

STATE OF ILLINOIS)
) SS.
COUNTY OF WILLIAMSON)



CERTIFICATE

I, Alice F. Rix, certify that I am the duly appointed and acting Municipal Clerk of the City of Marion, Williamson County, Illinois.

I further certify that on April 24, 2017 the Corporate Authorities of such municipally passed and approved Ordinance No. 3379, entitled City of Marion Budget Ordinance for the fiscal years beginning May 1, 2017 and ending April 30, 2018 which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 3379, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on April 10, 2017, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at Marion, Illinois, this 25th day of April, 2017.



ALICE F. RIX, CITY CLERK



ORDINANCE NO. 3379



CITY OF MARION BUDGET ORDINANCE

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

That attached hereto as Exhibit "A" is the true proposed budget for the City of Marion for the 2017-2018 fiscal year.

The attached budget containing an estimate of receipts and expenditures for all funds (except for Police Pension, Fire Pension and Foreign Fire insurance funds) is hereby adopted as the budget of the City for the fiscal year mentioned above and shall be in full force and effect from and after this date. These amounts are also hereby appropriated for City Purposes.

Each such total being divided among the several objectives and purposes specified and in particular amounts stated for each fund respectively constituting the total amount of \$46,227,420 for the fiscal year May 1, 2017 to April 30, 2018, and this shall be and is the annual Budget Ordinance of the City of Marion, passed by the City Council as required by law and shall be in force and effect from and after its passage and approval as provided by law.

Passed by the Council on the 24 day of April, 2017.
Signed and approved by the Mayor on the 24 day of April, 2017.
Published in pamphlet form on April 10th, April 11th and April 12th, 2017.


ROBERT L. BUTLER Mayor Pro-Tem

ATTEST:


ALICE F. RIX, CITY CLERK

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED
			ESTIMATED REVENUE EXPENSE	2018 BUDGET
GENERAL FUND				
Revenues				
Property Taxes	40150	1,211,285	1,400,612	2,400,000
Home Rule Sales Tax	40250	5,840,665	5,819,700	6,600,000
Municipal Sales Tax	40300	7,510,717	7,617,150	7,780,000
Local Use Tax	40500	395,668	417,600	435,000
Telecommunications Tax	40550	439,094	397,000	400,000
Utilities Tax - Electric	40600	648,295	669,000	665,000
Utilities Tax - Gas	40650	190,132	196,500	195,000
Video Gaming Tax	40700	165,948	202,000	200,000
Cable Franchise Tax	40800	114,529	121,300	120,000
Cab Licenses	41000	(593)	450	450
Electrical Licenses	41050	2,350	2,300	1,780
Liquor License	41100	57,250	70,158	65,500
Peddlers Licenses	41150	810	70	500
Plumbing Licenses	41200	450	0	0
Raffle Licenses	41250	152	140	150
Tattoo Licenses	41300	1,000	1,000	1,000
Coin Machine Permits	41550	3,052	3,000	3,500
Demolition Permits	41600	300	0	0
Pool Permits	41700	50	0	0
Video Gaming Permits	41800	7,600	8,400	8,800
Wrecking & Breaking Permits	41850	500	0	500
Mobile Home Tax	42250	1,845	1,760	1,800
Pull Tabs & Jar Games	42400	0	862	900
Replacement Tax	42450	24,630	19,700	20,000
State Grant Income	42500	26,238	0	0
State Income Tax	42550	1,835,838	1,637,000	1,736,800
Fines and Fees	42940	0	1,423	0
CWI Trash Fees	43700	24,883	24,800	25,500
Sale of Supplies	44200	326	0	0
Interest Income - Investments	45050	42,372	45,600	68,000
Interest Income - Loans	45100	712	800	800
Interest Income - Operating	45150	393	300	250
Interest Income - Property Tax	45200	(11)	121	150
Dividends Paid	45350	3,232	3,615	2,500
Expenditure Reimbursement	46250	18	344	1,000
Insurance Proceeds	46400	65,967	0	0
Miscellaneous Income	46450	29,223	1,200	2,500
TIMBER HARVESTING	46470	0	774	1,000
Sale of Assets	46500	8,500	17,200	0

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL	2017	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	2018 BUDGET
Total Revenues		18,653,421	18,681,879	20,738,380
Transfers	62130	(387,813)	(340,000)	(286,550)
Transfer to Civic Center		(1,275,641)	1,250,000	0
Amount Due To/From Capital Projects Fund		(6,685)	6,685	0
Amount Due To/From Health Reimb Account	62150	0	0	(15,700)
Transfer to Goddard Chapel	62170	(783,752)	(802,800)	(839,230)
Transfer to Library	62210	(412,394)	(445,000)	(453,040)
Transfer to Senior Citizens	62250	(209,886)	(242,800)	(238,710)
Transfer to Boyton	62730	(1,807,559)	(1,827,203)	(1,679,930)
Transfer to Debt Service Fund		(4,883,731)	(2,401,118)	(3,513,160)
Total Transfers				
Long-Term Debt	47050	328,809	0	0
Proceeds from Long-Term Debt		328,809	0	0
Total Long-Term Debt				
Cash Available For Expenditures		14,098,500	16,280,761	17,225,220

MAYOR AND LIQUOR COMMISSIONER

Expenditures				
Operating Expenses	50200	50,000	50,000	50,000
Council Salaries	50640	2,823	2,830	3,100
Social Security Tax	50660	660	660	720
Medicare Tax	50740	13,400	14,215	11,630
Medical Insurance	50800	26	26	30
Life Insurance	50820	110	60	150
Workmen's Comp Insurance	51180	414	420	430
Telephone	52200	300	300	300
Dues & Memberships	52320	2,003	593	700
Training	53390	180	652	800
Travel	53630	175	255	250
Office Supplies	56200	0	100	0
Donations - Other	56480	42	160	0
Miscellaneous Expenses		70,133	70,271	68,110
Total Operating Expenses		70,133	70,271	68,110
Total Expenditures		(70,133)	(70,271)	(68,110)
Excess Revenue(Expenses)				

CITY ADMINISTRATOR

Expenditures

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED
			ESTIMATED REVENUE EXPENSE	2018 BUDGET
Operating Expenses	50000	87,592	89,850	92,760
Salaries	50600	9,056	9,160	9,400
IMRF Expense	50640	5,146	5,280	5,600
Social Security Tax	50660	1,204	1,235	1,310
Medicare Tax	50740	6,615	6,890	7,120
Medical Insurance	50760	170	170	180
Dental Insurance	50780	48	50	50
Vision Insurance	50800	51	42	50
Life Insurance	50820	337	293	270
Workmen's Comp Insurance	51180	1,176	1,460	1,600
Telephone	51700	72	0	0
Building Maintenance	52320	1,790	1,462	2,000
Training	52580	338	0	0
Attorneys	53390	90	0	0
Travel	53600	999	0	0
Non Capital Equipment	53610	0	1,590	0
Computer & Related Equipment	53630	125	547	1,300
Office Supplies				
Total Operating Expenses		114,806	118,029	121,640
Total Expenditures		114,806	118,029	121,640
Excess Revenue(Expenses)		(114,806)	(118,029)	(121,640)

CODE ENFORCEMENT

Revenues	41060	0	0	200
Other Tests and Permits	41500	23,264	28,000	28,000
Building Permits	41600	50	300	500
Demolition Permits	41650	477	500	700
Fence Permits	41700	50	300	300
Pool Permits	41750	750	3,500	3,000
Sign Permits	41850	377	0	0
Wrecking & Breaking Permits	42980	34,176	64,000	50,000
Weed Control	43800	37,925	56,500	50,000
Inspection Registration Fees	43820	0	3,000	3,500
Commercial Occupancy Permit	44050	0	4	100
Processing Fees				
Total Revenues		97,069	156,104	136,300
Expenditures				
Operating Expenses	50000	136,721	158,600	196,290
Salaries	50300	173	500	500
Overtime	50600	14,295	16,380	19,610
IMRF Expense	50640	8,123	9,470	11,680
Social Security Tax				

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Medicare Tax	50660	1,900	2,215	2,740
Auto Allowance	50700	0	0	0
Medical Insurance	50740	21,677	23,910	25,580
Dental Insurance	50760	1,544	1,580	1,650
Vision Insurance	50780	258	255	280
Life Insurance	50800	179	200	180
Workmen's Comp Insurance	50820	9,767	9,738	13,170
Postage	51120	415	1,800	3,000
Telephone	51180	3,036	3,520	5,000
Advertising	51200	114	249	0
Leases - Operating	51320	1,467	2,850	3,200
Liability & Property Insurance	51350	2,268	2,268	3,000
Pest Control	51470	290	0	0
Trash Disposal	51620	3,575	4,000	5,000
Building Maintenance	51700	37	86	0
Vehicle Maintenance	52150	581	641	1,000
Dues & Memberships	52200	355	320	500
Training	52320	60	88	100
Attorneys	52580	47,449	45,000	40,000
Credit Card Fees	53090	0	200	200
New Hire Expense	53300	0	105	0
Fuel/Oil - Vehicles	53510	1,384	2,100	2,500
Non Capital Equipment	53600	250	515	500
Computer & Related Equipment	53610	0	2,599	0
Office Supplies	53630	3,866	5,000	4,500
Safety	53690	0	198	0
Small Tools	53750	0	45	100
Software - Purchased	53810	0	3,641	0
Software Renewal	53820	0	500	500
Operating Supplies	53870	615	1,700	1,500
Workmen's Comp Related Expense	56700	1,400	0	0
Total Operating Expenses		261,798	300,274	342,280
Other Expenses				
Vehicle Purchases	55330	0	14,266	0
Total Other Expenses		0	14,266	0
Total Expenditures		261,798	314,540	342,280
Excess Revenue(Expenses)		(164,729)	(158,436)	(205,980)

INFORMATION TECHNOLOGY

Revenues				
Expenditure Reimbursement	46250	0	0	7,680
Total Revenues		0	0	7,680

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Expenditures				
Operating Expenses		95,874	98,470	136,670
Salaries	50000	695	1,420	1,500
Overtime	50300	9,779	9,960	13,220
IMRF Expense	50600	5,557	5,750	7,870
Social Security Tax	50640	1,300	1,345	1,840
Medicare Tax	50660	19,699	20,480	28,290
Medical Insurance	50740	325	340	530
Dental Insurance	50760	48	48	100
Vision Insurance	50780	121	121	160
Life Insurance	50800	324	281	400
Workmen's Comp Insurance	50820	7,316	5,000	5,500
Hosting	51030	119	0	0
Internet Access	51060	2,016	5,400	2,500
Telephone	51180	0	299	300
Equipment Maintenance	51730	56	555	1,200
Vehicle Maintenance	52150	474	400	1,000
Dues & Memberships	52200	154	0	0
Licenses	52290	1,140	2,447	4,000
Training	52320	549	250	0
Professional Fees - Other	52790	215	367	0
Travel	53390	123	0	0
Computer Supplies	53450	526	300	750
Fuel/Oil - Vehicles	53510	9,523	200	0
Non Capital Equipment	53600	0	19,878	20,000
Computer & Related Equipment	53610	247	800	800
Office Supplies	53630	3,993	2,148	8,000
Software - Purchased	53810	1,556	11,062	9,000
Software Renewal	53820	10,643	311	0
Operating Supplies	53870	172,371	187,631	243,630
Total Operating Expenses				
Other Expenses	55600	9	68	0
Shipping Costs		9	68	0
Total Other Expenses		172,379	187,699	243,630
Total Expenditures		(172,379)	(187,699)	(235,950)
Excess Revenue(Expenses) Before Transfers				
Transfers				
Transfer from Water Dept.	60600	10,644	9,890	22,420
Transfer from Sewer Dept.	60650	10,644	9,890	0
Total Transfers		21,288	19,780	22,420
Excess Revenue(Expenses) After Transfers		(151,091)	(167,919)	(213,530)

**CITY OF MARION
PROPOSED BUDGET**

REPRODUCTION

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL	2017	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	2018 BUDGET
STREET LIGHTING				
Revenues				
State Grant Income	42500	0	0	230,100
Expenditure Reimbursement	46250	162	0	0
Total Revenues		162	0	230,100
Expenditures				
Operating Expenses				
Street Lighting	51590	156,429	173,000	140,000
Total Operating Expenses		156,429	173,000	140,000
Other Expenses				
Lighting - New	55300	3,125	0	311,210
Total Other Expenses		3,125	0	311,210
Total Expenditures		159,554	173,000	451,210
Excess Revenue(Expenses)		(159,392)	(173,000)	(221,110)

PUBLIC PROPERTY

Expenditures				
Operating Expenses				
Council Salaries	50200	20,000	20,000	20,000
Social Security Tax	50640	1,240	1,240	1,240
Medicare Tax	50660	290	290	290
Dental Insurance	50760	0	56	0
Vision Insurance	50780	0	16	0
Life Insurance	50800	0	23	0
Workmen's Comp Insurance	50820	72	60	60
Postage	51120	0	4	0
Rent	53330	2,346	3,000	2,400
Office Supplies	53630	0	7	0
Historic Preservation Society	56300	0	40	0
ITECS	56360	0	40	0
Total Operating Expenses		23,948	24,777	23,990
Total Expenditures		23,948	24,777	23,990
Excess Revenue(Expenses)		(23,948)	(24,777)	(23,990)

PUBLIC AFFAIRS

Revenues				
Right of Way Permits	41950	0	150	0
Expenditure Reimbursement	46250	6	52,227	0

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL	2017	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	2018 BUDGET
Total Revenues		6	48,485	0
Expenditures				
Operating Expenses				
Insurance Management Fees	50840	16,043	17,000	18,000
Hosting	51030	0	1,288	0
Internet Access	51060	362	951	1,000
Postage	51120	793	1,010	1,000
Telephone	51180	533	2,010	2,000
Advertising	51200	6,194	4,500	5,000
Demolition	51230	33,500	40,000	30,000
Drug & Other Testing	51260	0	1,000	3,000
Janitorial Service	51290	17,367	18,500	18,000
Leases - Operating	51320	2,941	4,285	3,500
Lease Buyout	51330	0	43,170	0
Liability & Property Insurance	51350	88,593	87,549	90,000
Marketing	51380	5,150	3,144	5,000
Pest Control	51470	580	960	1,000
Trash Disposal	51620	299	250	0
Utilities	51650	11,309	12,660	12,600
Building Maintenance	51700	26,257	4,400	10,000
Grounds Maintenance	51720	12,237	8,600	8,000
Equipment Maintenance	51730	978	3,100	5,000
Parking Lot Maintenance	51910	3,000	0	15,000
Street Maintenance	52000	44,858	0	0
Sidewalk Maintenance	52020	510	0	0
Tower Sq Maint/Improvements	52120	6,023	7,760	2,500
Vehicle Maintenance	52150	304	0	0
Dues & Memberships	52200	4,529	3,000	3,500
Licenses	52290	567	95	0
Training	52320	4,516	5,639	6,000
Actuary Fees	52400	11,600	6,600	12,000
Administration Costs	52430	0	0	0
Arbitration & Grievance Fees	52490	56	0	0
Attorneys	52580	45,124	49,000	40,000
Audit	52610	23,878	22,288	22,500
Consultants	52670	37,760	44,100	42,000
Contract Labor	52700	550	215	0
Engineering	52730	37,391	37,000	35,000
Professional Fees - Other	52790	7,500	0	0
Ball Park Payments	53000	584,367	582,000	600,000
ESDA Expense	53150	19,767	20,050	20,000
Filing Fees	53180	1,677	1,975	1,000
JULIE	53210	3,755	1,637	3,000
Lifeline Payments	53270	300,000	300,000	300,000

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
				1,000
Non Capital Equipment	53600	2,974	6,827	0
Computer & Related Equipment	53610	0	2,361	2,500
Office Supplies	53630	2,988	2,350	1,800
Safety	53690	1,437	1,800	0
Salt	53720	755	0	0
Small Tools	53750	101	12	0
Software - Purchased	53810	3,132	3,938	900
Software Renewal	53820	0	0	1,000
Operating Supplies	53870	282	850	0
Reimbursable Supplies	53900	0	700	0
Janitorial Supplies	54210	475	0	150
Periodicals	54300	0	150	0
Bond Issue Costs	56120	83,730	0	6,000
Donations - Other	56200	11,780	8,115	6,500
Greater Egypt Annual Fee	56280	6,461	6,494	15,500
Historic Preservation Society	56300	15,440	15,360	12,000
Homeless Shelter	56320	7,597	11,870	9,200
Training Center Expenditures	56330	898	10,920	0
K-9 Unit	56400	258	0	5,500
Marion Main St Support	56420	80	5,490	0
Miscellaneous Expenses	56480	116	0	25,000
Programs	56520	22,696	51,000	0
Property Taxes	56540	1,235	6,630	85,000
REDCO Support	56560	85,000	85,000	7,200
Sales Tax Rebate Program	56580	275,081	67,665	5,000
Sister City	56600	0	0	5,000
Liability Cash Expense	56720	2,427	0	
Total Operating Expenses		1,885,810	1,623,269	1,504,850
Other Expenses				161,730
Debt Redemption - Principal	54530	76,619	158,700	7,830
Debt Redemption - Interest	54560	8,642	10,855	0
Land	55000	1,145	3,225	0
Parking Lot Improvements	55150	215,546	0	0
Construction	55180	34,377	0	0
Building Improvements	55240	5,550	0	0
Equipment Purchases	55270	0	13,175	0
Grant Expenditures - State & Local	56250	4,234	0	0
Grant Expenditures - Non Govt	56260	174	0	0
Disaster Expenses	56740	36,198	0	0
Total Other Expenses		382,485	185,955	169,560
Total Expenditures		2,268,295	1,809,224	1,674,410
Excess Revenue(Expenses)		(2,268,288)	(1,760,739)	(1,674,410)

TREASURER'S OFFICE

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	2018
			ESTIMATED REVENUE EXPENSE	PROPOSED BUDGET
Revenues	46250	2,400	2,400	2,400
Expenditure Reimbursement		2,400	2,400	2,400
Total Revenues				
Expenditures				
Operating Expenses				
Salaries	50000	269,735	283,910	295,000
Overtime	50300	5,472	5,100	7,000
IMRF Expense	50600	27,753	28,770	30,130
Social Security Tax	50640	15,772	16,660	17,940
Medicare Tax	50660	3,689	3,885	4,210
Medical Insurance	50740	71,258	79,470	77,920
Dental Insurance	50760	2,046	2,155	2,170
Vision Insurance	50780	495	525	540
Life Insurance	50800	378	350	350
Workmen's Comp Insurance	50820	629	350	850
Postage	51120	1,704	1,940	1,450
Telephone	51180	1,295	1,420	1,380
Leases - Operating	51320	1,250	2,520	1,400
Liability & Property Insurance	51350	2,000	4,000	4,000
Trash Disposal	51620	129	350	350
Lease Maintenance	51790	22	0	0
Dues & Memberships	52200	1,887	1,245	1,430
Training	52320	1,532	3,195	3,000
Consultants	52670	660	0	1,000
Bank Fees	53030	3,281	3,790	4,180
Non Capital Equipment	53600	1,645	580	2,500
Computer & Related Equipment	53610	468	200	0
Office Supplies	53630	6,813	6,170	6,500
Software - Purchased	53810	1,126	7,101	15,170
Software Renewal	53820	8,576	5,815	6,640
Miscellaneous Expenses	56480	0	2	0
Total Operating Expenses		429,612	459,503	485,110
Total Expenditures		429,612	459,503	485,110
Excess Revenue(Expenses)		(427,212)	(457,103)	(482,710)

CITY CLERK'S OFFICE

Revenues	44050	40	56	50
Processing Fees	46250	607	338	600
Expenditure Reimbursement		647	394	650
Total Revenues				

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Expenditures				
Operating Expenses				
Salaries	50000	121,538	130,250	135,380
Overtime	50300	2,403	2,300	2,500
IMRF Expense	50600	12,643	12,780	12,710
Social Security Tax	50640	7,459	7,970	7,960
Medicare Tax	50660	1,744	1,870	1,860
Medical Insurance	50740	13,229	13,775	14,240
Dental Insurance	50760	339	340	350
Vision Insurance	50780	96	96	100
Life Insurance	50800	84	91	90
Workmen's Comp Insurance	50820	282	567	400
Telephone	51180	1,001	980	1,050
Liability & Property Insurance	51350	0	10	0
Trash Disposal	51620	0	110	160
Building Maintenance	51700	7	0	0
Dues & Memberships	52200	340	350	430
Training	52320	4,048	3,600	4,000
Consultants	52670	660	0	0
Credit Card Fees	53090	486	660	600
New Hire Expense	53300	45	0	0
Travel	53390	90	0	0
Non Capital Equipment	53600	340	580	400
Computer & Related Equipment	53610	0	1,534	0
Office Supplies	53630	2,896	2,620	3,000
Software - Purchased	53810	2,676	0	0
Software Renewal	53820	0	2,756	2,800
Operating Supplies	53870	4	0	0
Programs	56520	100	0	0
Total Operating Expenses		172,510	183,239	188,030
Other Expenses				
Equipment Purchases	55270	462	0	0
Total Other Expenses		462	0	0
Total Expenditures		172,972	183,239	188,030
Excess Revenue(Expenses)		(172,325)	(182,845)	(187,380)

POLICE DEPARTMENT

Revenues

Training Reimbursement	42650	0	608	0
False Alarms	42900	500	2,575	3,000
Fines and Fees	42940	100,754	91,841	85,000
Copies of Accident Reports	43650	6,839	11,200	8,000
Other Fees	43950	2,890	2,600	3,500

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Donations - Restricted	46100	1,175	70	500
Donations - Unrestricted	46150	428	1,600	500
Workers Comp Reimbursement	46230	674	1,876	5,000
Expenditure Reimbursement	46250	14,203	11,250	23,200
Insurance Proceeds	46400	21,316	7,048	5,000
Miscellaneous Income	46450	0	50	0
Sale of Assets	46500	0	3,000	1,000
Total Revenues		148,778	133,719	134,700
Expenditures				
Operating Expenses				
Salaries	50000	2,437,618	2,574,100	2,753,080
Overtime	50300	457,233	402,500	330,000
IMRF Expense	50600	65,765	71,500	78,550
Pension Expense	50620	722,600	850,453	1,500,000
Social Security Tax	50640	40,327	43,820	46,780
Medicare Tax	50660	39,656	42,300	36,830
Uniforms	50720	30,912	26,400	30,000
Medical Insurance	50740	764,532	820,345	838,150
Dental Insurance	50760	20,305	21,360	22,530
Vision Insurance	50780	4,284	4,435	4,690
Life Insurance	50800	3,654	4,150	3,800
Workmen's Comp Insurance	50820	129,548	104,200	102,960
Cable TV	51000	548	1,055	700
Internet Access	51060	13,745	16,570	19,000
Postage	51120	1,798	1,619	2,000
Telephone	51180	17,174	24,050	24,200
Advertising	51200	1,581	773	1,000
Drug & Other Testing	51260	1,301	1,065	50
Janitorial Service	51290	26,494	28,630	25,000
Leases - Operating	51320	5,630	10,200	10,000
Liability & Property Insurance	51350	90,548	91,981	92,000
Pest Control	51470	900	825	1,000
Utilities	51650	21,953	23,700	25,000
Building Maintenance	51700	11,059	15,000	10,000
Grounds Maintenance	51720	3,634	750	0
Equipment Maintenance	51730	3,161	2,550	5,000
Lease Maintenance	51790	167	0	0
System Maintenance	52060	11,518	11,770	10,000
Vehicle Maintenance	52150	21,510	21,641	15,000
Dues & Memberships	52200	4,342	5,272	6,000
Licenses	52290	732	547	500
Training	52320	28,278	33,104	25,000
Attorneys	52580	15,698	11,225	10,000
Contract Labor	52700	0	960	0

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2017		
		2016 ACTUAL REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
Enhanced 911	53120	4,954	8,807	6,500
New Hire Expense	53300	12,601	7,675	5,000
Rent	53330	1,440	0	0
Travel	53390	53	30	50
Fuel/Oil - Vehicles	53510	57,964	63,000	70,000
Non Capital Equipment	53600	40,749	25,889	10,000
Computer & Related Equipment	53610	2,712	13,836	3,000
Office Supplies	53630	13,837	13,117	11,000
Safety	53690	0	210	250
Software - Purchased	53810	39,553	5,463	2,000
Software Renewal	53820	0	36,508	35,000
Operating Supplies	53870	6,274	7,815	7,000
Reimbursable Supplies	53900	21	21	0
Shop Supplies	53930	47	0	0
Bulk Oil - Allocated	54000	865	0	0
Janitorial Supplies	54210	236	56	150
Investigations	56380	3,900	7,819	6,000
K-9 Unit	56400	3,658	5,248	5,000
Medical Claims Paid	56440	1,224	0	0
Miscellaneous Expenses	56480	1,186	510	0
Programs	56520	0	120	0
Workmen's Comp Related Expense	56700	4,552	12,500	5,000
Liability Cash Expense	56720	3,159	1,133	2,000
Total Operating Expenses		5,197,189	5,478,606	6,196,770
Other Expenses				
Debt Redemption - Principal	54530	160,058	164,600	142,500
Debt Redemption - Interest	54560	4,632	5,820	4,240
Equipment Purchases	55270	18,007	135,484	60,000
Vehicle Purchases	55330	152,878	104,992	0
Vehicles - Major Repairs	55360	11,576	10,818	8,000
Total Other Expenses		347,151	421,714	214,740
Total Expenditures		5,544,340	5,900,320	6,411,510
Excess Revenue(Expenses) Before Other Sources(Uses)		(5,395,562)	(5,766,601)	(6,276,810)
Transfers				
Transfer from MHI TIF	60200	0	0	2,000
Transfer from 911 Fund	60400	19,371	22,500	30,000
Transfer from Drug Enforcement Fund	60500	11,995	0	0
Transfer from Vehicle Fund	60550	0	0	11,000
Total Transfers		31,366	22,500	43,000
Long-Term Debt				
Proceeds from Long-Term Debt	47050	144,482	199,586	49,000

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Total Long-Term Debt		144,482	199,586	49,000
Total Other Finances Sources (Uses)		175,848	222,086	92,000
Excess Revenue(Expenses) After Other Sources(Uses)		(5,219,714)	(5,544,515)	(6,184,810)

FIRE DEPARTMENT

Revenues

Federal Grant Income	42150	90,475	295,127	10,000
State Grant Income	42500	0	0	9,400
Copies of Accident Reports	43650	55	75	100
Fire Calls	43750	1,266	11,424	10,000
Other Fees	43950	40	0	0
Rental Charges	44150	0	450	0
Sale of Supplies	44200	3,300	0	0
Donations - Unrestricted	46150	0	154	150
Workers Comp Reimbursement	46230	0	6,769	0
Expenditure Reimbursement	46250	295	2,128	0
Grant Income - Non Govt	46350	84,648	0	0
Sale of Assets	46500	0	6,500	0
Total Revenues		180,079	322,628	29,650

Expenditures

Operating Expenses

Salaries	50000	1,469,923	1,529,000	1,584,740
Council Salaries	50200	20,000	20,000	20,000
Overtime	50300	156,196	151,000	170,000
IMRF Expense	50600	0	100	2,770
Pension Expense	50620	493,200	550,280	900,000
Social Security Tax	50640	1,787	1,750	2,920
Medicare Tax	50660	20,812	21,620	23,860
Uniforms	50720	17,760	17,500	18,750
Medical Insurance	50740	500,862	493,370	494,790
Dental Insurance	50760	12,693	12,340	12,340
Vision Insurance	50780	2,913	2,705	2,920
Life Insurance	50800	2,123	2,120	2,210
Workmen's Comp Insurance	50820	347,654	317,060	302,320
Internet Access	51060	663	1,885	2,000
Postage	51120	455	146	400
Telephone	51180	6,079	7,970	7,260
Advertising	51200	0	609	0
Leases - Operating	51320	922	1,135	600
Liability & Property Insurance	51350	45,382	46,896	50,000
Pest Control	51470	540	545	540
Power Purchased	51500	0	0	0

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Utilities	51650	5,733	6,195	7,000
Building Maintenance	51700	3,303	15,081	19,400
Equipment Maintenance	51730	9,261	7,655	10,000
Hydrant Maintenance	51760	1,018	967	2,000
Street Maintenance	52000	0	36	0
Vehicle Maintenance	52150	26,718	21,260	15,000
Dues & Memberships	52200	2,773	2,579	2,550
Training	52320	18,424	15,634	16,000
Attorneys	52580	0	150	0
New Hire Expense	53300	45	0	0
Travel	53390	306	0	0
Computer Supplies	53450	1,331	0	0
Fuel/Oil - Vehicles	53510	10,835	9,667	11,500
Non Capital Equipment	53600	20,823	12,614	16,800
Computer & Related Equipment	53610	389	4,964	2,000
Office Supplies	53630	2,456	2,378	2,500
Safety	53690	21,831	38,522	35,000
Small Tools	53750	2,830	4,897	5,000
Software - Purchased	53810	10,887	1,548	0
Software Renewal	53820	0	2,486	2,800
Operating Supplies	53870	6,266	6,168	6,000
ITECS	56360	0	(434)	0
Miscellaneous Expenses	56480	0	203	0
Programs	56520	1,382	1,400	2,000
Workmen's Comp Related Expense	56700	1,231	36	500
Total Operating Expenses		3,247,806	3,332,035	3,754,470
Other Expenses				
Debt Redemption - Principal	54530	14,914	327,765	67,550
Debt Redemption - Interest	54560	407	27,360	13,500
Building Improvements	55240	2,318	0	0
Equipment Purchases	55270	102	3,967	0
Vehicle Purchases	55330	1,059,024	0	37,000
Grant Expenditures - Non Govt	56260	0	99,872	0
Total Other Expenses		1,076,765	458,964	118,050
Total Expenditures		4,324,571	3,790,999	3,872,520
Excess Revenue(Expenses) Before Long-Term Debt		(4,144,492)	(3,468,370)	(3,842,870)
Long-Term Debt				
Proceeds from Long-Term Debt	47050	893,000	0	37,000
Total Long-Term Debt		893,000	0	37,000
Excess Revenue(Expenses) After Long-Term Debt		(3,251,492)	(3,468,370)	(3,805,870)

**CITY OF MARION
PROPOSED BUDGET**

PROPOSED BUDGET		2016 ACTUAL	2017	PROPOSED
		REVENUE	REVENUE	2018
		EXPENSE	EXPENSE	BUDGET
ACCOUNT DESCRIPTION		G/L CODE		
EMERGENCY MANAGEMENT				
Revenues				15,000
Federal Grant Income	42150	17,963	15,269	
Total Revenues		17,963	15,269	15,000
Expenditures				
Operating Expenses				27,860
Salaries	50000	27,040	27,040	
IMRF Expense	50600	2,950	2,908	2,900
Social Security Tax	50640	1,676	1,677	1,730
Medicare Tax	50660	392	392	410
Workmen's Comp Insurance	50820	3,021	1,967	2,330
Hosting	51030	5,000	5,000	5,000
Telephone	51180	1,734	1,420	1,400
Pest Control	51470	35	0	0
Utilities	51650	1,135	0	0
Dues & Memberships	52200	130	0	100
Training	52320	2,608	125	1,000
Fuel/Oil - Vehicles	53510	13	0	0
Non Capital Equipment	53600	854	0	0
Computer & Related Equipment	53610	0	371	0
Office Supplies	53630	134	0	200
Software - Purchased	53810	0	300	0
Operating Supplies	53870	314	0	0
Total Operating Expenses		47,036	41,200	42,930
Total Expenditures		47,036	41,200	42,930
Excess Revenue(Expenses)		(29,074)	(25,931)	(27,930)

SAFETY

Revenues				
Grant Income - Non Govt	46350	75,389	85,800	0
Total Revenues		75,389	85,800	0
Expenditures				
Operating Expenses				
Salaries	50000	63,115	66,675	68,840
IMRF Expense	50600	6,167	6,430	6,390
Social Security Tax	50640	3,505	3,710	3,810
Medicare Tax	50660	820	870	900
Auto Allowance	50700	0	0	0
Medical Insurance	50740	19,829	20,620	21,310
Dental Insurance	50760	546	550	570

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Vision Insurance	50780	131	130	140
Life Insurance	50800	70	75	70
Workmen's Comp Insurance	50820	5,819	5,942	5,600
Telephone	51180	1,902	2,100	1,400
Liability & Property Insurance	51350	2,302	2,302	2,500
Vehicle Maintenance	52150	800	440	500
Incentive Programs	52260	108	0	0
Licenses	52290	105	0	0
Training	52320	437	0	0
Fuel/Oil - Vehicles	53510	1,241	1,260	2,000
Non Capital Equipment	53600	5,245	0	0
Computer & Related Equipment	53610	62	1,600	0
Office Supplies	53630	534	221	500
Safety	53690	4,132	1,853	2,000
Software - Purchased	53810	399	2,450	0
Software Renewal	53820	0	399	450
Operating Supplies	53870	318	192	500
ITECS	56360	9,673	7,470	10,000
Workmen's Comp Related Expense	56700	277	21	0
Total Operating Expenses		127,536	125,310	127,480
Other Expenses				
Debt Redemption - Principal	54530	0	6,070	9,270
Debt Redemption - Interest	54560	0	350	360
Vehicle Purchases	55330	0	31,836	0
Grant Expenditures - Federal	56240	70	0	0
Grant Expenditures - State & Local	56250	0	0	0
Grant Expenditures - Non Govt	56260	94,451	73,000	85,800
Total Other Expenses		94,521	111,256	95,430
Total Expenditures		222,058	236,567	222,910
Excess Revenue(Expenses) Before Long-term Debt		(146,669)	(150,767)	(222,910)
Long-Term Debt				
Proceeds from Long-Term Debt	47050	0	28,000	0
Total Long-Term Debt		0	28,000	0
Excess Revenue(Expenses) After Long-term Debt		(146,669)	(122,767)	(222,910)
ANIMAL CONTROL				
Revenues				
Fines and Fees	42940	9,124	6,500	7,500
Donations - Unrestricted	46150	0	275	0
Total Revenues		9,124	6,775	7,500

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL	2017	PROPOSED
		REVENUE EXPENSE	REVENUE EXPENSE	2018 BUDGET
Expenditures				
Operating Expenses				
Salaries	50000	68,946	69,800	73,340
Overtime	50300	1,078	1,100	1,200
IMRF Expense	50600	5,571	5,580	5,710
Social Security Tax	50640	3,890	3,930	4,160
Medicare Tax	50660	910	920	980
Uniforms	50720	1,011	947	1,100
Medical Insurance	50740	19,829	20,620	21,310
Dental Insurance	50760	546	550	570
Vision Insurance	50780	131	140	140
Life Insurance	50800	139	140	140
Workmen's Comp Insurance	50820	2,160	1,850	1,790
Internet Access	51060	241	630	650
Telephone	51180	1,671	1,660	1,800
Pest Control	51470	180	200	200
Utilities	51650	2,510	2,800	3,000
Building Maintenance	51700	2,214	2,652	6,000
Equipment Maintenance	51730	0	350	300
Vehicle Maintenance	52150	0	390	750
Licenses	52290	100	125	130
Training	52320	162	375	500
Transportation Fees	52810	1,240	640	1,000
Veterinarian Fees	52850	16,705	21,000	8,000
Late Fees, Fines & Finance Charges	53240	0	15	0
New Hire Expense	53300	45	0	0
Fuel/Oil - Vehicles	53510	1,437	1,566	2,000
Non Capital Equipment	53600	2,964	2,360	1,500
Office Supplies	53630	106	487	500
Software Renewal	53820	0	325	330
Operating Supplies	53870	5,563	7,500	6,000
Janitorial Supplies	54210	161	191	200
K-9 Unit	56400	0	76	0
Workmen's Comp Related Expense	56700	3,734	0	500
Liability Cash Expense	56720	415	0	500
Total Operating Expenses		143,657	148,919	144,300
Other Expenses				
Debt Redemption - Principal	54530	0	4,960	7,580
Debt Redemption - Interest	54560	0	285	290
Building Improvements	55240	0	119	0
Vehicle Purchases	55330	0	25,551	0
Total Other Expenses		0	30,915	7,870
Total Expenditures		143,657	179,833	152,170

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2017		
		2016 ACTUAL REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
Excess Revenue(Expenses) Before Long-Term Debt		(134,532)	(173,058)	(144,670)
Long-Term Debt				
Proceeds from Long-Term Debt	47050	0	22,900	0
Total Long-Term Debt		0	22,900	0
Excess Revenue(Expenses) After Long-Term Debt		(134,532)	(150,158)	(144,670)

MOSQUITO ABATEMENT

Expenditures				
Operating Expenses				
Overtime	50300	21,320	27,823	25,000
IMRF Expense	50600	2,097	2,728	2,610
Social Security Tax	50640	1,192	1,550	1,550
Medicare Tax	50660	279	363	370
Workmen's Comp Insurance	50820	0	0	2,600
Equipment Maintenance	51730	574	19	2,000
Licenses	52290	125	30	0
Training	52320	250	155	250
ESDA Expense	53150	(117)	0	0
Late Fees, Fines & Finance Charges	53240	0	40	0
Fuel/Oil - Vehicles	53510	117	0	0
Chemicals	54030	9,482	3,688	10,500
Total Operating Expenses		35,318	36,396	44,880
Total Expenditures		35,318	36,396	44,880
Excess Revenue(Expenses)		(35,318)	(36,396)	(44,880)

STREET DEPARTMENT

Revenues				
Excavation Permits	41900	0	6,250	6,500
Sale of Scrap	44240	2,523	1,896	550
Expenditure Reimbursement	46250	2,751	9,387	6,000
Total Revenues		5,273	17,533	13,050
Expenditures				
Operating Expenses				
Salaries	50000	948,130	1,078,860	1,170,510
Council Salaries	50200	20,000	20,000	20,000
Overtime	50300	63,870	39,120	71,000
IMRF Expense	50600	102,679	111,170	122,430
Social Security Tax	50640	60,072	66,020	72,910

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Medicare Tax	50660	14,049	15,440	17,060
Auto Allowance	50700	0	0	0
Uniforms	50720	8,027	7,000	9,000
Medical Insurance	50740	251,863	290,580	325,610
Dental Insurance	50760	6,206	6,825	7,730
Vision Insurance	50780	1,448	1,670	1,850
Life Insurance	50800	1,341	1,390	1,360
Workmen's Comp Insurance	50820	180,617	166,460	175,350
Internet Access	51060	241	630	630
Postage	51120	23	0	0
Telephone	51180	4,429	5,750	6,000
Advertising	51200	0	127	0
Drug & Other Testing	51260	0	400	0
Leases - Operating	51320	649	910	900
Liability & Property Insurance	51350	39,456	40,714	41,000
Pest Control	51470	730	600	600
Street Lighting	51590	2,692	377	2,500
Traffic Signals	51610	7,286	6,393	10,000
Utilities	51650	23,208	23,725	23,000
Building Maintenance	51700	28,322	23,997	35,000
Equipment Maintenance	51730	29,889	23,051	50,000
Parking Lot Maintenance	51910	3,216	0	0
Permits	51940	1,000	0	1,000
Street Maintenance	52000	87,386	81,266	100,000
Vehicle Maintenance	52150	37,831	25,790	32,000
Dues & Memberships	52200	0	250	500
Licenses	52290	263	186	100
Training	52320	405	0	500
Contract Labor	52700	7,286	3,350	10,000
Engineering	52730	33,768	6,598	10,000
Bank Fees	53030	0	250	0
ESDA Expense	53150	117	0	0
Late Fees, Fines & Finance Charges	53240	1,080	0	0
New Hire Expense	53300	420	180	200
Rent	53330	25	25	0
Travel	53390	29	0	0
Fuel/Oil - Vehicles	53510	65,046	64,705	85,000
Non Capital Equipment	53600	5,593	5,299	6,000
Computer & Related Equipment	53610	430	200	0
Office Supplies	53630	3,926	3,641	4,000
Paint - Streets & Lots	53660	47,160	30,160	50,000
Safety	53690	5,108	4,298	5,000
Salt	53720	49,860	1,359	80,000
Small Tools	53750	3,878	3,119	5,000
Software - Purchased	53810	1,500	0	0

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
		0	1,500	2,000
Software Renewal	53820			
Operating Supplies	53870	30,069	28,504	40,000
Shop Supplies	53930	13,633	13,107	17,000
Bulk Oil - Allocated	54000	3,218	2,821	4,000
Chemicals	54030	5,232	4,360	6,000
Cold Mix	54060	6,751	9,587	12,000
Street Signs	54150	20,204	19,549	25,000
ITECS	56360	324	0	0
Workmen's Comp Related Expense	56700	13	3,494	0
Liability Cash Expense	56720	3,743	1,996	0
Other	58920	7,016	0	0
Total Operating Expenses		2,240,758	2,246,803	2,659,740
Other Expenses				0
Debt Redemption - Principal	54530	82,458	106,740	0
Debt Redemption - Interest	54560	6,186	5,655	0
Land	55000	5,000	0	0
Construction	55180	0	5,226	2,000
Equipment Purchases	55270	40,098	7,000	30,000
Lighting - New	55300	0	3,672	0
Vehicle Purchases	55330	114,078	66,703	175,000
Total Other Expenses		247,821	194,996	207,000
Total Expenditures		2,488,579	2,441,799	2,866,740
Excess Revenue(Expenses) Before Long-Term Debt		(2,483,306)	(2,424,266)	(2,853,690)
Long-Term Debt				175,000
Proceeds from Long-Term Debt	47050	115,000	66,950	175,000
Total Long-Term Debt		115,000	66,950	175,000
Excess Revenue(Expenses) After Long-Term Debt		(2,368,306)	(2,357,316)	(2,678,690)

CEMETERY DEPARTMENT

Revenues				
Cemetery Burials	43600	39,820	46,010	40,000
Cemetery Lot Sales	46050	35,742	27,510	36,000
Donations - Unrestricted	46150	150	0	0
Expenditure Reimbursement	46250	2,100	2,000	7,760
Sale of Assets	46500	1,000	0	0
Total Revenues		78,812	75,520	83,760
Expenditures				
Operating Expenses				
Salaries	50000	289,985	320,600	329,830
Overtime	50300	23,520	15,810	26,000

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
IMRF Expense	50600	29,424	32,260	32,130
Social Security Tax	50640	18,686	19,420	20,680
Medicare Tax	50660	4,370	4,540	4,840
Unemployment Tax	50680	268	0	0
Auto Allowance	50700	0	0	0
Uniforms	50720	2,257	2,000	2,400
Medical Insurance	50740	35,559	61,790	64,190
Dental Insurance	50760	1,082	1,670	1,790
Vision Insurance	50780	333	515	570
Life Insurance	50800	398	490	490
Workmen's Comp Insurance	50820	43,941	45,255	40,450
Internet Access	51060	433	450	480
Telephone	51180	2,202	2,280	2,100
Leases - Operating	51320	844	935	600
Liability & Property Insurance	51350	24,148	24,148	25,000
Pest Control	51470	330	660	660
Utilities	51650	7,551	7,500	8,000
Building Maintenance	51700	1,389	1,048	3,000
Grounds Maintenance	51720	9,173	2,082	2,000
Equipment Maintenance	51730	8,949	8,650	10,000
Lease Maintenance	51790	1,070	539	0
Monument Repair & Removal	51880	500	125	4,000
Street Maintenance	52000	0	15,396	0
Vehicle Maintenance	52150	994	1,188	2,000
Licenses	52290	0	450	450
Engineering	52730	0	364	0
Cemetery Improvement	53060	6,539	8,857	4,000
New Hire Expense	53300	465	45	300
Fuel/Oil - Vehicles	53510	9,299	8,710	10,500
Non Capital Equipment	53600	1,981	9,463	0
Computer & Related Equipment	53610	0	300	0
Office Supplies	53630	524	457	700
Safety	53690	820	736	800
Small Tools	53750	438	631	800
Software - Purchased	53810	1,500	0	0
Software Renewal	53820	0	1,092	1,200
Operating Supplies	53870	2,113	1,605	2,500
Shop Supplies	53930	564	450	800
State Burial Fees	56630	0	0	1,000
Workmen's Comp Related Expense	56700	322	45	0
Other	58920	9,581	0	0
Total Operating Expenses		541,554	602,555	604,260
Other Expenses				
Debt Redemption - Principal	54530	7,807	16,395	19,690
Debt Redemption - Interest	54560	765	1,175	950

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2017		
		2016 ACTUAL REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
Equipment Purchases	55270	13,968	34,954	12,000
Vehicle Purchases	55330	55,123	26,779	0
Total Other Expenses		77,663	79,303	32,640
Total Expenditures		619,216	681,858	636,900
Excess Revenue(Expenses) Before Long-Term Debt		(540,404)	(606,338)	(553,140)
Long-Term Debt				
Proceeds from Long-Term Debt	47050	54,323	26,800	0
Total Long-Term Debt		54,323	26,800	0
Excess Revenue(Expenses) After Long-Term Debt		(486,081)	(579,538)	(553,140)
GENERAL FUND SUMMARY				
BEGINNING TOTAL FUND BALANCE		6,990,150	5,865,539	6,748,190
REVENUE		19,269,125	19,546,506	21,399,170
TOTAL EXPENDITURES		17,098,273	16,649,254	17,848,970
EXCESS REVENUE(EXPENSE)		2,170,852	2,897,252	3,550,200
NET TRANSFERS		(4,831,076)	(2,358,838)	(3,447,740)
PROCEEDS FROM LONG-TERM DEBT		1,535,614	344,236	261,000
NET CHANGE IN FUND BALANCE		(1,124,611)	882,650	363,460
ENDING TOTAL FUND BALANCE		5,865,539	6,748,190	7,111,650
LESS RESERVED FOR DOWNTOWN RESTORATION LOANS		(39,659)	(49,528)	(40,000)
LESS CASH RESERVE POLICY		(4,601,530)	(5,194,806)	(5,320,970)
LESS RESTRICTED FOR GRANTS		(76,055)	(85,800)	(86,000)
UNASSIGNED FUND BALANCE		1,148,295	1,418,056	1,664,680
ENDOWMENT FUND				
Beginning Fund balance		1,843	1,845	1,855
Revenues				
Interest Income - Investments	45050	2	10	10
Total Revenues		2	10	10
Net Change in Fund Balance		2	10	10
Ending Fund Balance		1,845	1,855	1,865
GODDARD CHAPEL				

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED
			ESTIMATED REVENUE EXPENSE	2018 BUDGET
Beginning Fund Balance		35,519	22,574	4,911
Revenues				
Cemetery Burials	43600	1,180	1,500	1,500
Rental Charges	44150	1,200	600	1,000
Interest Income - Investments	45050	42	19	0
Interest Income - Operating	45150	9	3	0
Cemetery Lot Sales	46050	810	800	1,000
Donations - Unrestricted	46150	300	0	0
Total Revenues		3,541	2,921	3,500
Expenditures				
Operating Expenses				
Pest Control	51470	165	165	220
Building Maintenance	51700	1,274	506	0
Grounds Maintenance	51720	0	1,322	1,500
Operating Supplies	53870	47	0	100
Total Operating Expenses		1,486	1,993	1,820
Other Expenses				
Building Improvements	55240	15,000	18,592	20,000
Total Other Expenses		15,000	18,592	20,000
Total Expenditures		16,486	20,585	21,820
Excess Revenue(Expenses)		(12,945)	(17,663)	(18,320)
Transfers				
Transfer from General Fund	60010	0	0	15,700
Total Transfers		0	0	15,700
Net Change in Fund Balance		(12,945)	(17,663)	(2,620)
Ending Fund Balance		22,574	4,911	2,291
CIVIC CENTER - OPERATING				
Beginning Fund Balance		78,575	25,941	53,052
Revenues				
Hotel Occupation Tax	40450	0	0	164,000
Concession Sales	43300	63,989	45,600	55,000
Technical Services	43500	2,405	3,830	10,000
Movie Income	43850	0	0	500
Rental Charges	44150	50,350	57,300	47,000
Ticket Sales	44300	91,544	421,100	300,000

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Promoter Portion of Ticket Sales	44310	(47,341)	(390,000)	(275,000)
Interest Income - Investments	45050	50	14	50
Interest Income - Operating	45150	37	21	50
Dividends Paid	45350	13	45	0
Donations - Restricted	46100	0	50,500	50,000
Donations - Unrestricted	46150	8,840	11,050	10,000
Expenditure Reimbursement	46250	0	0	5,000
Total Revenues		169,887	199,461	366,600
Expenditures				
Operating Expenses				
Salaries	50000	201,509	229,700	243,580
Overtime	50300	9,247	14,620	10,000
IMRF Expense	50600	17,693	23,000	22,960
Social Security Tax	50640	12,199	14,300	14,930
Medicare Tax	50660	2,853	3,350	3,490
Medical Insurance	50740	43,822	43,260	46,980
Dental Insurance	50760	1,353	1,410	1,560
Vision Insurance	50780	259	375	400
Life Insurance	50800	317	385	340
Workmen's Comp Insurance	50820	5,688	7,915	6,740
Internet Access	51060	723	1,885	1,920
Postage	51120	219	277	280
Telephone	51180	4,581	6,015	5,100
Advertising	51200	5,609	4,051	6,000
Drug & Other Testing	51260	0	135	0
Janitorial Service	51290	6,143	3,533	2,500
Leases - Operating	51320	975	1,095	800
Liability & Property Insurance	51350	26,986	27,327	28,000
Movies & House Costs	51410	1,005	681	700
Pest Control	51470	540	540	540
Seat Advisor	51560	15,883	19,460	18,000
Utilities	51650	48,533	66,130	68,000
Building Maintenance	51700	34,745	34,620	20,000
Equipment Maintenance	51730	5,784	4,065	2,000
Dues & Memberships	52200	195	570	800
Licenses	52290	339	0	0
Training	52320	2,825	1,806	4,000
Artist Fee-House Cost-Stage Hand	52550	17,094	7,071	7,000
Audit	52610	896	1,455	1,500
Contract Labor	52700	588	380	0
Bank Fees	53030	7	4	0
Credit Card Fees	53090	7,979	8,972	8,000
Late Fees, Fines & Finance Charges	53240	123	175	0
New Hire Expense	53300	540	405	100

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	2018
			ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
Travel	53390	0	3,175	0
Concessions Merchandise	53480	24,590	19,916	21,000
Fuel/Oil - Vehicles	53510	0	20	0
CACFP	53540	(196)	0	0
Non Capital Equipment	53600	15,092	18,920	9,000
Computer & Related Equipment	53610	0	2,931	0
Office Supplies	53630	2,541	1,576	2,000
Safety	53690	346	124	200
Small Tools	53750	366	0	0
Software - Purchased	53810	3,153	1,251	0
Software Renewal	53820	0	360	2,000
Operating Supplies	53870	32,579	22,361	23,000
Reimbursable Supplies	53900	2,568	0	0
Janitorial Supplies	54210	4,552	7,044	5,500
Sales Tax	58700	4,994	3,750	4,240
Total Operating Expenses		567,838	610,394	593,160
Other Expenses	55240	37,129	107	110,000
Building Improvements	55270	5,366	0	0
Equipment Purchases	55300	0	1,849	0
Lighting - New		42,495	1,956	110,000
Total Other Expenses		610,333	612,350	703,160
Total Expenditures		(440,447)	(412,889)	(336,560)
Excess Revenue(Expenses)				
Transfers	60010	387,813	340,000	286,550
Transfer from General Fund	60800	0	100,000	0
Transfer from Pavilion		387,813	440,000	286,550
Total Transfers		(52,634)	27,111	(50,010)
Net Change in Fund Balance		25,941	53,052	3,042
Ending Fund Balance				
CIVIC CENTER - PATRON SERIES				
Beginning Fund Balance		31,524	17,018	15,837
Revenues	43300	0	482	0
Concession Sales	44250	0	0	6,000
Sponsorships	44300	48,691	67,498	50,100
Ticket Sales	44310	0	(14,000)	0
Promoter Portion of Ticket Sales	45150	5	2	0
Interest Income - Operating		48,695	53,982	56,100
Total Revenues				

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Expenditures				
Operating Expenses				
Postage	51120	98	0	100
Advertising	51200	13,155	16,547	12,000
Janitorial Service	51290	0	25	0
Training	52320	125	0	0
Artist Fee-House Cost-Stage Hand	52550	49,259	36,985	42,000
Bank Fees	53030	8	35	0
CACFP	53540	196	104	0
Operating Supplies	53870	23	0	0
Programs - Printed	54360	338	1,466	2,000
Total Operating Expenses		63,202	55,162	56,100
Total Expenditures		63,202	55,162	56,100
Net Change in Fund Balance		(14,506)	(1,181)	0
Ending Fund Balance		17,018	15,837	15,837
LIBRARY				
Beginning Fund Balance		25,371	3,656	172
Revenues				
Per Capita Aid Income	42350	0	13,253	14,000
Fines and Fees	42940	22,667	20,000	15,000
Rental Charges	44150	4,750	3,900	4,500
Interest Income - Investments	45050	558	800	750
Donations - Restricted	46100	6,921	3,217	3,200
Donations - Unrestricted	46150	70	237	1,000
Expenditure Reimbursement	46250	0	115	500
Miscellaneous Income	46450	109	100	100
Total Revenues		35,075	41,622	39,050
Expenditures				
Operating Expenses				
Salaries	50000	420,289	440,000	467,280
Overtime	50300	3,481	2,800	2,800
IMRF Expense	50600	41,204	42,260	43,350
Social Security Tax	50640	24,448	25,330	26,900
Medicare Tax	50660	5,718	5,925	6,290
Unemployment Tax	50680	1,410	0	8,000
Medical Insurance	50740	102,942	113,917	126,390
Dental Insurance	50760	2,677	3,285	4,210
Vision Insurance	50780	715	825	1,040

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Life Insurance	50800	1,006	850	710
Workmen's Comp Insurance	50820	4,899	4,720	4,220
Internet Access	51060	1,360	4,500	6,000
Postage	51120	800	745	800
Telephone	51180	3,219	3,205	2,500
Advertising	51200	0	181	0
Drug & Other Testing	51260	0	188	0
Janitorial Service	51290	1,440	784	800
Leases - Operating	51320	4,890	7,840	5,600
Liability & Property Insurance	51350	13,497	3,297	4,600
Pest Control	51470	585	820	640
Utilities	51650	30,352	33,830	35,000
Building Maintenance	51700	32,091	30,025	10,000
Grounds Maintenance	51720	2,068	575	3,000
Equipment Maintenance	51730	270	0	300
Parking Lot Maintenance	51910	900	0	0
Dues & Memberships	52200	12,031	8,895	9,500
Licenses	52290	444	463	480
Training	52320	371	211	500
Audit	52610	1,031	1,276	1,200
Bank Fees	53030	14	0	50
Credit Card Fees	53090	653	800	600
Late Fees, Fines & Finance Charges	53240	0	203	150
New Hire Expense	53300	525	1,000	750
Travel	53390	39	0	750
Non Capital Equipment	53600	12,265	0	1,500
Computer & Related Equipment	53610	0	10,168	2,000
Office Supplies	53630	266	7,728	8,000
Safety	53690	62	37	50
Small Tools	53750	200	110	200
SFSP	53790	857	0	0
Software Renewal	53820	0	515	520
Operating Supplies	53870	8,119	1,332	1,300
Janitorial Supplies	54210	3,066	3,686	2,600
Periodicals	54300	3,323	3,261	3,500
Print Materials	54330	66,568	58,343	57,000
Audio/Visual	54400	14,139	11,993	14,500
Electronic Resources	54430	7,106	5,038	6,500
Refunds	56020	0	97	100
Donations - Other	56200	2,432	0	100
Programs	56520	6,695	6,882	6,000
Workmen's Comp Related Expense	56700	0	42	0
Total Operating Expenses		840,464	847,982	878,280
Other Expenses				
Construction	55180	0	(76)	0

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2017		
		2016 ACTUAL REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
Equipment Purchases	55270	78	0	0
Total Other Expenses		78	(76)	0
Total Expenditures		840,542	847,906	878,280
Excess Revenue(Expenses) Before Transfers		(805,468)	(806,284)	(839,230)
Transfers	60010	783,752	802,800	839,230
Transfer from General Fund		783,752	802,800	839,230
Total Transfers		(21,715)	(3,484)	0
Net Change in Fund Balance		3,656	172	172
Ending Fund Balance				
SENIOR CITIZENS OPERATING				
Beginning Fund Balance		8,329	6,898	2,633
Revenues	42800	29,089	2,201	0
WCPA	43900	58,213	57,446	54,650
Nutrition Income	44150	1,692	2,090	2,000
Rental Charges	44350	804	700	700
Yodler and Copy Machine Use	46250	175	663	0
Expenditure Reimbursement	46550	5,000	3,050	3,600
United Way		94,973	66,150	60,950
Total Revenues				
Expenditures				
Operating Expenses:				
Salaries	50000	255,136	269,600	272,190
Overtime	50300	2,567	1,900	2,500
IMRF Expense	50600	26,168	27,130	26,050
Social Security Tax	50640	15,348	16,170	16,110
Medicare Tax	50660	3,590	3,780	3,770
Uniforms	50720	400	445	400
Medical Insurance	50740	66,116	66,792	69,290
Dental Insurance	50760	1,598	1,560	1,720
Vision Insurance	50780	451	388	490
Life Insurance	50800	396	360	330
Workmen's Comp Insurance	50820	11,021	9,857	7,920
Hosting	51030	11	0	0
Internet Access	51060	507	1,775	1,910
Postage	51120	483	380	750
Telephone	51180	2,230	2,445	2,250

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Advertising	51200	717	62	0
Drug & Other Testing	51260	350	15	0
Janitorial Service	51290	1,158	1,396	750
Leases - Operating	51320	3,141	4,350	3,820
Pest Control	51470	600	600	600
Utilities	51650	13,335	13,671	14,500
Building Maintenance	51700	1,507	1,617	2,000
Equipment Maintenance	51730	3,252	6,110	4,000
Parking Lot Maintenance	51910	12,000	1,000	0
Vehicle Maintenance	52150	119	0	0
Dues & Memberships	52200	104	104	50
Licenses	52290	0	458	200
Training	52320	0	0	200
Audit	52610	600	857	600
Contract Labor	52700	832	69	0
Credit Card Fees	53090	0	9	0
New Hire Expense	53300	0	90	150
Travel	53390	0	0	100
Non Capital Equipment	53600	4,794	4,379	0
Computer & Related Equipment	53610	0	695	1,000
Office Supplies	53630	2,499	2,298	2,000
Safety	53690	90	245	0
Subscriptions	53780	371	371	300
Kitchen Supplies	53840	327	441	1,000
Operating Supplies	53870	7	250	0
Janitorial Supplies	54210	2,700	2,632	2,710
Print Materials	54330	1,208	840	1,480
Donations - Other	56200	20	0	0
Miscellaneous Expenses	56480	284	0	0
Programs	56520	83,656	72,679	80,000
Special Functions	56620	4,096	2,124	2,000
Workmen's Comp Related Expense	56700	45	0	600
Total Operating Expenses		523,834	519,943	523,740
Other Expenses	55270	6,964	5,473	0
Equipment Purchases		6,964	5,473	0
Total Other Expenses		530,798	525,416	523,740
Total Expenditures				
Excess Revenue(Expenses)		(435,825)	(459,265)	(462,790)
Transfers				
Transfer from General Fund	60010	412,394	445,000	453,040
Transfer from Senior Cit - Council	60700	22,000	10,000	10,000
Total Transfers		434,394	455,000	463,040

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Net Change in Fund Balance		(1,431)	(4,265)	250
Ending Fund Balance		6,898	2,633	2,883
SENIOR CITIZENS COUNCIL				
Beginning Fund Balance		17,518	15,248	18,377
Revenues				
Yodler and Copy Machine Use	44350	20	0	0
Interest Income - Investments	45050	37	0	100
Donations - Restricted	46100	1,560	1,695	0
Donations - Unrestricted	46150	15,410	9,429	3,100
Fundraisers	46300	3,230	3,747	2,800
Total Revenues		20,256	14,871	6,000
Expenditures				
Operating Expenses				
Drug & Other Testing	51260	0	420	0
Training	52320	157	0	0
Bank Fees	53030	5	0	0
Non Capital Equipment	53600	0	530	4,000
Special Functions	56620	365	793	1,000
Total Operating Expenses		526	1,743	5,000
Total Expenditures		526	1,743	5,000
Excess Revenue(Expenses)		19,730	13,128	1,000
Transfers				
Transfer to Senior Citizens	62210	(22,000)	(10,000)	(10,000)
Total Transfers		(22,000)	(10,000)	(10,000)
Net Change in Fund Balance		(2,270)	3,128	(9,000)
Ending Fund Balance		15,248	18,377	9,377
BOYTON STREET				
Beginning Fund Balance		5,957	5,665	1,388
Revenues				
Summer Food Program Reimbs	42600	8,770	7,484	9,800
After School Food Program Reimbs	42700	23,295	25,973	23,000

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Program Income	44100	173	0	300
Rental Charges	44150	820	40	500
Donations - Restricted	46100	1,977	500	1,000
Donations - Unrestricted	46150	4,971	4,375	1,000
Fundraisers	46300	969	0	1,500
Total Revenues		40,974	38,373	37,100
Expenditures				
Operating Expenses				
Salaries	50000	141,755	149,350	154,300
Overtime	50300	1,542	1,800	2,000
IMRF Expense	50600	13,250	13,790	13,510
Social Security Tax	50640	8,564	9,040	9,390
Medicare Tax	50660	2,003	2,115	2,210
Medical Insurance	50740	13,229	13,775	14,240
Dental Insurance	50760	170	170	180
Vision Insurance	50780	48	50	50
Life Insurance	50800	102	140	110
Workmen's Comp Insurance	50820	4,534	4,610	3,720
Cable TV	51000	28	145	180
Internet Access	51060	850	1,915	1,920
Postage	51120	227	234	150
Telephone	51180	1,568	1,335	1,350
Leases - Operating	51320	1,155	1,500	800
Liability & Property Insurance	51350	2,932	2,932	3,100
Pest Control	51470	420	420	420
Utilities	51650	5,971	7,150	7,500
Building Maintenance	51700	1,261	4,072	4,000
Equipment Maintenance	51730	227	1,109	600
Parking Lot Maintenance	51910	0	0	2,900
Dues & Memberships	52200	45	45	50
Training	52320	0	0	300
Audit	52610	575	1,080	1,100
Contract Labor	52700	753	290	600
Bank Fees	53030	14	0	0
CACFP	53540	17,394	10,495	16,600
Non Capital Equipment	53600	139	5,239	3,700
Computer & Related Equipment	53610	0	2,900	0
Office Supplies	53630	3,024	3,260	2,500
Safety	53690	781	279	100
Small Tools	53750	0	0	200
SFSP	53790	5,964	6,037	8,080
Software - Purchased	53810	0	0	300
Kitchen Supplies	53840	11	184	500
Operating Supplies	53870	3,155	2,875	2,500

CITY OF MARION PROPOSED BUDGET

CITY OF MARION PROPOSED BUDGET		2016 ACTUAL REVENUE EXPENSE	2017 ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
ACCOUNT DESCRIPTION	G/L CODE			
		407	591	400
Janitorial Supplies	54210	500	0	1,000
Scholarships	56210	136	264	250
Fundraising	56230	18,419	16,600	15,000
Programs	56520	251,153	265,791	275,810
Total Operating Expenses				
Other Expenses		0	13,209	0
Equipment Purchases	55270	0	6,450	0
Grant Expenditures - Federal	56240	0	19,659	0
Total Other Expenses		251,153	285,450	275,810
Total Expenditures		(210,179)	(247,077)	(238,710)
Excess Revenue(Expenses)				
Transfers	60010	209,886	242,800	238,710
Transfer from General Fund		209,886	242,800	238,710
Total Transfers		(292)	(4,277)	0
Net Change in Fund Balance		5,665	1,388	1,388
Ending Fund Balance				
THE PAVILION				
Beginning Fund Balance		175,876	226,234	227,441
Revenues		539,782	560,000	396,000
Hotel Occupation Tax	40450	5,446	240	1,200
Concession Sales	43300	5,428	9,230	6,800
Commissions	43340	155,099	149,480	137,000
Rental Charges	44150	14,158	11,090	11,000
Ticket Sales	44300	(17,901)	(11,039)	(11,000)
Promoter Portion of Ticket Sales	44310	108	95	120
Interest Income - Operating	45150	0	205	0
Expenditure Reimbursement	46250	702,120	719,300	541,120
Total Revenues				
Expenditures		136,019	141,630	145,720
Operating Expenses				
Salaries	50000	3,037	3,310	5,000
Overtime	50300	13,617	13,680	14,390
IMRF Expense	50600	8,052	8,215	8,570
Social Security Tax	50640	1,883	1,920	2,010
Medicare Tax	50660	23,208	30,535	35,780
Medical Insurance	50740			

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
	50760	503	730	860
Dental Insurance	50780	135	175	220
Vision Insurance	50800	227	280	270
Life Insurance	50820	4,578	4,020	3,870
Workmen's Comp Insurance	51120	164	70	100
Postage	51180	9,660	9,860	5,500
Telephone	51200	6,708	1,995	4,000
Advertising	51290	8,109	9,191	8,000
Janitorial Service	51320	894	1,060	840
Leases - Operating	51350	18,304	20,558	21,000
Liability & Property Insurance	51470	600	610	600
Pest Control	51560	444	286	300
Seat Advisor	51650	60,330	63,800	69,000
Utilities	51700	45,929	22,502	20,000
Building Maintenance	51720	8,862	4,689	3,700
Grounds Maintenance	51730	6,290	1,993	2,000
Equipment Maintenance	52320	0	560	1,500
Training	52610	575	455	500
Audit	52700	1,184	838	700
Contract Labor	53030	7	0	10
Bank Fees	53090	2,348	1,735	2,000
Credit Card Fees	53300	180	0	0
New Hire Expense	53390	61	77	100
Travel	53480	1,087	1,754	1,500
Concessions Merchandise	53600	7,483	2,086	7,000
Non Capital Equipment	53610	0	1,136	1,200
Computer & Related Equipment	53630	501	743	800
Office Supplies	53690	205	304	250
Safety	53810	1,101	100	0
Software - Purchased	53820	0	1,133	1,200
Software Renewal	53870	2,733	5,665	5,500
Operating Supplies	54210	7,215	5,696	7,000
Janitorial Supplies	56020	35	0	0
Refunds	56480	50	0	0
Miscellaneous Expenses	56700	1,040	373	0
Workmen's Comp Related Expense	58680	0	237	0
Food Costs	58700	135	32	100
Sales Tax		383,494	364,032	381,090
Total Operating Expenses				
Other Expenses	54530	174,876	181,875	189,230
Debt Redemption - Principal	54560	55,623	48,635	41,270
Debt Redemption - Interest	55030	0	5,496	0
Land Improvements	55210	0	298	0
Buildings - New	55240	37,768	17,757	0
Building Improvements		268,267	254,061	230,500
Total Other Expenses				

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2017		
		2016 ACTUAL REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
Total Expenditures		651,761	618,093	611,590
Excess Revenue(Expenses)		50,358	101,207	(70,470)
Transfers				
Transfer to Civic Center	62130	0	(100,000)	0
Total Transfers		0	(100,000)	0
Net Change in Fund Balance		50,358	1,207	(70,470)
Ending Fund Balance		226,234	227,441	156,971

HUB RECREATIONAL FUND

OPERATING

Revenues

Property Taxes	40150	140,000	140,040	140,000
Hotel Occupation Tax	40450	1,079,563	1,120,000	1,100,000
Rental Charges	44150	720	5,605	0
Interest Income - Operating	45150	140	155	200
Interest Income - Property Tax	45200	0	12	10
Expenditure Reimbursement	46250	0	700	0
Collections Income	48320	12,620	2,410	0
Uniforms	49400	750	0	0
Scholarship Income	49740	775	0	0
Total Revenues		1,234,568	1,268,922	1,240,210

Expenditures

Operating Expenses

Uniforms	50720	3,150	6,061	4,000
Workmen's Comp Insurance	50820	23,603	23,800	26,960
Cable TV	51000	2,994	6,690	7,000
Internet Access	51060	2,301	1,534	2,000
Network Charge	51090	8	0	0
Postage	51120	983	581	1,200
Satellite Radio	51150	31	60	100
Telephone	51180	7,579	12,645	12,000
Advertising	51200	542	0	0
Drug & Other Testing	51260	0	315	0
Janitorial Service	51290	4,852	0	0
Leases - Operating	51320	1,910	3,810	2,300
Liability & Property Insurance	51350	14,460	21,190	22,000

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Marketing	51380	1,811	49	0
Pest Control	51470	750	125	0
Building Maintenance	51700	982	1,838	0
Grounds Maintenance	51720	6,907	2,789	0
Equipment Maintenance	51730	1,146	0	0
Service Maintenance	51970	3,500	0	0
Dues & Memberships	52200	605	1,184	0
Licenses	52290	835	450	0
Training	52320	23	176	0
Audit	52610	3,000	2,580	3,000
Consultants	52670	2,125	60,194	0
Engineering	52730	540	0	0
Bank Fees	53030	202	135	300
Credit Card Fees	53090	38,651	39,060	36,000
ELECTRONIC FEES	53100	0	579	1,000
New Hire Expense	53300	12,547	11,541	12,000
Rent	53330	0	180	0
Non Capital Equipment	53600	11,215	4,598	1,000
Computer & Related Equipment	53610	0	3,636	1,500
Office Supplies	53630	7,414	7,670	9,000
Safety	53690	1,347	795	1,000
Software - Purchased	53810	0	600	0
Software Renewal	53820	0	8,841	4,000
Operating Supplies	53870	10,476	7,690	5,500
Janitorial Supplies	54210	16,768	0	0
Refunds	56020	0	100	0
Workmen's Comp Related Expense	56700	606	0	0
Liability Cash Expense	56720	1,760	0	0
Membership Cards	58160	973	0	0
Kid Care Expenses	58180	133	0	0
Certification Fees	58320	183	0	500
Merchandise Cost	58380	3,779	750	0
Food Costs	58680	95	0	0
Sales Tax	58700	2,369	3,467	4,000
Total Operating Expenses		193,155	235,711	156,360
Other Expenses				
Debt Redemption - Principal	54530	32,128	33,689	35,330
Debt Redemption - Interest	54560	7,173	5,612	3,980
Land Improvements	55030	2,960	11,720	0
Buildings - New	55210	18,402	0	0
Building Improvements	55240	4,090	0	0
Miscellaneous Equipment	55450	33,992	0	0
Equipment Shipping	55510	10	0	0
Furnishings	55570	16	0	0
Shipping Costs	55600	20	0	0

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2017		
		2016 ACTUAL REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
Total Other Expenses		98,790	51,021	39,310
Total Expenditures		291,945	286,732	195,670
Excess Revenue(Expenses) Before Transfers		942,623	982,190	1,044,540
Transfers				
Transfer from Recreation/Yth	60100	5,150	0	0
Transfer to Debt Service Fund	62730	(1,046,720)	(934,914)	(937,300)
Total Transfers		(1,041,570)	(934,914)	(937,300)
Excess Revenue(Expenses) After Transfers		(98,947)	47,276	107,240

MEMBERSHIPS

Revenues

Family Membership - Resident	48000	292,314	285,700	260,000
Adult Membership - Resident	48020	169,637	141,475	140,000
Senior Membership - Resident	48040	158,164	205,225	175,000
Family Membership - Non Resident	48060	122,295	124,710	120,000
Adult Membership - Non Resident	48080	101,821	100,090	100,000
Corporate Membership	48120	437,878	443,295	415,000
Membership Add On	48130	147,847	151,830	148,000
Adult Day Pass - Resident	48160	23,908	32,060	25,000
Youth Day Pass - Resident	48180	22,051	13,910	18,000
Adult Day Pass - Non Resident	48200	67,414	83,635	65,000
Youth Day Pass - Non Resident	48220	36,085	17,700	16,000
Enrollment Fees	48260	37,093	49,060	40,000
Collections Income	48320	0	0	2,000
Locker Fees	48440	0	5,970	5,500
Donated Passes	48460	0	(3,504)	0
Total Revenues		1,616,505	1,651,156	1,529,500

Expenditures

Operating Expenses

Salaries	50000	84,140	119,135	130,800
Overtime	50300	6,408	4,930	0
IMRF Expense	50600	3,874	4,150	2,900
Social Security Tax	50640	5,256	7,245	8,110
Medicare Tax	50660	1,229	1,695	1,900
Medical Insurance	50740	16,590	20,828	0
Dental Insurance	50760	141	175	0
Vision Insurance	50780	109	132	0
Life Insurance	50800	58	70	0

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017 ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
		0	0	330
Software - Purchased	53810	0	190	500
Operating Supplies	53870	4,429	2,917	2,800
Refunds	56020	0	1,975	450
Membership Cards	58160	122,235	163,442	147,790
Total Operating Expenses		122,235	163,442	147,790
Total Expenditures		1,494,271	1,487,714	1,381,710
Excess Revenue(Expenses)				

PERFORMANCE AND FITNESS TRAINING

Revenues	48500	7,375	15,205	16,500
Personal Trainers	48540	19,507	994	0
Adult Group Fitness Classes		26,882	16,199	16,500
Total Revenues				
Expenditures				
Operating Expenses	50000	91,926	132,335	129,570
Salaries	50300	23	0	230
Overtime	50600	1,277	4,485	1,470
IMRF Expense	50640	5,701	8,210	8,050
Social Security Tax	50660	1,333	1,915	1,890
Medicare Tax	50760	0	85	0
Dental Insurance	51730	0	620	7,500
Equipment Maintenance	52290	950	0	6,000
Licenses	52320	0	985	1,000
Training	52700	30,933	27,350	26,000
Contract Labor	53600	0	0	800
Non Capital Equipment	53820	0	0	5,000
Software Renewal	53870	2,009	4,727	2,400
Operating Supplies	58240	9,174	0	0
Adult Group Fitness Classes	58300	98	0	0
Instructors Contractual		143,424	180,712	189,910
Total Operating Expenses				
Other Expenses	55270	2,785	15,844	40,200
Equipment Purchases	55390	189	0	0
Gym Area Equipment	55450	52	0	0
Miscellaneous Equipment	55480	11,856	29,359	0
Fitness Area Equipment		14,882	45,203	40,200
Total Other Expenses		158,306	225,915	230,110
Total Expenditures		(131,424)	(209,716)	(213,610)
Excess Revenue(Expenses)				

YOUTH DEVELOPMENT (DAY CARE)

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017 ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
Revenues	48640	4,955	0	0
Other Sports		4,955	0	0
Total Revenues				
Expenditures				
Operating Expenses	50000	63,696	76,700	50,150
Salaries	50300	1,424	1,555	0
Overtime	50600	2,781	3,440	0
IMRF Expense	50640	4,037	4,845	3,110
Social Security Tax	50660	944	1,135	730
Medicare Tax	50760	0	130	0
Dental Insurance	50780	0	26	0
Vision Insurance	50800	0	145	0
Life Insurance	52810	0	4,524	0
Transportation Fees	53600	1,619	90	6,000
Non Capital Equipment	53870	604	3,887	3,500
Operating Supplies		75,103	96,477	63,490
Total Operating Expenses		75,103	96,477	63,490
Total Expenditures				
Excess Revenue(Expenses)		(70,148)	(96,477)	(63,490)

AQUATICS

Revenues	48320	0	2,665	0
Collections Income	48660	44,824	48,180	50,000
Swimming Lessons	48680	6,262	5,500	4,000
Lifeguard Certification	48700	132	0	0
Water Fitness	48720	0	0	5,000
HUB Swim Team	48760	0	0	5,400
High School Swim Team	48820	0	1,520	1,200
Merchandise Sales	48860	0	740	0
Court/Pool Birthday Parties	48880	10,826	200	0
Private Rentals		62,044	58,805	65,600
Total Revenues				
Expenditures				
Operating Expenses	50000	246,218	247,920	272,220
Salaries	50300	183	635	0
Overtime	50600	2,896	4,510	7,230
IMRF Expense	50640	15,133	15,410	16,940
Social Security Tax	50660	3,539	3,605	3,960
Medicare Tax	50720	1,519	0	1,780
Uniforms				

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Medical Insurance	50740	6,328	0	0
Dental Insurance	50760	163	0	0
Vision Insurance	50780	46	0	0
Life Insurance	50800	70	62	0
Equipment Maintenance	51730	40	0	3,000
Non Capital Equipment	53600	0	0	1,000
Office Supplies	53630	109	0	0
Software - Purchased	53810	330	0	0
Software Renewal	53820	0	0	480
Operating Supplies	53870	4,261	11,336	8,500
Chemicals	54030	28,798	20,260	24,000
Janitorial Supplies	54210	84	0	0
Refunds	56020	0	545	0
Workmen's Comp Related Expense	56700	388	0	0
HUB Swim Team	58220	140	0	3,200
Certification Fees	58320	1,318	2,400	2,300
Merchandise Cost	58380	613	1,231	600
Total Operating Expenses		312,175	307,914	345,210
Other Expenses		187	0	0
Miscellaneous Equipment	55450	187	0	0
Total Other Expenses		312,362	307,914	345,210
Total Expenditures				
Excess Revenue(Expenses)		(250,319)	(249,109)	(279,610)

YOUTH PROGRAMMING

Revenues				
Sports Programming	48360	6,065	0	0
Summer Camp	48900	30,128	55,460	35,000
Full Day Camp	48940	21,595	350	0
Camp Day Care	48980	38,953	2,595	11,000
After School Program	49020	0	33,220	39,000
Gate Fees	49060	5,235	0	0
Total Revenues		101,975	91,625	85,000
Expenditures				
Operating Expenses				
Salaries	50000	27,870	31,695	35,800
Overtime	50300	3	54	0
Social Security Tax	50640	1,728	1,970	2,820
Medicare Tax	50660	404	460	670
Uniforms	50720	3,527	0	300
Advertising	51200	90	0	0
Marketing	51380	296	0	0

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
				0
Utilities	51650	250	442	
Transportation Fees	52810	6,191	2,280	5,400
Concessions Merchandise	53480	116	0	0
Non Capital Equipment	53600	458	0	0
Operating Supplies	53870	4,322	4,017	3,900
Refunds	56020	890	505	0
Kids Care Expenses	58120	83	0	0
Certification Fees	58320	20	0	0
Youth League	58400	572	0	0
Shirt Cost	58600	6,073	0	0
Food Costs	58680	308	0	0
Total Operating Expenses		53,202	41,424	48,890
Other Expenses				0
Youth League Equipment	55490	2,255	0	0
Total Other Expenses		2,255	0	0
Total Expenditures		55,456	41,424	48,890
Excess Revenue(Expenses)		46,519	50,201	36,110

ADULT PROGRAMMING

Expenditures				
Operating Expenses				
Dues & Memberships	52200	2,775	0	0
Contract Labor	52700	510	0	0
Operating Supplies	53870	298	0	0
Refunds	56020	335	0	0
Shirt Cost	58600	146	0	0
Total Operating Expenses		4,064	0	0
Total Expenditures		4,064	0	0
Excess Revenue(Expenses)		(4,064)	0	0

BASKETBALL

Revenues				
Sports Programming	48360	73	0	0
Advantage SP & AG	48620	180	0	4,050
Entry Fees	48800	488	0	0
Summer Camp	48900	0	160	0
Youth League	49120	8,814	2,230	3,500
Adult League	49140	(15)	2,290	3,750
Lessons/Training	49160	1,025	6,035	4,000
Instructional Camps	49180	0	0	3,500
Facility Rental	49310	5,010	0	0

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017 ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
		690	2,500	0
Sports Performance	49380	16,264	13,215	18,800
Total Revenues				
Expenditures				
Operating Expenses		9,740	25,300	8,210
Salaries	50000	0	59	0
Overtime	50300	0	1,166	0
IMRF Expense	50600	0	1,570	510
Social Security Tax	50640	604	370	120
Medicare Tax	50660	141	0	500
Uniforms	50720	91	0	0
Marketing	51380	1,544	0	500
Operating Supplies	53870	85	1,318	0
Refunds	56020	0	170	0
Referee Fees	58560	468	1,350	3,500
Total Operating Expenses		12,674	31,303	13,340
Total Expenditures		12,674	31,303	13,340
Excess Revenue(Expenses)		3,591	(18,088)	5,460

SOCCER

Revenues		0	0	2,030
Sports Programming	48360	100	1,010	1,500
Lessons/Training	49160	0	0	1,000
Instructional Camps	49180	100	1,010	4,530
Total Revenues				
Expenditures				
Operating Expenses		100	3,000	1,500
Salaries	50000	6	190	110
Social Security Tax	50640	1	50	30
Medicare Tax	50660	0	0	300
Uniforms	50720	0	0	800
Operating Supplies	53870	120	0	
Total Operating Expenses		228	3,240	2,740
Total Expenditures		228	3,240	2,740
Excess Revenue(Expenses)		(128)	(2,230)	1,790

VOLLEYBALL

Revenues		100	600	0
Entry Fees	48800	7,885	874	1,200
Merchandise Sales	48820			

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017 ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
	49060	435	0	0
Gate Fees	49140	0	0	1,000
Adult League	49160	6,935	8,585	15,000
Lessons/Training	49180	1,370	1,133	2,400
Instructional Camps	49300	0	1,575	0
Select/Club Revenue	49340	1,565	300	0
Tournaments	49350	26,353	28,740	37,650
SISVBC Revenue	49360	1,150	25	0
League (LVA)	49420	210	0	0
Enrollment	49440	0	1,230	0
Food - Concession Stand		46,003	43,062	57,250
Total Revenues				
Expenditures				
Operating Expenses	50000	9,310	12,860	12,000
Salaries	50640	577	800	750
Social Security Tax	50660	135	190	170
Medicare Tax	50720	7,136	6,129	6,500
Uniforms	52200	70	0	0
Dues & Memberships	52700	7,700	3,300	4,200
Contract Labor	53870	361	1,380	1,500
Operating Supplies	56020	0	450	350
Refunds	58360	6,990	10,473	9,500
Tournament Expenses	58520	480	0	0
Select/Club Tournament Fee		32,758	35,582	34,970
Total Operating Expenses		32,758	35,582	34,970
Total Expenditures		13,244	7,480	22,280
Excess Revenue(Expenses)				

FOOTBALL - FLAG

Revenues	48360	0	2,489	3,600
Sports Programming	49060	0	175	2,400
Gate Fees	49120	0	75	0
Youth League		0	2,738	6,000
Total Revenues				
Expenditures				
Operating Expenses	50000	0	0	820
Salaries	50640	0	0	50
Social Security Tax	50660	0	0	20
Medicare Tax	50720	25	0	1,200
Uniforms	52700	0	80	0
Contract Labor	53480	0	117	0
Concessions Merchandise				

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Operating Supplies	53870	0	1,905	1,900
Awards	58440	144	0	0
Referee Fees	58560	1,360	885	1,000
Total Operating Expenses		1,529	2,986	4,990
Total Expenditures		1,529	2,986	4,990
Excess Revenue(Expenses)		(1,529)	(248)	1,010

FOOTBALL - TACKLE

Revenues				
Concession Sales	43300	0	0	2,500
Sports Programming	48360	0	9,705	9,500
Gate Fees	49060	0	8,360	6,500
Total Revenues		0	18,065	18,500
Expenditures				
Operating Expenses				
Salaries	50000	0	0	800
Social Security Tax	50640	0	0	50
Medicare Tax	50660	0	0	20
Uniforms	50720	81	0	500
Janitorial Service	51290	358	0	0
Pest Control	51470	7	0	0
Grounds Maintenance	51720	275	0	500
Contract Labor	52700	257	0	0
Concessions Merchandise	53480	659	1,088	1,000
Operating Supplies	53870	3,363	13,904	11,000
Refunds	56020	340	0	0
Donations - Other	56200	1,150	0	0
Tournament Expenses	58360	0	400	0
Youth League	58400	313	0	0
Referee Fees	58560	1,520	483	1,500
Beverage Costs	58660	36	0	0
Total Operating Expenses		8,359	15,875	15,370
Other Expenses				
Youth League Equipment	55490	80	0	0
Total Other Expenses		80	80	80
Total Expenditures		8,439	15,955	15,450
Excess Revenue(Expenses)		(8,439)	2,110	3,050

TENNIS

Revenues

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
		0	0	1,200
Lessons/Training	49160	0	2,321	2,150
Instructional Camps	49180	0	2,321	3,350
Total Revenues				
Expenditures				
Operating Expenses				
Salaries	50000	0	0	800
Social Security Tax	50640	0	0	50
Medicare Tax	50660	0	0	20
Contract Labor	52700	0	2,689	1,900
Operating Supplies	53870	0	350	500
Total Operating Expenses		0	3,039	3,270
Total Expenditures		0	3,039	3,270
Excess Revenue(Expenses)		0	(718)	80

FOOD, BEVERAGE & BIRTHDAY PARTIES

Revenues				
Court/Pool Birthday Parties	48860	5,285	0	0
Private Rentals	48880	3,400	17,220	16,000
Birthday Parties	49250	48,785	36,490	32,500
Food - Concession Stand	49440	30,078	30,890	28,000
Beverage - Concession Stand	49460	18,568	17,740	16,500
Vending Machines	49480	324	0	0
Corporate & Team Building	49620	0	0	1,000
Total Revenues		106,440	102,340	94,000
Expenditures				
Operating Expenses				
Salaries	50000	39,802	35,565	36,630
Overtime	50300	0	138	0
IMRF Expense	50600	591	1,900	3,610
Social Security Tax	50640	2,468	2,170	2,150
Medicare Tax	50660	577	510	510
Medical Insurance	50740	0	1,940	6,150
Dental Insurance	50760	0	45	160
Vision Insurance	50780	0	11	50
Life Insurance	50800	0	30	0
Licenses	52290	60	0	500
Non Capital Equipment	53600	0	0	1,000
Operating Supplies	53870	1,130	381	500
Refunds	56020	0	275	0
Certification Fees	58320	10	0	0
Beverage Costs	58660	7,523	8,200	6,500

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Food Costs	58680	18,114	24,570	18,500
Sales Tax	58700	1,867	0	0
Birthday Party Supplies & Other	58720	321	0	0
Total Operating Expenses		72,463	75,735	76,260
Total Expenditures		72,463	75,735	76,260
Excess Revenue(Expenses)		33,978	26,605	17,740

SPONSORSHIP

Revenues				
Locker Fees	48440	5,651	0	0
Sponsorship	49100	40,500	0	0
Total Revenues		46,151	0	0
Expenditures				
Operating Expenses				
Operating Supplies	53870	520	0	0
Donations - Other	56200	300	0	0
Total Operating Expenses		820	0	0
Total Expenditures		820	0	0
Excess Revenue(Expenses)		45,331	0	0

MARKETING

Revenues				
Merchandise Sales	48820	0	6,550	6,500
Sponsorship	49100	2,000	37,390	56,000
Marketing Revenue	49540	6,299	0	0
Total Revenues		8,299	43,940	62,500
Expenditures				
Operating Expenses				
Hosting	51030	1,065	770	1,000
Advertising	51200	49,215	0	0
Marketing	51380	9,600	64,160	70,000
New Hire Expense	53300	0	45	0
Non Capital Equipment	53600	0	478	0
Computer & Related Equipment	53610	0	320	0
Operating Supplies	53870	1,892	1,425	1,800
Donations - Other	56200	200	0	0
Promotions	56500	1,743	0	0
Merchandise Cost	58380	3,383	6,696	8,000
Food Costs	58680	457	170	0

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2017		
		2016 ACTUAL REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
Total Operating Expenses		67,555	74,063	80,800
Total Expenditures		67,555	74,063	80,800
Excess Revenue(Expenses)		(59,256)	(30,123)	(18,300)

FACILITY EXPENSE

Expenditures

Operating Expenses

Salaries	50000	38,253	54,680	56,780
Overtime	50300	771	680	290
IMRF Expense	50600	1,714	3,825	5,630
Social Security Tax	50640	2,420	3,375	3,350
Medicare Tax	50660	566	790	790
Medical Insurance	50740	0	2,505	8,660
Dental Insurance	50760	0	75	210
Vision Insurance	50780	0	15	50
Life Insurance	50800	0	0	70
Cable TV	51000	4,703	0	0
Internet Access	51060	5,422	1,925	0
Telephone	51180	1,199	0	0
Janitorial Service	51290	2,158	12,100	10,400
Liability & Property Insurance	51350	14,200	13,893	15,000
Marketing	51380	0	3,634	0
Pest Control	51470	625	1,250	1,500
Utilities	51650	193,343	208,700	220,000
Building Maintenance	51700	12,907	37,690	28,300
Grounds Maintenance	51720	350	6,425	500
Equipment Maintenance	51730	29,107	18,382	2,000
Dues & Memberships	52200	10	0	0
Non Capital Equipment	53600	0	0	750
Small Tools	53750	55	0	0
Operating Supplies	53870	1,565	347	1,200
Janitorial Supplies	54210	7,221	28,880	30,000
Miscellaneous Expenses	56480	94	0	0
HUB Swim Team	58220	180	0	0
Certification Fees	58320	70	0	0
Merchandise Cost	58380	135	0	0
Alarm System Maintenance	58760	1,904	2,997	0

Total Operating Expenses

318,970 402,168 385,480

Other Expenses

Building Improvements	55240	49,661	0	0
Equipment Purchases	55270	5,907	0	19,000
Furnishings	55570	249	0	0

Total Other Expenses

55,817 0 19,000

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017 ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
Total Expenditures		374,787	402,168	404,480
Excess Revenue(Expenses)		(374,787)	(402,168)	(404,480)
MANAGEMENT				
Expenditures				
Operating Expenses				
Salaries	50000	302,032	271,400	414,630
Bonus	50100	0	2,726	0
Overtime	50300	13,126	20,850	20,920
IMRF Expense	50600	32,296	29,400	40,510
Social Security Tax	50640	18,353	16,900	24,130
Medicare Tax	50660	4,292	3,950	5,650
Medical Insurance	50740	61,552	61,820	85,130
Dental Insurance	50760	1,314	1,510	1,840
Vision Insurance	50780	306	360	490
Life Insurance	50800	440	395	640
Workmen's Comp Insurance	50820	452	0	0
Network Charge	51090	180	0	0
Payroll Processing	51440	14	0	0
Training	52320	115	576	2,000
Management Fees	52880	14,500	0	0
Mgmt Co Payroll Taxes	52910	1,760	0	0
Travel	53390	7,430	0	0
Management Co. Payroll	58020	77,293	0	0
Bonus Pool	58860	24,825	0	0
Management Fees	58960	58,000	0	0
Total Operating Expenses		618,281	409,887	595,940
Total Expenditures		618,281	409,887	595,940
Excess Revenue(Expenses)		(618,281)	(409,887)	(595,940)

HUB RECREATIONAL SUMMARY

Beginning Fund Balance	200,430	220,041	422,662
REVENUE	3,270,186	3,313,398	3,201,740
TOTAL EXPENDITURES	2,209,004	2,175,863	2,263,400
EXCESS REVENUE(EXPENSE)	1,061,181	1,137,535	938,340
NET TRANSFERS	(1,041,570)	(934,914)	(937,300)
NET CHANGE IN FUND BALANCE	19,611	202,621	1,040

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Ending Fund Balance		220,041	422,662	423,702
ROAD AND BRIDGE FUND				
Beginning Fund Balance		109,359	175,946	95,709
Revenues				
Property Taxes	40150	121,347	125,934	126,000
Federal Grant Income	42150	0	16,000	0
Mobile Home Tax	42250	138	0	500
State Grant Income	42500	0	102,431	0
Interest Income - Operating	45150	103	120	100
Interest Income - Property Tax	45200	0	11	10
Expenditure Reimbursement	46250	13,350	18,651	0
Total Revenues		134,937	263,147	126,610
Expenditures				
Operating Expenses				
Parking Lot Maintenance	51910	20,000	0	0
Street Maintenance	52000	0	0	92,500
Audit	52610	245	223	450
Engineering	52730	140	0	0
Total Operating Expenses		20,385	223	92,950
Other Expenses				
Construction	55180	47,966	343,161	0
Total Other Expenses		47,966	343,161	0
Total Expenditures		68,350	343,384	92,950
Net Change in Fund Balance		66,587	(80,237)	33,660
Ending Fund Balance		175,946	95,709	129,369
TIF 1 FUND				
Beginning Fund Balance		5,211,934	7,126,339	5,655,123
Revenues				
Property Taxes	40150	2,805,085	2,982,654	3,000,000
Federal Grant Income	42150	0	0	640,000
State Grant Income	42500	0	53,189	0
Interest Income - Investments	45050	5,331	26,996	6,000
Interest Income - Operating	45150	2,328	192	200
Interest Income - Property Tax	45200	0	258	250
Total Revenues		2,812,745	3,063,289	3,646,450

**CITY OF MARION
PROPOSED BUDGET**

PROPOSED BUDGET		2017		
	G/L	2016 ACTUAL	ESTIMATED	PROPOSED
ACCOUNT DESCRIPTION	CODE	REVENUE	REVENUE	2018
		EXPENSE	EXPENSE	BUDGET
<hr/>				
Expenditures				
Operating Expenses				
Advertising	51200	0	64	0
Street Maintenance	52000	0	147,457	0
Administration Costs	52430	58,238	50,933	55,000
Attorneys	52580	13,351	11,450	13,000
Audit	52610	950	1,000	1,000
Engineering	52730	0	6,102	0
Bank Fees	53030	0	4	0
Developer Payments - Sales Tax	56160	144,969	149,096	155,000
Developer Payments - RE Tax	56180	322,402	341,016	350,000
Total Operating Expenses		539,910	707,122	574,000
<hr/>				
Other Expenses				
Debt Redemption - Principal	54530	50,000	618,182	618,190
Construction	55180	390	66,426	1,034,000
Non Capital Construction	55190	0	49,064	0
Total Other Expenses		50,390	733,672	1,652,190
Total Expenditures		590,299	1,440,793	2,226,190
<hr/>				
Excess Revenue(Expenses)		2,222,446	1,622,496	1,420,260
<hr/>				
Transfers				
Transfer to TIF 6	62450	0	(26,407)	0
Transfer to MHI TIF	62490	(34,830)	(167,920)	0
Transfer to MHII TIF	62530	(76,500)	(2,441,740)	(1,396,130)
Transfer to Hub TIF	62570	(8,176)	(349,235)	(1,776,350)
Transfer to Route 13 TIF	62590	(97,275)	(56,092)	(6,600)
Transfer to Hillview Way TIF	62600	0	(14,277)	(6,300)
Transfer to Debt Service Fund	62730	(91,260)	(38,040)	(38,090)
Total Transfers		(308,041)	(3,093,711)	(3,223,470)
<hr/>				
Net Change in Fund Balance		1,914,405	(1,471,215)	(1,803,210)
<hr/>				
Ending Fund Balance		7,126,339	5,655,123	3,851,913
<hr/>				
TIF 5 (PEPSI) FUND				
<hr/>				
Beginning Fund Balance		240,583	281,850	323,746
<hr/>				
Revenues				
Property Taxes	40150	141,783	146,594	147,000
Interest Income - Operating	45150	139	150	150
Interest Income - Property Tax	45200	0	13	20

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Total Revenues		141,921	146,757	147,170
Expenditures				
Operating Expenses	52430	5,411	6,390	6,000
Administration Costs	52580	1,045	1,042	1,100
Attorneys	56180	94,198	97,430	98,000
Developer Payments - RE Tax		100,654	104,862	105,100
Total Operating Expenses		100,654	104,862	105,100
Total Expenditures		41,267	41,895	42,070
Excess Revenue(Expenses)		281,850	323,746	365,816
Net Change in Fund Balance				
TIF 6 (MARION CROSSING) FUND				
Beginning Fund Balance		5,643	8,690	(869)
Revenues	40150	38,355	39,983	40,000
Property Taxes	45150	6	2	10
Interest Income - Operating	45200	0	3	10
Interest Income - Property Tax		38,361	39,988	40,020
Total Revenues				
Expenditures				
Operating Expenses	52000	0	42,704	0
Street Maintenance	52430	2,932	3,780	3,000
Administration Costs	52580	384	400	500
Attorneys	56160	13,550	9,754	10,000
Developer Payments - Sales Tax	56180	18,448	19,317	20,000
Developer Payments - RE Tax		35,314	75,955	33,500
Total Operating Expenses		35,314	75,955	33,500
Total Expenditures		3,047	(35,967)	6,520
Excess Revenue(Expenses)				
Transfers	60250	0	26,407	0
Transfer from TIF 1		0	26,407	0
Total Transfers		3,047	(9,560)	6,520
Net Change in Fund Balance		8,690	(869)	5,651
Ending Fund Balance				

TIF 7 (GOLF COURSE) TIF

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2017		
		2016 ACTUAL REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
Beginning Fund Balance		212,496	330,666	39,262
Revenues				
Property Taxes	40150	1,083,128	1,108,625	1,109,000
Interest Income - Investments	45050	0	1,723	500
Interest Income - Operating	45150	320	83	100
Interest Income - Property Tax	45200	0	96	100
Total Revenues		1,083,447	1,110,526	1,109,700
Expenditures				
Operating Expenses				
Administration Costs	52430	22,480	24,701	25,000
Attorneys	52580	5,224	5,208	5,500
Developer Payments - RE Tax	56180	0	617,481	0
Total Operating Expenses		27,704	647,390	30,500
Total Expenditures		27,704	647,390	30,500
Excess Revenue(Expenses)		1,055,743	463,136	1,079,200
Transfers				
Transfer to MHI TIF	62490	(33,338)	(28,170)	0
Transfer to MHII TIF	62530	(904,235)	(726,370)	(720,000)
Total Transfers		(937,573)	(754,540)	(720,000)
Net Change in Fund Balance		118,170	(291,404)	359,200
Ending Fund Balance		330,666	39,262	398,462
TIF 8 (CRISP CONTAINER) TIF				
Beginning Fund Balance		308,885	343,972	382,930
Revenues				
Property Taxes	40150	148,182	152,043	154,000
Interest Income - Operating	45150	170	167	530
Interest Income - Property Tax	45200	0	13	20
Total Revenues		148,352	152,223	154,550
Expenditures				
Operating Expenses				
System Maintenance	52060	0	15,522	0
Administration Costs	52430	5,736	6,427	6,000
Attorneys	52580	1,045	1,042	1,100

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2017		PROPOSED 2018 BUDGET
		2016 ACTUAL REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Developer Payments - RE Tax	56180	106,484	108,965	110,000
Total Operating Expenses		113,265	131,955	117,100
Other Expenses				
Construction	55180	0	0	26,500
Total Other Expenses		0	0	26,500
Total Expenditures		113,265	113,265	113,265
Net Change in fund Balance		35,087	38,958	41,285
Ending Fund Balance		343,972	382,930	424,215
TIF 10 (MARION HEIGHTS I) FUND				
Beginning Fund Balance		1	3	3
Revenues				
Property Taxes	40150	1,093,810	1,018,878	1,020,000
Interest Income - Operating	45150	66	76	100
Interest Income - Property Tax	45200	0	88	110
Total Revenues		1,093,876	1,019,043	1,020,210
Expenditures				
Operating Expenses				
Advertising	51200	475	(114)	0
Administration Costs	52430	19,208	19,007	21,000
Attorneys	52580	4,381	2,813	4,400
Engineering	52730	0	238	0
Developer Payments - Sales Tax	56160	5,274	16,160	10,000
Developer Payments - RE Tax	56180	343,784	358,421	360,000
Total Operating Expenses		373,122	396,524	395,400
Other Expenses				
Debt Redemption - Principal	54530	13,500	13,500	13,500
Construction	55180	0	31,465	0
Total Other Expenses		13,500	44,965	13,500
Total Expenditures		386,622	441,489	408,900
Excess Revenue(Expenses)		707,254	577,553	611,310
Transfer from TIF 1	60250	34,830	167,920	0
Transfer To Police Dept.	62090			(2,000)
Transfer from Golf Course TIF	60350	33,338	28,170	0
Transfer to MHII TIF	62530	(485,851)	(426,156)	0
Transfer to Debt Service Fund	62730	(289,569)	(347,487)	(348,500)
Total Transfers		(707,252)	(577,553)	(350,500)

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2017		PROPOSED 2018 BUDGET
		2016 ACTUAL REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Net Change in Fund Balance		2	0	260,810
Ending Fund Balance		3	3	260,813
TIF 11 (MARION HEIGHTS II) FUND				
Beginning Fund Balance		4	1	3
Revenues				
Property Taxes	40150	22,813	93,089	94,000
Interest Income - Operating	45150	0	(2)	0
Interest Income - Property Tax	45200	0	8	20
Total Revenues		22,813	93,096	94,020
Expenditures				
Operating Expenses				
Street Maintenance	52000	0	96,618	0
Administration Costs	52430	3,623	11,682	12,000
Attorneys	52580	418	2,604	4,000
Engineering	52730	0	3,476	0
Developer Payments - Sales Tax	56160	524,368	552,649	300,000
Developer Payments - RE Tax	56180	477,007	472,594	0
Total Operating Expenses		1,005,416	1,139,622	316,000
Other Expenses				
Debt Redemption - Principal	54530	76,500	76,500	76,500
Land Improvements	55030	0	1,078	0
Construction	55180	0	0	1,100,000
Lighting - New	55300	0	10,791	0
Total Other Expenses		76,500	88,368	1,176,500
Total Expenditures		1,081,916	1,227,990	1,492,500
Excess Revenue(Expenses)		(1,059,103)	(1,134,894)	(1,398,480)
Transfers				
Transfer from MHI TIF	60200	485,851	426,156	0
Transfer from TIF 1	60250	76,500	2,441,740	1,396,130
Transfer from Golf Course TIF	60350	904,235	726,370	720,000
Transfer to Water Dept.	62500	0	(1,738,062)	0
Transfer to Debt Service Fund	62730	(407,486)	(721,308)	(723,660)
Total Transfers		1,059,100	1,134,896	1,392,470
Net Change in Fund Balance		(3)	2	(6,010)

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
		1	3	(6,007)
Ending Fund Balance				
TIF 12 (SKYLINE) FUND				
Beginning Fund Balance		23,801	25,005	20,882
Revenues				
Property Taxes	40150	8,842	10,509	15,400
Interest Income - Operating	45150	12	9	20
Interest Income - Property Tax	45200	0	1	0
Total Revenues		8,854	10,518	15,420
Expenditures				
Operating Expenses				
Advertising	51200	0	1,680	0
Administration Costs	52430	5,669	9,732	7,000
Attorneys	52580	1,981	3,229	1,000
Total Operating Expenses		7,650	14,641	8,000
Total Expenditures		7,650	14,641	8,000
Net Change in Fund Balance		1,204	(4,122)	7,420
Ending Fund Balance		25,005	20,882	28,302
TIF 13 (HUB) TIF				
Beginning Fund Balance		0	99,489	3
Revenues				
Property Taxes	40150	205,228	254,509	260,000
Federal Grant Income	42150	2,251	0	0
Interest Income - Operating	45150	49	43	50
Interest Income - Property Tax	45200	0	22	10
Total Revenues		207,529	254,574	260,060
Expenditures				
Operating Expenses				
Street Lighting	51590	0	780	0
Building Maintenance	51700	0	20,400	0
Parking Lot Maintenance	51910	0	71,923	0
Street Maintenance	52000	0	36,299	0
System Maintenance	52060	0	125,584	0
Administration Costs	52430	21,496	29,375	30,000
Attorneys	52580	4,179	5,208	6,500
Developer Payments - RE Tax	56180	90,541	106,998	120,000

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2017		
		2016 ACTUAL REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
Total Operating Expenses		116,216	396,566	156,500
Other Expenses				
Parking Lot Improvements	55150	0	90,100	0
Construction	55180	0	92,694	1,217,860
Building Improvements	55240	0	108,890	650,000
Lighting - New	55300	0	15,044	12,000
Total Other Expenses		0	306,729	1,879,860
Total Expenditures		116,216	703,295	2,036,360
Excess Revenue(Expenses)		91,313	(448,721)	(1,776,300)
Transfers				
Transfer from TIF 1	60250	8,176	349,235	1,776,350
Total Transfers		8,176	349,235	1,776,350
Net Change in Fund Balance		99,489	(99,486)	50
Ending Fund Balance		99,489	3	53
TIF 14 (ROUTE 13) TIF		0	3	0
Revenues				
Property Taxes	40150	741	1,023	1,000
Interest Income - Operating	45150	0	0	0
Interest Income - Property Tax	45200	0	0	0
Total Revenues		741	1,023	1,000
Expenditures				
Operating Expenses				
Administration Costs	52430	4,606	5,665	6,500
Attorneys	52580	1,017	1,014	1,100
Engineering	52730	0	388	0
Total Operating Expenses		5,623	7,067	7,600
Other Expenses				
Construction	55180	92,389	50,051	0
Total Other Expenses		92,389	50,051	0
Total Expenditures		98,012	57,118	7,600
Excess Revenue(Expenses)		(97,272)	(56,095)	(6,600)
Transfers				
Transfer from TIF 1	60250	97,275	56,092	6,600
Total Transfers		97,275	56,092	6,600

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2017		
		2016 ACTUAL REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
Net Change in Fund Balance		3	(3)	0
Ending Fund Balance		3	0	0
TIF 15 (HILLVIEW) TIF				
Beginning Fund Balance		0	0	0
Revenues				
Interest Income - Operating	45150	0	(0)	0
Total Revenues		0	(0)	0
Expenditures				
Operating Expenses				
Advertising	51200	0	63	0
Administration Costs	52430	0	0	5,000
Attorneys	52580	0	0	1,300
Total Operating Expenses		0	63	6,300
Other Expenses				
Construction	55180	0	14,214	0
Total Other Expenses		0	14,214	0
Total Expenditures		0	14,277	6,300
Excess Revenue(Expenses)		0	(14,277)	(6,300)
Transfers				
Transfer from TIF 1	60250	0	14,277	6,300
Total Transfers		0	14,277	6,300
Net Change in Fund Balance		0	0	0
Ending Fund Balance		0	0	0
MOTOR FUEL TAX FUND				
Beginning Fund Balance		1,299,282	1,140,545	853,863
Revenues				
Federal Grant Income	42150	32,505	0	0
Motor Fuel Tax Allotments	42300	454,245	459,200	442,000
Interest Income - Operating	45150	571	450	500
Total Revenues		487,321	459,650	442,500

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2017		PROPOSED 2018 BUDGET
		2016 ACTUAL REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
Expenditures				
Operating Expenses	52000	550,000	638,119	410,000
Street Maintenance	56660	20,010	0	0
Temporary Easements		570,010	638,119	410,000
Total Operating Expenses				
Other Expenses	55000	17,151	0	0
Land	55180	58,897	108,213	760,000
Construction		76,048	108,213	760,000
Total Other Expenses		646,058	746,332	1,170,000
Total Expenditures				
		(158,737)	(286,682)	(727,500)
Net Change in Fund Balance		1,140,545	853,863	126,363
Ending Fund Balance				
GAS TAX FUND				
Beginning Fund Balance		715,632	116,274	190,479
Revenues				
Gas Tax Proceeds	40400	594,680	605,300	576,000
Interest Income - Operating	45150	152	30	100
Expenditure Reimbursement	46250	0	24,937	0
Total Revenues		594,832	630,267	576,100
Expenditures				
Operating Expenses	51910	0	0	15,000
Parking Lot Maintenance	52000	524,057	328,116	364,500
Street Maintenance	52610	347	518	500
Audit	52730	6,247	1,503	0
Engineering		530,651	330,137	380,000
Total Operating Expenses				
Other Expenses	54530	72,512	68,176	173,970
Debt Redemption - Principal	54560	4,787	2,681	5,830
Debt Redemption - Interest	55000	6,900	0	0
Land	55150	0	0	15,000
Parking Lot Improvements	55180	579,341	109,531	0
Construction	55270	0	45,536	18,000
Equipment Purchases		663,539	225,924	212,800
Total Other Expenses		1,194,190	556,062	592,800
Total Expenditures				
		(599,358)	74,205	(16,700)
Net Change in Fund Balance		116,274	190,479	173,779
Ending Fund Balance				

**CITY OF MARION
PROPOSED BUDGET**

PROPOSED BUDGET		2017		PROPOSED 2018 BUDGET
ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	
911 FUND				
Beginning Fund Balance		5,231	4,948	7,082
Revenues				
911 Fee Income	42000	75,128	36,000	36,000
Training Reimbursement	42650	0	672	0
Interest Income - Operating	45150	7	10	0
Expenditure Reimbursement	46250	0	9,789	0
Total Revenues		75,136	46,471	36,000
Expenditures				
Operating Expenses				
Internet Access	51060	1,814	0	0
Leases - Operating	51320	1,811	1,482	0
Equipment Maintenance	51730	0	0	6,000
System Maintenance	52060	622	0	0
Dues & Memberships	52200	50	509	0
Training	52320	2,412	2,169	0
Audit	52610	575	223	0
Enhanced 911	53120	26,894	6,654	0
Computer Supplies	53450	161	0	0
Fuel/Oil - Vehicles	53510	0	216	0
Non Capital Equipment	53600	4,220	0	0
Computer & Related Equipment	53610	0	10,054	0
Office Supplies	53630	351	0	0
Software - Purchased	53810	4,675	0	0
Software Renewal	53820	0	531	0
Total Operating Expenses		43,585	21,838	6,000
Other Expenses				
Equipment Purchases	55270	16	0	0
Vehicle Purchases	55330	12,447	0	0
Total Other Expenses		12,463	0	0
Total Expenditures		56,047	21,838	6,000
Excess Revenue(Expenses)		19,088	24,633	30,000
Transfers				
Transfer to Police Dept.	62090	(19,371)	(22,500)	(30,000)
Total Transfers		(19,371)	(22,500)	(30,000)
Net Change in Fund Balance		(283)	2,133	0
Ending Fund Balance		4,948	7,082	7,082

**CITY OF MARION
PROPOSED BUDGET**

PROPOSED BUDGET

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL	2017	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	2018 BUDGET
DUI FUND				
Beginning Fund Balance		3,033	6,367	9,239
Revenues				
DUI Income	42100	3,683	3,300	2,500
Interest Income - Operating	45150	3	5	0
Total Revenues		3,686	3,305	2,500
Expenditures				
Operating Expenses				
Fuel/Oil - Vehicles	53510	352	0	0
Non Capital Equipment	53600	0	432	0
Total Operating Expenses		352	432	0
Total Expenditures		352	432	0
Net Change in Fund Balance		3,334	2,873	2,500
Ending Fund Balance		6,367	9,239	11,739
DRUG FUND				
Beginning Fund Balance		31,662	44,020	30,484
Revenues				
Drug Enforcement Income	42050	26,638	6,500	10,000
Interest Income - Operating	45150	16	19	0
Total Revenues		26,654	6,519	10,000
Expenditures				
Operating Expenses				
Training	52320	1,167	9,636	3,000
Non Capital Equipment	53600	0	0	13,000
Operating Supplies	53870	1,134	0	0
K-9 Unit	56400	0	1,669	0
Total Operating Expenses		2,301	11,305	16,000
Other Expenses				
Equipment Purchases	55270	0	8,750	0
Total Other Expenses		0	8,750	0
Total Expenditures		2,301	20,055	16,000
Excess Revenue (Expense)		24,353	(13,537)	(6,000)
Transfers				
Transfer to Police Dept.	62090	(11,995)	0	0

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017 ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
Total Transfers		(11,995)	0	0
Net Change in Fund Balance		12,358	(13,537)	(6,000)
Ending Fund Balance		44,020	30,484	24,484

VEHICLE FUND

Beginning Fund Balance		11,362	16,050	11,443
Revenues				
Vehicle Income	42750	4,680	3,200	3,000
Interest Income - Operating	45150	8	8	0
Total Revenues		4,688	3,208	3,000
Expenditures				
Other Expenses				
Vehicle Purchases	55330	0	7,815	0
Total Other Expenses		0	7,815	0
Total Expenditures		0	7,815	0
Excess Revenue(Expenses)		4,688	(4,607)	3,000
Transfers				
Transfer to Police Dept.	62090	0	0	(11,000)
Total Transfers		0	0	(11,000)
Net Change in Fund Balance		4,688	(4,607)	(8,000)
Ending Fund Balance		16,050	11,443	3,443

DEBT SERVICE FUND

Beginning Fund Balance		2,030,882	2,007,390	2,195,129
Revenues				
Property Taxes	40150	520,517	371,475	371,650
Interest Income - Debt Service	45000	921	780	2,410
Interest Income - Property Tax	45200	12	32	0
Total Revenues		521,450	372,287	374,060
Expenditures				
Operating Expenses				
Administration Costs	52430	3,325	1,900	2,420
Bank Fees	53030	20	25	0

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2017		
		2016 ACTUAL REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
Office Supplies	53630	40		
Total Operating Expenses		3,385	1,925	2,420
Other Expenses				
Debt Redemption - Principal	54530	3,105,000	3,348,000	3,431,000
Debt Redemption - Interest	54560	1,079,151	703,575	781,360
Total Other Expenses		4,184,151	4,051,575	4,212,360
Total Expenditures		4,187,536	4,053,500	4,214,780
Excess Revenue(Expenses)		(3,666,086)	(3,681,213)	(3,840,720)
Transfers				
Transfer from General Fund	60010	1,807,559	1,827,203	1,679,930
Transfer from HUB Center	60150	1,046,720	934,914	937,300
Transfer from MH I TIF	60200	289,569	347,487	348,500
Transfer from TIF 1	60250	91,260	38,040	38,090
Transfer from MH II TIF	60270	407,486	721,308	723,660
Total Transfers		3,642,594	3,868,952	3,727,480
Net Change in Fund Balance		(23,492)	187,739	(113,240)
Ending Fund Balance		2,007,390	2,195,129	2,081,889
WATER DEPARTMENT FUND				
Beginning Operating Fund Balance		279,500	245,223	2,179,434
Revenues				
Parking Permits	41680	2,316	2,687	2,000
Excavation Permits	41900	0	6,300	6,500
Billings - Usage	43000	3,118,052	3,295,556	3,370,000
Billings - Debt Service	43050	229,749	230,585	240,000
Billings - Capital Improvement	43150	30,021	30,092	30,000
Billings - Other	43200	31,238	23,125	25,000
Cash - short/over	43250	15	69	0
Interest Paid On Deposits	43350	(18,523)	(20,039)	(20,100)
New Service	43400	29,700	92,450	40,000
Overtime Reimbursement	43450	590	1,125	1,000
Penalties	44000	42,893	44,900	45,000
Processing Fees	44050	263	263	300
Rental Charges	44150	8,086	8,227	8,000
Sale of Supplies	44200	37,453	18,765	0
Interest Income - Debt Service	45000	90	100	100
Interest Income - Investments	45050	75	2,500	100
Interest Income - Operating	45150	284	280	300
Bad Debt Recoveries	46000	661	513	500

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Embezzlement Recovery	46200	2,050	2,750	3,000
Workers Comp Reimbursement	46230	6,822	0	0
Expenditure Reimbursement	46250	0	6,153	0
Total Revenues		3,521,835	3,746,400	3,751,700

OUTSIDE WATER

Expenditures

Operating Expenses

Salaries	50000	504,597	506,058	618,520
Council Salaries	50200	20,000	20,000	20,000
Overtime	50300	28,318	26,765	37,000
IMRF Expense	50600	54,776	54,080	65,730
Social Security Tax	50640	32,010	31,960	39,150
Medicare Tax	50660	7,486	7,475	9,160
Auto Allowance	50700	0	0	0
Uniforms	50720	4,133	3,065	4,500
Medical Insurance	50740	181,238	190,250	204,470
Dental Insurance	50760	4,219	4,265	3,760
Vision Insurance	50780	975	1,010	850
Life Insurance	50800	921	920	1,000
Workmen's Comp Insurance	50820	47,594	40,485	45,930
Internet Access	51060	723	1,885	2,000
Telephone	51180	4,900	6,380	5,700
Leases - Operating	51320	572	778	680
Lease Buyout	51330	0	955	0
Liability & Property Insurance	51350	65,578	70,564	70,000
Pest Control	51470	330	495	500
Power Purchased	51500	61,022	68,105	62,000
Water Purchased	51530	1,343,616	1,349,659	1,400,000
Utilities	51650	0	(0)	0
Building Maintenance	51700	526	2,363	1,000
Grounds Maintenance	51720	1,246	225	500
Equipment Maintenance	51730	16,049	7,248	15,000
Hydrant Maintenance	51760	3,177	0	3,000
Mains Maintenance	51820	16,605	14,014	25,000
Meter Maintenance	51850	7,834	0	0
Permits	51940	500	500	500
Service Maintenance	51970	864	3,283	3,000
Street Maintenance	52000	17,240	16,959	22,000
System Maintenance	52060	20	1,484	1,000
Tower & Tank Maintenance	52090	4,374	6,049	6,000
Vehicle Maintenance	52150	4,665	3,229	10,000
Dues & Memberships	52200	0	0	800
Licenses	52290	140	35	100

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Training	52320	230	105	500
Administration Costs	52430	475	950	500
Attorneys	52580	0	1,238	0
Audit	52610	3,322	4,954	5,000
Engineering	52730	25,617	21,310	20,000
Bank Fees	53030	4	5	0
JULIE	53210	0	1,690	900
Late Fees, Fines & Finance Charges	53240	0	1,800	1,000
New Hire Expense	53300	180	0	250
Tests & Analysis	53360	12,499	7,395	8,000
Computer Supplies	53450	139	0	200
Fuel/Oil - Vehicles	53510	14,852	15,341	18,000
Non Capital Equipment	53600	10,613	1,700	5,000
Computer & Related Equipment	53610	226	1,767	2,000
Office Supplies	53630	115	0	0
Safety	53690	590	665	2,000
Small Tools	53750	1,881	388	2,000
Software Renewal	53820	0	2,800	3,000
Operating Supplies	53870	3,517	3,717	5,000
Reimbursable Supplies	53900	16,987	2,175	0
Bulk Oil - Allocated	54000	568	0	900
Chemicals	54030	186	0	500
City Lake	54040	802	1,013	2,000
Meter Reading	54090	0	96	2,000
Hydrants	54120	10,430	9,962	10,000
Brass Supplies	54180	82,052	85,573	90,000
Bond Issue Costs	56120	5,186	0	0
Workmen's Comp Related Expense	56700	198	319	500
Liability Cash Expense	56720	0	8,174	1,500
Total Operating Expenses		2,626,916	2,417,972	2,859,600
Other Expenses				
Debt Redemption - Principal	54530	426,705	518,067	489,180
Debt Redemption - Interest	54560	123,656	111,201	104,290
Land	55000	0	8,891	0
Meters	55060	0	127,565	1,600,000
Construction	55180	533,268	76,077	170,000
Buildings - New	55210	35,374	18,833	0
Building Improvements	55240	46,815	86,027	80,000
Equipment Purchases	55270	87,225	19,650	20,000
Vehicle Purchases	55330	23,694	0	32,000
Total Other Expenses		1,276,737	966,310	2,495,470
Total Expenditures		3,903,653	3,384,282	5,355,070

WATER OFFICE

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Expenditures				
Operating Expenses				
Salaries	50000	132,693	122,345	256,150
Overtime	50300	2,062	2,800	5,000
IMRF Expense	50600	13,273	12,442	25,090
Social Security Tax	50640	7,811	7,173	14,950
Medicare Tax	50660	1,827	1,679	3,500
Medical Insurance	50740	27,389	27,345	69,200
Dental Insurance	50760	925	955	1,700
Vision Insurance	50780	201	215	400
Life Insurance	50800	172	165	720
Workmen's Comp Insurance	50820	574	410	760
Internet Access	51060	181	476	1,000
Postage	51120	20,552	16,753	50,550
Telephone	51180	897	2,314	2,000
Advertising	51200	0	159	0
Drug & Other Testing	51260	0	23	0
Leases - Operating	51320	2,244	2,754	4,000
Lease Buyout	51330	0	2,396	0
Trash Disposal	51620	131	0	0
Building Maintenance	51700	632	0	0
Equipment Maintenance	51730	27	0	0
Service Maintenance	51970	2,581	1,000	2,000
System Maintenance	52060	180	0	0
Dues & Memberships	52200	375	0	0
Training	52320	169	2,498	7,000
Bank Fees	53030	277	204	600
Credit Card Fees	53090	1,287	1,382	4,000
New Hire Expense	53300	45	45	100
Non Capital Equipment	53600	1,965	0	2,000
Computer & Related Equipment	53610	0	312	7,500
Office Supplies	53630	5,876	7,032	12,200
Software - Purchased	53810	8,756	275	18,000
Software Renewal	53820	0	8,806	16,000
Operating Supplies	53870	315	30	0
Workmen's Comp Related Expense	56700	0	1,442	0
Total Operating Expenses		233,415	223,428	504,420
Other Expenses				
Building Improvements	55240	6,172	0	0
Total Other Expenses		6,172	0	0
Total Expenditures		239,587	223,428	504,420
Excess Revenue(Expenses)		(621,404)	138,690	(2,107,790)

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2017		
		2016 ACTUAL REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
Transfers				
Transfer from MH II TIF	60370		1,738,062	
Transfer from Sewer Dept.	60650	0	0	263,420
Transfer to IT Dept.	62050	(10,644)	(9,890)	(22,420)
Total Transfers		(10,644)	1,728,172	241,000
Long-Term Debt				
Proceeds from Long-Term Debt	47050	597,771	67,349	32,000
Total Long-Term Debt		597,771	67,349	32,000
Net Change in Fund Balance		(34,277)	1,934,211	(1,834,790)
Ending Operating Fund Balance		245,223	2,179,434	344,644

SEWER DEPARTMENT FUND

Beginning Operating Fund Balance		647,787	682,956	509,876
Revenues				
Excavation Permits	41900	0	6,300	6,500
State Grant Income	42500	16,106	0	0
Billings - Usage	43000	2,053,123	2,184,392	2,240,000
Billings - Debt Service	43050	907,755	910,714	910,000
Billings - Sewer Line Extensions	43100	0	3,900	11,700
Billings - Other	43200	130,066	127,127	130,000
Cash - short/over	43250	(35)	66	0
Penalties	44000	38,343	40,363	40,000
Processing Fees	44050	258	258	300
Interest Income - Debt Service	45000	409	400	400
Interest Income - Operating	45150	492	300	500
Bad Debt Recoveries	46000	744	500	500
Embezzlement Recovery	46200	2,050	2,750	3,000
Workers Comp Reimbursement	46230	1,762	0	0
Expenditure Reimbursement	46250	79	3,212	0
Insurance Proceeds	46400	6,397	0	0
Total Revenues		3,157,548	3,280,283	3,342,900

OUTSIDE SEWER

Expenditures				
Operating Expenses				
Salaries	50000	634,491	665,590	689,350
Overtime	50300	43,692	47,305	50,000
IMRF Expense	50600	65,138	65,510	66,990

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
IMRF Accelerated Payment	50610	8,110	0	0
Social Security Tax	50640	37,336	39,390	41,170
Medicare Tax	50660	8,732	9,210	9,750
Uniforms	50720	3,652	3,923	4,200
Medical Insurance	50740	237,880	247,915	262,550
Dental Insurance	50760	6,737	6,695	7,020
Vision Insurance	50780	1,683	1,640	1,740
Life Insurance	50800	890	926	950
Workmen's Comp Insurance	50820	50,526	46,315	43,330
Internet Access	51060	241	628	650
Postage	51120	0	26	100
Telephone	51180	4,625	4,545	4,500
Advertising	51200	0	258	500
Leases - Operating	51320	657	860	600
Lease Buyout	51330	0	816	0
Liability & Property Insurance	51350	43,091	47,995	48,000
Pest Control	51470	510	680	680
Power Purchased	51500	267,421	296,730	306,000
Building Maintenance	51700	2,703	6,712	12,000
Grounds Maintenance	51720	1,918	1,223	3,000
Equipment Maintenance	51730	92,104	130,752	130,000
Mains Maintenance	51820	847	0	0
Permits	51940	17,500	17,500	17,500
System Maintenance	52060	110,781	175,251	115,000
Vehicle Maintenance	52150	11,706	9,738	10,000
Dues & Memberships	52200	158	0	0
Training	52320	1,203	475	500
Audit	52610	3,204	4,368	4,400
Engineering	52730	32,392	185,165	30,000
Bank Fees	53030	2	2	0
New Hire Expense	53300	0	135	0
Tests & Analysis	53360	4,168	5,732	5,000
Travel	53390	135	0	0
Fuel/Oil - Vehicles	53510	17,448	21,295	22,000
Non Capital Equipment	53600	5,930	4,051	7,000
Computer & Related Equipment	53610	0	3,485	5,100
Office Supplies	53630	504	843	1,200
Safety	53690	1,517	1,709	4,000
Small Tools	53750	3,176	3,148	2,500
Software - Purchased	53810	1,999	0	0
Software Renewal	53820	0	2,765	3,000
Operating Supplies	53870	7,436	6,051	7,000
Shop Supplies	53930	101	0	0
Chemicals	54030	142,054	204,939	190,000
Janitorial Supplies	54210	2,217	1,099	3,000

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
System Supplies	54240	1,130	2,083	1,500
Workmen's Comp Related Expense	56700	964	135	500
Liability Cash Expense	56720	803	3,018	500
Total Operating Expenses		1,879,511	2,278,630	2,112,780
Other Expenses				
Debt Redemption - Principal	54530	629,523	631,199	683,280
Debt Redemption - Interest	54560	168,990	157,174	168,280
Construction	55180	79,096	312,045	1,207,000
Building Improvements	55240	5,983	32,681	17,500
Equipment Purchases	55270	172,409	51,840	25,000
Vehicle Purchases	55330	0	56,152	0
Vehicles - Major Repairs	55360	0	7,784	5,000
Total Other Expenses		1,056,000	1,248,875	2,106,060
Total Expenditures		2,935,511	3,527,506	4,218,840

WATER OFFICE (SEWER PORTION)

Expenditures

Operating Expenses

Salaries	50000	132,692	122,345	0
Overtime	50300	2,061	2,800	0
IMRF Expense	50600	13,272	12,442	0
Social Security Tax	50640	7,810	7,173	0
Medicare Tax	50660	1,826	1,679	0
Medical Insurance	50740	27,389	27,345	0
Dental Insurance	50760	925	955	0
Vision Insurance	50780	201	215	0
Life Insurance	50800	172	165	0
Workmen's Comp Insurance	50820	4,228	410	0
Internet Access	51060	181	476	0
Postage	51120	20,558	16,753	0
Telephone	51180	891	2,638	0
Advertising	51200	0	159	0
Drug & Other Testing	51260	0	23	0
Leases - Operating	51320	2,244	2,754	0
Lease Buyout	51330	0	2,396	0
Trash Disposal	51620	131	0	0
Building Maintenance	51700	632	0	0
Service Maintenance	51970	2,581	1,000	0
System Maintenance	52060	180	0	0
Dues & Memberships	52200	375	0	0
Training	52320	169	2,498	0
Bank Fees	53030	371	204	0
Credit Card Fees	53090	1,288	1,382	0
New Hire Expense	53300	0	45	0

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017	PROPOSED 2018 BUDGET
			ESTIMATED REVENUE EXPENSE	
Non Capital Equipment	53600	1,965	0	0
Computer & Related Equipment	53610	0	312	0
Office Supplies	53630	5,781	7,032	0
Software - Purchased	53810	8,256	275	0
Software Renewal	53820	0	8,806	0
Operating Supplies	53870	487	30	0
Workmen's Comp Related Expense	56700	0	1,442	0
Total Operating Expenses		236,666	223,752	0
Other Expenses				
Building Improvements	55240	190	0	0
Total Other Expenses		190	0	0
Total Expenditures		236,855	223,752	0
Excess Revenue(Expenses)		(14,818)	(470,975)	(875,940)
Excess Debt Service Funds		(109,242)		
Transfers				
Transfer to IT Dept.	62050	(10,644)	(9,890)	0
Transfer to Water Dept.	62500	0	0	(263,420)
Total Transfers		(10,644)	(9,890)	(263,420)
Transfer from Unobligated Debt Service		60,631	307,785	450,000
Long-Term Debt				
Proceeds from Long-Term Debt	47050	0	0	625,000
Total Long-Term Debt		0	0	625,000
Net Change in Fund Balance		35,169	(173,080)	(64,360)
Ending Operating Fund Balance		682,956	509,876	445,516
HEALTH REIMBURSEMENT ACCOUNT				
Beginning Fund Balance		92,316	138,034	149,466
Revenues				
Interest Income - Operating	45150	51	45	50
Employer Contributions	45550	394,352	395,457	396,000
Total Revenues		394,404	395,502	396,050
Expenditures				
Operating Expenses				
Office Supplies	53630	91	0	0
Medical Claims Paid	56440	355,280	377,384	390,000

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2017		
		2016 ACTUAL REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
Total Operating Expenses		355,371	377,384	390,000
Total Expenditures		355,371	377,384	390,000
Excess Revenue(Expenses)		39,033	18,117	6,050
Transfers				
Amount Due From General Fund		6,685	(6,685)	0
Total Transfers		6,685	(6,685)	0
Net Change in Fund Balance		45,718	11,432	6,050
Ending Fund Balance		138,034	149,466	155,516
BUSINESS REVOLVING LOAN FUND				
Beginning Fund Balance		259,908	352,054	433,691
Revenues				
Interest Income - Investments	45050	142	155	130
Interest Income - Loans	45100	47,752	44,000	40,000
Expenditure Reimbursement	46250	500	0	0
Total Revenues		48,393	44,155	40,130
Expenditures				
Operating Expenses				
Postage	51120	8	6	0
Licenses	52290	25	25	25
Administration Costs	52430	9,000	9,000	9,000
Attorneys	52580	113	0	500
Audit	52610	414	678	450
Bank Fees	53030	4	0	0
Filing Fees	53180	0	35	100
Office Supplies	53630	0	51	0
Software - Purchased	53810	350	50	0
Software Renewal	53820	0	100	400
Bad Debts	56040	0	0	0
Miscellaneous Expenses	56480	1	0	0
Total Operating Expenses		9,914	9,946	10,475
Total Expenditures		9,914	9,946	10,475
Loan Principal Received		187,667	138,778	120,000
Loans Made		(134,000)	(91,350)	(100,000)
Net Change in Fund Balance		92,146	81,637	49,655
Ending Fund Balance		352,054	433,691	483,346

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL REVENUE EXPENSE	2017 ESTIMATED REVENUE EXPENSE	PROPOSED 2018 BUDGET
CAPITAL PROJECTS FUND				
Beginning Balance		3,358,823	(0)	(0)
Revenues				
State Grant Income		0	1,250,000	0
Interest Income - Investments	45050	206	0	0
Interest Income - Operating	45150	2	0	0
Total Revenues		209	1,250,000	0
Expenditures				
Operating Expenses				
Engineering	52730	66,737	0	0
Total Operating Expenses		66,737	0	0
Other Expenses				
Construction	55180	3,712,548	0	0
Buildings - New	55210	855,388	0	0
Total Other Expenses		4,567,936	0	0
Total Expenditures		4,634,673	0	0
Excess Revenue(Expenses)		(4,634,464)	1,250,000	0
Transfers				
Amount Due From General Fund		1,275,641	(1,250,000)	0
Total Transfers		1,275,641	(1,250,000)	0
Net Change in Fund Balance		(3,358,823)	0	0
Ending Fund Balance		(0)	(0)	(0)

CITY WIDE SUMMARY

BEGINNING TOTAL FUND BALANCE	22,419,216	19,556,487	20,583,497
TOTAL REVENUES	38,184,567	40,388,823	41,301,490
TOTAL EXPENDITURES	43,300,129	40,128,611	46,227,420
EXCESS REVENUE(EXPENSE)	(5,115,562)	260,212	(4,925,930)
NET TRANSFERS BETWEEN FUNDS	5,150	0	0
TRANSFER TO OPERATING FUND IN SEWER DEPT	60,631	307,785	450,000
SEWER DEBT SERVICE IN EXCESS OF PAYMENTS	(109,242)	0	0
REVOLVING LOAN PRINCIPAL RECEIVED	187,667	138,778	120,000
REVOLVING LOAN LOANS MADE	(134,000)	(91,350)	(100,000)
PROCEEDS FROM LONG-TERM DEBT	2,133,385	411,585	918,000

**CITY OF MARION
PROPOSED BUDGET**

ACCOUNT DESCRIPTION	G/L CODE	2016 ACTUAL	2017	PROPOSED
		REVENUE EXPENSE	ESTIMATED REVENUE EXPENSE	2018 BUDGET
NET CHANGE IN FUND BALANCE		<u>(2,971,971)</u>	<u>1,027,010</u>	<u>(3,537,930)</u>
ENDING TOTAL FUND BALANCE		<u>19,447,245</u>	<u>20,583,497</u>	<u>17,045,567</u>