CITY OF MARION, ILLINOIS

ANNUAL BUDGET

FISCAL YEAR ENDING APRIL 30, 2026

City of Marion
Summary of Revenues, Expenses, Reserves, and Balances by Fund
Year Ending April 30, 2026

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Fund	FY23/24 Actual	FY24/25 Estimate	FY25/26 Budget
0100 - General Fund			
Beginning Fund Balance	$11,815,331	$13,258,917	$14,032,696
Revenues	35,593,165	35,485,288	35,455,110
Debt Funding	572,042	946,926	667,200
Transfers In	249,812	326,429	290,540
Expenditures	(21,873,242)	(23,525,486)	(24,057,080)
Transfers Out	(13,098,191)	(12,459,378)	(12,319,180)
Excess Revenues(Expenses)	1,443,586	773,779	36,590
Ending Fund Balance	$13,258,917	$14,032,696	$14,069,286
0200 - Endowment Fund			
Beginning Fund Balance	$1,959	$2,070	$2,176
Revenues	111	106	100
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	-	-	-
Transfers Out	-	-	-
Excess Revenues(Expenses)	111	106	100
Ending Fund Balance	$2,070	$2,176	$2,276
0300 - Goddard Chapel Fund			
Beginning Fund Balance	$12,902	$15,166	$3,893
Revenues	2,928	2,188	3,250
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	(664)	(13,461)	(6,850)
Transfers Out	-	-	-
Excess Revenues(Expenses)	2,264	(11,273)	(3,600)
Ending Fund Balance	$15,166	$3,893	$293
0400 - Civic Center Fund			
Beginning Fund Balance	$211,377	$379,315	$0
Revenues	1,480,874	1,150,211	1,162,730

Fund	FY23/24 Actual	FY24/25 Estimate	FY25/26 Budget
Debt Funding	-	-	-
Transfers In	875,814	551,714	844,840
Expenditures	(2,188,749)	(2,081,240)	(2,007,570)
Transfers Out	-	-	-
Excess Revenues(Expenses)	167,938	(379,315)	-
Ending Fund Balance	$379,315	$0	$0
0500 - Library Fund			
Beginning Fund Balance	$392,762	$410,709	$317,580
Revenues	105,320	113,123	85,680
Debt Funding	-	-	-
Transfers In	841,588	733,671	947,580
Expenditures	(928,962)	(939,923)	(1,033,260)
Transfers Out	-	-	-
Excess Revenues(Expenses)	17,947	(93,129)	-
Ending Fund Balance	$410,709	$317,580	$317,580
0600 - Senior Citizens Operating Fund			
Beginning Fund Balance	$18,400	$23,077	-
Revenues	84,976	82,302	94,100
Debt Funding	-	-	-
Transfers In	615,047	598,758	619,980
Expenditures	(695,345)	(704,137)	(714,080)
Transfers Out	-	-	-
Excess Revenues(Expenses)	4,677	(23,077)	-
Ending Fund Balance	$23,077	-	-
0601 - Senior Citizens Council Fund			
Beginning Fund Balance	$36,337	$41,217	$43,755
Revenues	4,977	2,765	2,850
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	(97)	(227)	-
Transfers Out	-	-	-

City of Marion
Summary of Revenues, Expenses, Reserves, and Balances by Fund
Year Ending April 30, 2026

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Fund	FY23/24 Actual	FY24/25 Estimate	FY25/26 Budget
Excess Revenues(Expenses)	4,880	2,538	2,850
Ending Fund Balance	$41,217	$43,755	$45,114
0800 - Boyton Street Fund			
Beginning Fund Balance	$8,384	$5,694	$0
Revenues	31,565	36,141	40,700
Debt Funding	-	-	-
Transfers In	366,958	386,812	475,260
Expenditures	(401,214)	(428,647)	(515,960)
Transfers Out	-	-	-
Excess Revenues(Expenses)	(2,690)	(5,694)	-
Ending Fund Balance	$5,694	$0	$0
0900 - Pavilion Fund			
Beginning Fund Balance	$92,374	(123,103)	$70,109
Revenues	493,002	707,873	649,180
Debt Funding	-	-	-
Transfers In	-	26,755	85,000
Expenditures	(708,479)	(848,495)	(734,180)
Transfers Out	-	-	-
Excess Revenues(Expenses)	(215,477)	(113,867)	-
Ending Fund Balance	(123,103)	$70,109	$70,109
1000 - Hub Recreational Center Fund			
Beginning Fund Balance	$109,995	$182,029	$10,332
Revenues	1,573,334	1,569,969	1,572,520
Debt Funding	-	-	-
Transfers In	1,670,895	1,519,495	1,367,250
Expenditures	(2,205,835)	(2,477,546)	(2,484,370)
Transfers Out	(966,360)	(724,409)	(455,400)
Excess Revenues(Expenses)	72,034	(112,491)	-
Ending Fund Balance	$182,029	$10,332	$10,332

City of Marion
Summary of Revenues, Expenses, Reserves, and Balances by Fund
Year Ending April 30, 2026

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Fund	FY23/24 Actual	FY24/25 Estimate	FY25/26 Budget
2000 - Road & Bridge Fund			
Beginning Fund Balance	$170,358	$111,800	$306,947
Revenues	167,007	205,949	188,150
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	(225,565)	(605)	(175,630)
Transfers Out	-	-	-
Excess Revenues(Expenses)	(58,558)	205,344	12,520
Ending Fund Balance	$111,800	$306,947	$319,467
2101 - TIF District #1 Fund			
Beginning Fund Balance	$2,628,392	-	-
Revenues	3,616,239	-	-
Debt Funding	-	-	-
Transfers In	122,905	-	-
Expenditures	(1,038,258)	-	-
Transfers Out	(5,329,278)	-	-
Excess Revenues(Expenses)	(2,628,392)	-	-
Ending Fund Balance	$0	-	-
2105 - TIF District #5 Fund			
Beginning Fund Balance	$15,102	$79,291	$397,989
Revenues	228,091	241,560	224,500
Debt Funding	-	-	-
Transfers In	125,955	339,005	-
Expenditures	(289,857)	(261,867)	(224,500)
Transfers Out	-	-	-
Excess Revenues(Expenses)	64,189	318,698	-
Ending Fund Balance	$79,291	$397,989	$397,989
2108 - TIF District #8 Fund			
Beginning Fund Balance	$560,369	$645,602	$844,275

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

Year Ending April 30, 2026

Fund	FY23/24 Actual	FY24/25 Estimate	FY25/26 Budget
Revenues	217,634	226,766	202,500
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	(8,861)	(24,696)	(189,230)
Transfers Out	(123,539)	(3,396)	(3,360)
Excess Revenues(Expenses)	85,233	198,673	9,910
Ending Fund Balance	$645,602	$844,275	$854,185
2110 - Marion Heights TIF I Fund			
Beginning Fund Balance	$4	$35,082	$34,561
Revenues	657,158	920,886	864,000
Debt Funding	-	-	-
Transfers In	966,100	742,733	729,080
Expenditures	(1,295,597)	(1,351,423)	(1,278,360)
Transfers Out	(292,583)	(312,717)	(328,220)
Excess Revenues(Expenses)	35,078	(521)	(13,500)
Ending Fund Balance	$35,082	$34,561	$21,061
2111 - Marion Heights TIF II Fund			
Beginning Fund Balance	$7	$3,857,167	$1,811,435
Revenues	557,152	743,159	628,500
Debt Funding	-	-	-
Transfers In	4,382,328	79,127	82,300
Expenditures	(383,817)	(1,095,005)	(952,650)
Transfers Out	(698,503)	(1,773,013)	(1,548,540)
Excess Revenues(Expenses)	3,857,160	(2,045,732)	(1,790,390)
Ending Fund Balance	$3,857,167	$1,811,435	$21,045
2112 - Skyline TIF Fund			
Beginning Fund Balance	$20,163	$23,718	$27,023
Revenues	9,990	9,203	8,630
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	(6,435)	(5,898)	(5,450)

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Fund	FY23/24 Actual	FY24/25 Estimate	FY25/26 Budget
Transfers Out	-	-	-
Excess Revenues(Expenses)	3,555	3,305	3,180
Ending Fund Balance	$23,718	$27,023	$30,203
2113 - Hub TIF Fund			
Beginning Fund Balance	$611,838	$601,618	$611,783
Revenues	683,730	798,864	763,000
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	(693,950)	(788,699)	(652,610)
Transfers Out	-	-	-
Excess Revenues(Expenses)	(10,220)	10,165	110,390
Ending Fund Balance	$601,618	$611,783	$722,173
2114 - Route 13 TIF Fund			
Beginning Fund Balance	$31,558	$85,127	$193,696
Revenues	99,776	147,133	132,400
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	(46,207)	(38,564)	(45,760)
Transfers Out	-	-	-
Excess Revenues(Expenses)	53,569	108,569	86,640
Ending Fund Balance	$85,127	$193,696	$280,336
2115 - Hillview Way TIF			
Beginning Fund Balance	$142,221	$266,980	$266,980
Revenues	317,166	332,692	309,400
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	(192,407)	(199,285)	(194,230)
Transfers Out	-	-	-
Excess Revenues(Expenses)	124,759	133,407	115,170

Fund	FY23/24 Actual	FY24/25 Estimate	FY25/26 Budget
Ending Fund Balance	$266,980	$400,387	$382,150
2116 - Meadowland Pkwy TIF			
Beginning Fund Balance	$5	$24,319	$49,598
Revenues	84,942	85,188	79,700
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	(60,628)	(59,837)	(60,590)
Transfers Out	-	(73)	(890)
Excess Revenues(Expenses)	24,314	25,279	18,220
Ending Fund Balance	$24,319	$49,598	$67,818
2117 - North Commercial TIF			
Beginning Fund Balance	$118,452	$80,730	$80,410
Revenues	234,110	282,523	262,800
Debt Funding	-	-	-
Transfers In	600,000	711,454	675,000
Expenditures	(871,832)	(994,297)	(900,890)
Transfers Out	-	-	(85,000)
Excess Revenues(Expenses)	(37,722)	(320)	(48,090)
Ending Fund Balance	$80,730	$80,410	$32,320
2118 - Little Tractor TIF			
Beginning Fund Balance	$16,372	$26,644	$38,886
Revenues	37,226	39,176	36,850
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	(26,954)	(26,934)	(25,820)
Transfers Out	-	-	-
Excess Revenues(Expenses)	10,272	12,242	11,030
Ending Fund Balance	$26,644	$38,886	$49,916
2119 - Highland Street TIF			
Beginning Fund Balance	$14,546	$31,049	$52,889

Fund	FY23/24 Actual	FY24/25 Estimate	FY25/26 Budget
Revenues	38,193	38,899	36,020
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	(17,659)	(17,060)	(15,740)
Transfers Out	-	-	-
Excess Revenues(Expenses)	20,533	21,840	20,280
Ending Fund Balance	$35,079	$52,889	$73,169
2120 - Residential I TIF			
Beginning Fund Balance	$276,178	$4,440	$1,230,353
Revenues	809,802	1,897,097	1,816,500
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	(1,081,541)	(671,183)	(1,025,260)
Transfers Out	-	-	-
Excess Revenues(Expenses)	(271,738)	1,225,913	791,240
Ending Fund Balance	$4,440	$1,230,353	$2,021,593
2121 - Residential II TIF			
Beginning Fund Balance	-	$273,781	$208,799
Revenues	345,319	647,636	659,500
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	(62,975)	(666,117)	(551,290)
Transfers Out	(8,562)	(46,502)	(41,660)
Excess Revenues(Expenses)	273,781	(64,983)	66,550
Ending Fund Balance	$273,781	$208,799	$275,349
2122 - TIF XX			
Beginning Fund Balance	-	-	(72,897)
Revenues	-	(1,087)	75,000
Debt Funding	-	-	-
Transfers In	-	-	-

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Fund	FY23/24 Actual	FY24/25 Estimate	FY25/26 Budget
Expenditures	-	(71,810)	(3,500)
Transfers Out	-	-	-
Excess Revenues(Expenses)	-	(72,897)	71,500
Ending Fund Balance	-	(72,897)	(1,397)
2200 - Motor Fuel Tax Fund			
Beginning Fund Balance	$1,865,241	$913,732	$900,264
Revenues	811,527	931,859	739,800
Debt Funding	-	-	-
Transfers In	691,855	22,993	-
Expenditures	(2,454,891)	(968,319)	(1,015,000)
Transfers Out	-	-	-
Excess Revenues(Expenses)	(951,509)	(13,468)	(275,200)
Ending Fund Balance	$913,732	$900,264	$625,064
2300 - Gas Tax Fund			
Beginning Fund Balance	$297,104	$481,844	$328,157
Revenues	792,567	761,621	777,500
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	(447,002)	(769,501)	(785,750)
Transfers Out	(160,825)	(145,807)	(165,000)
Excess Revenues(Expenses)	184,740	(153,687)	(173,250)
Ending Fund Balance	$481,844	$328,157	$154,907
2501 - DUI Fund			
Beginning Fund Balance	$24,974	$40,887	$52,523
Revenues	15,913	11,635	8,700
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	-	-	-
Transfers Out	-	-	-
Excess Revenues(Expenses)	15,913	11,635	8,700

City of Marion
Summary of Revenues, Expenses, Reserves, and Balances by Fund
Year Ending April 30, 2026

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Fund	FY23/24 Actual	FY24/25 Estimate	FY25/26 Budget
Ending Fund Balance	$40,887	$52,523	$61,223
2502 - Drug Enforcement Fund			
Beginning Fund Balance	$67,063	$31,198	$83,281
Revenues	33,729	52,236	41,500
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	(64,895)	(153)	-
Transfers Out	(4,699)	-	-
Excess Revenues(Expenses)	(35,865)	52,083	41,500
Ending Fund Balance	$31,198	$83,281	$124,781
2503 - Vehicle Fund			
Beginning Fund Balance	$7,312	$7,893	$8,232
Revenues	581	339	260
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	-	-	-
Transfers Out	-	-	-
Excess Revenues(Expenses)	581	339	260
Ending Fund Balance	$7,893	$8,232	$8,492
2504 - E-Citation Fund			
Beginning Fund Balance	$2,495	$5,063	$6,973
Revenues	2,568	1,910	1,650
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	-	-	-
Transfers Out	-	-	-
Excess Revenues(Expenses)	2,568	1,910	1,650
Ending Fund Balance	$5,063	$6,973	$8,623
2505 - Cannabis Use Tax Fund			

City of Marion
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Year Ending April 30, 2026

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Fund	FY23/24 Actual	FY24/25 Estimate	FY25/26 Budget
Beginning Fund Balance	$43,664	$72,826	$97,069
Revenues	29,330	29,495	25,000
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	(168)	(5,252)	-
Transfers Out	-	-	-
Excess Revenues(Expenses)	29,162	24,243	25,000
Ending Fund Balance	$72,826	$97,069	$122,069
2506 - State Farm Grant			
Beginning Fund Balance	$34,804	$53,492	$80,514
Revenues	38,557	27,023	23,250
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	(19,870)	-	(20,500)
Transfers Out	-	-	-
Excess Revenues(Expenses)	18,688	27,023	2,750
Ending Fund Balance	$53,492	$80,514	$83,264
2507 - Opioid Settlement			
Beginning Fund Balance	-	$19,807	$138,610
Revenues	19,807	118,803	19,000
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	-	-	-
Transfers Out	-	-	-
Excess Revenues(Expenses)	19,807	118,803	19,000
Ending Fund Balance	$19,807	$138,610	$157,610
2600 - Star Bond District			
Beginning Fund Balance	-	-	-
Revenues	-	3,089,879	3,220,000
Debt Funding	-	-	-

Fund	FY23/24 Actual	FY24/25 Estimate	FY25/26 Budget
Transfers In	-	-	-
Expenditures	-	(57,646)	(61,200)
Transfers Out	-	(3,032,233)	(3,158,800)
Excess Revenues(Expenses)	-	-	-
Ending Fund Balance	-	-	-
2601 - Star Bond Admin			
Beginning Fund Balance	-	-	$350,006
Revenues	-	2,247	-
Debt Funding	-	-	-
Transfers In	-	394,453	420,000
Expenditures	-	(17,018)	(30,000)
Transfers Out	-	(29,676)	(34,420)
Excess Revenues(Expenses)	-	350,006	355,580
Ending Fund Balance	-	$350,006	$705,586
3000 - Debt Service Fund			
Beginning Fund Balance	$946,076	$1,186,923	$2,727,756
Revenues	35,616	1,857,054	1,515,700
Debt Funding	-	-	-
Transfers In	2,358,763	5,501,867	5,954,200
Expenditures	(2,153,532)	(5,818,087)	(5,924,280)
Transfers Out	-	-	-
Excess Revenues(Expenses)	240,847	1,540,834	1,545,620
Ending Fund Balance	$1,186,923	$2,727,756	$4,273,376
4000 - Water Department Fund			
Beginning Fund Balance	$2,483,746	$2,474,771	$2,455,577
Revenues	7,002,998	9,510,422	9,095,950
Debt Funding	-	-	-
Transfers In	240,499	282,560	307,500
Expenditures	(5,466,233)	(9,712,781)	(8,913,910)
Transfers Out	(96,955)	(103,046)	(87,750)

Fund	FY23/24 Actual	FY24/25 Estimate	FY25/26 Budget
Excess Revenues(Expenses)	1,680,309	(22,845)	401,790
Ending Fund Balance	$4,164,055	$2,451,926	$2,857,367
4100 - Sewer Department Fund			
Beginning Fund Balance	$1,939,428	$2,014,772	$1,492,102
Revenues	4,412,828	5,736,253	8,054,440
Debt Funding	1,348,860	3,089,238	3,720,100
Transfers In	-	-	-
Expenditures	(5,376,341)	(8,991,123)	(10,781,260)
Transfers Out	(310,003)	(357,039)	(367,500)
Excess Revenues(Expenses)	75,344	(522,671)	625,780
Ending Fund Balance	$2,014,772	$1,492,102	$2,117,882
5000 - Retiree Health Insurance Fund			
Beginning Fund Balance	-	$565,025	$1,154,854
Revenues	15,029	39,829	40,000
Debt Funding	-	-	-
Transfers In	549,996	550,000	550,000
Expenditures	-	-	-
Transfers Out	-	-	-
Excess Revenues(Expenses)	565,025	589,829	590,000
Ending Fund Balance	$565,025	$1,154,854	$1,744,854
5200 - Housing Rehabilitation Fund			
Beginning Fund Balance	-	(50,926)	-
Revenues	-	450,000	450,000
Debt Funding	-	-	-
Transfers In	-	-	-
Expenditures	(50,926)	(399,074)	(450,000)
Transfers Out	-	-	-
Excess Revenues(Expenses)	(50,926)	50,926	-
Ending Fund Balance	(50,926)	-	-

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Fund	FY23/24 Actual	FY24/25 Estimate	FY25/26 Budget
5400 - Property Tax Replacement Fund			
Beginning Fund Balance	$974,287	$795,049	$795,244
Revenues	514	195	-
Debt Funding	-	-	-
Transfers In	2,297,742	2,423,532	2,560,380
Expenditures	(2,477,494)	(2,423,532)	(2,560,380)
Transfers Out	-	-	-
Excess Revenues(Expenses)	(179,238)	195	-
Ending Fund Balance	$795,049	$795,244	$795,244
5500 - Capital Replacement Fund			
Beginning Fund Balance	-	$332,930	$648,009
Revenues	9,973	25,177	10,000
Debt Funding	-	-	-
Transfers In	425,000	389,051	425,000
Expenditures	(81,384)	(16,555)	-
Transfers Out	(20,659)	(82,593)	(43,600)
Excess Revenues(Expenses)	332,930	315,079	391,400
Ending Fund Balance	$332,930	$648,009	$1,039,409
5800 - Economic Incentive Fund			
Beginning Fund Balance	$791,421	$1,266,811	$1,565,994
Revenues	75,394	87,880	72,750
Debt Funding	-	-	-
Transfers In	999,996	972,627	1,000,000
Expenditures	-	(49,869)	-
Transfers Out	(600,000)	(711,454)	(675,000)
Excess Revenues(Expenses)	475,390	299,184	397,750
Ending Fund Balance	$1,266,811	$1,565,994	$1,963,744
7000 - General Projects Fund			
Beginning Fund Balance	$5,663,961	$6,904,867	$6,602,208
Revenues	514,011	529,830	502,000

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Fund	FY23/24 Actual	FY24/25 Estimate	FY25/26 Budget
Debt Funding	389,804	-	-
Transfers In	4,278,352	4,055,375	3,488,490
Expenditures	(3,001,325)	(4,070,789)	(1,795,860)
Transfers Out	(939,935)	(817,075)	(1,498,080)
Excess Revenues(Expenses)	1,240,906	(302,659)	696,550
Ending Fund Balance	$6,904,867	$6,602,208	$7,298,758
7001 - Other Projects			
Beginning Fund Balance	-	(296,879)	$298,034
Revenues	10,189	3,481,238	-
Debt Funding	5,000,000	21,468,886	9,766,320
Transfers In	-	-	-
Expenditures	(5,307,068)	(24,355,211)	(9,766,320)
Transfers Out	-	-	-
Excess Revenues(Expenses)	(296,879)	594,913	-
Ending Fund Balance	(296,879)	$298,034	$298,034
Grand Total All Selected Funds			
Beginning Fund Balance	$32,446,962	$37,162,525	$40,348,676
Revenues	61,294,919	72,510,531	69,951,170
Debt Funding	7,310,706	25,505,050	14,153,620
Transfers In	22,659,605	20,608,410	20,822,400
Expenditures	(62,206,260)	(94,947,351)	(79,959,320)
Transfers Out	(22,650,093)	(20,598,410)	(20,812,400)
Excess Revenues(Expenses)	6,408,877	3,078,231	4,155,470
Ending Fund Balance	$38,855,839	$40,240,755	$44,504,146

City of Marion
Annual Budget by Line Item
Year Ending April 30, 2026

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
General Fund			
0000 - General Fund			
Revenues			
40150 - Property Taxes	57	74	100
40250 - Home Rule Sales Tax	14,629,199	14,661,670	14,802,880
40260 - Home Rule Accelerated Sales Tax	58,642	38,353	40,000
40300 - Municipal Sales Tax	10,565,813	10,838,586	11,015,800
40450 - Hotel Occupation Tax	1,207,992	1,538,963	1,662,660
40500 - Local Share of State Use Tax	643,825	601,913	580,000
40550 - Telecommunications Tax	198,388	213,193	212,800
40600 - Utilities Tax - Electric	628,778	653,609	645,000
40650 - Utilities Tax - Gas	364,540	381,512	345,000
40700 - Video Gaming Tax	621,687	619,472	620,000
40800 - Cable Franchise Tax	103,948	57,225	65,000
40850 - Ameren Franchise Tax	165,900	169,715	167,920
41000 - Cab Licenses	-	108	100
41050 - Electrical Licenses	1,600	1,979	1,500
41100 - Liquor License	87,875	126,642	120,000
41150 - Peddlers Licenses	1,157	2,372	2,500
41250 - Raffle Licenses	120	130	100
41300 - Tattoo Licenses	1,500	1,083	1,500
41520 - Vacation Rental Registrations	4,350	4,333	3,500
41550 - Coin Machine Permits	3,475	1,273	150
41800 - Video Gaming Permits	249,600	305,500	280,000
42400 - Pull Tabs & Jar Games	4,027	3,956	3,500
42450 - Replacement Tax	59,530	39,596	38,000
42550 - State Income Tax	2,759,408	2,853,325	2,874,000
43700 - CWI Trash Fees	60,000	59,583	60,000
44060 - P-Card Rebate	4,562	4,867	4,000
44150 - Rental Charges	-	81	-
44240 - Sale of Scrap	-	759	-
45050 - Interest Income - Investments	500,357	498,169	510,000
45070 - Interest Income - Bond Issue	25,500	82,875	51,000
45100 - Interest Income - Loans	6,913	3,336	2,200
45110 - Principal Income - Loans	1,723	1,300	1,200
45150 - Interest Income - Operating	76,044	23,031	28,600
45170 - Interest on Home Rule Sales Tax	76,973	77,106	72,000
45250 - Realized Gain/Loss	8,817	9,548	-
45300 - Unrealized Income/Loss	27,636	-	-
45350 - Dividends Paid	6,361	7,214	6,000
46250 - Expenditure Reimbursement	-	210	-
46450 - Miscellaneous Income	8,306	1,197	1,500
46500 - Sale of Assets	208,441	-	-
60990 - Transfer from Capital Improvement Fund	20,659	-	-
Total Revenues	33,393,704	33,883,863	34,218,510

Expenses

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
55000 - Land	-	66,300	-
62020 - Transfer to Property Tax Replacement Fund	2,297,742	2,474,436	2,560,380
62040 - Transfer to Economic Incentive Fund	999,996	993,056	1,000,000
62060 - Transfer to Capital Replacement Fund	400,000	397,222	400,000
62130 - Transfer to Civic Center	875,814	563,302	844,840
62170 - Transfer to Library	841,588	749,081	947,580
62210 - Transfer to Senior Citizens	615,047	590,577	619,980
62250 - Transfer to Boyton	366,958	364,411	475,260
62330 - Transfer to Hub Rec Center	1,670,895	1,545,983	1,353,650
62530 - Transfer to MHII TIF	81,328	80,789	82,300
62730 - Transfer to Debt Service Fund	281,300	162,659	161,700
62760 - Transfer to Retiree Health Insurance Fund	549,996	546,177	550,000
62810 - Transfer to Project Fund	4,117,527	3,991,685	3,323,490
Total Expenses	13,098,191	12,525,678	12,319,180
Excess Revenue(Expenses)	20,295,513	21,358,184	21,899,330
0102 - Mayor & Liquor Commissioner			
Expenses			
51180 - Telecommunications	1,166	1,447	1,230
52200 - Dues & Memberships	-	325	300
53630 - Office Supplies	294	-	-
56520 - Programs	1,188	1,150	1,100
Total Expenses	2,648	2,922	2,630
Excess Revenue(Expenses)	(2,648)	(2,922)	(2,630)
0106 - Building and Code Services			
Revenues			
41500 - Building Permits	48,093	54,520	50,000
41520 - Vacation Rental Registrations	-	(271)	-
41600 - Demolition Permits	1,200	1,083	1,000
41650 - Fence Permits	2,750	1,706	2,000
41700 - Pool Permits	350	271	1,000
41750 - Sign Permits	4,500	2,492	4,000
42940 - Fines and Fees	7,850	758	1,000
42980 - Weed Control	57,554	26,750	16,500
43800 - Inspection Registration Fees	56,393	57,348	48,000
43820 - Commercial Occupancy Permit	1,750	2,979	2,500
46450 - Miscellaneous Income	-	(54)	-
47050 - Proceeds from Long-Term Debt	-	50,868	-
Total Revenues	180,439	198,451	126,000
Expenses			
50000 - Salaries	269,581	300,677	322,620
50600 - IMRF Expense	15,447	18,047	18,710
50640 - Social Security Tax	15,885	17,942	16,780
50660 - Medicare Tax	3,715	4,196	3,930
50720 - Uniforms	947	2,096	1,000

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
50740 - Medical Insurance	44,557	38,869	36,790
50760 - Dental Insurance	1,650	1,650	1,950
50780 - Vision Insurance	281	248	260
50800 - Life Insurance	237	238	250
50820 - Workmen's Comp Insurance	5,125	5,556	5,330
51060 - Internet Access	1,675	-	-
51120 - Postage	2,131	1,272	1,000
51180 - Telecommunications	3,571	6,446	8,210
51200 - Advertising	607	126	250
51320 - Leases - Operating	5,117	5,993	5,190
51350 - Liability & Property Insurance	3,598	3,762	3,740
51620 - Trash Disposal	169	-	-
52150 - Vehicle Maintenance	2,528	1,586	1,500
52200 - Dues & Memberships	351	348	500
52320 - Training	387	1,106	1,000
53090 - Credit Card Fees	345	-	-
53180 - Filing Fees	6,291	3,646	4,000
53240 - Late Fees, Fines & Finance Charges	-	47	-
53510 - Fuel/Oil - Vehicles	6,308	6,224	6,000
53600 - Non Capital Equipment	1,499	97	1,000
53610 - Computer & Related Equipment	-	1,376	-
53630 - Office Supplies	1,444	2,080	1,500
53750 - Small Tools	667	509	500
53780 - Subscriptions	373	163	350
53810 - Software - Purchased	-	5,620	-
53820 - Software Renewal	16,500	18,281	22,750
53870 - Operating Supplies	3,089	2,539	3,500
54530 - Debt Redemption - Principal	-	2,335	8,870
54560 - Debt Redemption - Interest	-	465	1,570
55330 - Vehicle Purchases	-	50,868	-
Total Expenses	414,075	504,410	479,050
Excess Revenue(Expenses)	(233,636)	(305,959)	(353,050)

0108 - Information Technology

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
46400 - Insurance Proceeds	-	3,838	-
46450 - Miscellaneous Income	45	54	-
60600 - Transfer from Water Dept	27,451	28,567	27,750
Total Revenues	27,496	32,458	27,750
Expenses			
50000 - Salaries	200,377	211,689	239,780
50300 - Overtime	6,884	3,725	3,500
50600 - IMRF Expense	11,540	12,557	13,600
50640 - Social Security Tax	11,866	12,487	12,320
50660 - Medicare Tax	2,775	2,920	2,890
50720 - Uniforms	1,225	362	700

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
50740 - Medical Insurance	49,242	43,652	41,940
50760 - Dental Insurance	671	738	760
50780 - Vision Insurance	111	110	120
50800 - Life Insurance	135	206	160
50820 - Workmen's Comp Insurance	363	368	500
51030 - Hosting	27,210	34,830	23,260
51060 - Internet Access	47	-	-
51180 - Telecommunications	2,719	2,578	2,600
51320 - Leases - Operating	12	32	-
51350 - Liability & Property Insurance	128	217	200
52150 - Vehicle Maintenance	96	4,055	1,500
52200 - Dues & Memberships	1,749	292	2,300
52320 - Training	5,168	1,281	5,300
52700 - Contract Labor	-	1,711	2,000
52790 - Professional Fees - Other	641	1,002	1,000
53510 - Fuel/Oil - Vehicles	1,503	1,504	2,500
53600 - Non Capital Equipment	595	541	600
53610 - Computer & Related Equipment	33,343	56,137	66,000
53630 - Office Supplies	530	425	2,800
53810 - Software - Purchased	3,521	7,196	9,000
53820 - Software Renewal	13,228	31,110	48,250
53870 - Operating Supplies	70	19	900
54530 - Debt Redemption - Principal	16,247	16,509	4,200
54560 - Debt Redemption - Interest	712	332	20
55600 - Shipping Costs	172	20	300
56700 - Workmen's Comp Related Expense	-	184	170
56720 - Liability Cash Expense	-	2,786	-
Total Expenses	392,881	451,577	489,170
Excess Revenue(Expenses)	(365,385)	(419,119)	(461,420)
0110 - Street Lighting			
Expenses			
51590 - Street Lighting	192,132	211,482	200,000
Total Expenses	192,132	211,482	200,000
Excess Revenue(Expenses)	(192,132)	(211,482)	(200,000)
0112 - Public Property			
Expenses			
53330 - Rent	2,971	3,316	3,000
Total Expenses	2,971	3,316	3,000
Excess Revenue(Expenses)	(2,971)	(3,316)	(3,000)
0114 - Public Affairs			
Revenues			
42150 - Federal Grant Income - Operating	571,863	12,639	-
44400 - Colt World Series Revenue	15,600	16,250	15,000
44450 - Holiday Fund Revenues	39,834	33,158	28,000

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
46250 - Expenditure Reimbursement	-	18,789	-
46400 - Insurance Proceeds	8,000	-	-
46500 - Sale of Assets	-	48,750	-
60990 - Transfer from Capital Improvement Fund	-	50,411	-
Total Revenues	635,297	179,998	43,000
Expenses			
50000 - Salaries	45,591	62,612	159,220
50300 - Overtime	-	15	-
50600 - IMRF Expense	2,329	3,675	5,580
50640 - Social Security Tax	2,658	3,651	5,070
50660 - Medicare Tax	622	854	1,190
50740 - Medical Insurance	7,704	10,637	20,970
50760 - Dental Insurance	128	185	410
50780 - Vision Insurance	28	37	90
50800 - Life Insurance	24	34	60
50820 - Workmen's Comp Insurance	73	314	290
50840 - Insurance Management Fees	2,925	4,077	3,300
51030 - Hosting	500	542	500
51060 - Internet Access	4,580	-	-
51120 - Postage	3,866	3,461	4,500
51180 - Telecommunications	3,029	10,064	9,000
51200 - Advertising	4,805	1,650	2,500
51230 - Demolition	2,230	325	-
51290 - Janitorial Service	18,913	7,775	3,960
51320 - Leases - Operating	10,553	10,040	10,560
51350 - Liability & Property Insurance	51,855	54,913	53,000
51380 - Marketing	265	1,596	2,500
51470 - Pest Control	1,265	1,181	1,200
51620 - Trash Disposal	19,533	14,654	14,800
51650 - Utilities	55,522	69,115	58,000
51700 - Building Maintenance	5,886	19,388	5,000
51720 - Grounds Maintenance	936	1,517	1,500
51730 - Equipment Maintenance	603	5,956	4,500
51940 - Permits	1,329	-	-
52120 - Tower Sq Maint/Improvements	87,735	71,858	40,000
52200 - Dues & Memberships	4,265	5,046	4,300
52290 - Licenses	445	483	450
52320 - Training	-	264	-
52400 - Actuary Fees	14,900	15,167	14,000
52450 - Illinois Tax Collection Fee	220,430	239,318	223,600
52580 - Attorneys	1,307	2,730	5,000
52610 - Audit	34,864	53,858	45,200
52670 - Consultants	34,999	40,103	36,000
52700 - Contract Labor	7,174	7,783	3,000
52790 - Professional Fees - Other	960	-	-
52860 - Fire/Police Merit Board	1,290	433	1,000

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
53000 - Ball Park Payments	800,541	868,759	815,550
53150 - ESDA Expense	26,002	25,224	23,900
53180 - Filing Fees	356	497	500
53600 - Non Capital Equipment	12,064	12,356	2,500
53610 - Computer & Related Equipment	2,705	40	-
53620 - Christmas Decorations	10,557	9,403	-
53630 - Office Supplies	4,925	3,018	2,500
53690 - Safety	3,496	7,089	1,500
53780 - Subscriptions	128	345	350
53810 - Software - Purchased	(281)	1,295	-
53820 - Software Renewal	1,802	-	1,200
53870 - Operating Supplies	2,971	2,100	3,000
54210 - Janitorial Supplies	2,232	1,590	1,500
54300 - Periodicals	45	-	-
54330 - Print Materials	135	-	-
55240 - Building Improvements	-	39,704	-
56200 - Donations - Other	23,674	25,187	25,500
56240 - Grant Expenditures - Federal	571,863	-	-
56280 - Greater Egypt Annual Fee	4,551	4,930	5,000
56300 - Historic Preservation Society	15,480	520	15,500
56320 - Homeless Shelter	3,491	5,411	5,000
56330 - Training Center Expenditures	21,292	15,864	20,000
56440 - Medical Claims Paid	9,174	19,320	9,200
56470 - General Public Assistance	767	5,135	5,000
56510 - Holiday on the Square	60,467	46,810	50,000
56520 - Programs	3,952	24,622	12,500
56530 - Colt World Series Expense	71,300	87,173	80,000
56560 - REDCO Support	85,000	79,219	85,000
56580 - Sales Tax Rebate Program	134,985	132,216	48,200
56600 - Sister City	8,830	4,165	5,000
56640 - Star Bond	30,237	-	-
56690 - Sale Closing Costs	-	4,204	-
56720 - Liability Cash Expense	12,989	2,647	5,000
58620 - Commissions	91,795	95,114	90,000
Total Expenses	2,673,645	2,249,270	2,053,650
Excess Revenue(Expenses)	(2,038,349)	(2,069,272)	(2,010,650)

0116 - Treasurer's Office

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
46250 - Expenditure Reimbursement	2,400	1,300	2,400
Total Revenues	2,400	1,300	2,400
Expenses			
50000 - Salaries	391,602	393,804	410,600
50200 - Council Salaries	20,000	21,667	20,000
50300 - Overtime	9,984	11,485	7,500
50600 - IMRF Expense	23,749	24,631	25,830

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
50640 - Social Security Tax	25,520	25,812	24,390
50660 - Medicare Tax	5,969	6,037	5,710
50680 - Unemployment Tax	-	711	-
50740 - Medical Insurance	54,159	46,753	61,910
50760 - Dental Insurance	1,151	1,371	1,760
50780 - Vision Insurance	252	269	330
50800 - Life Insurance	205	262	280
50820 - Workmen's Comp Insurance	644	695	700
51120 - Postage	736	1,463	-
51180 - Telecommunications	1,948	2,936	2,250
51320 - Leases - Operating	2,722	2,745	3,160
51350 - Liability & Property Insurance	4,122	4,471	4,200
51620 - Trash Disposal	1,228	108	450
52200 - Dues & Memberships	1,065	671	1,500
52320 - Training	2,146	2,947	2,700
52790 - Professional Fees - Other	1,000	-	3,000
53030 - Bank Fees	1,664	1,374	1,460
53240 - Late Fees, Fines & Finance Charges	11	6	-
53600 - Non Capital Equipment	628	1,587	5,000
53610 - Computer & Related Equipment	2,438	3,959	5,000
53630 - Office Supplies	6,823	6,639	5,500
53810 - Software - Purchased	1,092	-	1,000
53820 - Software Renewal	36,163	34,513	32,660
56480 - Miscellaneous Expenses	2,046	881	1,000
Total Expenses	599,066	597,797	627,890
Excess Revenue(Expenses)	(596,666)	(596,497)	(625,490)

0118 - City Clerk

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
44050 - Processing Fees	82	141	200
Total Revenues	82	141	200
Expenses			
50000 - Salaries	121,920	125,809	135,930
50300 - Overtime	-	82	200
50600 - IMRF Expense	6,795	7,064	7,820
50640 - Social Security Tax	6,970	7,017	7,110
50660 - Medicare Tax	1,630	1,641	1,660
50740 - Medical Insurance	21,819	30,525	31,100
50760 - Dental Insurance	444	778	810
50780 - Vision Insurance	92	145	150
50800 - Life Insurance	67	90	100
50820 - Workmen's Comp Insurance	208	220	300
51180 - Telecommunications	2,657	3,356	3,250
51320 - Leases - Operating	642	1,579	1,600
51350 - Liability & Property Insurance	6	9	30
52200 - Dues & Memberships	250	271	260

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
52320 - Training	1,516	2,315	3,500
53030 - Bank Fees	-	-	120
53090 - Credit Card Fees	382	-	1,200
53610 - Computer & Related Equipment	-	32	3,500
53630 - Office Supplies	166	29	120
53820 - Software Renewal	8,353	11,610	11,540
Total Expenses	173,915	192,572	210,300
Excess Revenue(Expenses)	(173,833)	(192,431)	(210,100)
0120 - Human Resources			
Expenses			
50000 - Salaries	64,584	-	-
50600 - IMRF Expense	3,636	-	-
50640 - Social Security Tax	3,728	-	-
50660 - Medicare Tax	872	-	-
50740 - Medical Insurance	10,213	-	-
50760 - Dental Insurance	168	-	-
50780 - Vision Insurance	37	-	-
50800 - Life Insurance	31	-	-
50820 - Workmen's Comp Insurance	108	-	-
51180 - Telecommunications	215	-	-
51260 - Drug & Other Testing	5,150	-	-
51320 - Leases - Operating	1,178	-	-
51350 - Liability & Property Insurance	(12)	-	-
52200 - Dues & Memberships	419	-	-
53240 - Late Fees, Fines & Finance Charges	-	-	-
53300 - New Hire Expense	18,441	-	-
53310 - CDL Payments	6,000	-	-
53610 - Computer & Related Equipment	-	-	-
53630 - Office Supplies	501	-	-
53820 - Software Renewal	415	-	-
Total Expenses	115,683	-	-
Excess Revenue(Expenses)	(115,683)	-	-
0122 - Police			
Revenues			
42000 - 911 Fee Income	231,500	250,250	252,000
42150 - Federal Grant Income - Operating	24,098	22,573	10,000
42500 - State Grant Income - Operating	50,000	54,167	50,000
42650 - Training Reimbursement	7,434	16,107	10,000
42900 - False Alarms	700	1,327	600
42940 - Fines and Fees	172,597	120,314	100,000
43450 - Overtime Reimbursement	1,632	-	2,000
43650 - Copies of Accident Reports	10,595	5,637	8,000
43950 - Other Fees	3,100	1,663	1,500
44060 - P-Card Rebate	1,697	1,813	1,700
44150 - Rental Charges	26,500	5,958	6,000

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
44240 - Sale of Scrap	-	-	-
44450 - Holiday Fund Revenues	-	-	-
44460 - Therapy K-9 Donations	2,030	58	-
44470 - K=9 Unit Donations	5,501	20,150	3,500
45150 - Interest Income - Operating	-	-	-
46100 - Donations - Restricted	5,000	-	1,000
46120 - MPD Event Donations	4,300	20,957	15,000
46150 - Donations - Unrestricted	2,000	1,237	-
46230 - Workers Comp Reimbursement	25,381	43,749	15,000
46250 - Expenditure Reimbursement	4,581	1,639	2,000
46260 - SRO Revenue Reimbursement	83,631	85,356	85,000
46280 - SSO Reimbursement	233,895	215,946	220,000
46290 - Housing Authority Reimbursement	50,000	54,167	50,000
46350 - Grant Income - Non Govt Operating	-	2,708	-
46400 - Insurance Proceeds	62,762	53,793	-
46450 - Miscellaneous Income	-	(3,650)	-
46500 - Sale of Assets	4,000	25,025	5,000
47050 - Proceeds from Long-Term Debt	318,086	376,177	440,000
60200 - Transfer from MHI TIF	-	-	-
60400 - Transfer from 911 Fund	-	-	-
60450 - Transfer from DUI Fund	-	-	-
60500 - Transfer from Drug Enforcement Fund	4,699	-	-
Total Revenues	1,335,717	1,377,122	1,278,300
Expenses			
50000 - Salaries	4,428,584	4,549,070	5,222,280
50100 - Hazard Pay	-	-	-
50300 - Overtime	388,207	537,215	410,000
50600 - IMRF Expense	70,268	76,380	98,090
50620 - Pension Expense	-	-	-
50640 - Social Security Tax	84,620	86,513	94,970
50660 - Medicare Tax	65,866	70,053	76,510
50680 - Unemployment Tax	-	3,140	-
50700 - Auto Allowance	-	-	-
50720 - Uniforms	45,855	52,903	48,530
50740 - Medical Insurance	1,127,846	1,175,260	1,239,530
50760 - Dental Insurance	22,072	24,068	26,270
50780 - Vision Insurance	4,021	4,016	4,260
50800 - Life Insurance	2,997	3,174	2,720
50820 - Workmen's Comp Insurance	158,065	180,504	166,700
51000 - Cable TV	826	907	1,000
51060 - Internet Access	45,132	-	-
51090 - Network Charge	-	-	-
51120 - Postage	1,286	960	1,500
51180 - Telecommunications	30,240	82,152	81,290
51200 - Advertising	202	216	750
51260 - Drug & Other Testing	100	-	-

City of Marion
Annual Budget by Line Item
Year Ending April 30, 2026

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
51290 - Janitorial Service	29,517	31,072	30,000
51320 - Leases - Operating	18,371	14,449	19,000
51350 - Liability & Property Insurance	94,089	106,499	98,500
51470 - Pest Control	1,080	1,170	1,100
51620 - Trash Disposal	385	309	400
51650 - Utilities	37,108	37,289	38,000
51700 - Building Maintenance	46,044	34,936	11,000
51720 - Grounds Maintenance	-	99	100
51730 - Equipment Maintenance	19,783	11,706	15,000
51790 - Lease Maintenance	-	-	-
51910 - Parking Lot Maintenance	-	-	-
51970 - Service Maintenance	-	-	-
52060 - System Maintenance	-	-	-
52120 - Tower Sq Maint/Improvements	-	-	-
52150 - Vehicle Maintenance	53,734	63,211	50,000
52200 - Dues & Memberships	6,823	6,906	7,000
52290 - Licenses	5,800	4,517	50,600
52320 - Training	44,168	38,711	49,500
52580 - Attorneys	-	-	-
52700 - Contract Labor	496	6,385	1,000
52790 - Professional Fees - Other	180	-	-
53040 - Loan Processing Fees	-	-	-
53120 - Enhanced 911	3,788	4,104	3,800
53300 - New Hire Expense	22,405	94,716	75,000
53360 - Tests & Analysis	-	-	-
53390 - Travel	71	-	-
53510 - Fuel/Oil - Vehicles	136,238	135,320	150,000
53600 - Non Capital Equipment	20,552	28,860	25,520
53610 - Computer & Related Equipment	31,273	29,420	75,000
53630 - Office Supplies	7,176	5,013	6,000
53690 - Safety	17,550	13,731	12,800
53780 - Subscriptions	-	-	-
53810 - Software - Purchased	73,863	5,729	19,000
53820 - Software Renewal	20,613	247,900	282,000
53870 - Operating Supplies	23,210	14,445	18,000
53900 - Reimbursable Supplies	-	-	-
53950 - SSO Supplies	2,085	272	2,500
54000 - Bulk Oil - Allocated	1,526	663	1,500
54210 - Janitorial Supplies	2,695	2,185	2,200
54330 - Print Materials	1,472	-	500
54530 - Debt Redemption - Principal	210,423	278,396	334,680
54560 - Debt Redemption - Interest	10,839	20,447	32,120
55030 - Land Improvements	-	-	-
55240 - Building Improvements	69,500	-	16,000
55270 - Equipment Purchases	265,408	93,311	67,130
55330 - Vehicle Purchases	442,808	476,819	440,000
55360 - Vehicles - Major Repairs	5,691	14,353	12,000

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
55600 - Shipping Costs	-	-	-
56000 - Annuity Purchase Fee	-	-	-
56200 - Donations - Other	-	-	-
56260 - Grant Expenditures - Non Govt	-	2,708	-
56380 - Investigations	10,474	13,467	10,000
56400 - K-9 Unit	26,180	109,645	28,000
56515 - Therapy K-9 Expenses	4,742	469	-
56520 - Programs	1,806	-	-
56570 - MPD Event Expenses	6,233	19,682	15,000
56700 - Workmen's Comp Related Expense	1,276	530	500
56720 - Liability Cash Expense	9,678	10,996	10,000
Total Expenses	8,263,339	8,826,974	9,484,850
Excess Revenue(Expenses)	(6,927,621)	(7,449,851)	(8,206,550)

0124 - Fire

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
42155 - Federal Grant Income - Capital	72,700	-	-
42500 - State Grant Income - Operating	8,905	51,352	-
42650 - Training Reimbursement	-	9,776	-
42940 - Fines and Fees	500	352	-
43450 - Overtime Reimbursement	-	-	-
43650 - Copies of Accident Reports	30	27	-
43750 - Fire Calls	74,383	47,514	50,000
44060 - P-Card Rebate	1,349	1,449	1,200
46100 - Donations - Restricted	9,197	10,833	10,000
46150 - Donations - Unrestricted	-	-	-
46230 - Workers Comp Reimbursement	4,075	4,249	-
46250 - Expenditure Reimbursement	10	-	44,800
46350 - Grant Income - Non Govt Operating	-	-	26,000
46400 - Insurance Proceeds	4,864	-	-
46450 - Miscellaneous Income	-	-	-
46500 - Sale of Assets	-	4,875	-
47050 - Proceeds from Long-Term Debt	-	-	55,000
60950 - Transfer From 2% Foreign Fire Fund	9,512	10,000	10,000
60990 - Transfer from Capital Improvement Fund	-	-	30,000
Total Revenues	185,526	140,428	227,000
Expenses			
50000 - Salaries	1,808,426	2,120,506	2,379,270
50100 - Hazard Pay	-	-	-
50200 - Council Salaries	20,000	21,667	20,000
50300 - Overtime	342,928	390,967	365,000
50600 - IMRF Expense	1,964	2,115	2,380
50620 - Pension Expense	-	-	-
50640 - Social Security Tax	3,467	3,604	3,470
50660 - Medicare Tax	29,184	33,787	37,640
50680 - Unemployment Tax	-	5,020	-

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
50720 - Uniforms	16,892	19,716	21,000
50740 - Medical Insurance	659,541	737,755	790,920
50760 - Dental Insurance	12,729	14,691	16,260
50780 - Vision Insurance	2,495	2,637	2,750
50800 - Life Insurance	1,522	1,497	1,410
50820 - Workmen's Comp Insurance	106,333	128,738	119,000
51060 - Internet Access	6,956	-	-
51120 - Postage	259	365	900
51180 - Telecommunications	3,586	12,263	9,800
51200 - Advertising	-	-	2,000
51320 - Leases - Operating	2,348	1,950	4,800
51350 - Liability & Property Insurance	52,243	67,090	62,000
51470 - Pest Control	720	780	900
51650 - Utilities	27,421	30,603	31,500
51700 - Building Maintenance	18,317	26,539	14,000
51730 - Equipment Maintenance	21,859	4,193	37,900
51760 - Hydrant Maintenance	774	1,211	13,600
51910 - Parking Lot Maintenance	-	-	11,300
52150 - Vehicle Maintenance	48,173	36,849	37,500
52200 - Dues & Memberships	1,949	5,580	5,000
52290 - Licenses	320	8	500
52320 - Training	37,558	41,318	30,900
52580 - Attorneys	-	-	-
52730 - Engineering-Operating	-	-	-
53030 - Bank Fees	10	-	-
53240 - Late Fees, Fines & Finance Charges	-	315	-
53300 - New Hire Expense	38,190	49,807	18,300
53390 - Travel	-	1,326	5,200
53510 - Fuel/Oil - Vehicles	21,794	20,767	29,680
53600 - Non Capital Equipment	13,748	44,242	48,500
53610 - Computer & Related Equipment	3,512	2,846	9,600
53630 - Office Supplies	2,110	1,571	2,800
53690 - Safety	45,324	75,011	71,500
53750 - Small Tools	16,151	24,534	29,700
53780 - Subscriptions	1,846	-	3,900
53810 - Software - Purchased	6,596	3,715	3,000
53820 - Software Renewal	4,918	11,931	11,000
53870 - Operating Supplies	9,262	9,534	14,400
54000 - Bulk Oil - Allocated	331	663	1,500
54210 - Janitorial Supplies	-	59	1,000
54530 - Debt Redemption - Principal	73,655	81,898	87,100
54560 - Debt Redemption - Interest	5,710	4,080	3,770
55240 - Building Improvements	-	-	38,900
55270 - Equipment Purchases	15,765	43,042	40,800
55330 - Vehicle Purchases	-	14,001	55,000
55360 - Vehicles - Major Repairs	8,903	28,372	-
56240 - Grant Expenditures - Federal	65,894	-	-

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
56250 - Grant Expenditures - State & Local	-	-	-
56260 - Grant Expenditures - Non Govt	-	-	-
56470 - General Public Assistance	70	-	-
56520 - Programs	17,405	17,931	18,500
56700 - Workmen's Comp Related Expense	115	401	500
56720 - Liability Cash Expense	3,000	-	5,000
56740 - Disaster Expenses	-	2,396	-
62060 - Transfer to Capital Replacement Fund	-	-	-
Total Expenses	3,582,273	4,149,889	4,521,350
Excess Revenue(Expenses)	(3,396,747)	(4,009,461)	(4,294,350)

0126 - Emergency Management Agency

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
42150 - Federal Grant Income - Operating	21,009	-	-
42500 - State Grant Income - Operating	29,583	27,083	-
60600 - Transfer from Water Dept	69,504	74,479	60,000
60650 - Transfer from Sewer Dept	69,504	74,479	60,000
Total Revenues	189,601	176,042	120,000
Expenses			
50000 - Salaries	137,930	142,639	157,750
50100 - Hazard Pay	-	-	-
50600 - IMRF Expense	7,877	8,408	9,350
50640 - Social Security Tax	8,077	8,352	9,330
50660 - Medicare Tax	1,889	1,953	2,180
50700 - Auto Allowance	-	-	-
50720 - Uniforms	206	-	-
50740 - Medical Insurance	19,097	19,889	20,260
50760 - Dental Insurance	377	422	440
50780 - Vision Insurance	74	74	70
50800 - Life Insurance	9	112	100
50820 - Workmen's Comp Insurance	1,867	4,040	3,800
51030 - Hosting	-	-	-
51060 - Internet Access	956	-	-
51180 - Telecommunications	1,034	2,181	1,900
51320 - Leases - Operating	-	-	-
51350 - Liability & Property Insurance	1,399	2,769	2,600
51700 - Building Maintenance	-	-	-
52150 - Vehicle Maintenance	2,820	3,024	2,500
52200 - Dues & Memberships	-	-	-
52290 - Licenses	163	-	-
52320 - Training	-	-	2,000
52710 - GIS Mapping	43,771	29,757	23,700
53150 - ESDA Expense	-	-	-
53510 - Fuel/Oil - Vehicles	1,476	1,753	2,500
53600 - Non Capital Equipment	778	468	500
53610 - Computer & Related Equipment	-	-	-

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
53630 - Office Supplies	377	-	-
53810 - Software - Purchased	-	-	-
53820 - Software Renewal	2,724	-	450
53870 - Operating Supplies	328	631	900
54330 - Print Materials	-	-	-
54530 - Debt Redemption - Principal	-	-	-
54560 - Debt Redemption - Interest	-	-	-
55270 - Equipment Purchases	-	-	-
55330 - Vehicle Purchases	18,834	-	-
Total Expenses	252,063	226,472	240,330
Excess Revenue(Expenses)	(62,462)	(50,430)	(120,330)

0128 - Safety

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
46500 - Sale of Assets	3,000	-	-
Total Revenues	3,000	-	-
Expenses			
50000 - Salaries	79,558	82,299	84,080
50100 - Hazard Pay	-	-	-
50600 - IMRF Expense	4,162	4,341	4,900
50640 - Social Security Tax	4,269	4,312	4,510
50660 - Medicare Tax	998	1,008	1,060
50700 - Auto Allowance	-	-	-
50720 - Uniforms	-	-	-
50740 - Medical Insurance	29,659	30,888	31,470
50760 - Dental Insurance	540	594	620
50780 - Vision Insurance	109	108	110
50800 - Life Insurance	51	56	50
50820 - Workmen's Comp Insurance	2,194	2,328	2,200
51060 - Internet Access	436	-	-
51120 - Postage	6	-	-
51180 - Telecommunications	1,827	2,458	2,500
51350 - Liability & Property Insurance	1,564	1,827	1,700
52150 - Vehicle Maintenance	801	264	500
52200 - Dues & Memberships	-	49	-
52290 - Licenses	177	-	-
52320 - Training	-	-	3,500
53510 - Fuel/Oil - Vehicles	1,319	902	1,500
53600 - Non Capital Equipment	-	65	-
53610 - Computer & Related Equipment	13,725	2,404	2,500
53630 - Office Supplies	175	245	300
53690 - Safety	23,974	32,540	31,000
53695 - Security	1,071	77,389	73,300
53820 - Software Renewal	(1,272)	491	500
53870 - Operating Supplies	67	420	350
54530 - Debt Redemption - Principal	-	-	-

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
54560 - Debt Redemption - Interest	-	-	-
55270 - Equipment Purchases	33,925	10,833	-
55330 - Vehicle Purchases	22,279	-	-
56260 - Grant Expenditures - Non Govt	-	-	-
56360 - ITECS	7,787	9,487	13,400
Total Expenses	229,402	265,308	260,050
Excess Revenue(Expenses)	(226,402)	(265,308)	(260,050)
0130 - Animal Control			
Revenues			
42940 - Fines and Fees	5,698	7,472	5,700
44050 - Processing Fees	2	-	-
Total Revenues	5,700	7,472	5,700
Expenses			
50000 - Salaries	91,992	78,616	139,840
50100 - Hazard Pay	-	-	-
50300 - Overtime	7,390	7,366	5,500
50600 - IMRF Expense	4,834	4,401	4,980
50640 - Social Security Tax	5,788	5,111	6,650
50660 - Medicare Tax	1,354	1,195	1,560
50680 - Unemployment Tax	-	4,516	-
50700 - Auto Allowance	-	-	-
50720 - Uniforms	545	316	1,000
50740 - Medical Insurance	14,155	10,963	22,050
50760 - Dental Insurance	279	390	380
50780 - Vision Insurance	56	40	70
50800 - Life Insurance	62	78	50
50820 - Workmen's Comp Insurance	2,640	2,686	2,500
51060 - Internet Access	1,053	-	1,100
51180 - Telecommunications	1,608	2,107	2,200
51260 - Drug & Other Testing	-	-	-
51320 - Leases - Operating	-	780	-
51350 - Liability & Property Insurance	2,290	2,418	2,300
51470 - Pest Control	200	217	200
51650 - Utilities	5,264	5,357	5,800
51700 - Building Maintenance	2,605	1,451	2,000
51730 - Equipment Maintenance	1,971	226	1,000
52150 - Vehicle Maintenance	-	456	2,500
52200 - Dues & Memberships	50	-	1,000
52290 - Licenses	252	111	300
52320 - Training	-	-	500
52700 - Contract Labor	21,708	18,154	20,000
52810 - Transportation Fees	1,290	1,744	1,500
52850 - Veterinarian Fees	11,853	12,766	13,000
53090 - Credit Card Fees	575	-	-
53240 - Late Fees, Fines & Finance Charges	-	-	-

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
53510 - Fuel/Oil - Vehicles	2,127	1,968	2,500
53600 - Non Capital Equipment	325	-	-
53610 - Computer & Related Equipment	-	-	-
53630 - Office Supplies	-	134	100
53690 - Safety	100	-	-
53695 - Security	-	-	-
53820 - Software Renewal	380	-	-
53870 - Operating Supplies	7,161	5,272	6,000
54000 - Bulk Oil - Allocated	-	-	-
54210 - Janitorial Supplies	-	293	300
Total Expenses	189,907	169,136	246,880
Excess Revenue(Expenses)	(184,207)	(161,664)	(241,180)
0132 - Mosquito Abatement			
Expenses			
50300 - Overtime	23,397	32,152	34,000
50600 - IMRF Expense	1,304	1,855	2,100
50640 - Social Security Tax	1,359	1,847	1,860
50660 - Medicare Tax	318	432	440
50740 - Medical Insurance	0	261	-
50760 - Dental Insurance	-	5	-
50780 - Vision Insurance	-	1	-
50820 - Workmen's Comp Insurance	1,243	1,300	1,200
51350 - Liability & Property Insurance	414	402	400
51730 - Equipment Maintenance	-	-	1,000
52290 - Licenses	180	357	400
52320 - Training	-	-	-
53600 - Non Capital Equipment	337	-	-
53870 - Operating Supplies	3,850	4,171	-
54030 - Chemicals	-	-	5,700
54530 - Debt Redemption - Principal	-	-	-
54560 - Debt Redemption - Interest	-	-	-
55270 - Equipment Purchases	13,057	-	-
55330 - Vehicle Purchases	-	-	-
Total Expenses	45,459	42,783	47,100
Excess Revenue(Expenses)	(45,459)	(42,783)	(47,100)
0134 - Street			
Revenues			
41900 - Excavation Permits	15,658	10,400	10,000
42150 - Federal Grant Income - Operating	-	-	-
43600 - Cemetery Burials	-	-	-
43750 - Fire Calls	-	-	-
44060 - P-Card Rebate	3,799	5,929	5,000
44240 - Sale of Scrap	4,241	4,780	3,000
46220 - CDL Reimbursements	-	-	-
46250 - Expenditure Reimbursement	53,975	35,057	10,000

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
46350 - Grant Income - Non Govt Operating	-	10,833	-
46400 - Insurance Proceeds	-	9,772	-
46500 - Sale of Assets	-	-	-
47050 - Proceeds from Long-Term Debt	253,956	519,881	172,200
Total Revenues	331,629	596,653	200,200
Expenses		-	
50000 - Salaries	1,520,348	1,536,469	1,684,500
50100 - Hazard Pay	-	-	-
50200 - Council Salaries	20,000	21,667	20,000
50300 - Overtime	63,817	107,540	81,920
50600 - IMRF Expense	84,451	93,088	101,200
50640 - Social Security Tax	92,781	97,430	96,160
50660 - Medicare Tax	21,699	22,786	22,510
50680 - Unemployment Tax	11,821	15,241	-
50700 - Auto Allowance	-	-	-
50720 - Uniforms	14,117	13,222	14,000
50740 - Medical Insurance	380,195	371,886	372,940
50760 - Dental Insurance	7,502	8,285	8,220
50780 - Vision Insurance	1,404	1,225	1,260
50800 - Life Insurance	1,071	1,105	1,090
50820 - Workmen's Comp Insurance	85,302	89,010	90,000
51060 - Internet Access	2,310	-	-
51180 - Telecommunications	7,504	11,456	12,850
51320 - Leases - Operating	2,418	1,732	2,200
51350 - Liability & Property Insurance	38,454	44,602	41,200
51470 - Pest Control	780	845	780
51590 - Street Lighting	11,181	6,246	7,500
51610 - Traffic Signals	40,246	106,256	25,000
51620 - Trash Disposal	30	-	-
51650 - Utilities	30,262	31,652	30,000
51700 - Building Maintenance	18,235	34,133	20,000
51720 - Grounds Maintenance	-	54	-
51730 - Equipment Maintenance	80,196	85,131	70,000
51910 - Parking Lot Maintenance	16,036	6,907	21,000
51940 - Permits	1,000	1,083	1,000
52000 - Street Maintenance	134,426	109,465	145,000
52020 - Sidewalk Maintenance	101	-	-
52120 - Tower Sq Maint/Improvements	3,582	-	-
52150 - Vehicle Maintenance	51,004	55,438	60,000
52200 - Dues & Memberships	307	271	600
52290 - Licenses	228	880	800
52320 - Training	269	4,333	2,500
52700 - Contract Labor	11,800	4,252	5,000
52730 - Engineering-Operating	13,514	9,342	13,000
52745 - Engineering - Design Fed/State	-	61,082	-
53040 - Loan Processing Fees	-	-	-

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
53150 - ESDA Expense	-	1,573	-
53300 - New Hire Expense	-	-	-
53390 - Travel	-	-	-
53510 - Fuel/Oil - Vehicles	125,727	143,041	150,000
53600 - Non Capital Equipment	6,256	4,330	8,500
53610 - Computer & Related Equipment	1,200	2,396	3,000
53630 - Office Supplies	3,765	3,967	4,000
53660 - Paint - Streets & Lots	47,646	38,492	60,000
53690 - Safety	5,704	6,686	7,000
53720 - Salt	56,525	58,084	55,000
53750 - Small Tools	5,340	6,857	7,000
53810 - Software - Purchased	12,518	-	-
53820 - Software Renewal	5,023	14,259	13,000
53870 - Operating Supplies	24,490	22,343	32,000
53900 - Reimbursable Supplies	334	-	-
53930 - Shop Supplies	25,392	20,371	22,000
54000 - Bulk Oil - Allocated	9,640	6,902	10,000
54030 - Chemicals	18,633	32,616	15,000
54060 - Cold Mix	13,160	10,711	10,000
54150 - Street Signs	34,109	47,158	40,000
54530 - Debt Redemption - Principal	106,747	172,721	207,240
54560 - Debt Redemption - Interest	8,217	24,499	32,700
55150 - Parking Lot Improvements	-	-	-
55160 - Street Overlay	-	-	-
55180 - Construction	-	-	-
55210 - Buildings - New	4,995	-	-
55240 - Building Improvements	-	2,247	-
55270 - Equipment Purchases	31,999	456,477	172,200
55300 - Lighting - New	-	-	5,000
55330 - Vehicle Purchases	253,956	200,359	-
55600 - Shipping Costs	20	32	-
56700 - Workmen's Comp Related Expense	-	-	-
56720 - Liability Cash Expense	6,948	5,295	5,000
Total Expenses	3,576,733	4,235,531	3,810,870
Excess Revenue(Expenses)	(3,245,104)	(3,638,878)	(3,610,670)

0136 - Cemetery

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
43600 - Cemetery Burials	35,490	35,734	35,000
46050 - Cemetery Lot Sales	31,085	38,052	25,000
46100 - Donations - Restricted	5,620	-	-
46150 - Donations - Unrestricted	2,500	1,408	-
46250 - Expenditure Reimbursement	1,250	1,029	1,000
Total Revenues	75,945	76,223	61,000
Expenses			
50000 - Salaries	384,932	377,205	439,700

City of Marion
Annual Budget by Line Item
Year Ending April 30, 2026

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
50100 - Hazard Pay	-	-	-
50300 - Overtime	11,007	23,525	20,000
50600 - IMRF Expense	20,421	22,525	23,920
50640 - Social Security Tax	22,123	22,374	23,880
50660 - Medicare Tax	5,174	5,233	5,610
50700 - Auto Allowance	-	-	-
50720 - Uniforms	3,133	3,268	3,000
50740 - Medical Insurance	121,028	123,743	136,180
50760 - Dental Insurance	2,673	2,866	3,020
50780 - Vision Insurance	519	506	560
50800 - Life Insurance	181	192	260
50820 - Workmen's Comp Insurance	12,731	13,644	12,600
51060 - Internet Access	1,385	-	-
51180 - Telecommunications	2,779	4,744	4,650
51200 - Advertising	-	25	-
51320 - Leases - Operating	562	413	630
51350 - Liability & Property Insurance	9,777	10,926	11,000
51470 - Pest Control	480	520	480
51590 - Street Lighting	-	-	-
51650 - Utilities	11,683	13,398	12,000
51700 - Building Maintenance	7,914	1,877	2,000
51720 - Grounds Maintenance	719	1,848	3,500
51730 - Equipment Maintenance	5,139	6,939	6,000
51880 - Monument Repair & Removal	2,800	2,167	4,000
52000 - Street Maintenance	-	-	27,500
52150 - Vehicle Maintenance	701	3,396	2,000
52290 - Licenses	-	487	500
53060 - Cemetery Improvement	6,085	635	2,000
53300 - New Hire Expense	-	-	-
53510 - Fuel/Oil - Vehicles	17,478	16,164	20,000
53600 - Non Capital Equipment	587	2,715	-
53610 - Computer & Related Equipment	360	619	500
53630 - Office Supplies	440	520	700
53690 - Safety	1,041	926	850
53750 - Small Tools	404	-	1,000
53810 - Software - Purchased	-	-	4,000
53820 - Software Renewal	571	-	1,000
53870 - Operating Supplies	734	517	1,000
53930 - Shop Supplies	381	602	800
54530 - Debt Redemption - Principal	-	-	-
54560 - Debt Redemption - Interest	-	-	-
55270 - Equipment Purchases	20,081	30,323	16,000
55330 - Vehicle Purchases	-	50,198	27,000
55360 - Vehicles - Major Repairs	-	25,318	-
56200 - Donations - Other	-	542	-
56630 - State Burial Fees	-	-	-
56720 - Liability Cash Expense	-	5,166	-

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Total Expenses	676,022	776,067	817,840
Excess Revenue(Expenses)	(600,077)	(699,844)	(756,840)
0138 - Economic Development			
Expenses			
50000 - Salaries	148,326	144,816	191,190
50100 - Hazard Pay	-	-	-
50600 - IMRF Expense	8,299	8,356	9,940
50640 - Social Security Tax	8,543	8,301	9,920
50660 - Medicare Tax	1,998	1,941	2,320
50740 - Medical Insurance	29,659	30,888	31,470
50760 - Dental Insurance	540	594	620
50780 - Vision Insurance	109	108	110
50800 - Life Insurance	51	56	50
50820 - Workmen's Comp Insurance	241	255	240
51120 - Postage	-	-	-
51180 - Telecommunications	1,053	1,100	1,020
51200 - Advertising	850	4,171	-
51320 - Leases - Operating	-	149	-
51350 - Liability & Property Insurance	(28)	3	-
51380 - Marketing	8,525	6,986	25,000
52320 - Training	770	978	1,500
52790 - Professional Fees - Other	-	-	-
53390 - Travel	3,174	2,913	5,500
53600 - Non Capital Equipment	284	670	-
53610 - Computer & Related Equipment	2,399	-	-
53630 - Office Supplies	29	28	100
53780 - Subscriptions	123	207	250
53810 - Software - Purchased	-	-	-
53820 - Software Renewal	42	23	-
Total Expenses	214,988	212,542	279,230
Excess Revenue(Expenses)	(214,988)	(212,542)	(279,230)
0140 - Mayor's Chief of Staff			
Revenues			
60030 - Transfer from Star Bond Admin	-	29,676	34,420
60210 - Transfer from Meadowland Pkwy TIF	-	74	890
60250 - Transfer from TIF 1	37,913	-	-
60280 - Transfer from Residential TIF II	8,562	46,502	41,660
60360 - Transfer from Crisp Container TIF	634	3,468	3,360
60370 - Transfer from MHII TIF	1,373	8,773	22,460
	48,483	88,493	102,790
Total Revenues			
Expenses			
50000 - Salaries	105,309	129,668	93,300
50100 - Hazard Pay	-	-	-
50600 - IMRF Expense	6,147	7,441	6,210

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
50640 - Social Security Tax	6,289	7,391	5,550
50660 - Medicare Tax	1,471	1,729	1,300
50740 - Medical Insurance	13,911	32,701	14,030
50760 - Dental Insurance	276	561	220
50780 - Vision Insurance	36	108	50
50800 - Life Insurance	51	56	30
50820 - Workmen's Comp Insurance	155	225	210
51120 - Postage	-	24	-
51180 - Telecommunications	1,329	1,587	1,380
51350 - Liability & Property Insurance	(18)	(0)	-
52200 - Dues & Memberships	226	295	230
52320 - Training	731	2,046	1,500
53390 - Travel	307	1,431	1,500
53600 - Non Capital Equipment	-	-	-
53610 - Computer & Related Equipment	160	444	-
53630 - Office Supplies	35	-	150
53780 - Subscriptions	371	390	-
53820 - Software Renewal	-	-	460
Total Expenses	136,786	186,098	126,120
Excess Revenue(Expenses)	(88,303)	(97,605)	(23,330)

0142 - City Attorney

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Expenses			
50000 - Salaries	107,141	111,309	111,160
50100 - Hazard Pay	-	-	-
50600 - IMRF Expense	6,479	6,948	7,780
50640 - Social Security Tax	6,643	6,901	6,890
50660 - Medicare Tax	1,554	1,614	1,610
50800 - Life Insurance	51	56	50
50820 - Workmen's Comp Insurance	179	194	200
51120 - Postage	86	58	150
51200 - Advertising	3,006	1,546	2,500
51350 - Liability & Property Insurance	2,049	2,057	2,200
52200 - Dues & Memberships	1,032	1,211	1,100
52320 - Training	225	1,930	2,500
52790 - Professional Fees - Other	5,367	14,198	9,000
53180 - Filing Fees	1,600	2,548	3,000
53200 - Process Service Fees	347	294	500
53390 - Travel	169	79	1,000
53600 - Non Capital Equipment	-	227	-
53610 - Computer & Related Equipment	-	-	3,500
53630 - Office Supplies	148	145	250
53780 - Subscriptions	2,075	2,425	2,280
53810 - Software - Purchased	-	-	-
53820 - Software Renewal	1,100	1,300	1,100
Total Expenses	139,253	155,041	156,770
Excess Revenue(Expenses)	(139,253)	(155,041)	(156,770)

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
0200 - Throgmorton Endowment			
Revenues			
45050 - Interest Income - Investments	111	106	100
Total Revenues	111	106	100
Excess Revenue(Expenses)	111	106	100
0300 - Goddard Chapel			
Revenues			
43600 - Cemetery Burials	1,230	831	1,250
44150 - Rental Charges	600	650	1,000
45150 - Interest Income - Operating	3	2	-
46050 - Cemetery Lot Sales	820	650	1,000
46100 - Donations - Restricted	275	54	-
Total Revenues	2,928	2,188	3,250
Expenses			
51470 - Pest Control	220	238	250
51700 - Building Maintenance	444	3,882	6,000
51720 - Grounds Maintenance	-	-	500
53630 - Office Supplies	-	-	-
53870 - Operating Supplies	-	-	100
55240 - Building Improvements	-	-	-
55270 - Equipment Purchases	-	9,339	-
Total Expenses	664	13,460	6,850
Excess Revenue(Expenses)	2,264	(11,273)	(3,600)
0400 - Marion Cultural and Civic Center Fund			
Revenues			
40450 - Hotel Occupation Tax	295,332	252,601	385,030
42150 - Federal Grant Income - Operating	-	-	-
43300 - Concession Sales	196,956	181,275	175,000
43340 - Commissions	-	-	-
43500 - Technical Services	10,830	42,694	35,000
43850 - Movie Income	-	-	-
44050 - Processing Fees	55,522	40,733	40,000
44060 - P-Card Rebate	1,970	2,394	2,200
44150 - Rental Charges	87,064	75,807	75,000
44250 - Sponsorships	-	-	-
44290 - TIP Income	-	-	-
44300 - Ticket Sales	1,886,159	1,489,011	1,330,000
44310 - Promoter Portion of Ticket Sales	(1,200,451)	(1,019,952)	(950,000)
44320 - Facility Fee	55,660	40,783	35,000
44330 - Box Office Fee	20,010	12,270	15,000
44340 - Client Fee	3,078	629	1,500
44370 - Advertising Reimbursement	7,756	7,475	5,000
45050 - Interest Income - Investments	-	29	-

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
45150 - Interest Income - Operating	13,872	11,454	9,000
45350 - Dividends Paid	23	-	-
46100 - Donations - Restricted	-	-	-
46150 - Donations - Unrestricted	35,500	-	-
46250 - Expenditure Reimbursement	11,593	13,008	5,000
60010 - Transfer from General Fund	875,814	551,714	844,840
Total Revenues	2,356,687	1,701,925	2,007,570
Expenses			
50000 - Salaries	463,756	502,516	546,890
50100 - Hazard Pay	-	-	-
50300 - Overtime	46,877	47,689	38,100
50600 - IMRF Expense	22,580	24,960	25,260
50640 - Social Security Tax	30,493	33,159	32,830
50660 - Medicare Tax	7,132	7,755	7,680
50740 - Medical Insurance	61,854	51,671	51,160
50760 - Dental Insurance	1,620	1,688	1,760
50780 - Vision Insurance	249	215	220
50800 - Life Insurance	215	248	250
50820 - Workmen's Comp Insurance	6,301	6,884	6,500
51060 - Internet Access	4,834	-	-
51120 - Postage	28	1,050	1,000
51180 - Telecommunications	6,573	11,946	13,000
51200 - Advertising	173,550	118,906	144,860
51260 - Drug & Other Testing	-	-	-
51290 - Janitorial Service	8,690	10,263	9,000
51320 - Leases - Operating	1,705	1,432	1,500
51350 - Liability & Property Insurance	20,484	29,008	27,000
51410 - Movies & House Costs	2,100	4,279	3,500
51460 - Payment Service and Processing Fee	-	-	-
51470 - Pest Control	720	791	720
51560 - Seat Advisor	-	-	-
51620 - Trash Disposal	-	-	-
51650 - Utilities	87,401	105,579	95,000
51700 - Building Maintenance	45,834	46,023	40,000
51730 - Equipment Maintenance	216	11,204	5,000
52060 - System Maintenance	-	-	-
52200 - Dues & Memberships	1,489	1,700	2,000
52290 - Licenses	600	650	750
52320 - Training	5,782	6,429	5,000
52550 - Artist Fee-House Cost-Stage Hand	828,075	710,153	700,000
52610 - Audit	1,635	1,625	1,640
52700 - Contract Labor	1,000	-	-
53030 - Bank Fees	468	167	150
53090 - Credit Card Fees	62,752	47,057	50,000
53100 - Electronic Fees	-	919	-
53240 - Late Fees, Fines & Finance Charges	-	1	-

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
53300 - New Hire Expense	-	-	-
53390 - Travel	5,141	9,694	9,000
53480 - Concessions Merchandise	56,608	47,135	50,000
53510 - Fuel/Oil - Vehicles	-	-	-
53600 - Non Capital Equipment	17,571	35,851	15,000
53610 - Computer & Related Equipment	6,306	2,539	6,500
53630 - Office Supplies	2,598	2,769	2,500
53690 - Safety	129	650	500
53810 - Software - Purchased	622	549	500
53820 - Software Renewal	6,553	4,847	5,000
53870 - Operating Supplies	42,227	32,150	30,000
54210 - Janitorial Supplies	5,785	6,993	5,000
54360 - Programs - Printed	-	-	-
55240 - Building Improvements	-	-	-
55270 - Equipment Purchases	48,284	46,444	25,000
55600 - Shipping Costs	-	-	-
56020 - Refunds	173	132	-
56340 - First Christian Church Expenditures	71,316	74,327	17,600
56740 - Disaster Expenses	-	-	-
58670 - Liquor Purchases	12,875	15,032	15,000
58700 - Sales Tax	17,549	16,163	15,200
Total Expenses	2,188,749	2,081,241	2,007,570
Excess Revenue(Expenses)	167,938	(379,315)	-

0500 - Marion Carnegie Library

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
42150 - Federal Grant Income - Operating	25,237	38,000	30,000
42155 - Federal Grant Income - Capital	19,925	-	-
42350 - Per Capita Aid Income	24,861	27,115	24,860
42500 - State Grant Income - Operating	-	-	-
42940 - Fines and Fees	19,020	18,134	14,000
43300 - Concession Sales	8	128	50
44100 - Program Income	-	-	-
44150 - Rental Charges	-	-	300
45050 - Interest Income - Investments	8,105	19,078	13,920
45150 - Interest Income - Operating	7	99	50
45250 - Realized Gain/Loss	5,786	-	-
46100 - Donations - Restricted	2,250	3,467	1,500
46150 - Donations - Unrestricted	110	6,912	1,000
46250 - Expenditure Reimbursement	11	190	-
46350 - Grant Income - Non Govt Operating	-	-	-
46450 - Miscellaneous Income	-	-	-
60010 - Transfer from General Fund	841,588	733,671	947,580
Total Revenues	946,909	846,794	1,033,260
Expenses			
50000 - Salaries	510,754	528,570	622,680

City of Marion
Annual Budget by Line Item
Year Ending April 30, 2026

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
50100 - Hazard Pay	-	-	-
50300 - Overtime	658	-	1,000
50600 - IMRF Expense	29,384	31,063	35,540
50640 - Social Security Tax	31,314	32,456	35,400
50660 - Medicare Tax	7,323	7,591	8,280
50680 - Unemployment Tax	-	-	-
50740 - Medical Insurance	20,167	22,888	23,480
50760 - Dental Insurance	792	822	950
50780 - Vision Insurance	149	156	190
50800 - Life Insurance	415	489	450
50820 - Workmen's Comp Insurance	2,234	2,383	2,200
51060 - Internet Access	2,727	-	-
51120 - Postage	769	1,028	1,200
51180 - Telecommunications	5,509	10,216	9,120
51200 - Advertising	1,617	2,043	1,800
51260 - Drug & Other Testing	-	-	-
51290 - Janitorial Service	880	1,285	2,000
51320 - Leases - Operating	8,534	6,130	7,000
51350 - Liability & Property Insurance	20,802	25,607	23,700
51470 - Pest Control	780	845	780
51650 - Utilities	49,984	53,720	57,000
51700 - Building Maintenance	12,810	24,251	15,000
51720 - Grounds Maintenance	1,066	1,907	3,560
51730 - Equipment Maintenance	-	-	-
51910 - Parking Lot Maintenance	-	6,421	-
52200 - Dues & Memberships	13,810	17,590	19,470
52290 - Licenses	711	438	450
52320 - Training	1,549	1,525	2,000
52610 - Audit	1,708	1,852	1,870
52700 - Contract Labor	390	-	-
52730 - Engineering-Operating	-	-	-
53030 - Bank Fees	-	-	-
53090 - Credit Card Fees	870	1,309	900
53240 - Late Fees, Fines & Finance Charges	-	-	-
53300 - New Hire Expense	-	-	-
53390 - Travel	152	-	150
53480 - Concessions Merchandise	-	64	150
53600 - Non Capital Equipment	1,060	6,586	5,600
53610 - Computer & Related Equipment	32,903	9,181	6,300
53630 - Office Supplies	5,870	6,277	7,000
53690 - Safety	461	-	300
53750 - Small Tools	160	155	200
53820 - Software Renewal	-	-	-
53870 - Operating Supplies	-	-	-
54210 - Janitorial Supplies	2,156	2,310	2,500
54300 - Periodicals	819	1,416	1,140
54330 - Print Materials	47,677	57,496	52,000

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
54400 - Audio/Visual	20,838	18,184	17,500
54430 - Electronic Resources	7,914	9,423	8,400
55240 - Building Improvements	15,535	-	15,000
55270 - Equipment Purchases	29,570	-	-
56020 - Refunds	-	1,408	-
56200 - Donations - Other	-	-	-
56240 - Grant Expenditures - Federal	25,585	32,770	30,000
56250 - Grant Expenditures - State & Local	(856)	1,300	-
56260 - Grant Expenditures - Non Govt	-	-	-
56520 - Programs	11,411	10,769	11,000
Total Expenses	928,962	939,923	1,033,260
Excess Revenue(Expenses)	17,947	(93,129)	-

0600 - Senior Citizens Fund

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
43900 - Nutrition Income	77,987	76,072	85,000
44150 - Rental Charges	3,365	1,473	3,500
44350 - Yodler and Copy Machine Use	350	80	100
44360 - Bingo/Crafts Revenue	291	914	1,000
46100 - Donations - Restricted	-	-	-
46150 - Donations - Unrestricted	1,255	1,610	1,500
46250 - Expenditure Reimbursement	-	-	-
46300 - Fundraisers	1,728	2,153	3,000
46310 - Special Functions	-	-	-
46550 - United Way	-	-	-
60010 - Transfer from General Fund	615,047	598,758	619,980
	700,023	681,060	714,080
Total Revenues			
Expenses			
50000 - Salaries	241,460	248,909	283,640
50100 - Hazard Pay	-	-	-
50300 - Overtime	10,493	10,868	10,000
50600 - IMRF Expense	12,340	13,642	14,890
50640 - Social Security Tax	14,806	15,426	14,880
50660 - Medicare Tax	3,463	3,608	3,500
50680 - Unemployment Tax	-	-	-
50720 - Uniforms	800	867	1,000
50740 - Medical Insurance	80,147	75,559	78,120
50760 - Dental Insurance	2,871	2,982	3,520
50780 - Vision Insurance	617	561	620
50800 - Life Insurance	240	238	220
50820 - Workmen's Comp Insurance	7,432	7,081	7,700
51060 - Internet Access	2,367	-	-
51120 - Postage	204	158	200
51180 - Telecommunications	2,415	5,065	4,500
51200 - Advertising	700	542	750
51260 - Drug & Other Testing	-	-	-

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
51290 - Janitorial Service	1,565	1,111	1,800
51320 - Leases - Operating	5,251	4,284	4,800
51350 - Liability & Property Insurance	6,292	6,671	6,500
51470 - Pest Control	765	715	660
51650 - Utilities	15,665	19,068	18,000
51700 - Building Maintenance	7,110	38,510	8,500
51730 - Equipment Maintenance	4,181	3,684	5,000
51910 - Parking Lot Maintenance	-	-	-
52150 - Vehicle Maintenance	-	-	-
52200 - Dues & Memberships	110	-	110
52290 - Licenses	394	217	180
52320 - Training	260	-	-
52610 - Audit	1,234	1,517	1,530
52700 - Contract Labor	6,510	510	3,000
53030 - Bank Fees	-	-	-
53090 - Credit Card Fees	-	-	-
53300 - New Hire Expense	-	-	-
53390 - Travel	-	-	-
53600 - Non Capital Equipment	6,071	3,500	5,000
53610 - Computer & Related Equipment	790	87	5,500
53630 - Office Supplies	2,398	2,490	3,000
53690 - Safety	708	222	300
53780 - Subscriptions	341	-	450
53810 - Software - Purchased	351	-	-
53820 - Software Renewal	120	278	610
53840 - Kitchen Supplies	1,279	575	3,500
53870 - Operating Supplies	3,886	9,595	-
54210 - Janitorial Supplies	5,990	5,427	6,000
54330 - Print Materials	223	202	500
55270 - Equipment Purchases	20,930	7,182	-
56020 - Refunds	-	-	-
56230 - Fundraising	1,450	-	-
56520 - Programs	216,451	200,542	210,000
56620 - Special Functions	4,663	12,245	5,000
56700 - Workmen's Comp Related Expense	-	-	600
Total Expenses	695,345	704,137	714,080
Excess Revenue(Expenses)	4,677	(23,077)	-

0601 - Senior Citizens - Council Fund

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
43900 - Nutrition Income	26	-	-
45050 - Interest Income - Investments	270	222	100
46100 - Donations - Restricted	-	-	-
46150 - Donations - Unrestricted	102	113	250
46300 - Fundraisers	4,579	2,430	2,500
	4,977	2,765	2,850
Total Revenues			

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Expenses			
56230 - Fundraising	97	-	-
56620 - Special Functions	-	227	-
Total Expenses	97	227	-
Excess Revenue(Expenses)	4,880	2,538	2,850

0800 - Boyton Street Community Center Fund

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
42600 - Summer Food Program Reimbs	10,967	14,735	14,700
42700 - After School Food Program Reimbs	17,777	18,847	18,000
44100 - Program Income	-	-	500
44150 - Rental Charges	-	-	1,000
46100 - Donations - Restricted	-	-	2,000
46150 - Donations - Unrestricted	2,821	2,559	1,500
46300 - Fundraisers	-	-	3,000
46350 - Grant Income - Non Govt Operating	-	-	-
60010 - Transfer from General Fund	366,958	386,812	475,260
Total Revenues	398,524	422,953	515,960
Expenses			
50000 - Salaries	228,560	244,275	310,760
50100 - Hazard Pay	-	-	-
50300 - Overtime	1,001	2,609	1,500
50600 - IMRF Expense	10,432	12,637	14,190
50640 - Social Security Tax	13,264	14,145	16,560
50660 - Medicare Tax	3,102	3,308	3,880
50680 - Unemployment Tax	-	-	-
50720 - Uniforms	-	1,102	600
50740 - Medical Insurance	37,101	42,546	43,360
50760 - Dental Insurance	827	910	950
50780 - Vision Insurance	181	180	190
50800 - Life Insurance	97	136	140
50820 - Workmen's Comp Insurance	2,381	2,795	2,600
51000 - Cable TV	170	169	200
51060 - Internet Access	1,971	-	-
51120 - Postage	255	277	300
51180 - Telecommunications	1,992	5,878	4,500
51200 - Advertising	-	-	600
51290 - Janitorial Service	-	-	4,200
51320 - Leases - Operating	1,509	1,167	1,470
51350 - Liability & Property Insurance	5,460	5,860	5,500
51470 - Pest Control	600	650	600
51650 - Utilities	8,434	14,716	10,500
51700 - Building Maintenance	47	695	2,000
51720 - Grounds Maintenance	-	-	-
51730 - Equipment Maintenance	3,065	5,700	5,000
51910 - Parking Lot Maintenance	-	-	-

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
52200 - Dues & Memberships	476	343	600
52290 - Licenses	-	-	600
52320 - Training	-	26	300
52610 - Audit	1,193	1,300	1,310
52700 - Contract Labor	3,731	324	500
53030 - Bank Fees	-	-	-
53300 - New Hire Expense	-	-	-
53540 - CACFP	13,792	13,678	21,000
53600 - Non Capital Equipment	3,590	3,639	4,250
53610 - Computer & Related Equipment	1,155	962	-
53630 - Office Supplies	1,941	787	1,200
53690 - Safety	369	127	500
53750 - Small Tools	-	-	600
53780 - Subscriptions	156	-	600
53790 - SFSP	10,210	5,207	10,000
53810 - Software - Purchased	-	91	600
53820 - Software Renewal	829	726	800
53840 - Kitchen Supplies	278	817	600
53870 - Operating Supplies	5,300	3,483	5,500
54210 - Janitorial Supplies	566	1,438	1,200
55190 - Non Capital Construction	-	-	-
55270 - Equipment Purchases	5,734	-	6,000
56210 - Scholarships	1,575	-	2,000
56230 - Fundraising	-	-	200
56260 - Grant Expenditures - Non Govt	-	-	-
56520 - Programs	29,869	35,946	28,000
Total Expenses	401,214	428,647	515,960
Excess Revenue(Expenses)	(2,690)	(5,694)	-
0900 - Pavilion Fund			
Revenues			
40450 - Hotel Occupation Tax	308,664	505,943	446,300
43300 - Concession Sales	1,779	2,575	3,000
43340 - Commissions	14,172	24,495	25,000
43950 - Other Fees	-	-	-
44050 - Processing Fees	331	398	300
44150 - Rental Charges	164,712	171,713	170,000
44300 - Ticket Sales	11,141	13,950	14,000
44310 - Promoter Portion of Ticket Sales	(11,225)	(13,292)	(12,300)
44320 - Facility Fee	331	398	380
44330 - Box Office Fee	38	43	1,000
45000 - Interest Income - Debt Service	-	-	-
45150 - Interest Income - Operating	3,059	1,650	1,500
46100 - Donations - Restricted	-	-	-
46150 - Donations - Unrestricted	-	-	-
46250 - Expenditure Reimbursement	-	-	-
49310 - Facility Rental	-	-	-

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		FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
	60010 - Transfer from General Fund	-	-	-
	60220 - Transfer from North Commercial TIF	-	-	85,000
	60850 - Transfer from General Projects Fund	-	-	-
	60990 - Transfer from Capital Improvement Fund	-	26,755	-
Total Revenues		493,002	734,628	734,180
Expenses				
	50000 - Salaries	211,487	215,837	286,520
	50100 - Hazard Pay	-	-	-
	50300 - Overtime	13,804	13,519	11,500
	50600 - IMRF Expense	11,790	12,179	13,490
	50640 - Social Security Tax	13,315	13,668	13,400
	50660 - Medicare Tax	3,114	3,196	3,140
	50720 - Uniforms	188	-	-
	50740 - Medical Insurance	27,115	21,273	21,680
	50760 - Dental Insurance	659	725	760
	50780 - Vision Insurance	169	163	150
	50800 - Life Insurance	135	180	140
	50820 - Workmen's Comp Insurance	3,026	3,180	3,000
	51030 - Hosting	-	-	-
	51060 - Internet Access	288	-	-
	51120 - Postage	68	-	60
	51180 - Telecommunications	6,298	8,447	7,500
	51200 - Advertising	2,249	1,473	-
	51290 - Janitorial Service	14,595	14,919	14,000
	51320 - Leases - Operating	974	830	1,000
	51350 - Liability & Property Insurance	12,311	27,053	25,000
	51380 - Marketing	18	234	-
	51410 - Movies & House Costs	-	-	-
	51470 - Pest Control	840	926	840
	51560 - Seat Advisor	-	-	-
	51620 - Trash Disposal	-	54	-
	51650 - Utilities	81,471	86,869	85,000
	51700 - Building Maintenance	39,258	72,651	50,000
	51720 - Grounds Maintenance	12,699	20,299	10,500
	51730 - Equipment Maintenance	3,264	1,088	1,500
	51910 - Parking Lot Maintenance	-	24,242	-
	52200 - Dues & Memberships	250	-	-
	52290 - Licenses	250	271	850
	52320 - Training	2,964	2,910	6,200
	52550 - Artist Fee-House Cost-Stage Hand	-	-	-
	52610 - Audit	963	1,062	1,070
	52700 - Contract Labor	-	596	-
	52790 - Professional Fees - Other	-	3,720	-
	53030 - Bank Fees	10	56	-
	53090 - Credit Card Fees	1,399	2,325	2,700
	53100 - Electronic Fees	-	52,817	-

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
53390 - Travel	78	-	400
53480 - Concessions Merchandise	1,629	3,253	3,000
53600 - Non Capital Equipment	16,955	15,145	5,100
53610 - Computer & Related Equipment	-	2,179	-
53630 - Office Supplies	210	-	-
53690 - Safety	508	658	500
53810 - Software - Purchased	-	585	-
53820 - Software Renewal	9,771	716	3,920
53870 - Operating Supplies	7,947	12,623	8,000
54210 - Janitorial Supplies	11,174	10,676	10,000
54530 - Debt Redemption - Principal	-	-	-
54560 - Debt Redemption - Interest	-	-	-
55030 - Land Improvements	-	-	85,000
55240 - Building Improvements	191,081	195,080	-
55270 - Equipment Purchases	-	-	58,000
55600 - Shipping Costs	-	-	-
56200 - Donations - Other	400	542	-
56520 - Programs	-	-	-
56700 - Workmen's Comp Related Expense	3,601	-	-
56740 - Disaster Expenses	-	-	-
58700 - Sales Tax	154	276	260
Total Expenses	708,479	848,494	734,180
Excess Revenue(Expenses)	(215,477)	(113,867)	-

1000 - Hub Recreation Center Fund
1000 - Hub Center - Operating

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
44060 - P-Card Rebate	1,063	1,293	1,100
44150 - Rental Charges	650	325	-
45150 - Interest Income - Operating	4,193	11,537	5,000
45200 - Interest Income - Property Tax	-	-	-
46250 - Expenditure Reimbursement	63	753	-
49400 - Uniforms	1,170	341	400
60010 - Transfer from General Fund	1,670,895	1,519,495	1,353,650
60850 - Transfer from General Projects Fund	-	-	-
60990 - Transfer from Capital Improvement Fund	-	5,427	-
Total Revenues	1,678,033	1,539,170	1,360,150
Expenses			
50720 - Uniforms	2,192	799	2,500
50820 - Workmen's Comp Insurance	37,066	39,779	38,700
51000 - Cable TV	3,864	4,323	4,200
51060 - Internet Access	5,888	-	-
51120 - Postage	263	147	250
51150 - Satellite Radio	-	-	-
51180 - Telecommunications	9,906	19,877	19,000
51260 - Drug & Other Testing	-	-	-

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
51290 - Janitorial Service	-	-	-
51320 - Leases - Operating	4,691	4,024	4,900
51350 - Liability & Property Insurance	51,109	61,001	56,500
51470 - Pest Control	-	-	-
51720 - Grounds Maintenance	-	-	-
51730 - Equipment Maintenance	-	-	-
52200 - Dues & Memberships	110	119	110
52320 - Training	-	-	-
52610 - Audit	1,547	1,733	1,750
53030 - Bank Fees	34	1,552	800
53090 - Credit Card Fees	45,145	68,847	50,000
53100 - Electronic Fees	208	128	300
53300 - New Hire Expense	-	-	-
53390 - Travel	441	183	-
53600 - Non Capital Equipment	-	2,764	2,950
53610 - Computer & Related Equipment	1,204	3,570	5,500
53630 - Office Supplies	2,252	2,635	2,000
53690 - Safety	1,676	2,959	3,360
53810 - Software - Purchased	500	-	-
53820 - Software Renewal	-	6,094	28,600
53870 - Operating Supplies	401	528	500
54530 - Debt Redemption - Principal	-	-	-
54560 - Debt Redemption - Interest	-	-	-
56020 - Refunds	20	-	-
56480 - Miscellaneous Expenses	-	75	-
56700 - Workmen's Comp Related Expense	-	-	-
56720 - Liability Cash Expense	-	-	-
56740 - Disaster Expenses	-	-	-
58320 - Certification Fees	425	406	880
58680 - Food Costs	-	-	-
58700 - Sales Tax	7,098	8,312	7,600
62010 - Transfer to General Fund	-	-	-
62730 - Transfer to Debt Service Fund	966,360	739,624	455,400
Total Expenses	1,142,400	969,480	685,800
Excess Revenue(Expenses)	535,634	569,690	674,350

1002 - Memberships

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
48000 - Family Membership - Resident	180,880	185,144	185,000
48020 - Adult Membership - Resident	102,171	104,510	105,000
48040 - Senior Membership - Resident	208,672	201,375	202,000
48060 - Family Membership - Non Resident	81,382	78,742	75,000
48080 - Adult Membership - Non Resident	46,270	52,887	53,000
48120 - Corporate Membership	223,109	195,574	215,000
48130 - Membership Add On	113,950	117,923	115,000
48160 - Adult Day Pass - Resident	56,392	56,156	52,000
48180 - Youth Day Pass - Resident	20,210	21,049	21,000

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
48200 - Adult Day Pass - Non Resident	136,208	135,122	130,000
48220 - Youth Day Pass - Non Resident	27,229	24,725	23,000
48260 - Enrollment Fees	19,561	19,660	20,000
48320 - Collections Income	-	-	-
48440 - Locker Fees	4,548	5,338	5,000
48820 - Merchandise Sales	997	830	800
	1,221,576	1,199,034	1,201,800
Total Revenues			
Expenses			
50000 - Salaries	170,406	188,364	190,060
50100 - Hazard Pay	-	-	-
50300 - Overtime	13	17	-
50600 - IMRF Expense	3,948	4,422	5,410
50640 - Social Security Tax	10,493	11,680	11,790
50660 - Medicare Tax	2,454	2,732	2,750
50740 - Medical Insurance	3,345	-	-
50760 - Dental Insurance	53	-	-
50780 - Vision Insurance	12	-	-
50800 - Life Insurance	62	56	30
53600 - Non Capital Equipment	-	-	-
53810 - Software - Purchased	-	-	-
53870 - Operating Supplies	209	104	150
55570 - Furnishings	-	-	100
56020 - Refunds	603	1,119	600
58160 - Membership Cards	823	913	950
Total Expenses	192,422	209,406	211,840
Excess Revenue(Expenses)	1,029,154	989,628	989,960

1004 - Wellness and Fitness

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
48500 - Personal Trainers	5,226	4,772	6,000
48540 - Adult Group Fitness Classes	933	336	600
	6,159	5,108	6,600
Total Revenues			
Expenses			
50000 - Salaries	88,674	92,351	109,810
50100 - Hazard Pay	-	-	-
50300 - Overtime	54	-	-
50600 - IMRF Expense	1,656	1,324	2,520
50640 - Social Security Tax	5,501	5,726	6,810
50660 - Medicare Tax	1,287	1,339	1,600
50720 - Uniforms	-	-	-
50760 - Dental Insurance	-	-	-
50800 - Life Insurance	31	34	30
51700 - Building Maintenance	5,251	5,427	-
51730 - Equipment Maintenance	6,890	7,771	10,700
52290 - Licenses	3,567	2,729	3,000

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
52320 - Training	216	330	500
52700 - Contract Labor	6,325	3,683	5,000
53600 - Non Capital Equipment	1,585	3,463	1,000
53820 - Software Renewal	-	-	-
53870 - Operating Supplies	822	1,260	5,650
54530 - Debt Redemption - Principal	-	-	-
54560 - Debt Redemption - Interest	-	-	-
55240 - Building Improvements	-	-	-
55270 - Equipment Purchases	32,038	9,308	-
55450 - Miscellaneous Equipment	-	12,233	28,540
55480 - Fitness Area Equipment	2,725	3,322	2,500
56020 - Refunds	-	-	250
Total Expenses	156,624	150,301	177,910
Excess Revenue(Expenses)	(150,465)	(145,194)	(171,310)
1006 - Youth Development (Day Care)			
Expenses			
50000 - Salaries	33,442	41,838	44,770
50100 - Hazard Pay	-	-	-
50600 - IMRF Expense	2	-	-
50640 - Social Security Tax	2,073	2,594	2,780
50660 - Medicare Tax	485	607	650
50800 - Life Insurance	51	56	-
53600 - Non Capital Equipment	531	-	200
53870 - Operating Supplies	567	453	450
Total Expenses	37,153	45,547	48,850
Excess Revenue(Expenses)	(37,153)	(45,547)	(48,850)
1008 - Aquatics			
Revenues			
48680 - Lifeguard Certification	3,965	1,718	2,430
48720 - HUB Swim Team	-	-	-
48760 - High School Swim Team	-	-	-
48820 - Merchandise Sales	607	846	700
48840 - Event/Tournament Rentals	1,615	1,890	1,000
49400 - Uniforms	251	253	200
60990 - Transfer from Capital Improvement Fund	-	-	13,600
	6,438	4,708	17,930
Total Revenues			
Expenses			
50000 - Salaries	194,284	232,805	253,480
50100 - Hazard Pay	-	-	-
50300 - Overtime	22	-	-
50600 - IMRF Expense	2,620	2,641	3,590
50640 - Social Security Tax	11,823	14,205	15,490
50660 - Medicare Tax	2,765	3,322	3,640
50720 - Uniforms	1,385	1,126	1,000

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
50740 - Medical Insurance	10,213	10,614	10,840
50760 - Dental Insurance	168	184	190
50780 - Vision Insurance	37	37	40
50800 - Life Insurance	18	34	30
51120 - Postage	157	119	-
51730 - Equipment Maintenance	4,356	92,566	20,800
52320 - Training	62	271	700
52700 - Contract Labor	-	-	-
53330 - Rent	-	2,427	-
53390 - Travel	-	59	-
53600 - Non Capital Equipment	836	577	350
53820 - Software Renewal	360	894	830
53870 - Operating Supplies	4,054	1,668	2,500
54030 - Chemicals	29,128	31,261	35,150
55240 - Building Improvements	-	-	30,000
55420 - Aquatics Area Equipment	12,526	359	2,700
56020 - Refunds	790	217	600
58220 - HUB Swim Team	-	-	-
58320 - Certification Fees	1,582	692	1,000
58380 - Merchandise Cost	275	280	350
Total Expenses	277,462	396,358	383,280
Excess Revenue(Expenses)	(271,024)	(391,650)	(365,350)

1009 - Learn to Swim

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
46350 - Grant Income - Non Govt Operating	3,500	3,500	3,500
48660 - Swimming Lessons	31,036	31,712	31,000
	34,536	35,213	34,500
Total Revenues			
Expenses			
50000 - Salaries	11,248	14,486	16,520
50100 - Hazard Pay	-	-	-
50600 - IMRF Expense	5	17	-
50640 - Social Security Tax	697	898	1,020
50660 - Medicare Tax	163	210	230
56020 - Refunds	-	-	100
56260 - Grant Expenditures - Non Govt	420	757	600
Total Expenses	12,533	16,369	18,470
Excess Revenue(Expenses)	22,003	18,844	16,030

1010 - Youth Programming (Camps)

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
46250 - Expenditure Reimbursement	14	61	-
48900 - Summer Camp	58,523	58,317	60,000
	58,537	58,378	60,000
Total Revenues			
Expenses			

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
50000 - Salaries	60,807	72,683	70,960
50100 - Hazard Pay	-	-	-
50300 - Overtime	13	-	-
50600 - IMRF Expense	1,131	1,231	1,390
50640 - Social Security Tax	3,771	4,506	4,400
50660 - Medicare Tax	882	1,054	1,020
50720 - Uniforms	506	1,176	1,250
50800 - Life Insurance	-	-	20
52810 - Transportation Fees	-	-	-
53870 - Operating Supplies	1,271	1,609	1,600
56020 - Refunds	448	-	1,000
Total Expenses	68,829	82,260	81,640
Excess Revenue(Expenses)	(10,292)	(23,882)	(21,640)

1014 - Basketball

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
48840 - Event/Tournament Rentals	2,810	5,785	5,000
49120 - Youth League	7,210	6,581	7,000
49140 - Adult League	5,950	6,256	8,400
49160 - Lessons/Training	3,845	867	4,000
49180 - Instructional Camps	85	184	-
Total Revenues	19,900	19,673	24,400
Expenses			
50000 - Salaries	4,977	3,567	6,560
50100 - Hazard Pay	-	-	-
50600 - IMRF Expense	41	23	100
50640 - Social Security Tax	309	221	410
50660 - Medicare Tax	72	52	90
50720 - Uniforms	4,114	15	-
53870 - Operating Supplies	2,161	364	1,150
56020 - Refunds	245	60	200
56200 - Donations - Other	-	-	-
58360 - Tournament Expenses	-	4,000	4,100
58560 - Referee Fees	4,150	5,135	5,940
Total Expenses	16,068	13,436	18,550
Excess Revenue(Expenses)	3,832	6,237	5,850

1016 - Volleyball

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
49160 - Lessons/Training	8,160	12,296	10,000
Total Revenues	8,160	12,296	10,000
Expenses			
50000 - Salaries	3,010	4,127	4,510
50100 - Hazard Pay	-	-	-
50640 - Social Security Tax	187	256	280

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
50660 - Medicare Tax	44	60	60
50720 - Uniforms	-	-	-
52700 - Contract Labor	-	-	-
53870 - Operating Supplies	242	-	750
56020 - Refunds	-	27	-
Total Expenses	3,482	4,470	5,600
Excess Revenue(Expenses)	4,678	7,825	4,400

1017 - Flag Football

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
44250 - Sponsorships	-	-	750
48360 - Sports Programming	-	-	2,200
Total Revenues	-	-	2,950
Expenses			
50000 - Salaries	-	-	980
50600 - IMRF Expense	-	-	-
50640 - Social Security Tax	-	-	60
50660 - Medicare Tax	-	-	20
50720 - Uniforms	-	-	530
52700 - Contract Labor	-	-	-
53480 - Concessions Merchandise	-	-	-
53870 - Operating Supplies	-	-	900
56020 - Refunds	-	-	-
58440 - Awards	-	-	-
58560 - Referee Fees	-	-	840
Total Expenses	-	-	3,330
Excess Revenue(Expenses)	-	-	(380)

1018 - Football - Tackle

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
43300 - Concession Sales	3,175	4,589	4,000
44250 - Sponsorships	-	-	10,000
46250 - Expenditure Reimbursement	50	-	120
46300 - Fundraisers	15,384	14,362	15,000
48360 - Sports Programming	10,381	8,961	8,000
48840 - Event/Tournament Rentals	-	-	-
49060 - Gate Fees	3,268	5,022	4,200
Total Revenues	32,258	32,934	41,320
Expenses			
50000 - Salaries	1,489	1,213	2,080
50100 - Hazard Pay	-	-	-
50600 - IMRF Expense	-	-	-
50640 - Social Security Tax	92	75	130
50660 - Medicare Tax	22	17	30
50720 - Uniforms	1,663	812	900

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
51120 - Postage	-	-	-
51650 - Utilities	330	-	-
51720 - Grounds Maintenance	-	-	-
52700 - Contract Labor	1,099	1,100	1,200
53390 - Travel	127	-	300
53480 - Concessions Merchandise	1,591	1,279	1,200
53600 - Non Capital Equipment	-	1,898	300
53810 - Software - Purchased	-	162	-
53870 - Operating Supplies	17,513	9,953	10,000
55270 - Equipment Purchases	-	9,252	1,500
56020 - Refunds	180	-	-
56230 - Fundraising	803	6,424	5,000
58360 - Tournament Expenses	-	-	-
58560 - Referee Fees	2,100	1,950	2,000
Total Expenses	27,008	34,136	24,640
Excess Revenue(Expenses)	5,250	(1,201)	16,680
1019 - Tennis / Pickleball			
Revenues			
48360 - Sports Programming	-	2,111	-
49160 - Lessons/Training	1,254	-	800
49180 - Instructional Camps	3,315	1,381	2,200
49340 - Tournaments	-	-	3,200
	4,569	3,492	6,200
Total Revenues			
Expenses			
50000 - Salaries	-	-	710
50640 - Social Security Tax	-	-	40
50660 - Medicare Tax	-	-	10
52700 - Contract Labor	2,205	1,491	1,500
53870 - Operating Supplies	238	562	800
56020 - Refunds	-	374	200
58360 - Tournament Expenses	-	974	2,030
Total Expenses	2,443	3,400	5,290
Excess Revenue(Expenses)	2,126	92	910
1020 - Food, Beverage & Birthday Parties			
Revenues			
46150 - Donations - Unrestricted	-	357	-
48880 - Private Rentals	12,352	9,382	11,000
49250 - Birthday Parties	55,282	50,482	52,000
49440 - Food - Concession Stand	52,357	62,206	53,000
49460 - Beverage - Concession Stand	26,711	26,523	23,000
49600 - Facility Rental	180	704	-
	146,881	149,654	139,000
Total Revenues			
Expenses			

City of Marion
Annual Budget by Line Item
Year Ending April 30, 2026

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
50000 - Salaries	58,762	64,095	65,550
50100 - Hazard Pay	-	-	-
50300 - Overtime	-	-	-
50600 - IMRF Expense	1,989	2,802	4,360
50640 - Social Security Tax	3,643	3,974	4,060
50660 - Medicare Tax	852	929	960
50740 - Medical Insurance	-	-	-
50760 - Dental Insurance	-	-	-
50780 - Vision Insurance	-	-	-
50800 - Life Insurance	-	-	-
51730 - Equipment Maintenance	-	-	-
52290 - Licenses	55	184	60
53600 - Non Capital Equipment	1,460	95	3,200
53870 - Operating Supplies	3,764	3,678	3,200
55270 - Equipment Purchases	-	5,845	-
55570 - Furnishings	-	-	-
56020 - Refunds	-	-	-
58660 - Beverage Costs	16,950	16,156	17,000
58680 - Food Costs	37,012	45,183	43,000
Total Expenses	124,487	142,942	141,390
Excess Revenue(Expenses)	22,395	6,712	(2,390)
1024 - Marketing			
Revenues			
48820 - Merchandise Sales	4,003	4,620	3,500
48840 - Event/Tournament Rentals	6,009	2,955	2,450
49060 - Gate Fees	-	-	5,000
49100 - Sponsorship	17,170	22,230	23,970
Total Revenues	27,182	29,805	34,920
Expenses			
51200 - Advertising	16,485	12,203	17,000
51380 - Marketing	8,379	5,749	8,000
53180 - Filing Fees	(82)	-	-
53600 - Non Capital Equipment	-	-	-
53780 - Subscriptions	4,013	3,757	4,000
53870 - Operating Supplies	31	82	100
56200 - Donations - Other	(141)	336	5,000
58360 - Tournament Expenses	6,538	10,644	3,950
58380 - Merchandise Cost	2,674	4,487	3,000
Total Expenses	37,897	37,258	41,050
Excess Revenue(Expenses)	(10,716)	(7,454)	(6,130)
1030 - Facility Expense			
Expenses			
50000 - Salaries	67,372	67,508	85,070
50100 - Hazard Pay	-	-	-

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
50300 - Overtime	-	-	-
50600 - IMRF Expense	2,039	2,545	3,400
50640 - Social Security Tax	4,177	4,186	5,290
50660 - Medicare Tax	977	979	1,240
50740 - Medical Insurance	-	-	-
50760 - Dental Insurance	-	-	-
50780 - Vision Insurance	-	-	-
50800 - Life Insurance	13	-	-
51290 - Janitorial Service	8,250	596	-
51350 - Liability & Property Insurance	-	-	-
51470 - Pest Control	1,500	1,690	1,500
51650 - Utilities	351,440	333,453	350,000
51700 - Building Maintenance	26,038	57,468	58,840
51720 - Grounds Maintenance	-	-	-
51730 - Equipment Maintenance	6,987	45,855	27,000
51910 - Parking Lot Maintenance	-	-	13,700
52060 - System Maintenance	-	-	-
52700 - Contract Labor	-	-	-
53600 - Non Capital Equipment	566	207	1,500
53610 - Computer & Related Equipment	-	965	-
53690 - Safety	220	-	-
53870 - Operating Supplies	-	103	500
54210 - Janitorial Supplies	17,568	15,790	10,000
55240 - Building Improvements	21,368	-	-
Total Expenses	508,515	531,346	558,040
Excess Revenue(Expenses)	(508,515)	(531,346)	(558,040)

1034 - Management

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Expenses			
50000 - Salaries	416,743	422,206	390,150
50100 - Hazard Pay	2,141	1,950	3,000
50300 - Overtime	-	8	-
50600 - IMRF Expense	23,456	24,774	24,790
50640 - Social Security Tax	23,993	24,728	22,480
50660 - Medicare Tax	5,612	5,783	5,250
50680 - Unemployment Tax	-	-	-
50740 - Medical Insurance	89,957	83,774	86,040
50760 - Dental Insurance	1,583	1,456	1,760
50780 - Vision Insurance	327	277	330
50800 - Life Insurance	281	219	290
51180 - Telecommunications	780	70	-
Total Expenses	564,872	565,246	534,090
	(564,872)	(565,246)	(534,090)

2000 - Road & Bridge Fund

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
40150 - Property Taxes	164,754	200,936	185,000

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
42200 - Housing Pilot Tax	808	776	750
42250 - Mobile Home Tax	-	-	-
45150 - Interest Income - Operating	975	3,703	2,000
45200 - Interest Income - Property Tax	471	534	400
Total Revenues	167,007	205,949	188,150
Expenses			
52610 - Audit	565	605	630
55160 - Street Overlay	225,000	-	175,000
Total Expenses	225,565	605	175,630
Excess Revenue(Expenses)	(58,558)	205,343	12,520
2101 - 1st TIF District Fund			
Revenues			
40150 - Property Taxes	3,520,262	-	-
45050 - Interest Income - Investments	73,529	-	-
45150 - Interest Income - Operating	9,615	-	-
45200 - Interest Income - Property Tax	12,832	-	-
60360 - Transfer from Crisp Container TIF	122,905	-	-
Total Revenues	3,739,144	-	-
Expenses			
52430 - Administration Costs	14,102	-	-
52580 - Attorneys	2,999	-	-
53820 - Software Renewal	7,750	-	-
54530 - Debt Redemption - Principal	618,182	-	-
56160 - Developer Payments - Sales Tax	3,418	-	-
56180 - Developer Payments - RE Tax	391,807	-	-
62100 - Transfer to Mayor's Chief of Staff	34,993	-	-
62490 - Transfer to MHI TIF	866,100	-	-
62520 - Transfer to Pepsi TIF	125,955	-	-
62530 - Transfer to MHII TIF	4,301,000	-	-
62730 - Transfer to Debt Service Fund	1,230	-	-
Total Expenses	6,367,536	-	-
Excess Revenue(Expenses)	(2,628,392)	-	-
2105 - 5th TIF District Fund			
Revenues			
40150 - Property Taxes	225,632	236,377	222,000
42150 - Federal Grant Income - Operating	-	-	-
42500 - State Grant Income - Operating	-	-	-
45150 - Interest Income - Operating	1,648	4,419	2,000
45200 - Interest Income - Property Tax	812	764	500
46250 - Expenditure Reimbursement	-	-	-
60250 - Transfer from TIF 1	125,955	-	-
60370 - Transfer from MHII TIF	-	339,005	-
Total Revenues	354,046	580,565	224,500

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Expenses			
52430 - Administration Costs	7,469	6,874	6,300
52580 - Attorneys	1,540	1,398	1,300
52700 - Contract Labor	-	-	-
52730 - Engineering-Operating	-	-	-
52740 - Engineering-Design	-	-	-
55090 - Permament Easements	-	-	-
55180 - Construction	-	-	-
56180 - Developer Payments - RE Tax	280,848	253,594	216,900
Total Expenses	289,857	261,867	224,500
Excess Revenue(Expenses)	64,189	318,698	-
2108 - 8th TIF District Fund			
Revenues			
40150 - Property Taxes	178,542	186,367	176,000
45050 - Interest Income - Investments	37,647	36,389	25,000
45150 - Interest Income - Operating	802	3,405	1,000
45200 - Interest Income - Property Tax	642	605	500
Total Revenues	217,634	226,766	202,500
Expenses			
52000 - Street Maintenance	-	2,096	-
52430 - Administration Costs	7,321	6,892	62,000
52580 - Attorneys	1,540	1,398	1,250
55180 - Construction	-	-	-
56180 - Developer Payments - RE Tax	-	14,310	125,980
62100 - Transfer to Mayor's Chief of Staff	634	3,396	3,360
62820 - Transfer to TIF 1	122,905	-	-
Total Expenses	132,400	28,093	192,590
Excess Revenue(Expenses)	85,233	198,673	9,910
2110 - Marion Heights TIF I			
Revenues			
40150 - Property Taxes	653,136	913,246	860,000
45150 - Interest Income - Operating	957	4,689	2,000
45200 - Interest Income - Property Tax	3,066	2,951	2,000
60250 - Transfer from TIF 1	866,100	-	-
60260 - Transfer from Hillview TIF	-	-	-
60370 - Transfer from MHII TIF	100,000	742,733	729,080
Total Revenues	1,623,258	1,663,619	1,593,080
Expenses			
52430 - Administration Costs	24,210	22,439	20,000
52580 - Attorneys	5,544	5,035	4,860
52730 - Engineering-Operating	-	-	-
54530 - Debt Redemption - Principal	13,500	14,625	13,500

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
55180 - Construction	-	-	-
56160 - Developer Payments - Sales Tax	668,020	665,824	640,000
56180 - Developer Payments - RE Tax	584,324	643,500	600,000
62010 - Transfer to General Fund	-	-	-
62100 - Transfer to Mayor's Chief of Staff	-	-	-
62530 - Transfer to MHII TIF	-	-	-
62730 - Transfer to Debt Service Fund	292,583	312,717	328,220
Total Expenses	1,588,181	1,664,140	1,606,580
Excess Revenue(Expenses)	35,078	(521)	(13,500)
2111 - Marion Heights TIF II			
Revenues			
40150 - Property Taxes	487,896	588,347	550,000
45050 - Interest Income - Investments	65,393	149,327	75,000
45150 - Interest Income - Operating	2,106	3,575	2,000
45200 - Interest Income - Property Tax	1,756	1,911	1,500
46250 - Expenditure Reimbursement	-	-	-
60010 - Transfer from General Fund	81,328	79,127	82,300
60200 - Transfer from MHI TIF	-	-	-
60250 - Transfer from TIF 1	4,301,000	-	-
60260 - Transfer from Hillview TIF	-	-	-
60350 - Transfer from Golf Course TIF	-	-	-
60370 - Transfer from MHII TIF	-	-	-
Total Revenues	4,939,480	822,286	710,800
Expenses			
51200 - Advertising	-	33	-
52040 - Alley Maintenance	1,061	-	-
52430 - Administration Costs	39,631	29,515	24,500
52460 - Appraisal Fee	-	-	-
52580 - Attorneys	15,199	6,992	8,150
52730 - Engineering-Operating	-	-	-
54530 - Debt Redemption - Principal	76,500	729,572	620,000
55000 - Land	-	-	-
55180 - Construction	-	-	-
55190 - Non Capital Construction	-	-	-
56160 - Developer Payments - Sales Tax	-	-	-
56180 - Developer Payments - RE Tax	251,426	328,892	300,000
62100 - Transfer to Mayor's Chief of Staff	4,293	8,773	22,460
62490 - Transfer to MHI TIF	100,000	742,733	729,080
62520 - Transfer to Pepsi TIF	-	339,005	-
62730 - Transfer to Debt Service Fund	594,210	682,501	797,000
Total Expenses	1,082,321	2,868,017	2,501,190
Excess Revenue(Expenses)	3,857,160	(2,045,731)	(1,790,390)
2112 - Skyline TIF			
Revenues			

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
40150 - Property Taxes	9,175	8,317	8,000
45150 - Interest Income - Operating	782	859	600
45200 - Interest Income - Property Tax	33	27	30
60250 - Transfer from TIF 1	-	-	-
Total Revenues	9,990	9,203	8,630
Expenses			
52430 - Administration Costs	5,357	4,920	4,500
52580 - Attorneys	1,078	979	950
55180 - Construction	-	-	-
Total Expenses	6,435	5,898	5,450
Excess Revenue(Expenses)	3,555	3,305	3,180
2113 - Hub TIF			
Revenues			
40150 - Property Taxes	667,266	761,025	750,000
42150 - Federal Grant Income - Operating	-	-	-
45110 - Principal Income - Loans	-	21,667	-
45150 - Interest Income - Operating	14,058	13,713	11,000
45200 - Interest Income - Property Tax	2,406	2,460	2,000
46250 - Expenditure Reimbursement	-	-	-
60250 - Transfer from TIF 1	-	-	-
Total Revenues	683,730	798,864	763,000
Expenses			
51820 - Mains Maintenance	72,400	-	-
52000 - Street Maintenance	-	-	-
52060 - System Maintenance	-	-	-
52120 - Tower Sq Maint/Improvements	-	-	-
52430 - Administration Costs	34,992	33,999	29,000
52520 - Architect Fees	-	-	-
52580 - Attorneys	7,699	6,992	6,590
53030 - Bank Fees	-	-	-
54530 - Debt Redemption - Principal	-	-	126,020
54560 - Debt Redemption - Interest	-	-	29,300
55000 - Land	-	-	-
55150 - Parking Lot Improvements	-	-	-
55160 - Street Overlay	297,900	125,615	-
55180 - Construction	17,844	-	-
55210 - Buildings - New	-	-	-
55240 - Building Improvements	-	-	-
55270 - Equipment Purchases	-	-	-
55300 - Lighting - New	-	-	-
56150 - Developer Grants	20,000	211,492	200,000
56160 - Developer Payments - Sales Tax	4,424	6,372	6,700
56180 - Developer Payments - RE Tax	238,691	268,812	255,000
56190 - Loans to Developers	-	135,417	-

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
56540 - Property Taxes	-	-	-
62450 - Transfer to TIF 6	-	-	-
62620 - Transfer to North Commercial TIF	-	-	-
62860 - Transfer to Residential TIF I	-	-	-
62870 - Transfer to Residential TIF LL	-	-	-
Total Expenses	693,950	788,699	652,610
Excess Revenue(Expenses)	(10,220)	10,165	110,390
2114 - Route 13 TIF			
Revenues			
40150 - Property Taxes	97,033	142,097	130,000
45150 - Interest Income - Operating	2,395	4,577	2,000
45200 - Interest Income - Property Tax	349	459	400
60250 - Transfer from TIF 1	-	-	-
Total Revenues	99,776	147,133	132,400
Expenses			
52430 - Administration Costs	7,534	7,339	6,350
52580 - Attorneys	1,500	1,532	1,310
55180 - Construction	-	-	-
56180 - Developer Payments - RE Tax	37,174	29,693	38,100
Total Expenses	46,207	38,564	45,760
Excess Revenue(Expenses)	53,569	108,569	86,640
2115 - Hillview Way TIF			
Revenues			
40150 - Property Taxes	306,077	318,709	300,000
45150 - Interest Income - Operating	9,989	12,953	8,500
45200 - Interest Income - Property Tax	1,101	1,030	900
60250 - Transfer from TIF 1	-	-	-
Total Revenues	317,166	332,692	309,400
Expenses			
52430 - Administration Costs	10,052	9,228	8,450
52580 - Attorneys	2,218	2,014	1,780
55180 - Construction	-	-	-
56160 - Developer Payments - Sales Tax	-	-	-
56180 - Developer Payments - RE Tax	180,138	188,043	184,000
62490 - Transfer to MHI TIF	-	-	-
62530 - Transfer to MHII TIF	-	-	-
Total Expenses	192,407	199,285	194,230
Excess Revenue(Expenses)	124,759	133,407	115,170
2116 - Meadowland Pkwy TIF			
Revenues			
40150 - Property Taxes	83,241	83,242	78,500
45150 - Interest Income - Operating	1,402	1,677	1,000

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
45200 - Interest Income - Property Tax	299	269	200
60250 - Transfer from TIF 1	-	-	-
Total Revenues	84,942	85,188	79,700
Expenses			
52430 - Administration Costs	6,977	6,737	5,850
52580 - Attorneys	1,469	1,334	1,250
55180 - Construction	-	-	-
55190 - Non Capital Construction	-	-	-
56170 - Developer Advanced Payments	-	-	-
56180 - Developer Payments - RE Tax	52,182	51,765	53,490
62100 - Transfer to Mayor's Chief of Staff	-	73	890
Total Expenses	60,628	59,909	61,480
Excess Revenue(Expenses)	24,314	25,279	18,220
2117 - North Commercial TIF			
Revenues			
40150 - Property Taxes	230,017	278,529	260,000
45150 - Interest Income - Operating	3,261	3,094	2,000
45200 - Interest Income - Property Tax	833	900	800
60250 - Transfer from TIF 1	-	-	-
60970 - Transfer from Economic Incentive Fund	600,000	711,454	675,000
Total Revenues	834,110	993,977	937,800
Expenses			
51720 - Grounds Maintenance	-	22,755	-
52430 - Administration Costs	10,700	18,599	9,150
52580 - Attorneys	2,125	11,680	1,740
52730 - Engineering-Operating	-	-	-
56160 - Developer Payments - Sales Tax	711,692	770,668	730,000
56180 - Developer Payments - RE Tax	147,315	170,595	160,000
62290 - Transfer to Pavilion	-	-	85,000
Total Expenses	871,832	994,297	985,890
Excess Revenue(Expenses)	(37,722)	(320)	(48,090)
2118 - Little Tractor TIF			
Revenues			
40150 - Property Taxes	36,066	37,778	36,000
45150 - Interest Income - Operating	1,030	1,276	750
45200 - Interest Income - Property Tax	130	122	100
60250 - Transfer from TIF 1	-	-	-
Total Revenues	37,226	39,176	36,850
Expenses			
51200 - Advertising	-	33	-
52430 - Administration Costs	6,703	6,292	5,650
52580 - Attorneys	1,417	1,287	1,170

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
56180 - Developer Payments - RE Tax	18,834	19,322	19,000
Total Expenses	26,954	26,934	25,820
Excess Revenue(Expenses)	10,272	12,243	11,030
2119 - Highland Street TIF			
Revenues			
40150 - Property Taxes	36,765	36,965	35,000
45150 - Interest Income - Operating	1,296	1,814	900
45200 - Interest Income - Property Tax	132	120	120
60250 - Transfer from TIF 1	-	-	-
Total Revenues	38,193	38,899	36,020
Expenses			
52430 - Administration Costs	6,621	5,839	5,620
52580 - Attorneys	1,396	1,268	1,120
56180 - Developer Payments - RE Tax	9,642	9,953	9,000
Total Expenses	17,659	17,060	15,740
Excess Revenue(Expenses)	20,533	21,839	20,280
2120 - Residential TIF			
Revenues			
40150 - Property Taxes	796,055	1,870,218	1,800,000
45150 - Interest Income - Operating	10,877	20,842	12,000
45200 - Interest Income - Property Tax	2,871	6,037	4,500
60390 - Transfer From Hub TIF	-	-	-
Total Revenues	809,802	1,897,097	1,816,500
Expenses			
51720 - Grounds Maintenance	-	42,375	-
52000 - Street Maintenance	-	15,034	-
52020 - Sidewalk Maintenance	61,478	55,808	250,000
52040 - Alley Maintenance	23,790	-	-
52430 - Administration Costs	24,820	31,648	21,220
52580 - Attorneys	4,887	6,810	4,040
52730 - Engineering-Operating	-	-	-
53630 - Office Supplies	-	258	-
53820 - Software Renewal	-	8,396	-
55030 - Land Improvements	-	-	-
55160 - Street Overlay	645,635	-	-
55180 - Construction	-	-	150,000
56150 - Developer Grants	238,564	270,027	350,000
56180 - Developer Payments - RE Tax	82,367	240,828	250,000
Total Expenses	1,081,541	671,185	1,025,260
Excess Revenue(Expenses)	(271,738)	1,225,913	791,240
2121 - Residential II TIF			
Revenues			

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
40150 - Property Taxes	335,924	633,781	650,000
45150 - Interest Income - Operating	8,182	11,802	8,000
45200 - Interest Income - Property Tax	1,212	2,052	1,500
60390 - Transfer From Hub TIF	-	-	-
Total Revenues	345,319	647,636	659,500
Expenses			
51200 - Advertising	-	-	-
52000 - Street Maintenance	182	-	-
52020 - Sidewalk Maintenance	-	-	150,000
52040 - Alley Maintenance	5,821	-	-
52430 - Administration Costs	11,098	20,315	9,320
52580 - Attorneys	2,385	4,122	1,970
56150 - Developer Grants	5,000	409,379	350,000
56180 - Developer Payments - RE Tax	38,489	232,300	40,000
62100 - Transfer to Mayor's Chief of Staff	8,562	46,502	41,660
62810 - Transfer to Project Fund	-	-	-
Total Expenses	71,537	712,619	592,950
Excess Revenue(Expenses)	273,781	(64,983)	66,550
2122 - TIF XX			
Revenues			
45150 - Interest Income - Operating	-	(1,087)	75,000
Total Revenues	-	(1,087)	75,000
Expenses			
51200 - Advertising	-	1,681	-
52430 - Administration Costs	-	37,981	2,500
52580 - Attorneys	-	16,521	1,000
52740 - Engineering-Design	-	15,628	-
Total Expenses	-	71,810	3,500
Excess Revenue(Expenses)	-	(72,897)	71,500
2200 - Motor Fuel Tax			
Revenues			
42150 - Federal Grant Income - Operating	-	-	-
42155 - Federal Grant Income - Capital	36,704	15,854	-
42160 - Federal In Kind Contributions	-	-	-
42300 - Motor Fuel Tax Allotments	384,430	390,918	380,000
42310 - MFT High Growth Allotment	8,995	-	-
42320 - MFT Renewal Fund Allotment	355,101	414,494	351,800
42330 - MFT-Rebuild IL Grant Revenue	-	-	-
42500 - State Grant Income - Operating	-	97,500	-
45150 - Interest Income - Operating	26,297	13,093	8,000
60190 - Transfer from Gas Tax Fund	-	-	-
60850 - Transfer from General Projects Fund	691,855	22,993	-
Total Revenues	1,503,382	954,852	739,800

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Expenses			
52000 - Street Maintenance	-	-	-
52725 - Engineering - Overlay	-	-	-
52730 - Engineering-Operating	-	-	-
52735 - Engineering - Overlay Fed/State	-	-	-
52740 - Engineering-Design	-	-	-
52745 - Engineering - Design Fed/State	-	-	-
52750 - Engineering-Construction	75,093	14,485	15,000
52755 - Engineering - Constr. Fed/State	115,845	3,499	-
55160 - Street Overlay	675,000	950,337	1,000,000
55170 - Street Overlay - Fed/State	-	-	-
55180 - Construction	1,588,952	-	-
55185 - Construction - Fed/State	-	-	-
Total Expenses	2,454,891	968,321	1,015,000
Excess Revenue(Expenses)	(951,509)	(13,468)	(275,200)

2300 - Gas Tax

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
40400 - Gas Tax Proceeds	778,284	748,994	770,000
42150 - Federal Grant Income - Operating	-	-	-
45150 - Interest Income - Operating	14,283	12,627	7,500
46200 - Embezzlement Recovery	-	-	-
46250 - Expenditure Reimbursement	-	-	-
46400 - Insurance Proceeds	-	-	-
60010 - Transfer from General Fund	-	-	-
Total Revenues	792,567	761,621	777,500
Expenses			
51910 - Parking Lot Maintenance	-	-	-
52000 - Street Maintenance	42,888	19,727	20,000
52010 - Storm Lining Maintenance	-	-	-
52020 - Sidewalk Maintenance	42,116	17,130	-
52610 - Audit	689	747	750
52725 - Engineering - Overlay	61,309	58,197	65,000
52730 - Engineering-Operating	-	-	-
52740 - Engineering-Design	-	-	-
52750 - Engineering-Construction	-	-	-
53600 - Non Capital Equipment	-	-	-
54530 - Debt Redemption - Principal	-	-	-
54560 - Debt Redemption - Interest	-	-	-
55150 - Parking Lot Improvements	-	-	-
55160 - Street Overlay	300,000	673,699	600,000
55180 - Construction	-	-	100,000
55270 - Equipment Purchases	-	-	-
55330 - Vehicle Purchases	-	-	-
62390 - Transfer To Motor Fuel Tax	-	-	-

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
62810 - Transfer to Project Fund	160,825	145,807	165,000
Total Expenses	607,827	915,308	950,750
Excess Revenue(Expenses)	184,740	(153,687)	(173,250)
2501 - DUI			
Revenues			
42000 - 911 Fee Income	-	-	-
42100 - DUI Income	14,180	9,614	7,500
42120 - E-Citation Income	-	-	-
45150 - Interest Income - Operating	1,733	2,020	1,200
Total Revenues	15,913	11,635	8,700
Expenses			
51730 - Equipment Maintenance	-	-	-
62090 - Transfer to Police Dept	-	-	-
Total Expenses	-	-	-
Excess Revenue(Expenses)	15,913	11,635	8,700
2502 - Drug Enforcement			
Revenues			
42000 - 911 Fee Income	125	-	-
42050 - Drug Enforcement Income	22,506	44,285	35,000
42070 - Seized Property Income	9,241	5,137	5,000
44470 - K=9 Unit Donations	-	542	500
45150 - Interest Income - Operating	1,857	2,273	1,000
Total Revenues	33,729	52,236	41,500
Expenses			
52290 - Licenses	-	-	-
52320 - Training	-	-	-
53600 - Non Capital Equipment	-	153	-
55270 - Equipment Purchases	-	-	-
55330 - Vehicle Purchases	64,895	-	-
56400 - K-9 Unit	-	-	-
62090 - Transfer to Police Dept	4,699	-	-
Total Expenses	69,594	153	-
Excess Revenue(Expenses)	(35,865)	52,083	41,500
2503 - Vehicle			
Revenues			
42100 - DUI Income	-	-	-
42750 - Vehicle Income	282	60	60
45150 - Interest Income - Operating	299	279	200
Total Revenues	581	339	260
Expenses			
62090 - Transfer to Police Dept	-	-	-

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Total Expenses	-	-	-
Excess Revenue(Expenses)	581	339	260
2504 - E-Citation			
Revenues			
42120 - E-Citation Income	2,367	1,652	1,500
45150 - Interest Income - Operating	201	258	150
Total Revenues	2,568	1,910	1,650
Excess Revenue(Expenses)	2,568	1,910	1,650
2505 - Cannabis Use Tax			
Revenues			
40520 - Local Share of Cannabis Use Tax	26,155	25,798	23,000
45050 - Interest Income - Investments	-	-	-
45150 - Interest Income - Operating	3,175	3,697	2,000
60010 - Transfer from General Fund	-	-	-
Total Revenues	29,330	29,495	25,000
Expenses			
53600 - Non Capital Equipment	-	5,252	-
53870 - Operating Supplies	168	-	-
55330 - Vehicle Purchases	-	-	-
Total Expenses	168	5,252	-
Excess Revenue(Expenses)	29,162	24,243	25,000
2506 - State Farm Grant			
Revenues			
45150 - Interest Income - Operating	807	1,049	250
46100 - Donations - Restricted	2,750	4,875	3,000
46350 - Grant Income - Non Govt Operating	35,000	21,100	20,000
Total Revenues	38,557	27,023	23,250
Expenses			
53870 - Operating Supplies	311	-	500
56520 - Programs	19,559	-	20,000
Total Expenses	19,870	-	20,500
Excess Revenue(Expenses)	18,688	27,023	2,750
2507 - Opioid Settlement			
Revenues			
42050 - Drug Enforcement Income	17,018	113,075	15,000
45150 - Interest Income - Operating	2,788	5,729	4,000
Total Revenues	19,807	118,803	19,000
Excess Revenue(Expenses)	19,807	118,803	19,000
2600 - Star Bond District			
Revenues			

City of Marion
Annual Budget by Line Item
Year Ending April 30, 2026

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
40250 - Home Rule Sales Tax	-	757,688	760,000
40300 - Municipal Sales Tax	-	498,965	520,000
42575 - Intergovernmental Revenue	-	1,422,420	1,520,000
45150 - Interest Income - Operating	-	16,349	-
48300 - Admin Fees	-	394,456	420,000
Total Revenues	-	3,089,878	3,220,000
Expenses			
52450 - Illinois Tax Collection Fee	-	57,642	61,200
53030 - Bank Fees	-	4	-
62730 - Transfer to Debt Service Fund	-	2,637,780	2,738,800
62880 - Transfer To Star Bond Admin	-	394,453	420,000
Total Expenses	-	3,089,879	3,220,000
Excess Revenue(Expenses)	-	(0)	-
2601 - Star Bond Admin			
Revenues			
45150 - Interest Income - Operating	-	2,247	-
60020 - Transfer from Star Bond District	-	394,453	420,000
Total Revenues	-	396,700	420,000
Expenses			
52430 - Administration Costs	-	10,446	10,000
52580 - Attorneys	-	2,132	5,000
52740 - Engineering-Design	-	4,440	15,000
62080 - Transfer to Public Affairs	-	-	-
62100 - Transfer to Mayor's Chief of Staff	-	29,676	34,420
Total Expenses	-	46,694	64,420
Excess Revenue(Expenses)	-	350,006	355,580
3007 - 2014 Bond Issue			
Revenues			
45000 - Interest Income - Debt Service	5,804	6,775	5,000
60150 - Transfer from Hub Center	2,520	4,068	5,400
60200 - Transfer from MHI TIF	95,340	145,903	203,050
60370 - Transfer from MHII TIF	312,960	478,324	665,000
Total Revenues	416,624	635,070	878,450
Expenses			
52430 - Administration Costs	475	515	480
53030 - Bank Fees	-	-	-
53100 - Electronic Fees	4	2	-
54530 - Debt Redemption - Principal	325,000	362,917	815,000
54560 - Debt Redemption - Interest	86,500	43,333	50,300
Total Expenses	411,979	406,766	865,780
Excess Revenue(Expenses)	4,646	228,304	12,670

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
3009 - 2019 Refunding			
Revenues			
45000 - Interest Income - Debt Service	21	-	-
60010 - Transfer from General Fund	55,700	60,342	55,700
60200 - Transfer from MHI TIF	60,683	66,267	61,170
Total Revenues	116,405	126,609	116,870
Expenses			
52430 - Administration Costs	-	-	480
53030 - Bank Fees	4	-	-
53100 - Electronic Fees	4	-	-
54530 - Debt Redemption - Principal	108,417	120,835	114,760
54560 - Debt Redemption - Interest	7,941	3,481	1,630
Total Expenses	116,365	124,316	116,870
Excess Revenue(Expenses)	40	2,293	-
3010 - Refunding Bond Series 2020			
Revenues			
45000 - Interest Income - Debt Service	23,778	21,095	20,000
47070 - Refunding of Debt	-	-	-
60010 - Transfer from General Fund	225,600	73,298	106,000
60150 - Transfer from Hub Center	963,840	735,556	450,000
60200 - Transfer from MHI TIF	136,560	107,115	64,000
60250 - Transfer from TIF 1	1,230	-	-
60370 - Transfer from MHII TIF	281,250	203,903	132,000
Total Revenues	1,632,258	1,140,966	772,000
Expenses			
52430 - Administration Costs	475	515	480
53030 - Bank Fees	-	-	-
53100 - Electronic Fees	2	2	-
54530 - Debt Redemption - Principal	1,515,000	1,542,430	670,000
54560 - Debt Redemption - Interest	109,713	55,324	83,450
56120 - Bond Issue Costs	-	-	-
Total Expenses	1,625,189	1,598,271	753,930
Excess Revenue(Expenses)	7,069	(457,305)	18,070
3012 - New City Hall Loan			
Revenues			
45000 - Interest Income - Debt Service	6,012	16,490	14,000
60850 - Transfer from General Projects Fund	223,080	221,531	223,080
Total Revenues	229,092	238,021	237,080
Excess Revenue(Expenses)	229,092	238,021	237,080
3013 - Sports Complex Loan			
Revenues			
40450 - Hotel Occupation Tax	-	447,803	826,700

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
42575 - Intergovernmental Revenue	-	1,347,649	640,000
45000 - Interest Income - Debt Service	-	17,242	10,000
60850 - Transfer from General Projects Fund	-	589,230	625,000
Total Revenues	-	2,401,924	2,101,700
Expenses			
54560 - Debt Redemption - Interest	-	872,403	1,448,900
Total Expenses	-	872,403	1,448,900
Net	-	1,529,521	652,800
3014 - Star Bond Pledged Revenues			
Revenues			
60020 - Transfer from Star Bond District	-	2,816,330	2,738,800
Total Revenues	-	2,816,330	2,738,800
Expenses			
54590 - Star Bond Trustee (Transfer)	-	2,816,330	2,738,800
Total Expenses	-	2,816,330	2,738,800
Excess Revenue(Expenses)	-	-	-
4000 - Water Dept (Revenue)			
Revenues			
41900 - Excavation Permits	11,250	10,400	10,000
42500 - State Grant Income - Operating	-	-	-
42510 - State Grant Income - Capital	-	-	-
43000 - Billings - Usage	3,483,014	3,503,511	3,700,000
43050 - Billings - Debt Service	540,387	540,721	544,700
43150 - Billings - Capital Improvement	30,625	30,691	31,000
43200 - Billings - Other	781	(43)	-
43210 - Billings - Refuge Construction	654,000	5,143,027	4,552,800
43250 - Cash - short/over	144	3	-
43350 - Interest Paid On Deposits	(30,086)	(35,782)	(35,000)
43400 - New Service	66,051	43,767	50,000
43450 - Overtime Reimbursement	90	97	-
44000 - Penalties	31,701	41,128	40,000
44050 - Processing Fees	1,917	300	-
44060 - P-Card Rebate	1,613	1,382	2,000
44150 - Rental Charges	-	-	-
44200 - Sale of Supplies	4,074	4,334	2,500
44240 - Sale of Scrap	1,659	521	750
45000 - Interest Income - Debt Service	7,746	7,824	8,200
45050 - Interest Income - Investments	104,860	153,864	144,000
45070 - Interest Income - Bond Issue	17,651	5,107	-
45150 - Interest Income - Operating	43,085	46,373	42,000
46000 - Bad Debt Recoveries	-	-	-
46200 - Embezzlement Recovery	3,250	2,979	3,000
46230 - Workers Comp Reimbursement	-	548	-

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
46250 - Expenditure Reimbursement	381	53	-
46400 - Insurance Proceeds	-	5,050	-
46450 - Miscellaneous Income	-	4,568	-
46500 - Sale of Assets	2,028,806	-	-
47050 - Proceeds from Long-Term Debt	-	-	-
60850 - Transfer from General Projects Fund	-	-	-
Total Revenues	7,002,998	9,510,422	9,095,950
Expenses			
50760 - Dental Insurance	-	-	-
50780 - Vision Insurance	-	-	-
51500 - Power Purchased	-	-	-
52740 - Engineering-Design	-	-	-
52750 - Engineering-Construction	-	-	-
62810 - Transfer to Project Fund	-	-	-
Total Expenses	-	-	-
Excess Revenue(Expenses)	7,002,998	9,510,422	9,095,950
4001 - Water Plant & Outside			
Revenues			
46250 - Expenditure Reimbursement	-	-	-
Total Revenues	-	-	-
Expenses			
50000 - Salaries	689,066	704,016	767,460
50100 - Hazard Pay	-	-	-
50200 - Council Salaries	10,000	10,833	10,000
50300 - Overtime	39,568	70,072	63,130
50600 - IMRF Expense	41,282	46,607	52,510
50640 - Social Security Tax	44,300	46,994	49,770
50660 - Medicare Tax	10,361	10,991	11,640
50700 - Auto Allowance	-	-	-
50720 - Uniforms	4,751	5,589	4,900
50740 - Medical Insurance	136,774	148,954	167,860
50760 - Dental Insurance	3,331	3,627	4,180
50780 - Vision Insurance	687	717	750
50800 - Life Insurance	531	603	540
50820 - Workmen's Comp Insurance	19,555	19,552	20,000
51060 - Internet Access	3,399	-	-
51180 - Telecommunications	6,236	12,459	11,000
51200 - Advertising	-	-	-
51230 - Demolition	-	-	-
51260 - Drug & Other Testing	-	-	-
51320 - Leases - Operating	2,129	2,297	2,900
51350 - Liability & Property Insurance	53,987	46,506	51,000
51470 - Pest Control	540	585	540
51500 - Power Purchased	112,252	112,664	110,000

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
51530 - Water Purchased	1,556,256	1,826,070	1,725,000
51650 - Utilities	-	-	-
51700 - Building Maintenance	3,436	1,006	2,800
51720 - Grounds Maintenance	395	2,261	1,500
51730 - Equipment Maintenance	7,303	21,126	12,000
51760 - Hydrant Maintenance	-	-	-
51820 - Mains Maintenance	72,974	84,460	83,500
51940 - Permits	1,250	542	500
51970 - Service Maintenance	20,149	23,802	30,000
51980 - Service Maintenance - Lead Svc Line	-	17,523	-
52000 - Street Maintenance	-	4,480	-
52060 - System Maintenance	-	-	-
52090 - Tower & Tank Maintenance	8,413	8,766	9,500
52150 - Vehicle Maintenance	9,432	11,523	13,000
52200 - Dues & Memberships	-	-	-
52290 - Licenses	-	70	-
52320 - Training	3,305	-	1,000
52430 - Administration Costs	475	515	500
52460 - Appraisal Fee	-	-	-
52610 - Audit	6,002	7,583	7,650
52710 - GIS Mapping	3,751	-	-
52730 - Engineering-Operating	7,080	2,218	5,000
52740 - Engineering-Design	484,781	24,142	15,000
52750 - Engineering-Construction	27,083	289,566	292,000
52780 - Engineering - Right of Way	263	-	-
53030 - Bank Fees	-	-	-
53040 - Loan Processing Fees	-	-	-
53100 - Electronic Fees	4	2	-
53210 - JULIE	7,710	4,636	5,800
53240 - Late Fees, Fines & Finance Charges	-	-	-
53300 - New Hire Expense	-	-	-
53360 - Tests & Analysis	14,789	15,718	14,000
53450 - Computer Supplies	-	-	-
53510 - Fuel/Oil - Vehicles	26,851	26,797	28,000
53600 - Non Capital Equipment	100	4,440	9,000
53610 - Computer & Related Equipment	1,315	1,408	2,000
53630 - Office Supplies	280	149	250
53690 - Safety	2,302	2,651	2,000
53750 - Small Tools	4,776	2,893	3,000
53810 - Software - Purchased	7,816	-	-
53820 - Software Renewal	-	9,190	8,500
53870 - Operating Supplies	4,040	4,015	4,000
54000 - Bulk Oil - Allocated	331	2,034	2,000
54030 - Chemicals	-	-	-
54040 - City Lake	93	-	-
54060 - Cold Mix	1,272	-	-
54090 - Meter Reading	-	-	-

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
54120 - Hydrants	41,215	1,064	13,000
54180 - Brass Supplies	65,889	72,452	75,000
54530 - Debt Redemption - Principal	421,564	438,718	429,360
54560 - Debt Redemption - Interest	77,110	110,031	84,260
55000 - Land	7,000	-	-
55060 - Meters	18,414	19,398	153,750
55180 - Construction	818,800	4,763,328	3,906,200
55185 - Construction - Fed/State	-	-	-
55240 - Building Improvements	-	-	-
55270 - Equipment Purchases	-	44,290	-
55330 - Vehicle Purchases	-	61,982	50,000
55600 - Shipping Costs	-	-	-
56120 - Bond Issue Costs	-	-	-
56680 - Sales Charge	1,840	-	-
56690 - Sale Closing Costs	97,463	-	-
56700 - Workmen's Comp Related Expense	69	130	-
56720 - Liability Cash Expense	580	6,810	5,000
62070 - Transfer to EMA Department	69,504	74,479	60,000
Total Expenses	5,082,222	9,235,333	8,382,250
Excess Revenue(Expenses)	(5,082,222)	(9,235,333)	(8,382,250)

4002 - Water Office

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
60650 - Transfer from Sewer Dept	240,499	282,560	307,500
60850 - Transfer from General Projects Fund	-	-	-
Total Revenues	240,499	282,560	307,500
Expenses			
50000 - Salaries	246,031	286,120	295,150
50100 - Hazard Pay	-	-	-
50300 - Overtime	2,083	3,096	1,500
50600 - IMRF Expense	13,697	16,548	18,030
50640 - Social Security Tax	14,033	16,437	16,420
50660 - Medicare Tax	3,282	3,844	3,720
50740 - Medical Insurance	60,699	66,810	90,630
50760 - Dental Insurance	2,466	2,892	2,260
50780 - Vision Insurance	396	433	400
50800 - Life Insurance	257	364	300
50820 - Workmen's Comp Insurance	412	445	450
51030 - Hosting	-	20,904	21,000
51060 - Internet Access	4,070	-	-
51120 - Postage	881	3,874	2,000
51180 - Telecommunications	6,026	14,639	14,000
51200 - Advertising	-	-	-
51260 - Drug & Other Testing	-	-	-
51320 - Leases - Operating	2,345	1,722	2,400

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
51350 - Liability & Property Insurance	(47)	(0)	-
51620 - Trash Disposal	1,058	650	1,000
51700 - Building Maintenance	1,030	-	-
51730 - Equipment Maintenance	65	-	-
51970 - Service Maintenance	-	-	-
52200 - Dues & Memberships	-	-	-
52320 - Training	-	-	3,000
52720 - Outsourcing Services	58,954	76,197	73,200
53030 - Bank Fees	840	395	800
53090 - Credit Card Fees	7,727	3,531	3,600
53300 - New Hire Expense	-	-	-
53510 - Fuel/Oil - Vehicles	-	-	-
53600 - Non Capital Equipment	4,053	-	6,000
53610 - Computer & Related Equipment	-	8,188	2,000
53630 - Office Supplies	6,930	6,820	7,500
53810 - Software - Purchased	-	-	-
53820 - Software Renewal	15,983	18,019	17,500
53870 - Operating Supplies	245	-	1,200
55240 - Building Improvements	-	-	-
55270 - Equipment Purchases	-	-	7,600
56700 - Workmen's Comp Related Expense	-	-	-
62050 - Transfer to IT Dept	27,451	28,567	27,750
Total Expenses	480,966	580,494	619,410
Excess Revenue(Expenses)	(240,467)	(297,934)	(311,910)

4100 - Sewer Dept (Revenue)

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
41900 - Excavation Permits	11,250	10,562	10,000
42150 - Federal Grant Income - Operating	-	-	-
42155 - Federal Grant Income - Capital	-	-	-
42500 - State Grant Income - Operating	-	-	-
43000 - Billings - Usage	2,620,027	2,855,159	2,914,500
43050 - Billings - Debt Service	1,207,318	1,210,885	1,220,000
43100 - Billings - Sewer Line Extensions	-	-	-
43200 - Billings - Other	116,200	135,587	113,000
43210 - Billings - Refuge Construction	345,792	1,394,106	3,706,140
43250 - Cash - short/over	(51)	3	-
44000 - Penalties	31,854	39,727	36,000
44050 - Processing Fees	1,917	300	-
44060 - P-Card Rebate	3,714	3,990	3,800
44150 - Rental Charges	-	21,667	-
44240 - Sale of Scrap	1,178	2,163	1,000
45000 - Interest Income - Debt Service	27,789	36,147	36,000
45050 - Interest Income - Investments	16,810	6,745	10,000
45070 - Interest Income - Bond Issue	18,841	1,535	-
45150 - Interest Income - Operating	6,939	7,846	1,000
46000 - Bad Debt Recoveries	-	-	-

City of Marion
Annual Budget by Line Item
Year Ending April 30, 2026

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
46200 - Embezzlement Recovery	3,250	2,979	3,000
46250 - Expenditure Reimbursement	-	-	-
46400 - Insurance Proceeds	-	-	-
46450 - Miscellaneous Income	-	6,853	-
46500 - Sale of Assets	-	-	-
47050 - Proceeds from Long-Term Debt	1,348,860	3,089,238	3,720,100
60010 - Transfer from General Fund	-	-	-
60250 - Transfer from TIF 1	-	-	-
60850 - Transfer from General Projects Fund	-	-	-
Total Revenues	5,761,688	8,825,491	11,774,540
Expenses	-	-	-
50740 - Medical Insurance	-	-	-
53600 - Non Capital Equipment	-	-	-
53870 - Operating Supplies	-	-	-
Total Expenses	-	-	-
Excess Revenue(Expenses)	5,761,688	8,825,491	11,774,540
4101 - Sewer Plant & Outside			
Revenues			
45150 - Interest Income - Operating	-	-	-
Total Revenues	-	-	-
Expenses			
50000 - Salaries	701,999	771,879	826,880
50100 - Hazard Pay	-	-	-
50200 - Council Salaries	10,000	10,833	10,000
50300 - Overtime	64,058	78,179	76,130
50600 - IMRF Expense	39,581	45,412	49,020
50640 - Social Security Tax	42,970	47,746	48,930
50660 - Medicare Tax	10,049	11,166	11,440
50700 - Auto Allowance	-	-	-
50720 - Uniforms	3,859	6,720	5,600
50740 - Medical Insurance	308,189	338,191	350,650
50760 - Dental Insurance	6,605	7,958	8,450
50780 - Vision Insurance	1,342	1,446	1,490
50800 - Life Insurance	488	556	560
50820 - Workmen's Comp Insurance	21,811	22,066	21,000
51060 - Internet Access	2,816	-	-
51120 - Postage	1,827	257	-
51180 - Telecommunications	5,986	11,060	9,000
51200 - Advertising	-	-	-
51260 - Drug & Other Testing	-	-	-
51320 - Leases - Operating	2,211	1,742	2,600
51350 - Liability & Property Insurance	74,064	106,431	99,000
51470 - Pest Control	800	867	1,000

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
51500 - Power Purchased	460,821	491,052	480,000
51650 - Utilities	-	-	-
51700 - Building Maintenance	3,043	12,722	13,500
51720 - Grounds Maintenance	220	3,166	3,500
51730 - Equipment Maintenance	202,828	289,248	286,900
51940 - Permits	17,500	18,958	17,500
52060 - System Maintenance	118,227	144,834	135,000
52090 - Tower & Tank Maintenance	295	-	-
52150 - Vehicle Maintenance	11,418	13,616	12,000
52200 - Dues & Memberships	-	34	-
52290 - Licenses	-	88	-
52320 - Training	420	673	900
52580 - Attorneys	-	-	-
52610 - Audit	3,911	4,875	4,950
52710 - GIS Mapping	168	-	-
52730 - Engineering-Operating	135	-	2,000
52740 - Engineering-Design	574,355	103,487	100,000
52750 - Engineering-Construction	71,148	250,845	396,900
52755 - Engineering - Constr. Fed/State	-	-	-
52780 - Engineering - Right of Way	19,950	1,484	-
53030 - Bank Fees	2	-	-
53090 - Credit Card Fees	-	-	-
53100 - Electronic Fees	-	-	-
53230 - Landfill Cost	4,084	12,604	25,000
53360 - Tests & Analysis	9,887	24,008	9,200
53510 - Fuel/Oil - Vehicles	44,464	41,465	45,000
53600 - Non Capital Equipment	16,760	9,556	10,500
53610 - Computer & Related Equipment	2,190	575	2,500
53630 - Office Supplies	2,127	882	2,000
53690 - Safety	13,866	36,333	8,900
53750 - Small Tools	18,678	12,369	7,500
53810 - Software - Purchased	8,056	3,521	1,500
53820 - Software Renewal	-	10,860	10,000
53870 - Operating Supplies	12,605	13,013	12,000
53900 - Reimbursable Supplies	-	-	-
53930 - Shop Supplies	-	-	-
54000 - Bulk Oil - Allocated	-	-	-
54030 - Chemicals	232,677	231,156	190,500
54210 - Janitorial Supplies	657	1,290	1,500
54240 - System Supplies	402	4,690	1,000
54530 - Debt Redemption - Principal	746,944	327,281	514,090
54560 - Debt Redemption - Interest	66,064	72,576	56,070
55000 - Land	-	-	-
55180 - Construction	1,245,013	4,524,295	6,444,600
55185 - Construction - Fed/State	-	-	-
55240 - Building Improvements	-	-	125,000
55270 - Equipment Purchases	119,200	864,986	301,500

City of Marion
Annual Budget by Line Item
Year Ending April 30, 2026

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
55330 - Vehicle Purchases	41,496	-	45,000
55360 - Vehicles - Major Repairs	5,289	-	5,000
56120 - Bond Issue Costs	-	-	-
56620 - Special Functions	-	403	-
56660 - Temporary Easements	-	1,532	-
56700 - Workmen's Comp Related Expense	-	-	-
56720 - Liability Cash Expense	2,787	135	5,000
62070 - Transfer to EMA Department	69,504	74,479	60,000
62500 - Transfer to Water Dept	240,499	282,560	307,500
Total Expenses	5,686,344	9,348,162	11,165,760
Excess Revenue(Expenses)	(5,686,344)	(9,348,162)	(11,165,760)
5000 - Retiree Health Insurance			
Revenues			
45050 - Interest Income - Investments	15,029	39,829	40,000
45150 - Interest Income - Operating	-	-	-
45550 - Employer Contributions	-	-	-
60010 - Transfer from General Fund	549,996	550,000	550,000
Total Revenues	565,025	589,829	590,000
Expenses	-	-	-
56440 - Medical Claims Paid	-	-	-
Total Expenses	-	-	-
Excess Revenue(Expenses)	565,025	589,829	590,000
5200 - Housing Rehabiliation			
Revenues			
42150 - Federal Grant Income - Operating	-	450,000	450,000
42500 - State Grant Income - Operating	-	-	-
60010 - Transfer from General Fund	-	-	-
Total Revenues	-	450,000	450,000
Expenses			
52430 - Administration Costs	-	48,667	26,250
55190 - Non Capital Construction	50,926	350,407	423,750
56240 - Grant Expenditures - Federal	-	-	-
Total Expenses	50,926	399,074	450,000
Excess Revenue(Expenses)	(50,926)	50,926	-
5400 - Property Tax Replacement Fund			
Revenues			
45150 - Interest Income - Operating	514	195	-
45500 - Employee Contributions	-	-	-
60010 - Transfer from General Fund	2,297,742	2,423,532	2,560,380
Total Revenues	2,298,256	2,423,727	2,560,380

City of Marion
Annual Budget by Line Item
Year Ending April 30, 2026

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Expenses			
50620 - Pension Expense	2,477,494	2,423,532	2,560,380
53030 - Bank Fees	-	-	-
62810 - Transfer to Project Fund	-	-	-
Total Expenses	2,477,494	2,423,532	2,560,380
Excess Revenue(Expenses)	(179,238)	195	-

5500 - Capital Replacement

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
45050 - Interest Income - Investments	9,973	25,177	10,000
60010 - Transfer from General Fund	400,000	389,051	400,000
60850 - Transfer from General Projects Fund	25,000	-	25,000
Total Revenues	434,973	414,228	435,000
Expenses			
51730 - Equipment Maintenance	-	-	-
52120 - Tower Sq Maint/Improvements	1,634	-	-
53600 - Non Capital Equipment	-	-	-
53690 - Safety	-	2,280	-
55240 - Building Improvements	79,750	-	-
55270 - Equipment Purchases	-	14,275	-
62010 - Transfer to General Fund	20,659	50,411	-
62140 - Transfer to Fire Dept	-	-	30,000
62290 - Transfer to Pavilion	-	26,755	13,600
62330 - Transfer to Hub Rec Center	-	5,427	-
Total Expenses	102,043	99,148	43,600
Excess Revenue(Expenses)	332,930	315,080	391,400

5800 - Economic Incentive

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
45050 - Interest Income - Investments	59,238	70,296	60,000
45150 - Interest Income - Operating	16,155	17,584	12,750
60010 - Transfer from General Fund	999,996	972,627	1,000,000
Total Revenues	1,075,390	1,060,507	1,072,750
Expenses			
56190 - Loans to Developers	-	20,619	-
56520 - Programs	-	29,250	-
62620 - Transfer to North Commercial TIF	600,000	711,454	675,000
Total Expenses	600,000	761,323	675,000
Excess Revenue(Expenses)	475,390	299,185	397,750

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
7000 - General Projects Fund			
Revenues			
44150 - Rental Charges	11,250	16,250	18,000
45050 - Interest Income - Investments	454,989	437,231	450,000
45150 - Interest Income - Operating	45,767	33,311	34,000
46100 - Donations - Restricted	-	-	-
46250 - Expenditure Reimbursement	2,004	-	-
46350 - Grant Income - Non Govt Operating	-	-	-
46360 - Grant Income - Non Govt Capital	-	43,039	-
46500 - Sale of Assets	-	-	-
47050 - Proceeds from Long-Term Debt	389,804	-	-
60010 - Transfer from General Fund	4,117,527	3,909,568	3,323,490
60190 - Transfer from Gas Tax Fund	160,825	145,807	148,650
60280 - Transfer from Residential TIF II	-	-	-
60600 - Transfer from Water Dept	-	-	-
60960 - Transfer from Revitalization Fund	-	-	-
60980 - Transfer from Federal Assistance Fund	-	-	-
Total Revenues	5,182,166	4,585,205	3,974,140
Expenses			
51200 - Advertising	-	-	30,000
51230 - Demolition	32,425	-	400,000
51380 - Marketing	-	-	30,000
51470 - Pest Control	-	-	-
51620 - Trash Disposal	100	-	-
51650 - Utilities	-	-	-
51700 - Building Maintenance	3,111	21,584	25,000
51720 - Grounds Maintenance	673	-	25,000
51730 - Equipment Maintenance	-	-	-
51910 - Parking Lot Maintenance	-	181,333	-
51970 - Service Maintenance	1,085	-	-
52040 - Alley Maintenance	14,383	-	150,000
52290 - Licenses	23,099	358	-
52460 - Appraisal Fee	-	-	-
52520 - Architect Fees	112,612	78,849	-
52700 - Contract Labor	7,649	6,253	-
52730 - Engineering-Operating	2,900	-	-
52740 - Engineering-Design	142,870	26,643	-
52750 - Engineering-Construction	76,978	448,564	-
52780 - Engineering - Right of Way	2,242	-	-
52790 - Professional Fees - Other	-	74	-
53030 - Bank Fees	-	4	-
53100 - Electronic Fees	-	4	-
53180 - Filing Fees	-	-	-
53240 - Late Fees, Fines & Finance Charges	-	-	-
53600 - Non Capital Equipment	25,842	24,217	-

City of Marion
Annual Budget by Line Item
Year Ending April 30, 2026

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
53610 - Computer & Related Equipment	2,890	-	-
53620 - Christmas Decorations	-	975	65,000
54030 - Chemicals	2,152	1,376	-
54530 - Debt Redemption - Principal	182,201	198,302	185,330
54560 - Debt Redemption - Interest	103,947	111,691	100,830
55000 - Land	25,395	23,258	-
55030 - Land Improvements	-	78,643	-
55150 - Parking Lot Improvements	78,081	-	-
55160 - Street Overlay	135,820	-	-
55180 - Construction	928,428	847,229	734,700
55185 - Construction - Fed/State	-	-	-
55190 - Non Capital Construction	30,850	983	-
55210 - Buildings - New	8,273	70,417	-
55220 - Buildings - New Fed/State	-	-	-
55240 - Building Improvements	987,555	1,639,418	-
55250 - Building Improvements Fed/State	-	-	-
55270 - Equipment Purchases	7,200	41,724	-
55330 - Vehicle Purchases	-	121,965	-
56150 - Developer Grants	-	3,169	-
56190 - Loans to Developers	-	-	-
56200 - Donations - Other	-	141,141	35,000
56240 - Grant Expenditures - Federal	53,784	-	-
56250 - Grant Expenditures - State & Local	4,577	-	-
56260 - Grant Expenditures - Non Govt	-	-	-
56480 - Miscellaneous Expenses	-	2,616	15,000
56510 - Holiday on the Square	-	-	-
56540 - Property Taxes	4,204	-	-
56680 - Sales Charge	-	-	-
62010 - Transfer to General Fund	-	-	-
62020 - Transfer to Property Tax Replacement Fund	-	-	-
62060 - Transfer to Capital Replacement Fund	25,000	-	25,000
62110 - Transfer to Community Programs	-	-	-
62130 - Transfer to Civic Center	-	-	-
62170 - Transfer to Library	-	-	-
62210 - Transfer to Senior Citizens	-	-	-
62250 - Transfer to Boyton	-	-	-
62290 - Transfer to Pavilion	-	-	-
62330 - Transfer to Hub Rec Center	-	-	-
62390 - Transfer To Motor Fuel Tax	691,855	22,993	-
62500 - Transfer to Water Dept	-	-	-
62510 - Transfer to Sewer Dept	-	-	-
62730 - Transfer to Debt Service Fund	223,080	794,082	1,473,080
62840 - Transfer to Various Project Fund	-	-	-
Total Expenses	3,941,260	4,887,864	3,293,940
Excess Revenue(Expenses)	1,240,906	(302,659)	680,200

7001 - Other Projects

City of Marion
Annual Budget by Line Item
Year Ending April 30, 2026

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
42155 - Federal Grant Income - Capital	-	1,437,353	-
42500 - State Grant Income - Operating	-	61,781	-
42510 - State Grant Income - Capital	-	1,982,104	-
46250 - Expenditure Reimbursement	10,189	-	-
47050 - Proceeds from Long-Term Debt	5,000,000	21,468,886	9,766,320
60850 - Transfer from General Projects Fund	-	-	-
Total Revenues	5,010,189	24,950,124	9,766,320
Expenses			
52740 - Engineering-Design	145,235	234,642	-
52745 - Engineering - Design Fed/State	105,596	-	-
52750 - Engineering-Construction	-	-	-
52755 - Engineering - Constr. Fed/State	-	311,870	-
55000 - Land	4,000	-	-
55180 - Construction	5,000,000	20,804,299	9,766,320
55185 - Construction - Fed/State	-	3,000,876	-
56240 - Grant Expenditures - Federal	-	2,978	-
56250 - Grant Expenditures - State & Local	52,237	548	-
Total Expenses	5,307,068	24,355,211	9,766,320
Excess Revenue(Expenses)	(296,879)	594,913	-