operating Expenses			
50000 - Salaries	163,962	197,180	208,070
50100 - Hazzard Pay	-	3,149	-
50300 - Overtime	3,311	9,543	11,500
50600 - IMRF Expense	12,465	11,960	12,380
50640 - Social Security Tax	9,503	12,167	12,500
50660 - Medicare Tax	2,222	2,845	2,920
50740 - Medical Insurance	37,719	38,264	40,120
50760 - Dental Insurance	651	660	660
50780 - Vision Insurance	181	185	190
50800 - Life Insurance	146	147	160
50820 - Workmen's Comp Insurance	5,646	2,949	3,000
51120 - Postage	-	-	60
51180 - Telephone	5,873	7,339	7,500
51200 - Advertising	1,655	4,560	8,000
51290 - Janitorial Service	9,436	11,511	11,000
51320 - Leases - Operating	858	1,022	1,020
51350 - Liability & Property Insurance	23,383	12,543	11,500
51470 - Pest Control	840	859	700
51650 - Utilities	48,011	76,878	75,000
51700 - Building Maintenance	33,408	23,335	35,000
51720 - Grounds Maintenance	4,059	7,508	6,300
51730 - Equipment Maintenance	1,866	-	1,000
51910 - Parking Lot Maintenance	19,398	-	-
52200 - Dues & Memberships	250	-	-
52290 - Licenses	200	223	-
52320 - Training	3,619	6,851	6,650
52550 - Artist Fee-House Cost-Stage Hand	-	94,896	125,000
52610 - Audit	788	982	900
52700 - Contract Labor	-	614	-
53030 - Bank Fees	23	12	-
53090 - Credit Card Fees	1,081	3,100	2,700
53390 - Travel	1,808	1,119	600
53480 - Concessions Merchandise	109	1,135	1,000
53600 - Non Capital Equipment	4,530	13,601	7,660
53690 - Safety	352	633	600
53820 - Software Renewal	8,096	(4,920)	2,300
53870 - Operating Supplies	7,473	9,073	8,000
54210 - Janitorial Supplies	4,038	7,532	5,000
56700 - Workmen's Comp Related Expense	876	-	-

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
58700 - Sales Tax	34	248	260
05 - Operating Expenses Total	417,870	559,705	609,250
05 - Other Expenses			
54530 - Debt Redemption - Principal	221,558	117,882	-
54560 - Debt Redemption - Interest	8,941	1,245	-
55030 - Land Improvements	-	15,454	-
55240 - Building Improvements	52,546	33,484	213,220
55270 - Equipment Purchases	-	-	-
55600 - Shipping Costs	58	-	-
05 - Other Expenses Total	283,103	168,065	213,220
Expenses Total	700,973	727,770	822,470
Excess Revenue(Expenses)	83,439	141,679	(170,000)

1000 - Hub Recreation Center Fund

1000 - Hub Center - Operating

Revenues			
04 - ALL ACCT Revenues			
40450 - Hotel Occupation Tax	(8,042)	-	-
44060 - P-Card Rebate	-	1,266	1,100
44150 - Rental Charges	1,215	753	-
45150 - Interest Income - Operating	219	1,456	500
46250 - Expenditure Reimbursement	63	-	-
49400 - Uniforms	760	452	500
04 - ALL ACCT Revenues Total	(5,785)	3,928	2,100
60 - ALL ACCT Transfer From (Rev)			
60010 - Transfer from General Fund	1,328,868	1,924,685	1,888,260
60850 - Transfer from General Projects Fund	-	25,287	-
60 - ALL ACCT Transfer From (Rev) Total	1,328,868	1,949,972	1,888,260
Revenues Total	1,323,084	1,953,901	1,890,360

Expenses			
05 - Operating Expenses			
50680 - Unemployment Tax	-	5,147	-
50720 - Uniforms	958	1,014	2,000
50820 - Workmen's Comp Insurance	58,349	40,599	38,700
51000 - Cable TV	3,735	3,896	3,900
51060 - Internet Access	1,724	2,172	2,200
51120 - Postage	67	5	200
51180 - Telephone	10,153	9,773	11,000
51290 - Janitorial Service	0	-	-
51320 - Leases - Operating	4,770	4,684	4,800

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
51350 - Liability & Property Insurance	45,360	54,808	49,500
51720 - Grounds Maintenance	2,250	-	-
52200 - Dues & Memberships	100	-	-
52320 - Training	-	206	-
52610 - Audit	1,266	1,578	1,450
53030 - Bank Fees	75	-	-
53090 - Credit Card Fees	40,597	32,271	37,000
53100 - Electronic Fees	273	235	300
53600 - Non Capital Equipment	947	2,301	-
53610 - Computer & Related Equipment	5,709	7,879	8,000
53630 - Office Supplies	1,987	1,771	1,850
53690 - Safety	4,381	2,389	6,750
53820 - Software Renewal	5,710	6,278	6,500
53870 - Operating Supplies	533	445	400
58320 - Certification Fees	850	513	880
58700 - Sales Tax	6,547	6,121	5,500
05 - Operating Expenses Total	196,340	184,087	180,930
62 - ALL ACCT Transfer To (Exp)			
62730 - Transfer to Debt Service Fund	784,050	864,501	974,700
62 - ALL ACCT Transfer To (Exp) Total	784,050	864,501	974,700
Expenses Total	980,390	1,048,589	1,155,630
Excess Revenue(Expenses)	342,693	905,312	734,730

1002 - Memberships

Revenues			
04 - ALL ACCT Revenues			
48000 - Family Membership - Resident	182,813	165,090	180,000
48020 - Adult Membership - Resident	107,185	102,501	107,000
48040 - Senior Membership - Resident	150,180	162,676	160,000
48060 - Family Membership - Non Resident	79,137	71,578	60,000
48080 - Adult Membership - Non Resident	49,799	44,145	40,000
48120 - Corporate Membership	185,496	220,733	210,000
48130 - Membership Add On	102,183	110,253	107,000
48160 - Adult Day Pass - Resident	61,956	54,640	52,000
48180 - Youth Day Pass - Resident	21,191	18,798	17,000
48200 - Adult Day Pass - Non Resident	104,469	111,418	92,000
48220 - Youth Day Pass - Non Resident	18,980	19,084	17,000
48260 - Enrollment Fees	27,381	20,269	22,000
48440 - Locker Fees	3,622	3,572	5,000
48820 - Merchandise Sales	560	853	500
49400 - Uniforms	56	13	100

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
04 - ALL ACCT Revenues Total	1,095,009	1,105,623	1,069,600
Revenues Total	1,095,009	1,105,623	1,069,600
Expenses			
05 - Operating Expenses			
50000 - Salaries	138,320	155,085	167,100
50100 - Hazzard Pay	-	3,667	-
50300 - Overtime	-	181	-
50600 - IMRF Expense	2,576	3,246	5,230
50640 - Social Security Tax	8,430	9,629	10,150
50660 - Medicare Tax	1,972	2,252	2,370
50740 - Medical Insurance	6,338	10,266	10,030
50760 - Dental Insurance	112	168	170
50780 - Vision Insurance	25	38	40
50800 - Life Insurance	65	85	50
53870 - Operating Supplies	228	75	250
56020 - Refunds	2,320	1,726	2,000
58160 - Membership Cards	1,614	874	1,000
05 - Operating Expenses Total	162,000	187,292	198,390
05 - Other Expenses			
55570 - Furnishings	-	65	130
05 - Other Expenses Total	-	65	130
Expenses Total	162,000	187,357	198,520
Excess Revenue(Expenses)	933,009	918,266	871,080

1004 - Wellness and Fitness

Revenues			
04 - ALL ACCT Revenues			
48500 - Personal Trainers	8,421	12,105	11,000
48540 - Adult Group Fitness Classes	475	384	500
48820 - Merchandise Sales	-	-	-
49400 - Uniforms	-	-	100
04 - ALL ACCT Revenues Total	8,896	12,488	11,600
Revenues Total	8,896	12,488	11,600
Expenses			
05 - Operating Expenses			
50000 - Salaries	75,539	81,756	92,750
50100 - Hazzard Pay	-	2,075	-
50300 - Overtime	5	-	-
50600 - IMRF Expense	2,405	2,356	2,450
50640 - Social Security Tax	4,684	5,197	5,750
50660 - Medicare Tax	1,096	1,216	1,350

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
50720 - Uniforms	272	-	-
50800 - Life Insurance	26	32	30
51730 - Equipment Maintenance	7,791	7,770	11,000
52290 - Licenses	4,198	3,380	3,600
52320 - Training	100	67	500
52700 - Contract Labor	7,635	6,669	7,000
53600 - Non Capital Equipment	-	470	700
53820 - Software Renewal	695	-	-
53870 - Operating Supplies	1,384	808	1,200
56020 - Refunds	-	-	-
58380 - Merchandise Cost	-	-	-
05 - Operating Expenses Total	105,831	111,795	126,330
05 - Other Expenses			
54530 - Debt Redemption - Principal	25,465	14,490	-
54560 - Debt Redemption - Interest	873	139	-
55240 - Building Improvements	-	-	10,000
55450 - Miscellaneous Equipment	4,633	4,269	20,000
55480 - Fitness Area Equipment	4,500	1,114	2,500
05 - Other Expenses Total	35,471	20,012	32,500
Expenses Total	141,302	131,807	158,830
Excess Revenue(Expenses)	(132,406)	(119,318)	(147,230)

1006 - Youth Development (Day Care)

Expenses			
05 - Operating Expenses			
50000 - Salaries	35,227	28,760	33,270
50100 - Hazzard Pay	-	318	-
50600 - IMRF Expense	426	-	-
50640 - Social Security Tax	2,184	1,803	2,060
50660 - Medicare Tax	511	422	480
50800 - Life Insurance	26	53	-
53600 - Non Capital Equipment	1,689	558	1,150
53870 - Operating Supplies	422	57	300
05 - Operating Expenses Total	40,485	31,971	37,260
Expenses Total	40,485	31,971	37,260
Excess Revenue(Expenses)	(40,485)	(31,971)	(37,260)

1008 - Aquatics

Revenues			
04 - ALL ACCT Revenues			
48680 - Lifeguard Certification	2,649	2,079	2,000

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
48820 - Merchandise Sales	1,233	582	600
48840 - Event/Tournament Rentals	1,075	642	500
04 - ALL ACCT Revenues Total	4,957	3,303	3,100
Revenues Total	4,957	3,303	3,100
Expenses			
05 - Operating Expenses			
50000 - Salaries	169,515	164,810	233,710
50100 - Hazzard Pay	-	4,487	-
50300 - Overtime	12	-	-
50600 - IMRF Expense	1,655	2,935	3,830
50640 - Social Security Tax	10,511	10,435	14,500
50660 - Medicare Tax	2,458	2,441	3,390
50720 - Uniforms	623	957	750
50740 - Medical Insurance	-	2,800	-
50760 - Dental Insurance	-	45	-
50780 - Vision Insurance	-	10	-
50800 - Life Insurance	-	6	-
51730 - Equipment Maintenance	2,424	4,256	14,750
52320 - Training	-	-	200
53390 - Travel	-	-	-
53600 - Non Capital Equipment	-	-	500
53820 - Software Renewal	330	368	330
53870 - Operating Supplies	2,228	3,675	3,500
54030 - Chemicals	19,159	8,191	17,160
56020 - Refunds	25 ¹	201	400
58320 - Certification Fees	2,017	826	1,130
58380 - Merchandise Cost	1,032	376	450
05 - Operating Expenses Total	211,989	206,819	294,600
05 - Other Expenses			
55240 - Building Improvements	-	334,313	-
55420 - Aquatics Area Equipment	26,000	2,905	-
05 - Other Expenses Total	26,000	337,218	-
Expenses Total	237,989	544,036	294,600
Excess Revenue(Expenses)	(233,032)	(540,734)	(291,500)

1009 - Learn to Swim

Revenues			
04 - ALL ACCT Revenues			
46350 - Grant Income - Non Govt	-	5,581	3,500
48660 - Swimming Lessons	43,946	19,496	18,000
04 - ALL ACCT Revenues Total	43,946	25,077	21,500

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
Revenues Total	43,946	25,077	21,500
Expenses			
05 - Operating Expenses			
50000 - Salaries	22,958	11,897	11,440
50100 - Hazzard Pay	-	1,025	-
50600 - IMRF Expense	126	159	-
50640 - Social Security Tax	1,423	801	710
50660 - Medicare Tax	333	187	170
53870 - Operating Supplies	-	-	100
56020 - Refunds	5	123	100
58320 - Certification Fees	-	-	-
05 - Operating Expenses Total	24,845	14,192	12,520
05 - Other Expenses			
56260 - Grant Expenditures - Non Govt	-	3,627	1,500
05 - Other Expenses Total	-	3,627	1,500
Expenses Total	24,845	17,819	14,020
Excess Revenue(Expenses)	19,101	7,258	7,480

1010 - Youth Programming (Camps)

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
Revenues			
04 - ALL ACCT Revenues			
46250 - Expenditure Reimbursement	5	26	-
48900 - Summer Camp	59,374	21,651	60,000
48980 - Camp Day Care	245	39	-
49020 - After School Program	-	-	-
04 - ALL ACCT Revenues Total	59,624	21,716	60,000
Revenues Total	59,624	21,716	60,000
Expenses			
05 - Operating Expenses			
50000 - Salaries	35,502	51,941	63,090
50100 - Hazzard Pay	-	1,528	-
50300 - Overtime	149	50	-
50600 - IMRF Expense	906	1,249	1,310
50640 - Social Security Tax	2,210	3,318	3,910
50660 - Medicare Tax	517	776	910
50720 - Uniforms	180	-	650
50800 - Life Insurance	-	-	30
52810 - Transportation Fees	-	-	-
53870 - Operating Supplies	1,463	1,888	2,250
56020 - Refunds	1,610	243	400
05 - Operating Expenses Total	42,537	60,993	72,550

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
Expenses Total	42,537	60,993	72,550
Excess Revenue(Expenses)	17,087	(39,277)	(12,550)

1014 - Basketball

Revenues			
04 - ALL ACCT Revenues			
48840 - Event/Tournament Rentals	16,088	5,349	8,000
49120 - Youth League	2,775	6,563	5,620
49140 - Adult League	2,910	5,692	5,420
49160 - Lessons/Training	5,320	4,225	2,000
49380 - Sports Performance	-	1,295	-
04 - ALL ACCT Revenues Total	27,093	23,124	21,040
Revenues Total	27,093	23,124	21,040

Expenses			
05 - Operating Expenses			
50000 - Salaries	6,142	4,958	6,510
50100 - Hazzard Pay	-	479	-
50640 - Social Security Tax	381	337	410
50660 - Medicare Tax	89	79	90
50720 - Uniforms	1,518	2,270	2,200
53870 - Operating Supplies	1,645	1,254	2,000
56020 - Refunds	-	167	100
56200 - Donations - Other	500	-	-
58360 - Tournament Expenses	2,127	-	-
58560 - Referee Fees	2,900	4,375	5,700
05 - Operating Expenses Total	15,300	13,920	17,010
Expenses Total	15,300	13,920	17,010
Excess Revenue(Expenses)	11,792	9,204	4,030

1015 - Soccer

Revenues			
04 - ALL ACCT Revenues			
49160 - Lessons/Training	-	-	520
04 - ALL ACCT Revenues Total	-	-	520
Revenues Total	-	-	520

Expenses			
05 - Operating Expenses			
50000 - Salaries	-	-	330
50640 - Social Security Tax	-	-	20
53870 - Operating Supplies	-	-	170
05 - Operating Expenses Total	-	-	520

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
Expenses Total	-	-	520
Excess Revenue(Expenses)	-	-	-

1016 - Volleyball

Revenues			
04 - ALL ACCT Revenues			
48840 - Event/Tournament Rentals	-	-	1,250
49160 - Lessons/Training	1,870	1,819	1,250
04 - ALL ACCT Revenues Total	1,870	1,819	2,500
Revenues Total	1,870	1,819	2,500
Expenses			
05 - Operating Expenses			
50000 - Salaries	525	653	600
50100 - Hazzard Pay	-	33	-
50640 - Social Security Tax	33	43	40
50660 - Medicare Tax	8	10	10
53870 - Operating Supplies	-	-	500
58360 - Tournament Expenses	(320)	(112)	-
05 - Operating Expenses Total	245	626	1,150
Expenses Total	245	626	1,150
Excess Revenue(Expenses)	1,625	1,193	1,350

1017 - Football - Flag

Revenues			
04 - ALL ACCT Revenues			
48360 - Sports Programming	-	-	2,110
04 - ALL ACCT Revenues Total	-	-	2,110
Revenues Total	-	-	2,110
Expenses			
05 - Operating Expenses			
50000 - Salaries	-	-	1,410
50640 - Social Security Tax	-	-	90
50660 - Medicare Tax	-	-	20
50720 - Uniforms	-	-	250
53870 - Operating Supplies	-	-	340
56020 - Refunds	-	-	-
05 - Operating Expenses Total	-	-	2,110
Expenses Total	-	-	2,110
Excess Revenue(Expenses)	-	-	-

1018 - Football - Tackle

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
Revenues			
04 - ALL ACCT Revenues			
43300 - Concession Sales	2,795	3,173	3,000
46250 - Expenditure Reimbursement	60	-	200
46300 - Fundraisers	4,338	6,324	6,000
48360 - Sports Programming	6,418	8,479	7,000
48840 - Event/Tournament Rentals	643	-	-
49060 - Gate Fees	4,481	4,893	4,000
04 - ALL ACCT Revenues Total	18,734	22,870	20,200
Revenues Total	18,734	22,870	20,200
Expenses			
05 - Operating Expenses			
50000 - Salaries	5,674	2,190	1,800
50100 - Hazzard Pay	-	127	-
50600 - IMRF Expense	306	-	-
50640 - Social Security Tax	352	144	110
50660 - Medicare Tax	82	34	30
50720 - Uniforms	1,927	2,639	1,200
51650 - Utilities	301	355	300
51720 - Grounds Maintenance	-	-	-
52700 - Contract Labor	1,028	543	750
53390 - Travel	581	154	500
53480 - Concessions Merchandise	1,326	1,985	2,000
53870 - Operating Supplies	589	2,087	8,500
56020 - Refunds	-	232	200
56230 - Fundraising	2,145	1,727	1,600
58560 - Referee Fees	3,510	2,009	2,200
05 - Operating Expenses Total	17,821	14,226	19,190
Expenses Total	17,821	14,226	19,190
Excess Revenue(Expenses)	913	8,644	1,010

1019 - Tennis

Revenues			
04 - ALL ACCT Revenues			
49160 - Lessons/Training	-	-	430
49180 - Instructional Camps	-	2,845	3,000
04 - ALL ACCT Revenues Total	-	2,845	3,430
Revenues Total	-	2,845	3,430
Expenses			
05 - Operating Expenses			
50000 - Salaries	-	-	400

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
50640 - Social Security Tax	-	-	20
50660 - Medicare Tax	-	-	10
52700 - Contract Labor	-	2,846	2,800
53870 - Operating Supplies	-	-	-
05 - Operating Expenses Total	-	2,846	3,230
Expenses Total	-	2,846	3,230
Excess Revenue(Expenses)	-	(1)	200

1020 - Food, Beverage & Birthday Parties

Revenues			
04 - ALL ACCT Revenues			
48880 - Private Rentals	6,705	10,115	5,500
49250 - Birthday Parties	47,367	48,479	45,000
49440 - Food - Concession Stand	43,022	46,204	43,000
49460 - Beverage - Concession Stand	23,365	22,013	19,500
49600 - Facility Rental	60	676	450
04 - ALL ACCT Revenues Total	120,519	127,488	113,450
Revenues Total	120,519	127,488	113,450

Expenses			
05 - Operating Expenses			
50000 - Salaries	42,815	48,238	33,270
50100 - Hazzard Pay	-	896	-
50300 - Overtime	-	121	-
50600 - IMRF Expense	1,369	1,236	1,070
50640 - Social Security Tax	2,654	3,054	2,070
50660 - Medicare Tax	621	714	480
51730 - Equipment Maintenance	-	-	-
52290 - Licenses	55	61	60
53600 - Non Capital Equipment	-	-	1,500
53870 - Operating Supplies	1,778	2,682	3,000
58660 - Beverage Costs	9,363	11,492	10,500
58680 - Food Costs	29,566	30,145	31,500
05 - Operating Expenses Total	88,221	98,638	83,450
05 - Other Expenses			
55570 - Furnishings	-	40	-
05 - Other Expenses Total	-	40	-
Expenses Total	88,221	98,678	83,450
Excess Revenue(Expenses)	32,298	28,810	30,000

1024 - Marketing

Revenues			
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City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
04 - ALL ACCT Revenues			
48820 - Merchandise Sales	3,535	3,253	2,500
48840 - Event/Tournament Rentals	455	7,257	7,000
49100 - Sponsorship	47,050	49,523	35,420
04 - ALL ACCT Revenues Total	51,040	60,034	44,920
Revenues Total	51,040	60,034	44,920
Expenses			
05 - Operating Expenses			
51200 - Advertising	28,037	18,483	20,000
51380 - Marketing	6,656	7,901	7,500
53600 - Non Capital Equipment	-	851	-
53780 - Subscriptions	2,718	3,487	4,000
53870 - Operating Supplies	568	567	500
56200 - Donations - Other	(40)	(310)	500
58360 - Tournament Expenses	966	5,937	7,000
58380 - Merchandise Cost	1,998	1,931	1,700
05 - Operating Expenses Total	40,904	38,846	41,200
Expenses Total	40,904	38,846	41,200
Excess Revenue(Expenses)	10,136	21,188	3,720
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1030 - Facility Expense			
Expenses			
05 - Operating Expenses			
50000 - Salaries	34,510	59,769	89,300
50100 - Hazzard Pay	-	997	-
50600 - IMRF Expense	1,416	2,677	4,310
50640 - Social Security Tax	2,140	3,762	5,530
50660 - Medicare Tax	500	880	1,290
50740 - Medical Insurance	-	-	-
50760 - Dental Insurance	-	77	-
50780 - Vision Insurance	-	17	-
50800 - Life Insurance	-	18	30
51290 - Janitorial Service	14,319	9,864	10,400
51470 - Pest Control	1,500	1,535	1,500
51650 - Utilities	243,297	360,253	375,000
51700 - Building Maintenance	32,986	98,343	30,430
51720 - Grounds Maintenance	-	2,090	2,500
51730 - Equipment Maintenance	12,075	16,727	25,000
51910 - Parking Lot Maintenance	12,995	-	-
52700 - Contract Labor	6,875	-	-
53600 - Non Capital Equipment	432	569	600

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
53690 - Safety	153	206	-
53870 - Operating Supplies	25	791	1,000
54210 - Janitorial Supplies	11,524	11,280	14,000
05 - Operating Expenses Total	374,747	569,855	560,890
05 - Other Expenses			
55240 - Building Improvements	-	34,957	28,000
55270 - Equipment Purchases	-	-	-
05 - Other Expenses Total	-	34,957	28,000
Expenses Total	374,747	604,811	588,890
Excess Revenue(Expenses)	(374,747)	(604,811)	(588,890)
1034 - Management			
Expenses			
05 - Operating Expenses			
50000 - Salaries	407,329	399,727	425,200
50100 - Hazzard Pay	8,831	8,272	3,000
50600 - IMRF Expense	32,627	26,177	27,230
50640 - Social Security Tax	23,788	23,256	24,630
50660 - Medicare Tax	5,563	5,439	5,760
50740 - Medical Insurance	91,623	96,025	88,370
50760 - Dental Insurance	1,347	1,369	1,360
50780 - Vision Insurance	281	317	300
50800 - Life Insurance	327	306	320
51180 - Telephone	780	798	-
05 - Operating Expenses Total	572,498	561,687	576,170
Expenses Total	572,498	561,687	576,170
Excess Revenue(Expenses)	(572,498)	(561,687)	(576,170)
2000 - Road & Bridge Fund			
Revenues			
04 - ALL ACCT Revenues			
40150 - Property Taxes	154,464	175,563	157,500
42200 - Housing Pilot Tax	546	826	500
42250 - Mobile Home Tax	-	-	-
45150 - Interest Income - Operating	326	1,515	1,800
45200 - Interest Income - Property Tax	22	121	110
04 - ALL ACCT Revenues Total	155,358	178,025	159,910
Revenues Total	155,358	178,025	159,910
Expenses			
05 - Operating Expenses			
52000 - Street Maintenance	100,000	251,133	-

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
52610 - Audit	462	576	500
05 - Operating Expenses Total	100,462	251,709	500
05 - Other Expenses			
55160 - Street Overlay	-	-	225,000
55180 - Construction	-	3,745	-
05 - Other Expenses Total	-	3,745	225,000
Expenses Total	100,462	255,454	225,500
Excess Revenue(Expenses)	54,896	(77,429)	(65,590)

2101 - 1st TIF District Fund

Revenues			
04 - ALL ACCT Revenues			
40150 - Property Taxes	3,189,955	3,366,322	3,447,000
42150 - Federal Grant Income	24,744	-	-
45050 - Interest Income - Investments	1	20,334	50,000
45150 - Interest Income - Operating	2,855	14,107	25,000
45200 - Interest Income - Property Tax	772	3,164	3,200
04 - ALL ACCT Revenues Total	3,218,326	3,403,927	3,525,200
60 - ALL ACCT Transfer From (Rev)			
60010 - Transfer from General Fund	5,386	-	-
60 - ALL ACCT Transfer From (Rev) Total	5,386	-	-
Revenues Total	3,223,712	3,402,447	3,525,200
Expenses			
05 - Operating Expenses			
52430 - Administration Costs	76,836	73,200	55,800
52580 - Attorneys	28,866	21,057	13,610
52610 - Audit	1,000	-	1,000
52730 - Engineering-Operating	1,702	1,702	-
53810 - Software - Purchased	-	7,500	-
56160 - Developer Payments - Sales Tax	6,609	6,086	8,000
56180 - Developer Payments - RE Tax	370,334	378,291	418,500
05 - Operating Expenses Total	485,347	487,836	496,910
05 - Other Expenses			
52740 - Engineering-Design	7,792	-	-
54530 - Debt Redemption - Principal	618,182	618,182	618,200
05 - Other Expenses Total	625,974	618,182	618,200
62 - ALL ACCT Transfer To (Exp)			
62100 - Transfer to Mayor's Chief of Staff	35,079	51,318	49,500
62110 - Transfer to Community Programs	18,803	-	-
62490 - Transfer to MHI TIF	771,385	556,735	4,553,840
62520 - Transfer to Pepsi TIF	13,960	13,293	-

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
62530 - Transfer to MHII TIF	328,935	297,965	390,730
62570 - Transfer to Hub TIF	24,620	50,227	-
62580 - Transfer to Meadowland Pkwy TIF	31,845	3,092	-
62620 - Transfer to North Commercial TIF	735	-	-
62730 - Transfer to Debt Service Fund	13,320	1,618	1,700
62 - ALL ACCT Transfer To (Exp) Total	1,238,682	974,248	4,995,770
Expenses Total	2,350,003	2,080,266	6,110,880
Excess Revenue(Expenses)	873,709	1,322,181	(2,585,680)

2105 - 5th TIF District Fund

Revenues			
04 - ALL ACCT Revenues			
40150 - Property Taxes	155,403	153,178	156,850
45150 - Interest Income - Operating	31	318	500
45200 - Interest Income - Property Tax	38	161	150
04 - ALL ACCT Revenues Total	155,472	153,657	157,500
60 - ALL ACCT Transfer From (Rev)			
60250 - Transfer from TIF 1	13,960	13,293	-
60 - ALL ACCT Transfer From (Rev) Total	13,960	13,293	-
Revenues Total	169,432	166,950	157,500
Expenses			
05 - Operating Expenses			
52430 - Administration Costs	5,567	6,405	5,720
52580 - Attorneys	1,115	1,297	1,380
52700 - Contract Labor	595	-	-
52730 - Engineering-Operating	900	-	-
56180 - Developer Payments - RE Tax	108,782	173,709	109,800
05 - Operating Expenses Total	116,959	181,412	116,900
05 - Other Expenses			
52740 - Engineering-Design	37,175	-	-
55090 - Permanent Easements	200	-	-
55180 - Construction	-	-	-
05 - Other Expenses Total	37,375	-	-
Expenses Total	154,333	181,412	116,900
Excess Revenue(Expenses)	15,099	(14,462)	40,600

2108 - 8th TIF District Fund

Revenues			
04 - ALL ACCT Revenues			
40150 - Property Taxes	159,938	184,491	169,260
45050 - Interest Income - Investments	442	9,834	25,000

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
45150 - Interest Income - Operating	144	2,709	-
45200 - Interest Income - Property Tax	39	173	160
04 - ALL ACCT Revenues Total	160,563	197,207	194,420
Revenues Total	160,563	197,207	194,420
Expenses			
05 - Operating Expenses			
52430 - Administration Costs	5,461	6,353	5,640
52580 - Attorneys	1,115	1,297	1,380
56180 - Developer Payments - RE Tax	112,988	55,189	118,710
05 - Operating Expenses Total	119,564	62,839	125,730
Expenses Total	119,564	62,839	125,730
Excess Revenue(Expenses)	40,999	134,368	68,690

2110 - Marion Heights TIF I Fund

Revenues			
04 - ALL ACCT Revenues			
40150 - Property Taxes	881,665	894,753	820,890
45150 - Interest Income - Operating	36	1,080	1,000
45200 - Interest Income - Property Tax	213	841	800
04 - ALL ACCT Revenues Total	881,914	896,674	822,690
60 - ALL ACCT Transfer From (Rev)			
60250 - Transfer from TIF 1	771,385	556,735	4,553,840
60260 - Transfer from Hillview TIF	1,240	-	-
60 - ALL ACCT Transfer From (Rev) Total	772,625	556,735	4,553,840
Revenues Total	1,654,539	1,453,409	5,376,530
Expenses			
05 - Operating Expenses			
52430 - Administration Costs	18,061	20,978	19,010
52580 - Attorneys	4,015	4,670	4,520
56160 - Developer Payments - Sales Tax	611,060	735,198	674,500
56180 - Developer Payments - RE Tax	655,191	465,673	559,190
05 - Operating Expenses Total	1,288,326	1,226,519	1,257,220
05 - Other Expenses			
54530 - Debt Redemption - Principal	13,500	-	13,500
05 - Other Expenses Total	13,500	-	13,500
62 - ALL ACCT Transfer To (Exp)			
62530 - Transfer to MHII TIF	66,195	-	-
62730 - Transfer to Debt Service Fund	286,518	220,718	294,980
62 - ALL ACCT Transfer To (Exp) Total	352,713	220,718	294,980
Expenses Total	1,654,539	1,447,237	1,565,700
Excess Revenue(Expenses)	(0)	6,172	3,810,830

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
2111 - Marion Heights TIF II Fund			
Revenues			
04 - ALL ACCT Revenues			
40150 - Property Taxes	354,266	513,483	471,090
45150 - Interest Income - Operating	(1)	1,745	1,000
45200 - Interest Income - Property Tax	86	483	450
04 - ALL ACCT Revenues Total	354,351	515,710	472,540
60 - ALL ACCT Transfer From (Rev)			
60010 - Transfer from General Fund	61,920	86,930	86,500
60250 - Transfer from TIF 1	328,935	348,191	390,730
60260 - Transfer from Hillview TIF	48,760	-	-
60370 - Transfer from MHII TIF	66,195	-	-
60 - ALL ACCT Transfer From (Rev) Total	505,810	435,121	477,230
Revenues Total	860,161	950,832	949,770
Expenses			
05 - Operating Expenses			
52040 - Alley Maintenance	-	-	770
52430 - Administration Costs	24,025	27,339	25,030
52580 - Attorneys	5,576	6,486	6,000
56160 - Developer Payments - Sales Tax	-	-	-
56180 - Developer Payments - RE Tax	162,448	264,831	242,970
05 - Operating Expenses Total	192,049	298,656	274,770
05 - Other Expenses			
54530 - Debt Redemption - Principal	76,500	76,500	76,500
05 - Other Expenses Total	76,500	76,500	76,500
62 - ALL ACCT Transfer To (Exp)			
62730 - Transfer to Debt Service Fund	591,610	575,676	598,500
62 - ALL ACCT Transfer To (Exp) Total	591,610	575,676	598,500
Expenses Total	860,159	950,831	949,770
Excess Revenue(Expenses)	2	0	-
2112 - Skyline TIF Fund			
Revenues			
04 - ALL ACCT Revenues			
40150 - Property Taxes	5,018	7,374	6,700
45150 - Interest Income - Operating	39	295	550
45200 - Interest Income - Property Tax	1	7	10
04 - ALL ACCT Revenues Total	5,058	7,676	7,260
Revenues Total	5,058	7,676	7,260
Expenses			

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
05 - Operating Expenses			
52430 - Administration Costs	4,007	4,543	4,130
52580 - Attorneys	781	908	780
05 - Operating Expenses Total	4,788	5,451	4,910
Expenses Total	4,788	5,451	4,910
Excess Revenue(Expenses)	270	2,225	2,350
2113 - Hub TIF Fund			
Revenues			
04 - ALL ACCT Revenues			
40150 - Property Taxes	480,146	631,372	579,250
42150 - Federal Grant Income	27,017	-	-
45110 - Principal Income - Loans	-	14,510	-
45150 - Interest Income - Operating	360	5,615	10,000
45200 - Interest Income - Property Tax	116	593	600
04 - ALL ACCT Revenues Total	507,639	652,090	589,850
60 - ALL ACCT Transfer From (Rev)			
60250 - Transfer from TIF 1	24,620	-	-
60 - ALL ACCT Transfer From (Rev) Total	24,620	-	-
Revenues Total	532,259	652,090	589,850
Expenses			
05 - Operating Expenses			
52000 - Street Maintenance	-	18,403	-
52060 - System Maintenance	49,460	46,985	-
52430 - Administration Costs	27,078	30,235	27,890
52580 - Attorneys	5,576	6,486	5,800
56180 - Developer Payments - RE Tax	189,285	234,455	219,090
56190 - Loans to Developers	15,000	-	-
56540 - Property Taxes	526	-	-
05 - Operating Expenses Total	286,925	336,564	252,780
05 - Other Expenses			
55150 - Parking Lot Improvements	36,500	-	-
55160 - Street Overlay	-	-	104,000
55180 - Construction	-	-	-
05 - Other Expenses Total	36,500	-	104,000
62 - ALL ACCT Transfer To (Exp)			
62860 - Transfer to Residential TIF I	-	-	290,000
62870 - Transfer to Residential TIF LL	-	55,807	-
62 - ALL ACCT Transfer To (Exp) Total	-	55,807	290,000
Expenses Total	323,425	392,371	646,780
Excess Revenue(Expenses)	208,834	259,718	(56,930)

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
2114 - Route 13 TIF Fund			
Revenues			
04 - ALL ACCT Revenues			
40150 - Property Taxes	22,316	25,879	23,500
45150 - Interest Income - Operating	56	626	1,200
45200 - Interest Income - Property Tax	5	24	30
04 - ALL ACCT Revenues Total	22,378	26,530	24,730
Revenues Total	22,378	26,530	24,730
Expenses			
05 - Operating Expenses			
52430 - Administration Costs	7,875	6,360	5,470
52580 - Attorneys	1,086	1,263	1,360
05 - Operating Expenses Total	8,961	7,624	6,830
Expenses Total	8,961	7,624	6,830
Excess Revenue(Expenses)	13,417	18,906	17,900
2115 - Hillview Way TIF Fund			
Revenues			
04 - ALL ACCT Revenues			
40150 - Property Taxes	252,309	302,580	277,600
45150 - Interest Income - Operating	237	2,766	6,000
45200 - Interest Income - Property Tax	61	284	260
04 - ALL ACCT Revenues Total	252,607	305,630	283,860
Revenues Total	252,607	305,630	283,860
Expenses			
05 - Operating Expenses			
52430 - Administration Costs	7,867	8,702	8,020
52580 - Attorneys	1,606	1,868	1,640
56180 - Developer Payments - RE Tax	155,971	186,727	182,540
05 - Operating Expenses Total	165,444	197,298	192,200
62 - ALL ACCT Transfer To (Exp)			
62490 - Transfer to MHI TIF	1,240	-	-
62530 - Transfer to MHII TIF	48,760	-	-
62 - ALL ACCT Transfer To (Exp) Total	50,000	-	-
Expenses Total	215,444	197,298	192,200
Excess Revenue(Expenses)	37,164	108,333	91,660
2116 - Meadowland Pkwy TIF Fund			
Revenues			
04 - ALL ACCT Revenues			

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
40150 - Property Taxes	76,443	87,144	79,640
45150 - Interest Income - Operating	26	537	700
45200 - Interest Income - Property Tax	18	82	80
04 - ALL ACCT Revenues Total	76,488	87,763	80,420
60 - ALL ACCT Transfer From (Rev)			
60250 - Transfer from TIF 1	31,845	3,092	-
60 - ALL ACCT Transfer From (Rev) Total	31,845	3,092	-
Revenues Total	108,333	90,854	80,420
Expenses			
05 - Operating Expenses			
52060 - System Maintenance	19,000	-	-
52430 - Administration Costs	5,252	6,546	6,020
52580 - Attorneys	1,064	1,237	1,090
56170 - Developer Advanced Payments	35,192	-	-
56180 - Developer Payments - RE Tax	47,823	54,920	50,190
05 - Operating Expenses Total	108,330	62,703	57,300
Expenses Total	108,330	62,703	57,300
Excess Revenue(Expenses)	2	28,151	23,120

2117 - North Commercial TIF Fund

	FY 2022	FY 2023	FY 2024
Revenues			
04 - ALL ACCT Revenues			
40150 - Property Taxes	139,980	273,309	250,000
45150 - Interest Income - Operating	105	2,630	1,250
45200 - Interest Income - Property Tax	34	257	250
04 - ALL ACCT Revenues Total	140,119	276,196	251,500
60 - ALL ACCT Transfer From (Rev)			
60250 - Transfer from TIF 1	735	-	-
60970 - Transfer from Economic Incentive Fund	600,000	600,000	1,250,000
60 - ALL ACCT Transfer From (Rev) Total	600,735	600,000	1,250,000
Revenues Total	740,854	876,196	1,501,500
Expenses			
05 - Operating Expenses			
52430 - Administration Costs	6,029	8,198	7,340
52580 - Attorneys	1,129	1,790	1,790
56160 - Developer Payments - Sales Tax	600,000	765,952	1,350,000
56180 - Developer Payments - RE Tax	15,796	177,692	176,000
05 - Operating Expenses Total	622,954	953,633	1,535,130
Expenses Total	622,954	953,633	1,535,130
Excess Revenue(Expenses)	117,900	(77,437)	(33,630)

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
2118 - Little Tractor TIF Fund			
Revenues			
04 - ALL ACCT Revenues			
40150 - Property Taxes	30,366	37,591	34,360
45150 - Interest Income - Operating	34	313	700
45200 - Interest Income - Property Tax	7	35	40
04 - ALL ACCT Revenues Total	30,407	37,940	35,100
Revenues Total	30,407	37,940	35,100
Expenses			
05 - Operating Expenses			
52430 - Administration Costs	4,989	5,684	5,060
52580 - Attorneys	1,026	1,193	1,230
56180 - Developer Payments - RE Tax	16,268	19,658	17,970
05 - Operating Expenses Total	22,283	26,535	24,260
Expenses Total	22,283	26,535	24,260
Excess Revenue(Expenses)	8,125	11,405	10,840
2119 - Highland Street TIF Fund			
Revenues			
04 - ALL ACCT Revenues			
40150 - Property Taxes	26,020	34,117	31,200
45150 - Interest Income - Operating	18	382	770
45200 - Interest Income - Property Tax	6	32	20
04 - ALL ACCT Revenues Total	26,044	34,531	31,990
Revenues Total	26,044	34,531	31,990
Expenses			
05 - Operating Expenses			
52430 - Administration Costs	5,020	5,615	5,190
52580 - Attorneys	1,011	1,176	1,020
56180 - Developer Payments - RE Tax	6,932	9,496	8,680
05 - Operating Expenses Total	12,963	16,288	14,890
Expenses Total	12,963	16,288	14,890
Excess Revenue(Expenses)	13,081	18,244	17,100
2120 - Residential TIFI Fund			
Revenues			
04 - ALL ACCT Revenues			
40150 - Property Taxes	274,092	523,357	478,280
45150 - Interest Income - Operating	330	6,318	14,200
45200 - Interest Income - Property Tax	66	494	450
04 - ALL ACCT Revenues Total	274,488	530,169	492,930

City of Marion
Annual Budget By Line Item
Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
60 - ALL ACCT Transfer From (Rev)			
60390 - Transfer From Hub TIF	-	-	290,000
60 - ALL ACCT Transfer From (Rev) Total	-	-	290,000
Revenues Total	274,488	530,169	782,930
Expenses			
05 - Operating Expenses			
51720 - Grounds Maintenance	-	1,359	-
52000 - Street Maintenance	-	127,987	-
52020 - Sidewalk Maintenance	-	40,934	75,000
52040 - Alley Maintenance	-	-	25,230
52430 - Administration Costs	10,102	13,135	12,230
52580 - Attorneys	1,517	4,587	3,970
52730 - Engineering-Operating	-	3,428	-
56150 - Developer Grants	-	-	200,000
56180 - Developer Payments - RE Tax	2,358	14,087	13,600
05 - Operating Expenses Total	13,977	205,517	330,030
05 - Other Expenses			
55160 - Street Overlay	-	-	790,000
55180 - Construction	-	-	-
05 - Other Expenses Total	-	-	790,000
Expenses Total	13,977	205,517	1,120,030
Excess Revenue(Expenses)	260,512	324,651	(337,100)

2121 - Residential II TIF Fund

Revenues			
04 - ALL ACCT Revenues			
40150 - Property Taxes	-	139,833	130,000
45150 - Interest Income - Operating	-	1,152	3,100
45200 - Interest Income - Property Tax	-	132	130
04 - ALL ACCT Revenues Total	-	141,117	133,230
60 - ALL ACCT Transfer From (Rev)			
60390 - Transfer From Hub TIF	-	55,807	-
60 - ALL ACCT Transfer From (Rev) Total	-	55,807	-
Revenues Total	-	196,924	133,230
Expenses			
05 - Operating Expenses			
51200 - Advertising	-	1,716	-
52040 - Alley Maintenance	-	-	10,790
52430 - Administration Costs	-	2,536	5,260
52580 - Attorneys	-	614	1,320
56180 - Developer Payments - RE Tax	-	-	1,240

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
05 - Operating Expenses Total	-	4,866	18,610
62 - ALL ACCT Transfer To (Exp)			
62810 - Transfer to Project Fund	-	55,807	-
62 - ALL ACCT Transfer To (Exp) Total	-	55,807	-
Expenses Total	-	60,673	18,610
Excess Revenue(Expenses)		136,251	114,620
2200 - Motor Fuel Tax Fund			
Revenues			
04 - ALL ACCT Revenues			
42150 - Federal Grant Income	-	35,445	1,120,000
42300 - Motor Fuel Tax Allotments	397,489	402,186	394,000
42310 - MFT High Growth Allotment	22,364	-	-
42320 - MFT Renewal Fund Allotment	286,851	309,878	322,270
42330 - MFT-Rebuild IL Grant Revenue	377,695	210,782	-
42500 - State Grant Income	360,000	-	90,000
45150 - Interest Income - Operating	2,596	18,798	5,000
04 - ALL ACCT Revenues Total	1,446,995	977,089	1,931,270
60 - ALL ACCT Transfer From (Rev)			
60850 - Transfer from General Projects Fund	-	-	904,720
60 - ALL ACCT Transfer From (Rev) Total	-	-	904,720
Revenues Total	1,446,995	977,089	2,835,990
Expenses			
05 - Operating Expenses			
52000 - Street Maintenance	620,000	719,916	-
52730 - Engineering-Operating	20,000	-	-
05 - Operating Expenses Total	640,000	719,916	-
05 - Other Expenses			
52725 - Engineering - Overlay	-	-	9,000
52735 - Engineering - Overlay Fed/State	-	-	36,000
52740 - Engineering-Design	28,000	2,679	-
52745 - Engineering - Design Fed/State	-	10,715	-
52750 - Engineering-Construction	-	8,261	34,000
52755 - Engineering - Constr. Fed/State	-	131,426	96,750
55160 - Street Overlay	-	-	856,000
55170 - Street Overlay - Fed/State	-	-	724,000
55180 - Construction	-	303,557	1,720,810
55185 - Construction - Fed/State	-	335,626	324,000
05 - Other Expenses Total	28,000	792,263	3,800,560
Expenses Total	668,000	1,512,179	3,800,560
Excess Revenue(Expenses)	778,995	(535,089)	(964,570)

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
2300 - Gas Tax Fund			
Revenues			
04 - ALL ACCT Revenues			
40400 - Gas Tax Proceeds	755,401	677,978	735,000
42150 - Federal Grant Income	27,493	4,135	-
45150 - Interest Income - Operating	643	3,537	5,000
46250 - Expenditure Reimbursement	5,250	-	-
04 - ALL ACCT Revenues Total	788,787	685,649	740,000
60 - ALL ACCT Transfer From (Rev)			
60010 - Transfer from General Fund	-	-	-
60 - ALL ACCT Transfer From (Rev) Total	-	-	-
Revenues Total	788,787	685,649	740,000
Expenses			
05 - Operating Expenses			
51910 - Parking Lot Maintenance	-	-	18,000
52000 - Street Maintenance	376,965	308,662	18,500
52020 - Sidewalk Maintenance	55,239	23,868	75,000
52610 - Audit	564	703	630
52730 - Engineering-Operating	20,000	20,880	-
53600 - Non Capital Equipment	-	10,022	-
05 - Operating Expenses Total	452,768	364,135	112,130
05 - Other Expenses			
52725 - Engineering - Overlay	-	-	45,000
52740 - Engineering-Design	28,839	-	-
52750 - Engineering-Construction	4,116	-	-
54530 - Debt Redemption - Principal	138,597	141,931	-
54560 - Debt Redemption - Interest	7,291	6,663	-
55160 - Street Overlay	-	-	300,000
55180 - Construction	842	-	100,000
55270 - Equipment Purchases	-	-	5,500
05 - Other Expenses Total	179,684	148,593	450,500
62 - ALL ACCT Transfer To (Exp)			
62810 - Transfer to Project Fund	174,584	179,661	171,430
62 - ALL ACCT Transfer To (Exp) Total	174,584	179,661	171,430
Expenses Total	807,036	692,389	734,060
Excess Revenue(Expenses)	(18,249)	(6,740)	5,940
2501 - DUI Fund			
Revenues			
04 - ALL ACCT Revenues			

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
42100 - DUI Income	9,203	12,525	7,000
45150 - Interest Income - Operating	46	434	500
04 - ALL ACCT Revenues Total	9,248	12,958	7,500
Revenues Total	9,248	12,958	7,500
Expenses			
62 - ALL ACCT Transfer To (Exp)			
62090 - Transfer to Police Dept	-	-	-
62 - ALL ACCT Transfer To (Exp) Total	-	-	-
Expenses Total	-	-	-
Excess Revenue(Expenses)	9,248	12,958	7,500

2502 - Drug Enforcement Fund

Revenues			
04 - ALL ACCT Revenues			
42000 - 911 Fee Income	-	-	-
42050 - Drug Enforcement Income	31,322	14,371	15,000
45150 - Interest Income - Operating	119	1,051	750
04 - ALL ACCT Revenues Total	31,441	15,422	15,750
Revenues Total	31,441	15,422	15,750
Expenses			
05 - Operating Expenses			
52320 - Training	-	-	-
53600 - Non Capital Equipment	214	1,583	-
05 - Operating Expenses Total	214	1,583	-
05 - Other Expenses			
55330 - Vehicle Purchases	-	-	30,000
05 - Other Expenses Total	-	-	30,000
62 - ALL ACCT Transfer To (Exp)			
62090 - Transfer to Police Dept	-	-	10,500
62 - ALL ACCT Transfer To (Exp) Total	-	-	10,500
Expenses Total	214	1,583	40,500
Excess Revenue(Expenses)	31,227	13,839	(24,750)

2503 - Vehicle

	2022 Actual		2024 Budget
Revenues			
04 - ALL ACCT Revenues			
42750 - Vehicle Income	437	223	500
45150 - Interest Income - Operating	16	106	200
04 - ALL ACCT Revenues Total	453	329	700
Revenues Total	453	329	700
Excess Revenue(Expenses)	453	329	700

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
2504 - E-Citation Fund			
Revenues			
04 - ALL ACCT Revenues			
42120 - E-Citation Income	1,119	1,543	1,000
45150 - Interest Income - Operating	4	48	100
04 - ALL ACCT Revenues Total	1,124	1,591	1,100
Revenues Total	1,124	1,591	1,100
Excess Revenue(Expenses)	1,124	1,591	1,100
2505 - Cannabis Use Tax Fund			
Revenues			
04 - ALL ACCT Revenues			
40520 - Local Share of Cannabis Use Tax	26,716	26,932	25,000
45150 - Interest Income - Operating	66	835	-
04 - ALL ACCT Revenues Total	26,782	27,767	25,000
Revenues Total	26,782	27,767	25,000
Expenses			
05 - Operating Expenses			
53600 - Non Capital Equipment	-	934	-
05 - Operating Expenses Total	-	934	-
05 - Other Expenses			
55330 - Vehicle Purchases	-	-	-
05 - Other Expenses Total	-	-	-
Expenses Total	-	934	-
Excess Revenue(Expenses)	26,782	26,833	25,000
2506 - State Farm Grant Fund			
Revenues			
04 - ALL ACCT Revenues			
45150 - Interest Income - Operating	24	228	200
46100 - Donations - Restricted	21,781	2,790	13,000
46350 - Grant Income - Non Govt	13,000	-	-
04 - ALL ACCT Revenues Total	34,804	3,019	13,200
Revenues Total	34,804	3,019	13,200
Expenses			
05 - Operating Expenses			
53870 - Operating Supplies	-	961	1,000
56520 - Programs	-	33,751	15,000
05 - Operating Expenses Total	-	34,712	16,000
Expenses Total	-	34,712	16,000

City of Marion
Annual Budget By Line Item
Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
Excess Revenue(Expenses)	34,804	(31,694)	(2,800)

2507 - Opiod Settlement Fund

Revenues			
04 - ALL ACCT Revenues			
42050 - Drug Enforcement Income	-	68,101	10,000
45150 - Interest Income - Operating	-	270	500
04 - ALL ACCT Revenues Total	-	68,371	10,500
Revenues Total	-	68,371	10,500
Excess Revenue(Expenses)		68,371	10,500

3000 - Debt Service Fund

Revenues			
04 - ALL ACCT Revenues			
40150 - Property Taxes	198,174	-	-
45000 - Interest Income - Debt Service	2,512	7,785	24,620
45200 - Interest Income - Property Tax	48	-	-
04 - ALL ACCT Revenues Total	200,734	7,785	24,620
60 - ALL ACCT Transfer From (Rev)			
60010 - Transfer from General Fund	969,808	326,713	283,640
60150 - Transfer from Hub Center	784,050	864,501	974,700
60200 - Transfer from MHI TIF	286,518	220,718	294,980
60250 - Transfer from TIF 1	13,320	1,618	1,700
60370 - Transfer from MHII TIF	591,610	575,676	598,500
60 - ALL ACCT Transfer From (Rev) Total	2,645,306	1,989,227	2,153,520
Revenues Total	2,846,040	1,997,013	2,178,140
Expenses			
05 - Operating Expenses			
52430 - Administration Costs	1,267	1,062	1,460
53030 - Bank Fees	32	8	30
05 - Operating Expenses Total	1,299	1,070	1,490
05 - Other Expenses			
54530 - Debt Redemption - Principal	3,065,430	1,953,685	1,948,420
54560 - Debt Redemption - Interest	286,123	138,785	204,190
05 - Other Expenses Total	3,351,553	2,092,470	2,152,610
Expenses Total	3,352,852	2,093,540	2,154,100
Excess Revenue(Expenses)	(506,812)	(96,528)	24,040

4000 - Water Department Fund

Revenues			
04 - ALL ACCT Revenues			

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
41900 - Excavation Permits	11,900	14,489	12,000
42500 - State Grant Income	651,811	1,491,179	-
43000 - Billings - Usage	3,565,859	3,484,950	3,600,000
43050 - Billings - Debt Service	229,232	505,007	528,000
43150 - Billings - Capital Improvement	29,919	30,014	30,000
43200 - Billings - Other	(646)	425	1,400
43210 - Billings - Refuge Construction	-	161,430	1,305,000
43250 - Cash - short/over	1	62	-
43350 - Interest Paid On Deposits	(25,198)	(29,952)	(27,500)
43400 - New Service	137,940	93,011	50,000
43450 - Overtime Reimbursement	540	1,235	-
44000 - Penalties	38,718	34,306	34,000
44050 - Processing Fees	33,682	23,200	1,000
44060 - P-Card Rebate	1,381	2,015	2,000
44150 - Rental Charges	(712)	-	-
44200 - Sale of Supplies	1,160	12,653	1,000
44240 - Sale of Scrap	861	574	1,000
45000 - Interest Income - Debt Service	262	1,960	1,750
45050 - Interest Income - Investments	1,120	19,595	18,000
45070 - Interest Income - Bond Issue	-	23,610	8,000
45150 - Interest Income - Operating	2,342	10,410	3,700
46200 - Embezzlement Recovery	3,250	2,765	3,000
46250 - Expenditure Reimbursement	13,188	42	-
46450 - Miscellaneous Income	36,217	-	-
46500 - Sale of Assets	-	106,938	-
04 - ALL ACCT Revenues Total	4,732,826	5,989,918	5,572,350
04 - Debt Funding			
47050 - Proceeds from Long-Term Debt	132,504	1,039,500	-
04 - Debt Funding Total	132,504	1,039,500	-
60 - ALL ACCT Transfer From (Rev)			
60650 - Transfer from Sewer Dept	269,753	230,450	252,920
60850 - Transfer from General Projects Fund	-	17,432	-
60 - ALL ACCT Transfer From (Rev) Total	269,753	247,882	252,920
Revenues Total	5,135,082	7,277,300	5,825,270
Expenses			
05 - Operating Expenses			
50000 - Salaries	862,561	869,937	952,900
50100 - Hazzard Pay	-	16,789	-
50200 - Council Salaries	10,000	10,139	10,000
50300 - Overtime	44,750	68,764	64,630
50600 - IMRF Expense	70,054	61,613	62,520

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
50640 - Social Security Tax	53,249	56,369	59,680
50660 - Medicare Tax	12,453	13,183	13,900
50700 - Auto Allowance	-	(1)	-
50720 - Uniforms	4,784	4,105	4,500
50740 - Medical Insurance	241,756	240,894	242,780
50760 - Dental Insurance	5,901	5,749	6,570
50780 - Vision Insurance	1,162	1,142	1,400
50800 - Life Insurance	709	716	760
50820 - Workmen's Comp Insurance	39,668	23,019	22,000
51030 - Hosting	16,165	-	17,000
51060 - Internet Access	1,987	2,016	2,150
51120 - Postage	-	870	-
51180 - Telephone	15,423	14,477	16,800
51200 - Advertising	120	-	200
51230 - Demolition	12,155	-	-
51320 - Leases - Operating	5,064	4,995	5,400
51350 - Liability & Property Insurance	60,751	48,944	44,250
51470 - Pest Control	710	597	540
51500 - Power Purchased	63,333	111,345	70,200
51530 - Water Purchased	1,455,383	1,580,874	1,580,000
51620 - Trash Disposal	545	498	550
51700 - Building Maintenance	7,229	4,555	1,900
51720 - Grounds Maintenance	8,579	382	1,000
51730 - Equipment Maintenance	6,515	9,354	12,000
51820 - Mains Maintenance	80,983	96,037	87,000
51940 - Permits	500	553	500
51970 - Service Maintenance	31,326	24,618	21,500
52000 - Street Maintenance	621	-	-
52090 - Tower & Tank Maintenance	12,544	5,109	4,500
52150 - Vehicle Maintenance	11,017	21,907	11,000
52290 - Licenses	10	719	-
52320 - Training	2,038	171	4,000
52430 - Administration Costs	475	527	500
52610 - Audit	4,912	6,067	5,500
52710 - GIS Mapping	-	8,263	-
52720 - Outsourcing Services	52,881	64,322	57,000
52730 - Engineering-Operating	20,068	14,414	10,000
53030 - Bank Fees	747	621	840
53040 - Loan Processing Fees	2	-	-
53090 - Credit Card Fees	53,329	44,193	4,800
53210 - JULIE	2,376	4,765	3,200

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
53360 - Tests & Analysis	11,096	13,994	17,000
53510 - Fuel/Oil - Vehicles	24,395	37,352	35,000
53600 - Non Capital Equipment	3,377	7,764	16,500
53610 - Computer & Related Equipment	5,588	-	6,000
53630 - Office Supplies	5,294	5,781	7,800
53690 - Safety	1,863	2,555	3,000
53750 - Small Tools	3,259	5,027	5,000
53810 - Software - Purchased	25,400	-	-
53820 - Software Renewal	12,325	17,378	16,000
53870 - Operating Supplies	4,193	3,473	4,000
54000 - Bulk Oil - Allocated	1,289	2,266	1,750
54040 - City Lake	315	408	-
54120 - Hydrants	15,900	22,866	31,000
54180 - Brass Supplies	49,746	59,528	55,000
55060 - Meters	47,191	25,683	54,250
56700 - Workmen's Comp Related Expense	110	-	1,000
56720 - Liability Cash Expense	7,568	1,680	5,000
05 - Operating Expenses Total	3,493,748	3,649,367	3,662,270
05 - Other Expenses			
52740 - Engineering-Design	24,210	161,430	400,010
52750 - Engineering-Construction	22,325	66,208	100,010
54530 - Debt Redemption - Principal	397,406	447,253	421,580
54560 - Debt Redemption - Interest	71,105	70,075	92,830
55000 - Land	8,717	-	-
55180 - Construction	992,082	1,565,837	2,070,010
55185 - Construction - Fed/State	-	1,491,179	-
55240 - Building Improvements	15,380	679	15,000
55270 - Equipment Purchases	5,342	11,061	-
55330 - Vehicle Purchases	27,242	-	-
55600 - Shipping Costs	-	23	-
56120 - Bond Issue Costs	-	11,619	-
56680 - Sales Charge	-	2,053	-
05 - Other Expenses Total	1,563,808	3,827,417	3,099,440
62 - ALL ACCT Transfer To (Exp)			
62050 - Transfer to IT Dept	25,555	24,424	26,830
62070 - Transfer to EMA Department	-	-	69,500
62810 - Transfer to Project Fund	-	-	-
62 - ALL ACCT Transfer To (Exp) Total	25,555	24,424	96,330
Expenses Total	5,083,111	7,501,208	6,858,040
Excess Revenue(Expenses)	51,971	(223,908)	(1,032,770)

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
4100 - Sewer Department Fund			
Revenues			
04 - ALL ACCT Revenues			
41900 - Excavation Permits	11,950	14,489	12,000
42150 - Federal Grant Income	15,105	253,152	300,000
43000 - Billings - Usage	2,461,980	2,620,418	2,652,000
43050 - Billings - Debt Service	1,137,855	1,181,370	1,202,000
43200 - Billings - Other	156,473	115,075	130,000
43210 - Billings - Refuge Construction	-	20,739	200,000
43250 - Cash - short/over	1	62	-
44000 - Penalties	38,208	34,456	38,400
44050 - Processing Fees	33,684	22,200	1,000
44060 - P-Card Rebate	2,260	3,071	3,100
44240 - Sale of Scrap	898	538	500
45000 - Interest Income - Debt Service	758	8,170	10,000
45050 - Interest Income - Investments	233	7,238	10,000
45070 - Interest Income - Bond Issue	-	13,925	4,000
45150 - Interest Income - Operating	1,262	2,099	1,000
46200 - Embezzlement Recovery	3,250	2,765	3,000
46250 - Expenditure Reimbursement	84,202	-	250,000
46400 - Insurance Proceeds	2,109	-	-
46500 - Sale of Assets	-	-	-
04 - ALL ACCT Revenues Total	3,950,227	4,299,767	4,817,000
04 - Debt Funding			
47050 - Proceeds from Long-Term Debt	760,000	643,500	4,541,100
04 - Debt Funding Total	760,000	643,500	4,541,100
60 - ALL ACCT Transfer From (Rev)			
60850 - Transfer from General Projects Fund	-	13,125	787,200
60 - ALL ACCT Transfer From (Rev) Total	-	13,125	787,200
Revenues Total	4,710,227	4,956,392	10,145,300
Expenses			
05 - Operating Expenses			
50000 - Salaries	648,307	678,233	706,030
50100 - Hazzard Pay	-	12,665	-
50200 - Council Salaries	10,000	10,139	10,000
50300 - Overtime	60,708	64,841	66,130
50600 - IMRF Expense	52,464	45,647	45,780
50640 - Social Security Tax	40,705	43,079	44,230
50660 - Medicare Tax	9,520	10,075	10,310
50700 - Auto Allowance	-	1	-
50720 - Uniforms	5,230	5,994	4,500

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
50740 - Medical Insurance	269,461	289,619	269,990
50760 - Dental Insurance	5,794	6,076	5,860
50780 - Vision Insurance	1,261	1,299	1,280
50800 - Life Insurance	525	482	510
50820 - Workmen's Comp Insurance	35,824	23,030	23,800
51060 - Internet Access	575	462	650
51120 - Postage	67	250	-
51180 - Telephone	7,664	7,747	8,400
51200 - Advertising	-	-	-
51320 - Leases - Operating	2,189	2,422	2,400
51350 - Liability & Property Insurance	144,237	80,075	73,000
51470 - Pest Control	826	1,059	1,000
51500 - Power Purchased	281,361	463,911	306,000
51650 - Utilities	69	-	-
51700 - Building Maintenance	1,614	10,035	13,500
51720 - Grounds Maintenance	1,042	4,076	3,000
51730 - Equipment Maintenance	179,935	267,226	185,000
51940 - Permits	17,500	19,356	17,500
52060 - System Maintenance	129,599	134,365	120,500
52150 - Vehicle Maintenance	8,127	8,529	11,000
52290 - Licenses	-	484	-
52320 - Training	2,272	210	1,400
52580 - Attorneys	-	-	-
52610 - Audit	3,200	3,953	3,600
52710 - GIS Mapping	-	4,442	-
52730 - Engineering-Operating	1,972	590	5,000
53030 - Bank Fees	10	8	-
53090 - Credit Card Fees	476	-	-
53360 - Tests & Analysis	5,112	10,778	7,950
53510 - Fuel/Oil - Vehicles	39,088	66,847	54,500
53600 - Non Capital Equipment	20,234	18,070	14,700
53610 - Computer & Related Equipment	1,835	1,863	4,500
53630 - Office Supplies	1,743	2,102	1,750
53690 - Safety	4,216	19,110	7,400
53750 - Small Tools	5,012	10,432	5,000
53820 - Software Renewal	1,650	4,777	2,000
53870 - Operating Supplies	10,118	10,694	12,000
54000 - Bulk Oil - Allocated	-	556	-
54030 - Chemicals	202,881	301,503	188,500
54210 - Janitorial Supplies	62	199	2,000
54240 - System Supplies	972	213	1,000

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
56660 - Temporary Easements	-	1,032	-
56720 - Liability Cash Expense	2,670	4,392	5,000
05 - Operating Expenses Total	2,218,122	2,652,945	2,246,670
05 - Other Expenses			
52740 - Engineering-Design	294,488	23,878	820,700
52750 - Engineering-Construction	13,120	27,035	314,200
52755 - Engineering - Constr. Fed/State	-	2,081	-
52780 - Engineering - Right of Way	-	-	55,000
54530 - Debt Redemption - Principal	748,593	620,468	748,460
54560 - Debt Redemption - Interest	91,351	83,073	74,350
55000 - Land	5,000	-	-
55180 - Construction	102,145	846,732	5,966,300
55185 - Construction - Fed/State	-	238,299	-
55240 - Building Improvements	-	-	150,000
55270 - Equipment Purchases	10,224	20,358	131,000
55330 - Vehicle Purchases	-	80,894	40,000
55360 - Vehicles - Major Repairs	-	-	5,000
56120 - Bond Issue Costs	-	7,184	-
05 - Other Expenses Total	1,264,920	1,950,004	8,305,010
62 - ALL ACCT Transfer To (Exp)			
62070 - Transfer to EMA Department	-	-	69,500
62500 - Transfer to Water Dept	269,753	230,450	252,920
62 - ALL ACCT Transfer To (Exp) Total	269,753	230,450	322,420
Expenses Total	3,752,795	4,833,398	10,874,100
Excess Revenue(Expenses)	957,432	122,994	(728,800)

5000 - Retiree Health Insurance Fund

Revenues			
04 - ALL ACCT Revenues			
45150 - Interest Income - Operating	-	-	8,000
04 - ALL ACCT Revenues Total	-	-	8,000
60 - ALL ACCT Transfer From (Rev)			
60010 - Transfer from General Fund	-	-	550,000
60 - ALL ACCT Transfer From (Rev) Total	-	-	550,000
Revenues Total	-	-	558,000
Excess Revenue(Expenses)		0	558,000

5200 - Housing Rehabilitation Fund

Revenues			
04 - ALL ACCT Revenues			
42150 - Federal Grant Income	232,870	483,612	717,000

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
42500 - State Grant Income	56,431	273,570	-
04 - ALL ACCT Revenues Total	289,301	757,182	717,000
Revenues Total	289,301	757,182	717,000
Expenses			
05 - Operating Expenses			
52430 - Administration Costs	54,478	75,307	40,000
55190 - Non Capital Construction	237,073	670,787	677,000
05 - Operating Expenses Total	291,551	746,094	717,000
Expenses Total	291,551	746,094	717,000
Excess Revenue(Expenses)	(2,250)	11,088	-

5400 - Property Tax Replacement Fund

Revenues			
04 - ALL ACCT Revenues			
45050 - Interest Income - Investments	104	0	1,000
45150 - Interest Income - Operating	912	4,030	-
45500 - Employee Contributions	-	0	-
04 - ALL ACCT Revenues Total	1,016	4,030	1,000
60 - ALL ACCT Transfer From (Rev)			
60010 - Transfer from General Fund	2,066,376	2,088,683	2,160,000
60 - ALL ACCT Transfer From (Rev) Total	2,066,376	2,088,683	2,160,000
Revenues Total	2,067,392	2,092,713	2,161,000
Expenses			
05 - Operating Expenses			
50620 - Pension Expense	1,937,998	2,172,662	2,160,000
53030 - Bank Fees	7	8	10
05 - Operating Expenses Total	1,938,005	2,172,670	2,160,010
62 - ALL ACCT Transfer To (Exp)			
62810 - Transfer to Project Fund	245,730	-	-
62 - ALL ACCT Transfer To (Exp) Total	245,730	-	-
Expenses Total	2,183,735	2,172,670	2,160,010
Excess Revenue(Expenses)	(116,342)	(79,957)	990

5500 - Capital Replacement Fund

Revenues			
04 - ALL ACCT Revenues			
45050 - Interest Income - Investments	-	-	5,000
04 - ALL ACCT Revenues Total	-	-	5,000
60 - ALL ACCT Transfer From (Rev)			
60010 - Transfer from General Fund	-	-	400,000
60850 - Transfer from General Projects Fund	-	-	25,000

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
60 - ALL ACCT Transfer From (Rev) Total	-	-	425,000
Revenues Total	-	-	430,000
Excess Revenue(Expenses)	-	-	430,000

5600 - Revitalization Fund

Revenues			
04 - ALL ACCT Revenues			
45150 - Interest Income - Operating	59	-	-
04 - ALL ACCT Revenues Total	59	-	-
60 - ALL ACCT Transfer From (Rev)			
60010 - Transfer from General Fund	176,833	-	-
60 - ALL ACCT Transfer From (Rev) Total	176,833	-	-
Revenues Total	176,893	-	-
Expenses			
05 - Operating Expenses			
51230 - Demolition	3,151	-	-
56540 - Property Taxes	1,084	-	-
05 - Operating Expenses Total	4,235	-	-
05 - Other Expenses			
54560 - Debt Redemption - Interest	-	-	-
05 - Other Expenses Total	-	-	-
62 - ALL ACCT Transfer To (Exp)			
62810 - Transfer to Project Fund	304,926	-	-
62 - ALL ACCT Transfer To (Exp) Total	304,926	-	-
Expenses Total	309,161	-	-
Excess Revenue(Expenses)	(132,268)	0	

5800 - Economic Incentive Fund

Revenues			
04 - ALL ACCT Revenues			
45050 - Interest Income - Investments	-	23,176	29,000
45150 - Interest Income - Operating	1,707	3,408	8,000
04 - ALL ACCT Revenues Total	1,707	26,585	37,000
60 - ALL ACCT Transfer From (Rev)			
60010 - Transfer from General Fund	999,998	1,000,000	1,000,000
60 - ALL ACCT Transfer From (Rev) Total	999,998	1,000,000	1,000,000
Revenues Total	1,001,705	1,026,585	1,037,000
Expenses			
05 - Operating Expenses			
51230 - Demolition	5,500	-	-
56190 - Loans to Developers	5,000	-	-

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
05 - Operating Expenses Total	10,500	-	-
62 - ALL ACCT Transfer To (Exp)			
62620 - Transfer to North Commercial TIF	600,000	600,000	1,250,000
62 - ALL ACCT Transfer To (Exp) Total	600,000	600,000	1,250,000
Expenses Total	610,500	600,000	1,250,000
Excess Revenue(Expenses)	391,205	426,585	(213,000)

7000 - General Projects Fund

Revenues			
04 - ALL ACCT Revenues			
42150 - Federal Grant Income	-	-	2,540,000
42500 - State Grant Income	-	-	-
44150 - Rental Charges	4,500	-	18,000
45050 - Interest Income - Investments	2,435	151,282	286,080
45150 - Interest Income - Operating	1,480	25,586	26,500
46100 - Donations - Restricted	-	13,818	-
46250 - Expenditure Reimbursement	700	36,124	-
46500 - Sale of Assets	16,800	-	-
04 - ALL ACCT Revenues Total	25,915	226,810	2,870,580
04 - Debt Funding			
47050 - Proceeds from Long-Term Debt	801,636	2,678,081	-
04 - Debt Funding Total	801,636	2,678,081	-
60 - ALL ACCT Transfer From (Rev)			
60010 - Transfer from General Fund	4,137,530	4,473,186	4,098,720
60190 - Transfer from Gas Tax Fund	174,584	179,661	171,430
60280 - Transfer from Residential TIF II	-	55,807	-
60600 - Transfer from Water Dept	-	-	-
60960 - Transfer from Revitalization Fund	304,926	-	-
60980 - Transfer from Federal Assistance Fund	1,634,536	1,734,118	-
60 - ALL ACCT Transfer From (Rev) Total	6,251,576	6,442,772	4,270,150
Revenues Total	7,079,128	9,347,664	7,140,730

Expenses			
05 - Operating Expenses			
51200 - Advertising	499	14,510	-
51230 - Demolition	-	14,885	30,000
51380 - Marketing	-	-	48,000
51470 - Pest Control	-	140	-
51620 - Trash Disposal	31,546	39,705	-
51650 - Utilities	-	355	-
51720 - Grounds Maintenance	500	2,095	-
51730 - Equipment Maintenance	-	1,144	-

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
51910 - Parking Lot Maintenance	51,500	-	-
52040 - Alley Maintenance	-	-	14,140
52460 - Appraisal Fee	275	-	-
52700 - Contract Labor	850	3,060	-
52730 - Engineering-Operating	-	1,563	-
53030 - Bank Fees	11	4	-
53180 - Filing Fees	-	863	-
53240 - Late Fees, Fines & Finance Charges	11	19	-
53600 - Non Capital Equipment	11	22,412	-
53610 - Computer & Related Equipment	-	11,878	-
53620 - Christmas Decorations	-	18,411	50,000
54030 - Chemicals	-	2,342	-
55190 - Non Capital Construction	124,688	126,125	150,000
56200 - Donations - Other	-	-	-
56480 - Miscellaneous Expenses	-	-	18,500
56510 - Holiday on the Square	-	19,407	-
56540 - Property Taxes	3,015	3,345	-
05 - Operating Expenses Total	212,905	282,261	310,640
05 - Other Expenses			
52520 - Architect Fees	95,640	46,200	-
52740 - Engineering-Design	112,816	170,437	-
52750 - Engineering-Construction	16,310	108,942	-
54530 - Debt Redemption - Principal	1,125,000	3,331	-
54560 - Debt Redemption - Interest	15,809	71,219	-
55000 - Land	773,340	729,403	400,000
55160 - Street Overlay	-	-	135,820
55180 - Construction	292,127	878,687	1,210,000
55185 - Construction - Fed/State	-	781,304	2,540,000
55210 - Buildings - New	-	-	-
55220 - Buildings - New Fed/State	-	-	250,000
55240 - Building Improvements	1,413,136	2,559,757	3,074,130
55250 - Building Improvements Fed/State	-	-	400,000
55270 - Equipment Purchases	98,550	29,480	-
56240 - Grant Expenditures - Federal	-	214,859	500,000
56260 - Grant Expenditures - Non Govt	-	-	-
05 - Other Expenses Total	3,942,728	5,593,617	8,509,950
62 - ALL ACCT Transfer To (Exp)			
62010 - Transfer to General Fund	-	147,875	-
62020 - Transfer to Property Tax Replacement Fund	(245,730)	-	-
62060 - Transfer to Capital Replacement Fund	-	-	25,000
62110 - Transfer to Community Programs	-	-	-

City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
62130 - Transfer to Civic Center	-	8,720	-
62170 - Transfer to Library	-	8,450	-
62210 - Transfer to Senior Citizens	-	5,994	-
62250 - Transfer to Boyton	-	5,891	-
62290 - Transfer to Pavilion	-	3,622	-
62330 - Transfer to Hub Rec Center	-	25,287	-
62390 - Transfer To Motor Fuel Tax	-	-	904,720
62500 - Transfer to Water Dept	-	17,432	-
62510 - Transfer to Sewer Dept	-	13,125	787,200
62840 - Transfer to Various Project Fund	-	-	500,000
62 - ALL ACCT Transfer To (Exp) Total	(245,730)	236,397	2,216,920
Expenses Total	3,909,904	6,112,275	11,037,510
Excess Revenue(Expenses)	3,169,224	3,235,389	(3,896,780)

7001 - Other Projects Fund

Revenues			
04 - ALL ACCT Revenues			
42150 - Federal Grant Income	-	-	3,990,000
46250 - Expenditure Reimbursement	-	48,464	1,990,790
04 - ALL ACCT Revenues Total	-	48,464	5,980,790
60 - ALL ACCT Transfer From (Rev)			
60850 - Transfer from General Projects Fund	-	-	500,000
60 - ALL ACCT Transfer From (Rev) Total	-	-	500,000
Revenues Total	-	48,464	6,480,790
Expenses			
05 - Other Expenses			
52740 - Engineering-Design	-	48,464	472,290
52750 - Engineering-Construction	-	-	458,980
55180 - Construction	-	-	1,551,390
55185 - Construction - Fed/State	-	-	3,990,000
05 - Other Expenses Total	-	48,464	6,472,660
Expenses Total	-	48,464	6,472,660
Excess Revenue(Expenses)		0	8,130

7200 - Federal Assistance Fund

Revenues			
04 - ALL ACCT Revenues			
42140 - Federal Assistance Income	1,734,118	1,734,118	-
45050 - Interest Income - Investments	418	-	-
04 - ALL ACCT Revenues Total	1,734,536	1,734,118	-
Revenues Total	1,734,536	1,734,118	-

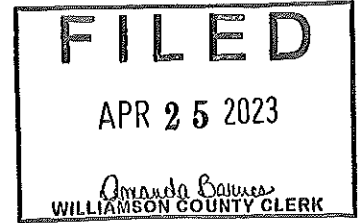
City of Marion

Annual Budget By Line Item

Year Ending April 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Estimated	Budget
Expenses			
05 - Operating Expenses			
56200 - Donations - Other	100,000	-	-
05 - Operating Expenses Total	100,000	-	-
62 - ALL ACCT Transfer To (Exp)			
62810 - Transfer to Project Fund	1,634,536	1,734,118	-
62 - ALL ACCT Transfer To (Exp) Total	1,634,536	1,734,118	-
Expenses Total	1,734,536	1,734,118	-
Excess Revenue(Expenses)	-	-	-

STATE OF ILLINOIS)
) SS
COUNTY OF WILLIAMSON)



Certification of Publication in Pamphlet Form

I, Tammy S. Beasley, certify that I am the duly appointed and acting Municipal Clerk of the City of Marion, Williamson County, Illinois.

I further certify that on the 24th day of April, 2023, the Corporate Authorities of such municipality passed and approved Ordinance No. 3880 Annual Budget Ordinance for the 2023-2024 Fiscal Year, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 3880, including the Ordinance and a cover sheet, thereof, was prepared, and a copy of such Ordinance was posted in City Hall, commencing on April 25th, 2023, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

Dated at Marion, Illinois, this 25th day of April 2023.


TAMMY S. BEASLEY, CITY CLERK

