

City Marion
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2024 TO 06/30/2025

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 22-23	AMENDED BUDGET 23-24	ACTUAL 06/30/2024	% REM	REQUESTED 24-25	RECOMM 24-25	APPROVED 24-25
100 GENERAL							
100-309-000-000 LEASE PROCEEDS	65,187						
100-311-000-000 CURRENT TAXES	1,470,997	1,531,000	1,506,192	1.62	1,596,000	1,596,000	1,596,000
100-311-005-000 LOCAL OPTION SALES TAX -PRC	706,063	680,000	483,998	28.82	732,000	732,000	732,000
100-311-006-000 LOCAL OPTION SALES TAX -REV	419,202	378,000	305,600	19.15	435,000	435,000	435,000
100-312-000-000 DELINQUENT TAXES	118,285	110,000	108,568	1.30	125,000	125,000	125,000
100-317-000-000 MARION CO-CAPITAL SALES TA	134,075		153,501				
100-317-015-000 SPORTS COMPLEX LIGHTING RE	132,400						
100-321-000-000 BUSINESS LICENSE	1,533,044	1,350,000	1,622,954	-20.22	1,365,000	1,365,000	1,365,000
100-322-000-000 BUILDING PERMITS	109,071	55,000	85,262	-55.02	60,000	60,000	60,000
100-324-000-000 ABL REVENUE - STATE	9,600		9,300		11,000	11,000	11,000
100-333-001-000 IN LIEU OF TAXES-HOUSING	69,477	35,000		100.00	20,000	20,000	20,000
100-333-005-000 IN LIEU OF TAXES-MOTOR CA	62,882	50,000	48,140	3.72	67,000	67,000	67,000
100-334-000-000 PEBA-RETIREMENT	21,365	22,000	21,365	2.89	22,000	22,000	22,000
100-335-000-000 STATE AID	230,170	240,000	154,800	35.50	245,000	245,000	245,000
100-336-000-000 FEMA & STATE REIMBURSEMEN	111,666		154,994				
100-337-000-000 FRANCHISE FEE-GSWA	164,777	160,000	154,728	3.30	165,000	165,000	165,000
100-341-000-000 SETOFF DEBT FEES	375	1,000	425	57.50	1,000	1,000	1,000
100-344-000-000 SANITATION RECEIPTS	1,415,369	1,581,300	1,324,326	16.25	1,592,000	1,592,000	1,592,000
100-345-002-000 COATS FOR KIDS	606		2,463				
100-345-004-000 DONATIONS-FOOD BOXES	3,869		3,552				
100-346-002-000 GRASS CUTTING FEES	22,550	24,000	26,825	-11.77	26,000	26,000	26,000
100-347-001-000 RECREATION - SWIMMING POO	264	3,000	3,807	-26.90	3,000	3,000	3,000
100-347-002-000 REC - PROGRAM REGISTRATIO	801	3,000	859	71.37	4,000	4,000	4,000
100-347-003-000 REC - TOURNAMENT FUND		3,000	2,355	21.50	5,000	5,000	5,000
100-347-004-000 REC- YOUTH SPORTS REGISTR	6,752	8,000	8,529	-6.61	9,000	9,000	9,000

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	22-23	23-24	BUDGET	06/30/2024	06/30/2024		24-25	24-25	24-25	24-25	24-25	24-25
100-347-004-001 COUNTY-YOUTH REGISTRATIO	3,500	3,500	3,500			100.00	3,500	3,500	3,500	3,500		
100-347-005-000 RECREATION - RENT	8,440	8,500	8,500	14,815		-74.29	12,000	12,000	12,000	12,000		
100-347-005-001 RENT SECURITY DEPOSITS	-1,910			2,160								
100-347-007-000 REC - YOUTH SPONSOR FEES	3,750	4,000	4,000	9,000		-125.00	9,500	9,500	9,500	9,500		
100-347-009-000 RECREATION - MISCELLANEOU	300	600	600	932		-55.33	1,000	1,000	1,000	1,000		
100-347-011-000 GATE-GAME ADMISSIONS	3,649											
100-347-012-000 REC-CONCESSIONS	3,000	3,500	3,500	3,500			3,500	3,500	3,500	3,500		
100-347-014-000 SOCCER-STATE				600								
100-347-017-000 BASKETBALL-GIRLS STATE				-746								
100-347-020-000 REC-SPECIAL EVENTS				25								
100-347-025-000 SUMMER CAMPS				1,200								
100-347-059-000 RECREATION - INSURANCE	2,730	3,500	3,500	3,280		6.29	3,500	3,500	3,500	3,500		
100-351-001-000 POLICE - FINES & FORFEITS	102,584	170,000	170,000	96,594		43.18	170,000	170,000	170,000	170,000		
100-351-003-000 POL CAL/XMAS REVENUE	2,702											
100-351-006-000 POL-CIRCLE PARK	2,500											
100-351-009-000 POLICE - MISCELLANEOUS	3,236	2,000	2,000	50		97.50	2,000	2,000	2,000	2,000		
100-351-040-000 POL-TRAINING ACADEMY	12,156											
100-360-000-000 OPERA HOUSE INCOME	8,930	10,000	10,000	5,875		41.25	11,000	11,000	11,000	11,000		
100-361-003-000 FIRE CALENDAR FUND REV				640								
100-361-007-000 FIRE-CHRISTMAS FUND	3,374											
100-361-009-000 FIRE - MISCELLANEOUS	5	500	500	1,747		-249.48	1,500	1,500	1,500	1,500		
100-361-019-000 ANDERSON BANK-FIRE DEPT B				-43								
100-361-020-000 RURAL FIRE DUES	179,636	178,000	178,000	80,446		54.81	185,000	185,000	185,000	185,000		
100-361-035-000 FIRE-HAZMAT FUND	2,500											
100-371-001-000 ROSE HILL-BURIAL FEE SALE	8,650	8,000	8,000	2,250		71.88	8,000	8,000	8,000	8,000		
100-371-993-000 TRANSF FROM FIDUCIARY FUNI	30	30	30	28		6.17	30	30	30	30		

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100-390-009-000 CITY - MISCELLANEOUS	4,211	6,000	2,892	51.80	6,000	6,000	6,000
100-390-011-000 YARD SALES	1,010	2,000	990	50.50	3,000	3,000	3,000
100-395-000-000 INTEREST INCOME	35,413	35,000	45,029	-28.65	60,000	60,000	60,000
100-395-001-000 INVEST. INTEREST INCOME	32,627	30,000	20,727	30.91	50,000	50,000	50,000
100-396-000-000 CD JOYNER RENTAL FEES	11,480	10,000	10,110	-1.10	12,000	12,000	12,000
100-399-000-000 FUND BALANCE		577,449		100.00	552,621	552,621	552,621
100 GENERAL	7,243,350	7,286,879	6,484,642	11.01	7,577,151	7,577,151	7,577,151
	7,243,350	7,286,879	6,484,642	11.01	7,577,151	7,577,151	7,577,151

ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2024 TO 06/30/2025

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 22-23	AMENDED BUDGET 23-24	ACTUAL 06/30/2024	% REM	REQUESTED 24-25	RECOMM 24-25	APPROVED 24-25
410 GENERAL GOVERNMENT							
100-410-000-000 SALARY - MAYOR/COUNCIL	41,954	51,000	51,000		51,000	51,000	51,000
100-410-010-000 SALARIES	145,338	160,310	156,055	2.65	162,610	162,610	162,610
100-410-030-000 RETIREMENT	33,035	39,200	38,520	1.73	38,030	38,030	38,030
100-410-050-000 SOCIAL SECURITY	13,612	16,160	15,079	6.69	15,503	15,503	15,503
100-410-060-000 HEALTH INSURANCE	76,808	97,900	91,720	6.31	95,000	95,000	95,000
100-410-070-000 HEALTH INSURANCE PRE- RETI	61,036	53,900	52,390	2.80	51,000	51,000	51,000
100-410-075-000 HEALTH INSURANCE POST-RETI	65,036	74,600	64,577	13.44	69,000	69,000	69,000
100-410-085-000 SC ORBET TRUST		4,000	4,000		4,000	4,000	4,000
100-410-100-000 SUPPLIES	4,993	6,100	5,840	4.26	5,500	5,500	5,500
100-410-103-000 SCHOOL SUPPLIES-DONATIONS	1,000	1,000	1,000		1,000	1,000	1,000
100-410-104-000 COATS FOR KIDS	606						
100-410-106-000 FOOD BOXES	3,869		3,552				
100-410-110-000 POSTAGE	5,465	6,000	5,449	9.18	5,500	5,500	5,500
100-410-140-000 MEMBERSHIP & DUES	3,338	4,000	3,373	15.66	4,000	4,000	4,000
100-410-150-000 CONVENTION/TRAVEL/SCHOOL	2,181	12,000	3,598	70.02	10,000	10,000	10,000
100-410-170-000 GAS & OIL	2,885	3,700	3,764	-1.73	3,500	3,500	3,500
100-410-180-000 VEHICLE EXPENSE		200		100.00	200	200	200
100-410-200-000 ELECTRIC POWER - CITY HAL	11,291	12,500	11,827	5.38	12,300	12,300	12,300
100-410-204-000 LIGHTS - HOSP TAX			68,762				
100-410-210-000 TELEPHONE	15,876	17,000	15,694	7.68	16,000	16,000	16,000
100-410-220-000 STREET LIGHTS	177,533	192,000	188,628	1.76	200,000	200,000	200,000
100-410-230-000 GENERAL ELECTION	2,790	1,100		100.00	6,000	6,000	6,000
100-410-255-000 CREDIT CARD FEES	4,121	4,000	4,502	-12.54	4,000	4,000	4,000
100-410-260-000 SERVICE/MAINT AGREEMENTS	39,365	42,000	43,829	-4.36	42,000	42,000	42,000
100-410-278-000 OPERA HOUSE EXPENSE	3,000	3,000	17,222	-474.06	2,000	2,000	2,000

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	22-23	23-24					
100-410-279-000 RENTAL PROPERTY	2,000	1,900	1,900		1,900	1,900	1,900
100-410-280-000 REPAIRS/MAINT. - BLDGS &	12,546	10,400	10,748	-3.35	10,000	10,000	10,000
100-410-287-000 DEPOT			5,150				
100-410-410-000 UNIFORMS	434	300	330	-9.83	300	300	300
100-410-420-000 COUNTY TAX - HOUSING AUTH	48,005	23,000		100.00			
100-410-440-000 JANITORIAL SUPPLIES	1,191	1,300	1,274	2.03	1,300	1,300	1,300
100-410-520-000 BEAUTIFICATION	1,000	1,000	10,509	-950.88	1,000	1,000	1,000
100-410-610-000 ADVERTISING/PRINTING	4,805	5,250	3,662	30.24	5,000	5,000	5,000
100-410-620-000 INSURANCE - PROPERTY ETC	448,745	487,000	473,475	2.78	500,000	500,000	500,000
100-410-621-000 LEL DEDUCTIBLE					5,000	5,000	5,000
100-410-650-000 PROFESSIONAL SERVICES	42,218	37,000	41,615	-12.47	37,000	37,000	37,000
100-410-651-000 PROFES SERV-LEGAL	20,001	25,000	25,000	0.00	25,000	25,000	25,000
100-410-652-000 GRANT WRITING CONSULTANT:	25,847	7,200	12,000	-66.67	7,200	7,200	7,200
100-410-750-000 ANNUAL AWARDS BANQUET	4,791	5,000	5,043	-0.86	7,000	7,000	7,000
100-410-790-000 MISCELLANEOUS EXPENSE	3,876	3,150	4,035	-28.09	4,000	4,000	4,000
100-410-900-000 INTEREST	236						
100-410-901-000 PRINCIPAL	1,640						
100-410-910-000 CONTRIBUTIONS - LIBRARY	1,425	1,425	1,425		1,425	1,425	1,425
100-410-915-000 CONTRIBUTIONS - RESCUE SQ	1,425	1,425	1,425		1,425	1,425	1,425
100-410-925-000 CONTRI - PDRTA	10,000	10,000	10,000		10,000	10,000	10,000
100-410-930-000 CONTRIB - COUNCIL ON AGING	1,211	1,211	1,211		1,211	1,211	1,211
100-410-935-000 CONTRI - PEE DEE COALITION	1,069	1,069	1,069		1,069	1,069	1,069
100-410-950-000 CONTRI-PEE DEE COMM ACTIO	1,875	1,875	1,875		1,875	1,875	1,875
100-410-955-000 CONTRI-SENATE DIST#30	5,000	5,000	5,000		5,000	5,000	5,000
100-410-957-000 CONTRI-SCHOOL AWARDS		200		100.00	200	200	200
100-410-958-000 CONTRI-DIVERSITY COMMITTEE		250		100.00	250	250	250

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100-410-960-000 CHRISTMAS EXPENSE				17,692					
100-410-979-000 SPORTS COMPLEX LIGHTING EX		222,167		160,800					
100-410-981-001 1% CAPITAL-CITY HALL/PLAYG		27,700		153,501					
100-410-988-000 HURRICANE FLORENCE 9/11/18		131,905		203,762					
100-410-992-000 TRANSF TO DEBT SERVICE FUN		105,042		105,100		0.06	105,100	105,100	105,100
410 GENERAL GOVERNMENT		1,841,284		1,536,725		-37.17	1,530,398	1,530,398	1,530,398
412 ADMINISTRATOR & CLERK									
100-412-010-000 SALARIES		90,551		107,950		3.31	109,080	109,080	109,080
100-412-030-000 RETIREMENT		17,108		21,500		3.49	22,300	22,300	22,300
100-412-050-000 SOCIAL SECURITY		6,565		8,260		9.15	8,100	8,100	8,100
100-412-060-000 HEALTH INSURANCE		10,845		11,150		-0.01	11,150	11,150	11,150
100-412-100-000 SUPPLIES		1,304		1,500		-11.93	2,000	2,000	2,000
100-412-140-000 MEMBERSHIP/DUES		925		900		10.00	1,000	1,000	1,000
100-412-150-000 TRAVEL/CONVENTION/SCHOOL		2,992		4,500		31.64	4,000	4,000	4,000
100-412-170-000 GAS & OIL		3,705		4,500		12.87	4,200	4,200	4,200
100-412-180-000 VEHICLE EXPENSE		1,284		500		-1,308.74	500	500	500
100-412-790-000 MISCELLANEOUS EXPENSE				200		37.50	200	200	200
412 ADMINISTRATOR & CLERK		135,279		160,960		0.33	162,530	162,530	162,530
415 CITY TREASURER									
100-415-010-000 SALARIES		64,278		75,000		1.15	77,770	77,770	77,770
100-415-030-000 RETIREMENT		11,269		13,850		0.59	14,143	14,143	14,143
100-415-050-000 SOCIAL SECURITY		4,846		5,700		1.28	5,880	5,880	5,880
100-415-060-000 HEALTH INSURANCE		6,935		7,379		-0.03	7,400	7,400	7,400
100-415-100-000 SUPPLIES		776		1,000		10.77	1,000	1,000	1,000
100-415-140-000 MEMBERSHIP/DUES		130		400		56.38	400	400	400
100-415-150-000 TRAVEL/CONVENTION/SCHOOL		3,578		3,500		44.54	4,500	4,500	4,500
100-415-790-000 MISCELLANEOUS EXPENSE		106		200		100.00	300	300	300
PBROWN									

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	22-23	23-24						
415 CITY TREASURER	91,919	107,029		103,920	2.91	111,393	111,393	111,393
418 PLANNING & ZONING								
100-418-100-000 SUPPLIES	734	400		384	4.05	800	800	800
100-418-185-000 PLANNING		250			100.00	250	250	250
100-418-610-000 ADVERTISING	66	200			100.00	200	200	200
100-418-650-000 PROFESSIONL SERVICES		1,500			100.00	1,500	1,500	1,500
100-418-790-000 MISCELLANEOUS EXPENSE		100			100.00	100	100	100
418 PLANNING & ZONING	800	2,450		384	84.33	2,850	2,850	2,850
419 BUILDING OFFICIAL								
100-419-010-000 SALARY	74,559	77,650		78,501	-1.10	79,790	79,790	79,790
100-419-030-000 RETIREMENT	14,417	16,490		15,510	5.94	16,147	16,147	16,147
100-419-050-000 SOCIAL SECURITY	5,381	5,940		5,647	4.94	6,061	6,061	6,061
100-419-060-000 HEALTH INSURANCE	10,320	11,000		13,550	-23.18	11,000	11,000	11,000
100-419-100-000 SUPPLIES	899	1,400		1,061	24.24	1,400	1,400	1,400
100-419-140-000 MEMBERSHIP/DUES/SCHOOL	1,158	2,500		1,259	49.64	2,500	2,500	2,500
100-419-650-000 PROF SERV-BUILDING INSPECTI	9,951			85				
100-419-790-000 MISCELLANEOUS EXPENSE	158	300		336	-12.02	300	300	300
419 BUILDING OFFICIAL	116,842	115,280		115,948	-0.58	117,198	117,198	117,198
420 MUNICIPAL COURT								
100-420-010-000 SALARIES	68,726	77,600		81,610	-5.17	78,780	78,780	78,780
100-420-030-000 RETIREMENT	12,042	14,400		15,159	-5.27	14,145	14,145	14,145
100-420-050-000 SOCIAL SECURITY	5,027	5,900		5,997	-1.65	6,060	6,060	6,060
100-420-060-000 HEALTH INSURANCE	7,047	7,380		7,398	-0.25	7,380	7,380	7,380
100-420-100-000 SUPPLIES	1,189	3,000		2,464	17.88	3,500	3,500	3,500
100-420-100-001 COMPUTER ORGANIZER	3,506	3,500		3,500		3,500	3,500	3,500
100-420-110-000 POSTAGE	1,083	2,500		245	90.20	1,500	1,500	1,500
100-420-140-000 MEMBERSHIP & DUES	200	375		706	-88.27	375	375	375

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100-420-150-000 TRAVEL/CONVENTION/SCHOOL			3,672	4,500	4,756	-5.68	4,500	4,500	4,500
100-420-260-000 SERVICE/MAINT AGREEMENTS			1,500	1,500	1,500		1,500	1,500	1,500
100-420-350-000 JURY PAY			860	2,000	270	86.50	1,500	1,500	1,500
100-420-651-000 PROF SERV-PUBLIC DEFENDER			15,000	16,000	15,000	6.25	15,000	15,000	15,000
420 MUNICIPAL COURT			119,852	138,655	138,605	0.04	137,740	137,740	137,740
421 POLICE DEPARTMENT									
100-421-010-000 SALARIES			832,171	994,385	914,306	8.05	1,114,030	1,114,030	1,114,030
100-421-030-000 RETIREMENT			175,941	224,450	208,748	7.00	245,350	245,350	245,350
100-421-050-000 SOCIAL SECURITY			62,216	76,340	68,754	9.94	84,850	84,850	84,850
100-421-060-000 HEALTH INSURANCE			142,322	150,000	144,836	3.44	144,000	144,000	144,000
100-421-080-000 UNEMPLOYMENT INSURANCE				1,000		100.00	1,000	1,000	1,000
100-421-100-000 SUPPLIES			16,257	17,000	18,475	-8.68	20,000	20,000	20,000
100-421-110-000 POSTAGE				500	155	69.00	500	500	500
100-421-125-000 ANIMAL CONTROL			10,194	11,000	11,119	-1.08	10,000	10,000	10,000
100-421-140-000 MEMBERSHIP & DUES			215	1,500	1,395	7.00	1,000	1,000	1,000
100-421-150-000 TRAVEL/CONVENTION/SCHOOL			3,714	5,000	4,195	16.09	7,500	7,500	7,500
100-421-170-000 GAS & OIL			61,027	65,000	68,400	-5.23	67,000	67,000	67,000
100-421-180-000 VEHICLE EXPENSE			57,990	25,000	65,662	-162.65	25,000	25,000	25,000
100-421-180-001 FLEETCOOR-VEHICLE LEASE			7,092	98,400	88,155	10.41	140,000	140,000	140,000
100-421-200-000 ELECTRICITY			15,495	16,500	14,004	15.12	16,000	16,000	16,000
100-421-201-000 ELECTRICITY-FIRE RANGE			340	400	360	10.00	430	430	430
100-421-210-000 TELEPHONE			7,393	8,000	9,829	-22.87	7,500	7,500	7,500
100-421-260-000 SERVICE/MAINT AGREEMENTS			8,582	13,000	16,895	-29.96	15,000	15,000	15,000
100-421-261-000 RADIO SUPPLIES & MAINTENA			19	1,000		100.00	500	500	500
100-421-280-000 REPAIRS/MAINT-BLDG/GROUND			11,286	9,000	4,825	46.38	8,000	8,000	8,000
100-421-282-000 FIRING RANGE			89	1,000	837	16.31	500	500	500

ANNUAL BUDGET ESTIMATE - EXPENDITURE

BP YEAR TO PROCESS: 07/01/2024 TO 06/30/2025

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 22-23	AMENDED BUDGET 23-24	ACTUAL 06/30/2024	% REM	REQUESTED 24-25	RECOMM 24-25	APPROVED 24-25
100-421-301-000 COMBINED DRUG UNIT	1,248	3,200	2,100	34.38	3,000	3,000	3,000
100-421-330-000 COMMUNITY POLICE SUB-STAT	1,091	1,000	2,111	-111.09	2,000	2,000	2,000
100-421-410-000 POLICE UNIFORMS	11,896	17,000	10,675	37.20	20,000	20,000	20,000
100-421-410-001 UNIFORM ALLOWANCE (PYRL)	2,500	3,000	3,000		3,000	3,000	3,000
100-421-425-000 PRISONER SAFE KEEPING		1,000		100.00	1,000	1,000	1,000
100-421-430-000 MEDICAL COST FOR PRISONER		3,000		100.00	2,000	2,000	2,000
100-421-434-000 JAIL HOUSING					30,000	30,000	30,000
100-421-445-000 JUVENILE DETENTION	14,400	8,000	5,250	34.38	8,000	8,000	8,000
100-421-610-000 ADVERTISING/PRINTING	448	1,000	581	41.89	1,000	1,000	1,000
100-421-650-000 PROFESSIONAL SERVICES	2,506	4,000	4,606	-15.14	4,000	4,000	4,000
100-421-710-000 CODE ENFORCE SOFTWARE	3,183	3,000	3,535	-17.84	3,200	3,200	3,200
100-421-735-000 800 MHZ SYSTEM	55,000	55,000	55,000		55,000	55,000	55,000
100-421-740-000 POL CAL/XMAS EXPENSES	2,702						
100-421-790-000 MISCELLANEOUS EXPENSE	1,846	2,800	2,251	19.60	4,000	4,000	4,000
100-421-800-000 CAPITAL OUTLAY	65,187						
100-421-830-000 EQUIPMENT - OFFICE	5,157						
100-421-900-000 INTEREST	6,552						
100-421-901-000 PRINCIPAL	77,922						
421 POLICE DEPARTMENT	1,663,981	1,820,475	1,730,062	4.97	2,044,360	2,044,360	2,044,360
422 FIRE DEPARTMENT							
100-422-010-000 SALARIES	389,761	377,000	444,109	-17.80	452,480	452,480	452,480
100-422-020-000 WAGES - FIRE ATTENDANCE	27,300	30,000	27,322	8.93	30,000	30,000	30,000
100-422-030-000 RETIREMENT	83,250	89,850	105,605	-17.53	103,950	103,950	103,950
100-422-050-000 SOCIAL SECURITY	31,722	31,000	35,678	-15.09	36,350	36,350	36,350
100-422-060-000 HEALTH INSURANCE	34,826	63,300	59,862	5.43	58,000	58,000	58,000
100-422-100-000 SUPPLIES	13,715	7,600	7,204	5.21	8,500	8,500	8,500

ANNUAL BUDGET ESTIMATE - EXPENDITURE

BP YEAR TO PROCESS: 07/01/2024 TO 06/30/2025

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 22-23	AMENDED BUDGET 23-24	ACTUAL 06/30/2024	% REM	REQUESTED 24-25	RECOMM 24-25	APPROVED 24-25
100-422-102-000 CHRISTMAS FUND SUPPLIES	3,374						
100-422-104-000 CLASS 5 SUPPLIES	15,938	30,000	27,319	8.94	38,000	38,000	38,000
100-422-150-000 MEMBERSHIP/CONVENTION/TR.	2,218	4,000	3,791	5.23	5,500	5,500	5,500
100-422-170-000 GAS & OIL	27,246	32,650	30,533	6.48	31,000	31,000	31,000
100-422-181-000 TRUCK EXPENSE	59,104	30,000	78,189	-160.63	30,000	30,000	30,000
100-422-181-001 FLEETCOOR-TRUCK LEASE	-54	7,500	6,879	8.29	7,500	7,500	7,500
100-422-200-000 ELECTRICITY & HEAT	23,721	24,000	24,426	-1.77	25,000	25,000	25,000
100-422-210-000 TELEPHONE	5,787	5,900	7,356	-24.68	7,000	7,000	7,000
100-422-260-000 SERVICE/MAINT AGREEMENTS	1,759	350	491	-40.42	8,500	8,500	8,500
100-422-261-000 RADIO MAINTENANCE	2,096	8,000	6,198	22.53	5,000	5,000	5,000
100-422-270-000 MAINT - EQUIPMENT	13,779	17,500	9,541	45.48	16,500	16,500	16,500
100-422-280-000 MAINTENANCE - BLDG & GROU	14,845	10,000	21,852	-118.52	10,000	10,000	10,000
100-422-321-000 HOSE & NOZZLE	503	5,000	5,096	-1.93	6,500	6,500	6,500
100-422-325-000 FIRE PREVENTION	5,034	5,000	5,033	-0.65	6,500	6,500	6,500
100-422-410-000 UNIFORMS	3,612	8,000	7,419	7.26	8,000	8,000	8,000
100-422-430-000 MEDICAL EXPENSE	2,551	6,000	3,500	41.67	5,000	5,000	5,000
100-422-446-000 OSHA REGULATIONS	663	2,000	697	65.17	1,500	1,500	1,500
100-422-510-000 FIRE-HAZMAT FUNDS EXP	2,551						
100-422-640-000 TRAINING	6,568	10,000	5,589	44.11	14,000	14,000	14,000
100-422-650-000 PROFES. SERV.	2,735	2,000	1,088	45.63	2,000	2,000	2,000
100-422-735-000 800 MHZ SYSTEM	15,000	15,000	15,000		15,000	15,000	15,000
100-422-790-000 MISCELLANEOUS EXPENSE	1,682	2,000	1,953	2.37	2,000	2,000	2,000
100-422-880-001 PPE EQUIPMENT	1,958	8,000	2,927	63.41	7,500	7,500	7,500
100-422-880-003 MSA FACEPIECES	4,077	3,000		100.00	3,000	3,000	3,000
100-422-880-005 THERMAL IMAGERS	3,876	1,300	1,391	-7.01	1,300	1,300	1,300
100-422-885-000 TRAINING GROUND	811	6,000	5,041	15.98	7,000	7,000	7,000

ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2024 TO 06/30/2025

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 22-23	AMENDED BUDGET 23-24	ACTUAL 06/30/2024	% REM	REQUESTED 24-25	RECOMM 24-25	APPROVED 24-25
100-422-900-000 INTEREST	744						
100-422-901-000 PRINCIPAL	8,091						
422 FIRE DEPARTMENT	810,843	841,950	951,088	-12.96	952,580	952,580	952,580
424 VICTIM ADVOCACY							
100-424-010-000 SALARIES	10,549	11,250	12,574	-11.77	11,716	11,716	11,716
100-424-030-000 RETIREMENT	1,852	2,090	2,334	-11.67	2,172	2,172	2,172
100-424-050-000 SOCIAL SECURITY	807	860	932	-8.38	909	909	909
100-424-060-000 HEALTH INSURANCE	1,942	2,100	2,076	1.14	2,100	2,100	2,100
100-424-100-000 SUPPLIES	1,187	1,400	1,020	27.15	1,400	1,400	1,400
100-424-110-000 POSTAGE	492	600	135	77.51	600	600	600
100-424-150-000 TRAVELCONVENTION/SCHOOL	205	1,000	870	13.04	1,100	1,100	1,100
100-424-170-000 GAS/OIL		500		100.00	500	500	500
100-424-210-000 TELEPHONE	2,359	2,500	496	80.15	2,500	2,500	2,500
100-424-260-000 SERVICE/MAINT AGREEMENTS	1,537	1,500		100.00	1,600	1,600	1,600
100-424-790-000 MISC EXPENSES		500		100.00	500	500	500
424 VICTIM ADVOCACY	20,930	24,300	20,437	15.90	25,097	25,097	25,097
435 PUBLIC WORKS							
100-435-010-000 SALARIES	430,768	485,500	432,275	10.96	479,750	479,750	479,750
100-435-030-000 RETIREMENT	75,224	91,500	80,260	12.28	88,280	88,280	88,280
100-435-050-000 SOCIAL SECURITY	32,617	37,700	32,798	13.00	36,365	36,365	36,365
100-435-060-000 HEALTH INSURANCE	99,134	99,000	94,367	4.68	94,000	94,000	94,000
100-435-080-000 UNEMPLOYMENT INSURANCE		500		100.00	500	500	500
100-435-100-000 SUPPLIES	4,018	7,000	6,549	6.44	7,000	7,000	7,000
100-435-170-000 GAS & OIL	71,830	76,500	58,025	24.15	72,000	72,000	72,000
100-435-180-000 VEHICLE EXPENSE	4,806	6,000	7,667	-27.78	6,000	6,000	6,000
100-435-181-000 TRUCK MAINTENANCE	44,754	20,000	18,931	5.34	20,000	20,000	20,000
100-435-190-000 CHEMICALS	689	800		100.00	2,000	2,000	2,000

ANNUAL BUDGET ESTIMATE - EXPENDITURE

BP YEAR TO PROCESS: 07/01/2024 TO 06/30/2025

ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED BUDGET		ACTUAL		% REM	REQUESTED		RECOMM		APPROVED	
	22-23	23-24	23-24	06/30/2024	06/30/2024	24-25		24-25	24-25	24-25	24-25	24-25	24-25
100-435-200-000 ELECTRICITY & HEAT	3,262	4,000	3,374			15.65	4,250	4,250	4,250	4,250	4,250	4,250	4,250
100-435-210-000 TELEPHONE	2,574	3,100	2,756			11.09	3,100	3,100	3,100	3,100	3,100	3,100	3,100
100-435-225-000 LANDFIELD	2,821	15,000	1,099			92.67	10,000	10,000	10,000	10,000	10,000	10,000	10,000
100-435-261-000 RADIO MAINTENANCE		500				100.00							
100-435-265-000 CONTRACT - GARBAGE SERVIC	977,526	1,000,000	903,906			9.61	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
100-435-273-000 EQUIPMENT REPAIRS MOWERS	16,262	16,000	13,008			18.70	17,000	17,000	17,000	17,000	17,000	17,000	17,000
100-435-280-000 BUILDING MAINTENANCE	3,549	2,000	1,339			33.05	2,000	2,000	2,000	2,000	2,000	2,000	2,000
100-435-290-000 HEAVY EQUIPMENT MAINTENA	5,105	10,000	6,850			31.50	8,000	8,000	8,000	8,000	8,000	8,000	8,000
100-435-291-000 SWEEPER MAINTENANCE	5,718	6,500	3,648			43.87	6,500	6,500	6,500	6,500	6,500	6,500	6,500
100-435-390-000 TREE TRIMMING	7,825	20,000	20,167			-0.83	15,000	15,000	15,000	15,000	15,000	15,000	15,000
100-435-395-000 ROSE HILL CEMETERY	30,000	25,500	29,700			-16.47	30,000	30,000	30,000	30,000	30,000	30,000	30,000
100-435-410-000 UNIFORMS	14,982	10,000	8,499			15.01	9,200	9,200	9,200	9,200	9,200	9,200	9,200
100-435-510-000 STREET REPAIRS		1,500				100.00	1,500	1,500	1,500	1,500	1,500	1,500	1,500
100-435-520-000 SIDEWALK IMPROVEMENTS	7,676	1,000				100.00	1,000	1,000	1,000	1,000	1,000	1,000	1,000
100-435-540-000 STREET SIGNS	282	1,000	175			82.53	1,000	1,000	1,000	1,000	1,000	1,000	1,000
100-435-790-000 MISCELLANEOUS EXPENSE	1,872	2,000	1,357			32.16	2,000	2,000	2,000	2,000	2,000	2,000	2,000
435 PUBLIC WORKS	1,843,295	1,942,600	1,726,749			11.11	1,916,445	1,916,445	1,916,445	1,916,445	1,916,445	1,916,445	1,916,445
440 CITY SHOP													
100-440-010-000 SALARIES	30,498	37,400	35,721			4.49	38,905	38,905	38,905	38,905	38,905	38,905	38,905
100-440-030-000 RETIREMENT	5,346	6,950	6,634			4.55	7,220	7,220	7,220	7,220	7,220	7,220	7,220
100-440-050-000 SOCIAL SECURITY	2,318	2,900	2,696			7.04	2,980	2,980	2,980	2,980	2,980	2,980	2,980
100-440-060-000 HEALTH INSURANCE	7,054	7,380	7,229			2.05	7,380	7,380	7,380	7,380	7,380	7,380	7,380
100-440-080-000 UNEMPLOYMENT INSURANCE			2,216										
100-440-100-000 SUPPLIES	1,888	2,000	1,453			27.37	2,000	2,000	2,000	2,000	2,000	2,000	2,000
100-440-170-000 GAS & OIL	1,608	3,500	3,967			-13.35	3,500	3,500	3,500	3,500	3,500	3,500	3,500
100-440-180-000 VEHICLE EXPENSE	201	500	925			-85.01	700	700	700	700	700	700	700

ANNUAL BUDGET ESTIMATE - EXPENDITURE BP YEAR TO PROCESS: 07/01/2024 TO 06/30/2025

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	22-23	BUDGET			24-25	24-25	24-25
		23-24	06/30/2024		24-25	24-25	24-25
100-440-200-000 ELECTRICITY & GAS	2,991	5,000	4,418	11.64	5,200	5,200	5,200
100-440-210-000 TELEPHONE	671	750	232	69.03	500	500	500
100-440-280-000 BUILDING MAINTENANCE	656	1,000	335	66.52	1,000	1,000	1,000
100-440-310-000 TOOLS	335	500	487	2.54	600	600	600
100-440-410-000 UNIFORMS	330	750	376	49.88	500	500	500
100-440-790-000 MISCELLANEOUS EXPENSE	90	200	88	55.78	200	200	200
440 CITY SHOP	53,986	68,830	66,777	2.98	70,685	70,685	70,685
450 RECREATION DEPT							
100-450-001-000 OFFICIALS	25,239	24,000	23,792	0.87	24,000	24,000	24,000
100-450-010-000 SALARIES	144,493	182,900	117,492	35.76	161,700	161,700	161,700
100-450-020-000 SALARIES - LIFE GUARD/PARTTI	20,766	28,000	45,591	-62.83	32,000	32,000	32,000
100-450-030-000 RETIREMENT	22,638	33,950	21,683	36.13	29,250	29,250	29,250
100-450-050-000 SOCIAL SECURITY	12,805	16,000	12,367	22.70	12,100	12,100	12,100
100-450-060-000 HEALTH INSURANCE	20,946	22,150	15,698	29.13	24,000	24,000	24,000
100-450-080-000 UNEMPLOYMENT INSURANCE		100		100.00	100	100	100
100-450-100-000 OFFICE SUPPLIES	1,526	1,800	1,612	10.42	1,800	1,800	1,800
100-450-140-000 MEMBERSHIP/DUES	1,247	1,800	1,830	-1.67	2,500	2,500	2,500
100-450-150-000 TRAVEL/CONVENTION/SCHOOL	2,485	2,700	2,477	8.27	2,700	2,700	2,700
100-450-170-000 GAS & OIL	3,932	9,000	4,988	44.58	7,000	7,000	7,000
100-450-180-000 VEHICLE EXPENSE	598	3,000	893	70.22	2,000	2,000	2,000
100-450-200-000 ELECTRICITY - BUILDINGS	41,427	50,000	55,860	-11.72	62,000	62,000	62,000
100-450-201-000 ELECTRICITY - ATHLETIC FI	34,188	37,000	32,424	12.37	34,000	34,000	34,000
100-450-204-000 LIGHTS - HOSP TAX			8,879				
100-450-210-000 TELEPHONE	5,325	8,000	6,202	22.48	6,000	6,000	6,000
100-450-260-000 SERVICE/MAINT AGREEMENTS	-1,069	2,500	1,998	20.10	2,500	2,500	2,500
100-450-280-000 MAINTENANCE - BLDGS & GRO	41,149	26,000	39,499	-51.92	26,000	26,000	26,000

FY 2024-2025

City Marion

ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2024 TO 06/30/2025

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2024	% REM	REQUESTED 24-25	RECOMM 24-25	APPROVED 24-25
	ACTUAL 22-23	BUDGET 23-24					
100-450-280-004 GRICES-BATHROOMS		2,000		100.00	2,000	2,000	2,000
100-450-410-000 UNIFORMS	2,108	1,600	480	70.02	1,600	1,600	1,600
100-450-415-000 UNIFORMS - ATHLETICS	13,198	22,000	18,152	17.49	22,000	22,000	22,000
100-450-440-000 JANITORIAL SUPPLIES	5,040	5,400	5,231	3.12	5,600	5,600	5,600
100-450-460-000 ATHLETIC SUPPLIES	9,043	12,000	30,026	-150.21	19,500	19,500	19,500
100-450-515-000 POOL OPERATION	19,467	17,000	13,387	21.25	12,500	12,500	12,500
100-450-560-000 TOURNAMENT FUNDS	-80						
100-450-580-000 SPECIAL EVENTS		500	1,132	-126.36	1,000	1,000	1,000
100-450-590-000 GENERAL INSURANCE	2,125	2,125	2,125		2,125	2,125	2,125
100-450-610-000 ADVERTISING & PRINTING	16	400	291	27.25	400	400	400
100-450-650-000 PROFESSIONAL SERVICES	16,219	6,200	47,544	-666.83			
100-450-685-000 TROPHY ACCOUNT	484	1,500		100.00	1,500	1,500	1,500
100-450-695-000 RECREATION PROGRAMS	1,441	5,000	2,217	55.67	5,000	5,000	5,000
100-450-790-000 MISCELLANEOUS EXPENSE	1,298	3,000	4,050	-35.00	3,000	3,000	3,000
100-450-896-000 NEW BALL FIELD			41,434				
100-450-900-000 INTEREST	305						
100-450-901-000 PRINCIPAL	2,059						
450 RECREATION DEPT	450,416	527,625	559,354	-6.01	505,875	505,875	505,875
	7,149,426	7,286,879	7,681,681	-5.42	7,577,151	7,577,151	7,577,151