



City of Marion, Ohio
 233 West Center Street
 Marion, Ohio 43302
 740-387-2020
 www.marionohio.us

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 101 - General Fund			
REVENUE			
<i>Local Taxes</i>			
4100.01	General Property Tax Current	930,000.00	930,000.00
4100.02	General Property Tax Delinquent	90,000.00	90,000.00
4101.01	Personal Property Tax Current	120,000.00	120,000.00
4102.02	Utility Company Tax Non-Voted	85,000.00	85,000.00
4110	Manufactured Home Tax	1,500.00	1,500.00
4110.02	Manufactured Home Tax Delinquent	140.00	140.00
<i>Local Taxes Totals</i>		\$1,226,640.00	\$1,226,640.00
<i>State Shared</i>			
4202.01	Local Government State	150,000.00	150,000.00
4202.02	Local Government County	670,000.00	670,000.00
4204	Cigarette Tax	1,400.00	1,400.00
4205	Liquor Permits	25,000.00	25,000.00
4207	10% Rollback Tax	88,000.00	88,000.00
4208	2.5% Rollback Tax	14,000.00	14,000.00
4209	Homestead Exemption	55,000.00	55,000.00
<i>State Shared Totals</i>		\$1,003,400.00	\$1,003,400.00
<i>Charges for Services</i>			
4508	Miscellaneous Fees	500.00	500.00
4542	Credit Card Fees	2,000.00	2,000.00
<i>Charges for Services Totals</i>		\$2,500.00	\$2,500.00
<i>Miscellaneous and Other Sources</i>			
4702	Interest	225,000.00	225,000.00
4703	Miscellaneous Revenues	700.00	700.00
4704	Sales	100.00	100.00
<i>Miscellaneous and Other Sources Totals</i>		\$225,800.00	\$225,800.00
<i>Other Sources</i>			
4804	Reimbursements	190,000.00	190,000.00
<i>Other Sources Totals</i>		\$190,000.00	\$190,000.00
Department 1000 - Police			
<i>Charges for Services</i>			
4635	Finger Printing	11,000.00	11,000.00
<i>Charges for Services Totals</i>		\$11,000.00	\$11,000.00
<i>Fines, License and Permits</i>			
4600	PD Fees Warrants	4,500.00	4,500.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 101	General Fund		
REVENUE			
Department 1000 - Police <i>Fines, License and Permits</i>			
4601	Police Reports	5,700.00	5,700.00
4618	Alarm Permits	5,700.00	5,700.00
<i>Fines, License and Permits Totals</i>		\$15,900.00	\$15,900.00
Department 1000 - Police Totals		\$26,900.00	\$26,900.00
Department 1002 - Fire <i>Charges for Services</i>			
4541	EMS Billing	1,080,000.00	1,080,000.00
<i>Charges for Services Totals</i>		\$1,080,000.00	\$1,080,000.00
Department 1002 - Fire Totals		\$1,080,000.00	\$1,080,000.00
Department 1006 - Senior Center <i>Charges for Services</i>			
4502	Rental Fees	1,200.00	1,200.00
<i>Charges for Services Totals</i>		\$1,200.00	\$1,200.00
Department 1006 - Senior Center Totals		\$1,200.00	\$1,200.00
Department 1008 - Airport <i>Charges for Services</i>			
4501	Lease	10,000.00	10,000.00
4501.03	Lease Farm Income	140,000.00	140,000.00
4506	Tie Downs	50.00	50.00
4507	Gasoline Royalties	1,000.00	1,000.00
<i>Charges for Services Totals</i>		\$151,050.00	\$151,050.00
Department 1008 - Airport Totals		\$151,050.00	\$151,050.00
Department 1010 - Auditor <i>Fines, License and Permits</i>			
4624	Franchise Fees	281,000.00	281,000.00
<i>Fines, License and Permits Totals</i>		\$281,000.00	\$281,000.00
Department 1010 - Auditor Totals		\$281,000.00	\$281,000.00
Department 1011 - Income Tax <i>Local Taxes</i>			
4103.02	Income Tax Non-Voted	7,450,000.00	7,450,000.00
4111.01	Municipal Net Profit 1% Non Voted	20,000.00	20,000.00
<i>Local Taxes Totals</i>		\$7,470,000.00	\$7,470,000.00
Department 1011 - Income Tax Totals		\$7,470,000.00	\$7,470,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 101 - General Fund			
REVENUE			
Department 1015 - Safety Department			
<i>Special Assessments</i>			
4302	Weed & Blight Control	4,000.00	4,000.00
<i>Special Assessments Totals</i>		\$4,000.00	\$4,000.00
<i>Fines, License and Permits</i>			
4615.01	Taxi Licenses Taxi Driver License	107.00	107.00
4615.02	Taxi Licenses Taxi Company License	300.00	300.00
4619	Towing License	360.00	360.00
4619.01	Towing License Towing Driver License	321.00	321.00
4630.02	Limousine Licenses Drivers Licenses	50.00	50.00
<i>Fines, License and Permits Totals</i>		\$1,138.00	\$1,138.00
Department 1015 - Safety Department Totals		\$5,138.00	\$5,138.00
Department 1018 - Council			
<i>Fines, License and Permits</i>			
4620	Zoning Code Amendment Fees	1,000.00	1,000.00
4622	Alley Vacation Fees	600.00	600.00
<i>Fines, License and Permits Totals</i>		\$1,600.00	\$1,600.00
Department 1018 - Council Totals		\$1,600.00	\$1,600.00
Department 1019 - Municipal Court			
<i>Intergovernmental Revenue</i>			
4401	State Immobilization Fees	300.00	300.00
<i>Intergovernmental Revenue Totals</i>		\$300.00	\$300.00
<i>Fines, License and Permits</i>			
4604	Civil Court Costs	200,000.00	200,000.00
4605	Criminal Court Costs	415,000.00	415,000.00
4606	Criminal Fines	99,000.00	99,000.00
4607	State Patrol Fines	64,000.00	64,000.00
<i>Fines, License and Permits Totals</i>		\$778,000.00	\$778,000.00
Department 1019 - Municipal Court Totals		\$778,300.00	\$778,300.00
Department 1022 - Engineering			
<i>Charges for Services</i>			
4504	Sewer Connection Fee	6,000.00	6,000.00
4508	Miscellaneous Fees	1,500.00	1,500.00
4542	Credit Card Fees	300.00	300.00
<i>Charges for Services Totals</i>		\$7,800.00	\$7,800.00



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Fund	101 - General Fund		
	REVENUE		
	Department 1022 - Engineering		
	<i>Fines, License and Permits</i>		
4602.01	Inspection Fees Engineer	35,000.00	35,000.00
4610	Zoning Permits	8,500.00	8,500.00
4610.01	Zoning Permits Sign Permits	1,419.00	1,419.00
4611	Sewer Permits	10,000.00	10,000.00
4612	Gas & Water Permits	4,765.00	4,765.00
4613	Curb/Driveway Permits	3,540.00	3,540.00
4614	Sidewalk Permits	2,347.00	2,347.00
4638	Contractor Registration Fees	1,600.00	1,600.00
	<i>Fines, License and Permits Totals</i>	<u>\$67,171.00</u>	<u>\$67,171.00</u>
	Department 1022 - Engineering Totals	<u>\$74,971.00</u>	<u>\$74,971.00</u>
	REVENUE TOTALS	<u>\$12,518,499.00</u>	<u>\$12,518,499.00</u>
	EXPENSE		
	Department 1005 - Utilities		
	<i>Contract Services</i>		
5403	Service Contracts	297,250.00	297,250.00
	<i>Contract Services Totals</i>	<u>\$297,250.00</u>	<u>\$297,250.00</u>
	Department 1005 - Utilities Totals	<u>\$297,250.00</u>	<u>\$297,250.00</u>
	Department 1006 - Senior Center		
	<i>Personal Services</i>		
5101.01	Salaries Regular Salaries	170,775.00	174,618.00
5102.01	Benefits Medicare	2,480.00	2,536.00
5102.03	Benefits OPERS Matching	23,910.00	24,500.00
5102.08	Benefits Medical Insurance	30,065.00	32,170.00
5102.09	Benefits Workers Compensation	6,520.00	6,667.00
5102.14	Benefits Dental Insurance	2,625.00	2,888.00
	<i>Personal Services Totals</i>	<u>\$236,375.00</u>	<u>\$243,379.00</u>
	<i>Other Personal Services</i>		
5102.07	Benefits Unemployment Benefits	10,500.00	10,500.00
5102.12	Benefits Health Savings Account	3,030.00	3,030.00
5102.13	Benefits Life Insurance	92.00	92.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00
	<i>Other Personal Services Totals</i>	<u>\$14,822.00</u>	<u>\$14,822.00</u>



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Fund 101	General Fund		
EXPENSE			
Department 1006 - Senior Center			
<i>Operational Expenses</i>			
5302	Utilities	27,000.00	27,000.00
<i>Operational Expenses Totals</i>		\$27,000.00	\$27,000.00
<i>Contract Services</i>			
5402	Professional Services	6,000.00	6,000.00
5403	Service Contracts	4,500.00	4,500.00
5404	Central Garage Maintenance	4,500.00	4,500.00
5405	Equipment Rental Lease	2,050.00	2,050.00
5406	Insurance Premium Deductible	6,500.00	6,500.00
5408	Land & Building Maintenance	2,500.00	2,500.00
<i>Contract Services Totals</i>		\$26,050.00	\$26,050.00
<i>Supplies & Materials</i>			
5502	Supplies	650.00	650.00
5503	Motor Fuel and Lubricants	2,500.00	2,500.00
<i>Supplies & Materials Totals</i>		\$3,150.00	\$3,150.00
Department 1006 - Senior Center Totals		\$307,397.00	\$314,401.00
Department 1007 - Planning & Economic Development			
<i>Contract Services</i>			
5402	Professional Services	67,650.00	67,650.00
5412	Regional Planning	76,875.00	76,875.00
5413	Revenue Sharing	131,200.00	131,200.00
<i>Contract Services Totals</i>		\$275,725.00	\$275,725.00
Department 1007 - Planning & Economic Development Totals		\$275,725.00	\$275,725.00
Department 1008 - Airport			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	89,700.00	91,718.00
5102.01	Benefits Medicare	1,305.00	1,335.00
5102.03	Benefits OPERS Matching	12,560.00	12,843.00
5102.08	Benefits Medical Insurance	4,260.00	4,558.00
5102.09	Benefits Workers Compensation	3,425.00	3,502.00
5102.14	Benefits Dental Insurance	230.00	253.00
<i>Personal Services Totals</i>		\$111,480.00	\$114,209.00



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Fund 101 - General Fund			
EXPENSE			
Department 1008 - Airport			
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	644.00	644.00
5102.13	Benefits Life Insurance	50.00	50.00
<i>Other Personal Services Totals</i>		\$694.00	\$694.00
<i>Operational Expenses</i>			
5301	Membership Dues	300.00	300.00
5302	Utilities	35,000.00	35,000.00
5303	Equipment Maintenance	4,500.00	4,500.00
5305	Advertising	650.00	650.00
5306	Legal Advertising	300.00	300.00
5307	Property Tax	38,000.00	38,000.00
<i>Operational Expenses Totals</i>		\$78,750.00	\$78,750.00
<i>Contract Services</i>			
5402	Professional Services	4,000.00	4,000.00
5403	Service Contracts	6,500.00	6,500.00
5404	Central Garage Maintenance	7,500.00	7,500.00
5406	Insurance Premium Deductible	12,000.00	12,000.00
5408	Land & Building Maintenance	6,000.00	6,000.00
<i>Contract Services Totals</i>		\$36,000.00	\$36,000.00
<i>Supplies & Materials</i>			
5501	Subscriptions and Publications	200.00	200.00
5502	Supplies	7,500.00	7,500.00
5503	Motor Fuel and Lubricants	4,800.00	4,800.00
<i>Supplies & Materials Totals</i>		\$12,500.00	\$12,500.00
Department 1008 - Airport Totals		\$239,424.00	\$242,153.00
Department 1009 - Mayor			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	121,640.00	124,377.00
5102.01	Benefits Medicare	1,770.00	1,810.00
5102.03	Benefits OPERS Matching	17,030.00	17,413.00
5102.04	Benefits OPERS Pickup	4,252.00	4,348.00
5102.08	Benefits Medical Insurance	15,474.00	16,558.00
5102.09	Benefits Workers Compensation	4,642.00	4,746.00



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Fund 101 - General Fund			
EXPENSE			
Department 1009 - Mayor			
<i>Personal Services</i>			
5102.14	Benefits Dental Insurance	825.00	908.00
	<i>Personal Services Totals</i>	\$165,633.00	\$170,160.00
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	2,340.00	2,340.00
5102.13	Benefits Life Insurance	65.00	65.00
	<i>Other Personal Services Totals</i>	\$2,405.00	\$2,405.00
<i>Travel & Schooling</i>			
5202	Schooling	200.00	200.00
	<i>Travel & Schooling Totals</i>	\$200.00	\$200.00
<i>Operational Expenses</i>			
5301	Membership Dues	80.00	80.00
	<i>Operational Expenses Totals</i>	\$80.00	\$80.00
<i>Contract Services</i>			
5402	Professional Services	100.00	100.00
5405	Equipment Rental Lease	240.00	240.00
	<i>Contract Services Totals</i>	\$340.00	\$340.00
<i>Supplies & Materials</i>			
5502	Supplies	1,000.00	1,000.00
	<i>Supplies & Materials Totals</i>	\$1,000.00	\$1,000.00
	Department 1009 - Mayor Totals	\$169,658.00	\$174,185.00
Department 1010 - Auditor			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	315,300.00	322,395.00
5102.01	Benefits Medicare	4,600.00	4,704.00
5102.03	Benefits OPERS Matching	44,150.00	45,144.00
5102.04	Benefits OPERS Pickup	3,894.00	3,980.00
5102.08	Benefits Medical Insurance	84,750.00	90,683.00
5102.09	Benefits Workers Compensation	12,050.00	12,321.00
5102.14	Benefits Dental Insurance	4,850.00	5,335.00
	<i>Personal Services Totals</i>	\$469,594.00	\$484,562.00
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	10,530.00	10,530.00
5102.13	Benefits Life Insurance	175.00	175.00



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Fund 101	General Fund		
EXPENSE			
Department 1010 - Auditor			
Other Personal Services			
<i>Other Personal Services Totals</i>		\$10,705.00	\$10,705.00
<i>Travel & Schooling</i>			
5201	Travel & Transportation	2,500.00	2,500.00
5202	Schooling	4,600.00	4,600.00
<i>Travel & Schooling Totals</i>		\$7,100.00	\$7,100.00
<i>Operational Expenses</i>			
5301	Membership Dues	1,200.00	1,200.00
<i>Operational Expenses Totals</i>		\$1,200.00	\$1,200.00
<i>Contract Services</i>			
5402	Professional Services	5,000.00	5,000.00
5403	Service Contracts	58,400.00	58,400.00
<i>Contract Services Totals</i>		\$63,400.00	\$63,400.00
<i>Supplies & Materials</i>			
5502	Supplies	4,500.00	4,500.00
<i>Supplies & Materials Totals</i>		\$4,500.00	\$4,500.00
Department 1010 - Auditor Totals		\$556,499.00	\$571,467.00
Department 1011 - Income Tax			
Personal Services			
5101.01	Salaries Regular Salaries	172,570.00	176,453.00
5102.01	Benefits Medicare	2,505.00	2,562.00
5102.03	Benefits OPERS Matching	24,160.00	24,703.00
5102.08	Benefits Medical Insurance	48,360.00	51,745.00
5102.09	Benefits Workers Compensation	6,590.00	6,738.00
5102.14	Benefits Dental Insurance	3,300.00	3,630.00
<i>Personal Services Totals</i>		\$257,485.00	\$265,831.00
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	7,020.00	7,020.00
5102.13	Benefits Life Insurance	110.00	110.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00
<i>Other Personal Services Totals</i>		\$8,330.00	\$8,330.00



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Fund 101 - General Fund			
EXPENSE			
Department 1011 - Income Tax			
<i>Travel & Schooling</i>			
5201	Travel & Transportation	100.00	100.00
5202	Schooling	2,200.00	2,200.00
<i>Travel & Schooling Totals</i>		\$2,300.00	\$2,300.00
<i>Operational Expenses</i>			
5301	Membership Dues	400.00	400.00
5308	Credit Card Fees	6,500.00	6,500.00
<i>Operational Expenses Totals</i>		\$6,900.00	\$6,900.00
<i>Contract Services</i>			
5402	Professional Services	7,000.00	7,000.00
5403	Service Contracts	14,000.00	14,000.00
<i>Contract Services Totals</i>		\$21,000.00	\$21,000.00
<i>Supplies & Materials</i>			
5502	Supplies	4,000.00	4,000.00
5504	Postage	6,500.00	6,500.00
<i>Supplies & Materials Totals</i>		\$10,500.00	\$10,500.00
Department 1011 - Income Tax Totals		\$306,515.00	\$314,861.00
Department 1012 - Treasurer			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	7,884.00	8,062.00
5102.01	Benefits Medicare	115.00	118.00
5102.03	Benefits OPERS Matching	1,104.00	1,129.00
5102.04	Benefits OPERS Pickup	474.00	484.00
5102.09	Benefits Workers Compensation	301.00	308.00
<i>Personal Services Totals</i>		\$9,878.00	\$10,101.00
<i>Other Personal Services</i>			
5102.13	Benefits Life Insurance	34.00	34.00
<i>Other Personal Services Totals</i>		\$34.00	\$34.00
<i>Travel & Schooling</i>			
5203	Training	400.00	400.00
<i>Travel & Schooling Totals</i>		\$400.00	\$400.00
<i>Operational Expenses</i>			
5301	Membership Dues	250.00	250.00
<i>Operational Expenses Totals</i>		\$250.00	\$250.00



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Fund 101 - General Fund			
EXPENSE			
Department 1012 - Treasurer Totals		\$10,562.00	\$10,785.00
Department 1013 - Law Director			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	307,475.00	314,394.00
5102.01	Benefits Medicare	4,460.00	4,560.00
5102.03	Benefits OPERS Matching	43,046.00	44,015.00
5102.04	Benefits OPERS Pickup	5,452.00	5,575.00
5102.08	Benefits Medical Insurance	56,473.00	60,715.00
5102.09	Benefits Workers Compensation	11,735.00	11,999.00
5102.14	Benefits Dental Insurance	4,050.00	4,455.00
<i>Personal Services Totals</i>		\$432,691.00	\$445,713.00
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	7,488.00	7,488.00
5102.13	Benefits Life Insurance	140.00	140.00
5102.15	Benefits Insurance Opt Out	1,230.00	1,230.00
<i>Other Personal Services Totals</i>		\$8,858.00	\$8,858.00
<i>Travel & Schooling</i>			
5201	Travel & Transportation	1,000.00	1,000.00
5202	Schooling	3,000.00	3,000.00
<i>Travel & Schooling Totals</i>		\$4,000.00	\$4,000.00
<i>Contract Services</i>			
5402	Professional Services	4,000.00	4,000.00
<i>Contract Services Totals</i>		\$4,000.00	\$4,000.00
<i>Supplies & Materials</i>			
5501	Subscriptions and Publications	1,000.00	1,000.00
5502	Supplies	3,200.00	3,200.00
<i>Supplies & Materials Totals</i>		\$4,200.00	\$4,200.00
Department 1013 - Law Director Totals		\$453,749.00	\$466,771.00
Department 1015 - Safety Department			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	206,330.00	211,000.00
5102.01	Benefits Medicare	2,992.00	3,060.00
5102.03	Benefits OPERS Matching	28,886.00	2,935.00
5102.04	Benefits OPERS Pickup	4,646.00	4,751.00
5102.08	Benefits Medical Insurance	13,153.00	14,074.00



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EXPENSE			
Department 1015 - Safety Department			
Personal Services			
5102.09	Benefits Workers Compensation	7,874.00	8,051.00
5102.14	Benefits Dental Insurance	2,587.00	2,846.00
<i>Personal Services Totals</i>		\$266,468.00	\$246,717.00
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	4,329.00	4,329.00
5102.13	Benefits Life Insurance	85.00	85.00
<i>Other Personal Services Totals</i>		\$4,414.00	\$4,414.00
<i>Travel & Schooling</i>			
5201	Travel & Transportation	513.00	513.00
<i>Travel & Schooling Totals</i>		\$513.00	\$513.00
<i>Operational Expenses</i>			
5301	Membership Dues	150.00	150.00
5302	Utilities	1,400.00	1,400.00
5303	Equipment Maintenance	250.00	250.00
5309	Burials	3,000.00	3,000.00
5310	Weed & Blight Control	66,625.00	66,625.00
<i>Operational Expenses Totals</i>		\$71,425.00	\$71,425.00
<i>Contract Services</i>			
5401	Tree Care	3,000.00	3,000.00
5402	Professional Services	50,000.00	50,000.00
5403	Service Contracts	37,000.00	37,000.00
5404	Central Garage Maintenance	5,000.00	5,000.00
5405	Equipment Rental Lease	3,000.00	3,000.00
5418	Refunds & Reimbursements	1,000.00	1,000.00
<i>Contract Services Totals</i>		\$99,000.00	\$99,000.00
<i>Supplies & Materials</i>			
5502	Supplies	11,000.00	11,000.00
5503	Motor Fuel and Lubricants	3,000.00	3,000.00
<i>Supplies & Materials Totals</i>		\$14,000.00	\$14,000.00
Department 1015 - Safety Department Totals		\$455,820.00	\$436,069.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 101 - General Fund			
EXPENSE			
Department 1016 - Service Department			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	78,400.00	80,164.00
5102.01	Benefits Medicare	1,137.00	1,162.00
5102.03	Benefits OPERS Matching	10,975.00	11,222.00
5102.04	Benefits OPERS Pickup	4,704.00	4,810.00
5102.08	Benefits Medical Insurance	16,250.00	17,388.00
5102.09	Benefits Workers Compensation	2,995.00	3,063.00
5102.14	Benefits Dental Insurance	1,150.00	1,265.00
<i>Personal Services Totals</i>		\$115,611.00	\$119,074.00
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	2,340.00	2,340.00
5102.13	Benefits Life Insurance	32.00	32.00
<i>Other Personal Services Totals</i>		\$2,372.00	\$2,372.00
Department 1016 - Service Department Totals		\$117,983.00	\$121,446.00
Department 1017 - Civil Service Commission			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	4,200.00	4,300.00
5102.01	Benefits Medicare	65.00	67.00
5102.03	Benefits OPERS Matching	590.00	603.00
5102.04	Benefits OPERS Pickup	260.00	266.00
5102.09	Benefits Workers Compensation	161.00	165.00
<i>Personal Services Totals</i>		\$5,276.00	\$5,401.00
<i>Contract Services</i>			
5402	Professional Services	12,000.00	12,000.00
<i>Contract Services Totals</i>		\$12,000.00	\$12,000.00
<i>Supplies & Materials</i>			
5502	Supplies	500.00	500.00
<i>Supplies & Materials Totals</i>		\$500.00	\$500.00
Department 1017 - Civil Service Commission Totals		\$17,776.00	\$17,901.00
Department 1018 - Council			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	123,980.00	126,770.00
5102.01	Benefits Medicare	1,800.00	1,841.00
5102.03	Benefits OPERS Matching	17,360.00	17,750.00



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Fund 101 - General Fund			
EXPENSE			
Department 1018 - Council			
<i>Personal Services</i>			
5102.04	Benefits OPERS Pickup	4,440.00	4,540.00
5102.08	Benefits Medical Insurance	7,740.00	8,282.00
5102.09	Benefits Workers Compensation	4,750.00	4,857.00
5102.14	Benefits Dental Insurance	415.00	457.00
<i>Personal Services Totals</i>		\$160,485.00	\$164,497.00
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	1,170.00	1,170.00
5102.13	Benefits Life Insurance	32.00	32.00
<i>Other Personal Services Totals</i>		\$1,202.00	\$1,202.00
<i>Operational Expenses</i>			
5301	Membership Dues	4,200.00	4,200.00
5303	Equipment Maintenance	638.00	638.00
5306	Legal Advertising	5,000.00	5,000.00
<i>Operational Expenses Totals</i>		\$9,838.00	\$9,838.00
<i>Contract Services</i>			
5402	Professional Services	1,500.00	1,500.00
<i>Contract Services Totals</i>		\$1,500.00	\$1,500.00
<i>Supplies & Materials</i>			
5502	Supplies	2,000.00	2,000.00
<i>Supplies & Materials Totals</i>		\$2,000.00	\$2,000.00
Department 1018 - Council Totals		\$175,025.00	\$179,037.00
Department 1019 - Municipal Court			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	837,199.32	864,822.00
5102.01	Benefits Medicare	12,060.00	12,542.00
5102.03	Benefits OPERS Matching	116,420.00	121,076.00
5102.04	Benefits OPERS Pickup	2,360.00	2,454.00
5102.08	Benefits Medical Insurance	182,562.00	195,341.00
5102.09	Benefits Workers Compensation	31,735.00	33,004.00
5102.14	Benefits Dental Insurance	11,365.00	12,502.00
<i>Personal Services Totals</i>		\$1,193,701.32	\$1,241,741.00
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	31,395.00	31,395.00



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Fund 101 - General Fund			
EXPENSE			
Department 1019 - Municipal Court			
<i>Other Personal Services</i>			
5102.13	Benefits Life Insurance	562.00	562.00
5102.15	Benefits Insurance Opt Out	4,800.00	4,800.00
5103	Sick Leave Sellback	8,500.00	8,500.00
<i>Other Personal Services Totals</i>		\$45,257.00	\$45,257.00
<i>Travel & Schooling</i>			
5201	Travel & Transportation	2,500.00	2,500.00
<i>Travel & Schooling Totals</i>		\$2,500.00	\$2,500.00
<i>Operational Expenses</i>			
5301	Membership Dues	3,000.00	3,000.00
5302	Utilities	1,100.00	1,100.00
5303	Equipment Maintenance	1,100.00	1,100.00
<i>Operational Expenses Totals</i>		\$5,200.00	\$5,200.00
<i>Contract Services</i>			
5402	Professional Services	28,050.00	28,050.00
5403	Service Contracts	12,100.00	12,100.00
5406	Insurance Premium Deductible	1,500.00	1,500.00
5426	Transfers Out	141,000.00	141,000.00
5462	Court Security	385.00	385.00
<i>Contract Services Totals</i>		\$183,035.00	\$183,035.00
<i>Supplies & Materials</i>			
5502	Supplies	30,000.00	30,000.00
5503	Motor Fuel and Lubricants	6,000.00	6,000.00
<i>Supplies & Materials Totals</i>		\$36,000.00	\$36,000.00
Department 1019 - Municipal Court Totals		\$1,465,693.32	\$1,513,733.00
Department 1021 - City Hall			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	148,750.00	152,097.00
5102.01	Benefits Medicare	2,160.00	2,209.00
5102.03	Benefits OPERS Matching	20,850.00	21,319.00
5102.08	Benefits Medical Insurance	15,475.00	16,558.00
5102.09	Benefits Workers Compensation	5,680.00	5,808.00



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Fund 101 - General Fund			
EXPENSE			
Department 1021 - City Hall			
<i>Personal Services</i>			
5102.14	Benefits Dental Insurance	825.00	908.00
<i>Personal Services Totals</i>		\$193,740.00	\$198,899.00
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	2,340.00	2,340.00
5102.13	Benefits Life Insurance	94.00	94.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00
5104	Quartermaster/Clothing	461.00	461.00
<i>Other Personal Services Totals</i>		\$4,095.00	\$4,095.00
<i>Operational Expenses</i>			
5302	Utilities	145,000.00	145,000.00
5303	Equipment Maintenance	500.00	500.00
<i>Operational Expenses Totals</i>		\$145,500.00	\$145,500.00
<i>Contract Services</i>			
5402	Professional Services	150,000.00	150,000.00
5403	Service Contracts	138,375.00	138,375.00
5404	Central Garage Maintenance	700.00	700.00
5405	Equipment Rental Lease	28,500.00	28,500.00
5406	Insurance Premium Deductible	70,000.00	70,000.00
5408	Land & Building Maintenance	16,000.00	16,000.00
5414	Janitorial Services	20,000.00	20,000.00
<i>Contract Services Totals</i>		\$423,575.00	\$423,575.00
<i>Supplies & Materials</i>			
5502	Supplies	80,000.00	80,000.00
5504	Postage	58,425.00	58,425.00
<i>Supplies & Materials Totals</i>		\$138,425.00	\$138,425.00
Department 1021 - City Hall Totals		\$905,335.00	\$910,494.00
Department 1022 - Engineering			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	297,010.00	303,693.00
5102.01	Benefits Medicare	4,375.00	4,474.00
5102.03	Benefits OPERS Matching	42,213.00	43,163.00
5102.08	Benefits Medical Insurance	51,415.00	55,015.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 101 - General Fund			
EXPENSE			
Department 1022 - Engineering			
Personal Services			
5102.09	Benefits Workers Compensation	11,510.00	11,769.00
5102.14	Benefits Dental Insurance	3,860.00	4,246.00
	<i>Personal Services Totals</i>	\$410,383.00	\$422,360.00
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	4,500.00	4,500.00
5102.12	Benefits Health Savings Account	7,816.00	7,816.00
5102.13	Benefits Life Insurance	140.00	140.00
5104	Quartermaster/Clothing	850.00	850.00
	<i>Other Personal Services Totals</i>	\$13,306.00	\$13,306.00
<i>Travel & Schooling</i>			
5202	Schooling	820.00	820.00
5203	Training	200.00	200.00
	<i>Travel & Schooling Totals</i>	\$1,020.00	\$1,020.00
<i>Operational Expenses</i>			
5301	Membership Dues	250.00	250.00
5302	Utilities	3,075.00	3,075.00
5303	Equipment Maintenance	1,025.00	1,025.00
5308	Credit Card Fees	2,500.00	2,500.00
	<i>Operational Expenses Totals</i>	\$6,850.00	\$6,850.00
<i>Contract Services</i>			
5402	Professional Services	3,500.00	3,500.00
5403	Service Contracts	700.00	700.00
5404	Central Garage Maintenance	2,750.00	2,750.00
5406	Insurance Premium Deductible	1,500.00	1,500.00
5418	Refunds & Reimbursements	500.00	500.00
	<i>Contract Services Totals</i>	\$8,950.00	\$8,950.00
<i>Supplies & Materials</i>			
5501	Subscriptions and Publications	100.00	100.00
5502	Supplies	4,000.00	4,000.00
5503	Motor Fuel and Lubricants	2,500.00	2,500.00
	<i>Supplies & Materials Totals</i>	\$6,600.00	\$6,600.00
	Department 1022 - Engineering Totals	\$447,109.00	\$459,086.00



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Fund 101 - General Fund			
EXPENSE			
Department 1023 - Statutory Accounts			
<i>Operational Expenses</i>			
5454	Advances Out	8,000.00	8,000.00
	<i>Operational Expenses Totals</i>	\$8,000.00	\$8,000.00
<i>Contract Services</i>			
5416	Annual Examination Fee	44,535.00	44,535.00
5417	Auditor/Treasurer Fees	1,000.00	1,000.00
5417.01	Auditor/Treasurer Fees Election Expense	20,000.00	20,000.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	20,000.00	20,000.00
5419	Income Tax Refunds	210,000.00	210,000.00
	<i>Contract Services Totals</i>	\$295,535.00	\$295,535.00
	Department 1023 - Statutory Accounts Totals	\$303,535.00	\$303,535.00
Department 1024 - Transfer Accounts			
<i>Contract Services</i>			
5426.03	Transfers Out Transit	145,000.00	145,000.00
5426.04	Transfers Out Parks	654,503.00	654,503.00
5426.05	Transfers Out Health	362,000.00	362,000.00
5426.15	Transfers Out Transfer Out Police	3,200,000.00	3,200,000.00
5426.16	Transfers Out Transfer Out Dispatch	400,000.00	400,000.00
5426.17	Transfers Out Transfer Out Fire	1,500,000.00	1,500,000.00
	<i>Contract Services Totals</i>	\$6,261,503.00	\$6,261,503.00
	Department 1024 - Transfer Accounts Totals	\$6,261,503.00	\$6,261,503.00
	EXPENSE TOTALS	\$12,766,558.32	\$12,870,402.00
Fund 101 - General Fund Totals			
	REVENUE TOTALS	\$12,518,499.00	\$12,518,499.00
	EXPENSE TOTALS	\$12,766,558.32	\$12,870,402.00
Fund 101 - General Fund Totals			
		(\$248,059.32)	(\$351,903.00)
Fund 201 - Senior Center			
REVENUE			
Department 2000 - Senior Center Transportation			
<i>Intergovernmental Revenue</i>			
4419	Marion County Council on Aging	95,000.00	95,000.00
	<i>Intergovernmental Revenue Totals</i>	\$95,000.00	\$95,000.00
<i>Other Sources</i>			
4805	Donations	1,500.00	1,500.00



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Fund 201	Senior Center		
REVENUE			
Department 2000 - Senior Center Transportation			
<i>Other Sources</i>			
	<i>Other Sources Totals</i>	\$1,500.00	\$1,500.00
Department 2000 - Senior Center Transportation			
	Totals	\$96,500.00	\$96,500.00
Department 2001 - Senior Center III-B			
<i>Intergovernmental Revenue</i>			
4403	Local Government Contribution	9,286.00	9,286.00
4420	Federal Grants	51,962.00	51,962.00
	<i>Intergovernmental Revenue Totals</i>	\$61,248.00	\$61,248.00
<i>Other Sources</i>			
4805	Donations	5,600.00	5,600.00
	<i>Other Sources Totals</i>	\$5,600.00	\$5,600.00
	Department 2001 - Senior Center III-B Totals	\$66,848.00	\$66,848.00
Department 2002 - Senior Center III-E			
<i>Intergovernmental Revenue</i>			
4403	Local Government Contribution	1,025.00	1,025.00
4420	Federal Grants	4,078.00	4,078.00
	<i>Intergovernmental Revenue Totals</i>	\$5,103.00	\$5,103.00
	Department 2002 - Senior Center III-E Totals	\$5,103.00	\$5,103.00
Department 2004 - Senior Center Homemaker			
<i>Intergovernmental Revenue</i>			
4419	Marion County Council on Aging	12,000.00	12,000.00
	<i>Intergovernmental Revenue Totals</i>	\$12,000.00	\$12,000.00
<i>Other Sources</i>			
4805	Donations	1,400.00	1,400.00
	<i>Other Sources Totals</i>	\$1,400.00	\$1,400.00
	Department 2004 - Senior Center Homemaker Totals	\$13,400.00	\$13,400.00
Department 2005 - Senior Center Association			
<i>Miscellaneous and Other Sources</i>			
4702	Interest	300.00	300.00
	<i>Miscellaneous and Other Sources Totals</i>	\$300.00	\$300.00
<i>Other Sources</i>			
4805	Donations	21,000.00	21,000.00
	<i>Other Sources Totals</i>	\$21,000.00	\$21,000.00
	Department 2005 - Senior Center Association Totals	\$21,300.00	\$21,300.00



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Fund 201 - Senior Center			
	REVENUE TOTALS	\$203,151.00	\$203,151.00
	EXPENSE		
	Department 2000 - Senior Center Transportation		
	Personal Services		
5101.01	Salaries Regular Salaries	89,200.00	91,207.00
5102.01	Benefits Medicare	1,295.00	1,324.00
5102.03	Benefits OPERS Matching	12,500.00	12,781.00
5102.09	Benefits Workers Compensation	3,405.00	3,482.00
	<i>Personal Services Totals</i>	\$106,400.00	\$108,794.00
	Operational Expenses		
5304	Capital Equipment	20,324.00	20,324.00
	<i>Operational Expenses Totals</i>	\$20,324.00	\$20,324.00
	Contract Services		
5402	Professional Services	11,286.09	11,286.00
5404	Central Garage Maintenance	4,000.00	4,000.00
	<i>Contract Services Totals</i>	\$15,286.09	\$15,286.00
	Supplies & Materials		
5502	Supplies	300.00	300.00
5503	Motor Fuel and Lubricants	7,000.00	7,000.00
5504	Postage	150.00	150.00
	<i>Supplies & Materials Totals</i>	\$7,450.00	\$7,450.00
	Department 2000 - Senior Center Transportation Totals	\$149,460.09	\$151,854.00
	Department 2001 - Senior Center III-B		
	Personal Services		
5101.01	Salaries Regular Salaries	50,300.00	51,432.00
5102.01	Benefits Medicare	730.00	747.00
5102.03	Benefits OPERS Matching	7,037.00	7,196.00
5102.08	Benefits Medical Insurance	930.00	995.00
5102.09	Benefits Workers Compensation	1,920.00	1,963.00
5102.14	Benefits Dental Insurance	50.00	55.00
	<i>Personal Services Totals</i>	\$60,967.00	\$62,388.00
	Other Personal Services		
5102.12	Benefits Health Savings Account	88.00	88.00
5102.13	Benefits Life Insurance	4.00	4.00
5102.15	Benefits Insurance Opt Out	540.00	540.00



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Fund 201 - Senior Center			
EXPENSE			
Department 2001 - Senior Center III-B			
Other Personal Services			
	<i>Other Personal Services Totals</i>	\$632.00	\$632.00
<i>Contract Services</i>			
5402	Professional Services	2,500.00	2,500.00
5404	Central Garage Maintenance	4,000.00	4,000.00
	<i>Contract Services Totals</i>	\$6,500.00	\$6,500.00
<i>Supplies & Materials</i>			
5502	Supplies	500.00	500.00
5503	Motor Fuel and Lubricants	3,500.00	3,500.00
	<i>Supplies & Materials Totals</i>	\$4,000.00	\$4,000.00
	Department 2001 - Senior Center III-B Totals	\$72,099.00	\$73,520.00
Department 2002 - Senior Center III-E			
Personal Services			
5101.01	Salaries Regular Salaries	3,390.00	3,466.00
5102.03	Benefits OPERS Matching	475.00	486.00
5102.08	Benefits Medical Insurance	730.00	781.00
5102.09	Benefits Workers Compensation	130.00	133.00
5102.14	Benefits Dental Insurance	39.00	43.00
	<i>Personal Services Totals</i>	\$4,764.00	\$4,909.00
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	83.00	83.00
5102.13	Benefits Life Insurance	3.00	3.00
5102.15	Benefits Insurance Opt Out	145.00	145.00
	<i>Other Personal Services Totals</i>	\$231.00	\$231.00
	Department 2002 - Senior Center III-E Totals	\$4,995.00	\$5,140.00
Department 2004 - Senior Center Homemaker			
Personal Services			
5101.01	Salaries Regular Salaries	12,017.00	12,287.00
5102.01	Benefits Medicare	175.00	179.00
5102.03	Benefits OPERS Matching	1,683.00	1,721.00
5102.09	Benefits Workers Compensation	459.00	464.00
	<i>Personal Services Totals</i>	\$14,334.00	\$14,651.00



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Fund 201 - Senior Center			
EXPENSE			
Department 2004 - Senior Center Homemaker			
<i>Other Personal Services</i>			
5102.13	Benefits Life Insurance	50.00	50.00
	<i>Other Personal Services Totals</i>	<u>\$50.00</u>	<u>\$50.00</u>
<i>Travel & Schooling</i>			
5201	Travel & Transportation	3,000.00	3,000.00
	<i>Travel & Schooling Totals</i>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Department 2004 - Senior Center Homemaker Totals	<u>\$17,384.00</u>	<u>\$17,701.00</u>
Department 2005 - Senior Center Association			
<i>Contract Services</i>			
5402	Professional Services	20,000.00	20,000.00
	<i>Contract Services Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<i>Supplies & Materials</i>			
5502	Supplies	500.00	500.00
5504	Postage	500.00	500.00
	<i>Supplies & Materials Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Department 2005 - Senior Center Association Totals	<u>\$21,000.00</u>	<u>\$21,000.00</u>
	EXPENSE TOTALS	<u>\$264,938.09</u>	<u>\$269,215.00</u>
Fund 201 - Senior Center Totals			
	REVENUE TOTALS	\$203,151.00	\$203,151.00
	EXPENSE TOTALS	\$264,938.09	\$269,215.00
Fund 201 - Senior Center Totals			
		(\$61,787.09)	(\$66,064.00)
Fund 202 - SCMR (Street Const Maint Repair)			
REVENUE			
Department 2006 - SCMR (Street Const Maint Repair)			
<i>Local Taxes</i>			
4102.01	Utility Company Tax Voted .75%	4,000.00	4,000.00
4102.02	Utility Company Tax Non-Voted	8,500.00	8,500.00
4103.01	Income Tax Voted	415,000.00	415,000.00
4103.02	Income Tax Non-Voted	829,000.00	829,000.00
4103.03	Income Tax .25% Voted Income Tax	202,000.00	202,000.00
4104	Permissive Auto Tax	143,500.00	143,500.00
4111.01	Municipal Net Profit 1% Non Voted	1,000.00	1,000.00
4111.02	Municipal Net Profit .75% Voted	500.00	500.00
4111.03	Municipal Net Profit .25% Voted	200.00	200.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 202	SCMR (Street Const Maint Repair)		
REVENUE			
Department 2006 - SCMR (Street Const Maint Repair)			
Local Taxes			
	<i>Local Taxes Totals</i>	\$1,603,700.00	\$1,603,700.00
	<i>State Shared</i>		
4213	License Tax	200,000.00	200,000.00
4214	Gasoline Excise Tax	1,200,000.00	1,200,000.00
	<i>State Shared Totals</i>	\$1,400,000.00	\$1,400,000.00
<i>Charges for Services</i>			
4509	Banner Fee	2,800.00	2,800.00
	<i>Charges for Services Totals</i>	\$2,800.00	\$2,800.00
<i>Fines, License and Permits</i>			
4625	Excavation Bonds	15,000.00	15,000.00
4626	Pavement bonds	7,000.00	7,000.00
	<i>Fines, License and Permits Totals</i>	\$22,000.00	\$22,000.00
<i>Miscellaneous and Other Sources</i>			
4702	Interest	200.00	200.00
4703	Miscellaneous Revenues	1,000.00	1,000.00
4704	Sales	949.00	949.00
	<i>Miscellaneous and Other Sources Totals</i>	\$2,149.00	\$2,149.00
<i>Other Sources</i>			
4804	Reimbursements	40,000.00	40,000.00
	<i>Other Sources Totals</i>	\$40,000.00	\$40,000.00
Department 2006 - SCMR (Street Const Maint Repair)		\$3,070,649.00	\$3,070,649.00
	Totals		
	REVENUE TOTALS	\$3,070,649.00	\$3,070,649.00
EXPENSE			
Department 2006 - SCMR (Street Const Maint Repair)			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	1,022,680.00	1,045,690.00
5102.01	Benefits Medicare	16,279.00	16,645.00
5102.03	Benefits OPERS Matching	157,175.00	160,711.00
5102.08	Benefits Medical Insurance	214,290.00	229,290.00
5102.09	Benefits Workers Compensation	42,842.00	43,806.00
5102.14	Benefits Dental Insurance	11,790.00	12,969.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 202	SCMR (Street Const Maint Repair)		
EXPENSE			
Department 2006 - SCMR (Street Const Maint Repair)			
Personal Services			
<i>Personal Services Totals</i>		\$1,465,056.00	\$1,509,111.00
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	99,500.00	99,500.00
5102.07	Benefits Unemployment Benefits	500.00	500.00
5102.12	Benefits Health Savings Account	29,250.00	29,250.00
5102.13	Benefits Life Insurance	326.00	326.00
5102.15	Benefits Insurance Opt Out	1,500.00	1,500.00
5104	Quartermaster/Clothing	7,800.00	7,800.00
<i>Other Personal Services Totals</i>		\$138,876.00	\$138,876.00
<i>Travel & Schooling</i>			
5202	Schooling	5,000.00	5,000.00
5203	Training	6,000.00	6,000.00
<i>Travel & Schooling Totals</i>		\$11,000.00	\$11,000.00
<i>Operational Expenses</i>			
5301	Membership Dues	1,000.00	1,000.00
5302	Utilities	65,000.00	65,000.00
5303	Equipment Maintenance	2,800.00	2,800.00
<i>Operational Expenses Totals</i>		\$68,800.00	\$68,800.00
<i>Contract Services</i>			
5402	Professional Services	20,000.00	20,000.00
5403	Service Contracts	21,000.00	21,000.00
5404	Central Garage Maintenance	225,000.00	225,000.00
5405	Equipment Rental Lease	2,000.00	2,000.00
5406	Insurance Premium Deductible	23,000.00	23,000.00
5408	Land & Building Maintenance	4,500.00	4,500.00
5411	Land & Building Rent/Lease	9,000.00	9,000.00
5416	Annual Examination Fee	8,030.00	8,030.00
5418	Refunds & Reimbursements	500.00	500.00
5419	Income Tax Refunds	9,998.00	9,998.00
5420.01	Bond Refunds Exavation Bonds	16,000.00	16,000.00
5420.02	Bond Refunds Pavement Bonds	17,000.00	17,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 202	SCMR (Street Const Maint Repair)		
EXPENSE			
Department 2006 - SCMR (Street Const Maint Repair)			
<i>Contract Services</i>			
5423	Permissive Auto	143,500.00	143,500.00
5424	Resurfacing	250,000.00	250,000.00
5425	Streetscape	10,000.00	10,000.00
5442	Capital Equipment	300,000.00	300,000.00
<i>Contract Services Totals</i>		\$1,059,528.00	\$1,059,528.00
<i>Supplies & Materials</i>			
5502	Supplies	490,000.00	490,000.00
5503	Motor Fuel and Lubricants	105,000.00	105,000.00
<i>Supplies & Materials Totals</i>		\$595,000.00	\$595,000.00
Department 2006 - SCMR (Street Const Maint Repair) Totals		\$3,338,260.00	\$3,382,315.00
EXPENSE TOTALS		\$3,338,260.00	\$3,382,315.00
Fund 202 - SCMR (Street Const Maint Repair) Totals			
REVENUE TOTALS		\$3,070,649.00	\$3,070,649.00
EXPENSE TOTALS		\$3,338,260.00	\$3,382,315.00
Fund 202 - SCMR (Street Const Maint Repair) Totals		(\$267,611.00)	(\$311,666.00)
Fund 203	Marion Municipal Court Asst		
REVENUE			
Department 2010 - Municipal Court Assistance			
<i>Fines, License and Permits</i>			
4604	Civil Court Costs	19,000.00	19,000.00
4605	Criminal Court Costs	118,000.00	118,000.00
<i>Fines, License and Permits Totals</i>		\$137,000.00	\$137,000.00
<i>Other Sources</i>			
4804	Reimbursements	2,500.00	2,500.00
<i>Other Sources Totals</i>		\$2,500.00	\$2,500.00
Department 2010 - Municipal Court Assistance Totals		\$139,500.00	\$139,500.00
REVENUE TOTALS		\$139,500.00	\$139,500.00
EXPENSE			
Department 2010 - Municipal Court Assistance			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	48,920.00	49,376.00
5102.01	Benefits Medicare	710.00	726.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 203 - Marion Municipal Court Asst			
EXPENSE			
Department 2010 - Municipal Court Assistance			
Personal Services			
5102.03	Benefits OPERS Matching	6,849.00	7,003.00
5102.08	Benefits Medical Insurance	14,700.00	15,729.00
5102.09	Benefits Workers Compensation	1,870.00	1,912.00
5102.14	Benefits Dental Insurance	415.00	456.00
<i>Personal Services Totals</i>		\$73,464.00	\$75,202.00
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	2,340.00	2,340.00
5102.13	Benefits Life Insurance	32.00	32.00
<i>Other Personal Services Totals</i>		\$2,372.00	\$2,372.00
<i>Travel & Schooling</i>			
5201	Travel & Transportation	12,000.00	12,000.00
5202	Schooling	11,000.00	11,000.00
<i>Travel & Schooling Totals</i>		\$23,000.00	\$23,000.00
<i>Operational Expenses</i>			
5301	Membership Dues	600.00	600.00
5302	Utilities	200.00	200.00
5303	Equipment Maintenance	300.00	300.00
<i>Operational Expenses Totals</i>		\$1,100.00	\$1,100.00
<i>Contract Services</i>			
5402	Professional Services	26,800.00	26,800.00
5403	Service Contracts	16,000.00	16,000.00
5442	Capital Equipment	15,000.00	15,000.00
5443	Capital Improvement	15,000.00	15,000.00
<i>Contract Services Totals</i>		\$72,800.00	\$72,800.00
<i>Supplies & Materials</i>			
5502	Supplies	15,000.00	15,000.00
5503	Motor Fuel and Lubricants	1,000.00	1,000.00
<i>Supplies & Materials Totals</i>		\$16,000.00	\$16,000.00
Department 2010 - Municipal Court Assistance Totals		\$188,736.00	\$190,474.00
EXPENSE TOTALS		\$188,736.00	\$190,474.00
Fund 203 - Marion Municipal Court Asst Totals			



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	REVENUE TOTALS	\$139,500.00	\$139,500.00
	EXPENSE TOTALS	\$188,736.00	\$190,474.00
Fund 203 - Marion Municipal Court Asst	Totals	(\$49,236.00)	(\$50,974.00)
Fund 206 - Community Corrections			
	REVENUE		
	Department 2034 - Community Corrections Grant		
	Intergovernmental Revenue		
4421	State Grants	235,000.00	235,000.00
4802	Transfer In	141,000.00	141,000.00
	Intergovernmental Revenue Totals	\$376,000.00	\$376,000.00
Department 2034 - Community Corrections Grant	Totals	\$376,000.00	\$376,000.00
	REVENUE TOTALS	\$376,000.00	\$376,000.00
	EXPENSE		
	Department 2034 - Community Corrections Grant		
	Personal Services		
5101.01	Salaries Regular Salaries	246,710.00	252,261.00
5102.01	Benefits Medicare	3,580.00	3,661.00
5102.03	Benefits OPERS Matching	34,540.00	36,340.00
5102.08	Benefits Medical Insurance	52,601.00	56,283.00
5102.09	Benefits Workers Compensation	9,415.00	9,627.00
5102.14	Benefits Dental Insurance	4,272.00	4,699.00
	Personal Services Totals	\$351,118.00	\$362,871.00
	Other Personal Services		
5102.12	Benefits Health Savings Account	8,190.00	8,190.00
5102.13	Benefits Life Insurance	156.00	156.00
	Other Personal Services Totals	\$8,346.00	\$8,346.00
Department 2034 - Community Corrections Grant	Totals	\$359,464.00	\$371,217.00
	EXPENSE TOTALS	\$359,464.00	\$371,217.00
Fund 206 - Community Corrections	Totals		
	REVENUE TOTALS	\$376,000.00	\$376,000.00
	EXPENSE TOTALS	\$359,464.00	\$371,217.00
Fund 206 - Community Corrections	Totals	\$16,536.00	\$4,783.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 208 - Police & Fire Pension			
REVENUE			
Department 2037 - Police & Fire Pension			
Local Taxes			
4100.01	General Property Tax Current	170,000.00	170,000.00
4100.02	General Property Tax Delinquent	2,091.00	2,091.00
4101.01	Personal Property Tax Current	15,000.00	15,000.00
4110	Manufactured Home Tax	148.00	148.00
4110.02	Manufactured Home Tax Delinquent	45.00	45.00
<i>Local Taxes Totals</i>		\$187,284.00	\$187,284.00
State Shared			
4207	10% Rollback Tax	17,000.00	17,000.00
4208	2.5% Rollback Tax	2,925.00	2,925.00
4209	Homestead Exemption	11,266.00	11,266.00
<i>State Shared Totals</i>		\$31,191.00	\$31,191.00
Department 2037 - Police & Fire Pension Totals		\$218,475.00	\$218,475.00
REVENUE TOTALS		\$218,475.00	\$218,475.00
EXPENSE			
Department 2037 - Police & Fire Pension			
Personal Services			
5102.05	Benefits Police Pension	105,000.00	105,000.00
5102.06	Benefits Fire Pension	105,000.00	105,000.00
<i>Personal Services Totals</i>		\$210,000.00	\$210,000.00
Contract Services			
5417	Auditor/Treasurer Fees	5,300.00	5,300.00
<i>Contract Services Totals</i>		\$5,300.00	\$5,300.00
Department 2037 - Police & Fire Pension Totals		\$215,300.00	\$215,300.00
EXPENSE TOTALS		\$215,300.00	\$215,300.00
Fund 208 - Police & Fire Pension Totals			
REVENUE TOTALS		\$218,475.00	\$218,475.00
EXPENSE TOTALS		\$215,300.00	\$215,300.00
Fund 208 - Police & Fire Pension Totals		\$3,175.00	\$3,175.00
Fund 209 - Insurance Proceeds			
REVENUE			
Department 2038 - Insurance Proceeds			
Other Sources			
4806	Insurance Deposits	60,000.00	60,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 209 - Insurance Proceeds			
REVENUE			
Department 2038 - Insurance Proceeds			
<i>Other Sources</i>			
	<i>Other Sources Totals</i>	\$60,000.00	\$60,000.00
	Department 2038 - Insurance Proceeds Totals	\$60,000.00	\$60,000.00
	REVENUE TOTALS	\$60,000.00	\$60,000.00
EXPENSE			
Department 2038 - Insurance Proceeds			
<i>Contract Services</i>			
5418	Refunds & Reimbursements	61,500.00	61,500.00
	<i>Contract Services Totals</i>	\$61,500.00	\$61,500.00
	Department 2038 - Insurance Proceeds Totals	\$61,500.00	\$61,500.00
	EXPENSE TOTALS	\$61,500.00	\$61,500.00
	Fund 209 - Insurance Proceeds Totals		
	REVENUE TOTALS	\$60,000.00	\$60,000.00
	EXPENSE TOTALS	\$61,500.00	\$61,500.00
	Fund 209 - Insurance Proceeds Totals	(\$1,500.00)	(\$1,500.00)
Fund 211 - Parks			
REVENUE			
Department 2040 - Parks			
<i>Intergovernmental Revenue</i>			
4421	State Grants	392,000.00	392,000.00
4802	Transfer In	654,503.00	654,503.00
	<i>Intergovernmental Revenue Totals</i>	\$1,046,503.00	\$1,046,503.00
<i>Charges for Services</i>			
4502	Rental Fees	10,000.00	10,000.00
4514	Park Service Fee	4,000.00	4,000.00
	<i>Charges for Services Totals</i>	\$14,000.00	\$14,000.00
	Department 2040 - Parks Totals	\$1,060,503.00	\$1,060,503.00
	REVENUE TOTALS	\$1,060,503.00	\$1,060,503.00
EXPENSE			
Department 2040 - Parks			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	424,010.00	433,550.00
5102.01	Benefits Medicare	6,170.00	6,308.00
5102.03	Benefits OPERS Matching	59,550.00	60,890.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 211 - Parks			
EXPENSE			
Department 2040 - Parks			
<i>Personal Services</i>			
5102.08	Benefits Medical Insurance	70,395.00	75,323.00
5102.09	Benefits Workers Compensation	16,230.00	16,595.00
5102.14	Benefits Dental Insurance	4,770.00	5,247.00
<i>Personal Services Totals</i>		\$581,125.00	\$597,913.00
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	1,200.00	1,200.00
5102.12	Benefits Health Savings Account	10,765.00	10,765.00
5102.13	Benefits Life Insurance	260.00	260.00
5103	Sick Leave Sellback	1,435.00	1,435.00
5104	Quartermaster/Clothing	2,250.00	2,250.00
<i>Other Personal Services Totals</i>		\$15,910.00	\$15,910.00
<i>Travel & Schooling</i>			
5202	Schooling	500.00	500.00
<i>Travel & Schooling Totals</i>		\$500.00	\$500.00
<i>Operational Expenses</i>			
5301	Membership Dues	400.00	400.00
5302	Utilities	32,000.00	32,000.00
5303	Equipment Maintenance	4,500.00	4,500.00
5307	Property Tax	1,500.00	1,500.00
5313	Small Equipment	2,000.00	2,000.00
<i>Operational Expenses Totals</i>		\$40,400.00	\$40,400.00
<i>Contract Services</i>			
5402	Professional Services	20,000.00	20,000.00
5403	Service Contracts	2,400.00	2,400.00
5404	Central Garage Maintenance	14,500.00	14,500.00
5405	Equipment Rental Lease	400.00	400.00
5406	Insurance Premium Deductible	8,600.00	8,600.00
5408	Land & Building Maintenance	15,000.00	15,000.00
5414	Janitorial Services	8,500.00	8,500.00
5418	Refunds & Reimbursements	300.00	300.00
5443	Capital Improvement	342,000.00	342,000.00



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Fund 211 - Parks			
EXPENSE			
Department 2040 - Parks			
Contract Services			
5446	Yard Waste	500.00	500.00
	<i>Contract Services Totals</i>	<u>\$412,200.00</u>	<u>\$412,200.00</u>
<i>Supplies & Materials</i>			
5502	Supplies	28,000.00	28,000.00
5503	Motor Fuel and Lubricants	15,000.00	15,000.00
	<i>Supplies & Materials Totals</i>	<u>\$43,000.00</u>	<u>\$43,000.00</u>
	Department 2040 - Parks Totals	<u>\$1,093,135.00</u>	<u>\$1,109,923.00</u>
	EXPENSE TOTALS	\$1,093,135.00	\$1,109,923.00
Fund 211 - Parks Totals			
	REVENUE TOTALS	\$1,060,503.00	\$1,060,503.00
	EXPENSE TOTALS	\$1,093,135.00	\$1,109,923.00
	Fund 211 - Parks Totals	<u>(\$32,632.00)</u>	<u>(\$49,420.00)</u>
Fund 215 - State Highway			
REVENUE			
Department 2007 - State Highway			
State Shared			
4213	License Tax	12,000.00	12,000.00
4214	Gasoline Excise Tax	125,000.00	125,000.00
4215	Cents Per Gallon	25,000.00	25,000.00
	<i>State Shared Totals</i>	<u>\$162,000.00</u>	<u>\$162,000.00</u>
<i>Miscellaneous and Other Sources</i>			
4702	Interest	2,000.00	2,000.00
	<i>Miscellaneous and Other Sources Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Department 2007 - State Highway Totals	<u>\$164,000.00</u>	<u>\$164,000.00</u>
	REVENUE TOTALS	\$164,000.00	\$164,000.00
EXPENSE			
Department 2007 - State Highway			
Contract Services			
5402	Professional Services	30,750.00	30,750.00
5424	Resurfacing	350,000.00	350,000.00
	<i>Contract Services Totals</i>	<u>\$380,750.00</u>	<u>\$380,750.00</u>
	Department 2007 - State Highway Totals	<u>\$380,750.00</u>	<u>\$380,750.00</u>
	EXPENSE TOTALS	\$380,750.00	\$380,750.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	Fund 215 - State Highway Totals		
	REVENUE TOTALS	\$164,000.00	\$164,000.00
	EXPENSE TOTALS	\$380,750.00	\$380,750.00
	Fund 215 - State Highway Totals	(\$216,750.00)	(\$216,750.00)
Fund 216 - Railroad Grade Crossing			
	EXPENSE		
	Department 2008 - Railroad Grade Crossing Imp.		
	Contract Services		
5443	Capital Improvement	60,000.00	60,000.00
	Contract Services Totals	\$60,000.00	\$60,000.00
	Department 2008 - Railroad Grade Crossing Imp.	\$60,000.00	\$60,000.00
	Totals		
	EXPENSE TOTALS	\$60,000.00	\$60,000.00
	Fund 216 - Railroad Grade Crossing Totals	\$60,000.00	\$60,000.00
	EXPENSE TOTALS	\$60,000.00	\$60,000.00
	Fund 216 - Railroad Grade Crossing Totals	(\$60,000.00)	(\$60,000.00)
Fund 218 - Muni Motor Vehicle License Tax			
	REVENUE		
	Department 2006 - SCMR (Street Const Maint Repair)		
	State Shared		
4218	Municipal Auto Tax State	250,000.00	250,000.00
	State Shared Totals	\$250,000.00	\$250,000.00
	Department 2006 - SCMR (Street Const Maint Repair)	\$250,000.00	\$250,000.00
	Totals		
	REVENUE TOTALS	\$250,000.00	\$250,000.00
	EXPENSE		
	Department 2006 - SCMR (Street Const Maint Repair)		
	Contract Services		
5402	Professional Services	20,500.00	20,500.00
5424	Resurfacing	475,000.00	475,000.00
	Contract Services Totals	\$495,500.00	\$495,500.00
	Department 2006 - SCMR (Street Const Maint Repair)	\$495,500.00	\$495,500.00
	Totals		
	EXPENSE TOTALS	\$495,500.00	\$495,500.00
	Fund 218 - Muni Motor Vehicle License Tax Totals		
	REVENUE TOTALS	\$250,000.00	\$250,000.00
	EXPENSE TOTALS	\$495,500.00	\$495,500.00
	Fund 218 - Muni Motor Vehicle License Tax Totals	(\$245,500.00)	(\$245,500.00)



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 220 - Municipal Court Computerization			
REVENUE			
Department 2011 - Municipal Court Computerization			
<i>Fines, License and Permits</i>			
4604	Civil Court Costs	16,000.00	16,000.00
4605	Criminal Court Costs	70,000.00	70,000.00
<i>Fines, License and Permits Totals</i>		\$86,000.00	\$86,000.00
Department 2011 - Municipal Court Computerization		\$86,000.00	\$86,000.00
Totals			
REVENUE TOTALS		\$86,000.00	\$86,000.00
EXPENSE			
Department 2011 - Municipal Court Computerization			
<i>Travel & Schooling</i>			
5201	Travel & Transportation	5,000.00	5,000.00
5202	Schooling	5,000.00	5,000.00
<i>Travel & Schooling Totals</i>		\$10,000.00	\$10,000.00
<i>Contract Services</i>			
5402	Professional Services	50,000.00	50,000.00
5403	Service Contracts	40,000.00	40,000.00
5442	Capital Equipment	40,000.00	40,000.00
5443	Capital Improvement	40,000.00	40,000.00
<i>Contract Services Totals</i>		\$170,000.00	\$170,000.00
<i>Supplies & Materials</i>			
5502	Supplies	40,000.00	40,000.00
<i>Supplies & Materials Totals</i>		\$40,000.00	\$40,000.00
Department 2011 - Municipal Court Computerization		\$220,000.00	\$220,000.00
Totals			
EXPENSE TOTALS		\$220,000.00	\$220,000.00
Fund 220 - Municipal Court Computerization Totals			
REVENUE TOTALS		\$86,000.00	\$86,000.00
EXPENSE TOTALS		\$220,000.00	\$220,000.00
Fund 220 - Municipal Court Computerization Totals		(\$134,000.00)	(\$134,000.00)
Fund 221 - Indigent Alcohol - IDAT			
REVENUE			
Department 2012 - Indigent Alcohol			
<i>State Shared</i>			
4216	State Fine Distribution	9,000.00	9,000.00
<i>State Shared Totals</i>		\$9,000.00	\$9,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 221 - Indigent Alcohol - IDAT			
REVENUE			
Department 2012 - Indigent Alcohol			
<i>Fines, License and Permits</i>			
4606	Criminal Fines	13,000.00	13,000.00
	<i>Fines, License and Permits Totals</i>	\$13,000.00	\$13,000.00
	Department 2012 - Indigent Alcohol Totals	\$22,000.00	\$22,000.00
	REVENUE TOTALS	\$22,000.00	\$22,000.00
EXPENSE			
Department 2012 - Indigent Alcohol			
<i>Contract Services</i>			
5402	Professional Services	125,000.00	125,000.00
	<i>Contract Services Totals</i>	\$125,000.00	\$125,000.00
	Department 2012 - Indigent Alcohol Totals	\$125,000.00	\$125,000.00
	EXPENSE TOTALS	\$125,000.00	\$125,000.00
Fund 221 - Indigent Alcohol - IDAT Totals			
	REVENUE TOTALS	\$22,000.00	\$22,000.00
	EXPENSE TOTALS	\$125,000.00	\$125,000.00
	Fund 221 - Indigent Alcohol - IDAT Totals	(\$103,000.00)	(\$103,000.00)
Fund 222 - Probation Services Fund			
REVENUE			
Department 2055 - Probation Services Fund			
<i>Intergovernmental Revenue</i>			
4802	Transfer In	10,000.00	10,000.00
	<i>Intergovernmental Revenue Totals</i>	\$10,000.00	\$10,000.00
<i>Fines, License and Permits</i>			
4606	Criminal Fines	150,000.00	150,000.00
	<i>Fines, License and Permits Totals</i>	\$150,000.00	\$150,000.00
	Department 2055 - Probation Services Fund Totals	\$160,000.00	\$160,000.00
	REVENUE TOTALS	\$160,000.00	\$160,000.00
EXPENSE			
Department 2055 - Probation Services Fund			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	61,510.00	62,894.00
5102.01	Benefits Medicare	892.00	912.00
5102.03	Benefits OPERS Matching	8,612.00	8,806.00
5102.08	Benefits Medical Insurance	15,475.00	16,558.00
5102.09	Benefits Workers Compensation	2,348.00	2,400.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 222 - Probation Services Fund			
EXPENSE			
Department 2055 - Probation Services Fund			
Personal Services			
5102.14	Benefits Dental Insurance	1,562.00	1,718.00
	<i>Personal Services Totals</i>	\$90,399.00	\$93,288.00
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	2,340.00	2,340.00
5102.13	Benefits Life Insurance	63.00	63.00
	<i>Other Personal Services Totals</i>	\$2,403.00	\$2,403.00
<i>Travel & Schooling</i>			
5201	Travel & Transportation	6,000.00	6,000.00
5202	Schooling	10,000.00	10,000.00
	<i>Travel & Schooling Totals</i>	\$16,000.00	\$16,000.00
<i>Operational Expenses</i>			
5301	Membership Dues	1,000.00	1,000.00
	<i>Operational Expenses Totals</i>	\$1,000.00	\$1,000.00
<i>Contract Services</i>			
5402	Professional Services	7,500.00	7,500.00
5404	Central Garage Maintenance	2,000.00	2,000.00
5405	Equipment Rental Lease	5,000.00	5,000.00
5442	Capital Equipment	5,000.00	5,000.00
	<i>Contract Services Totals</i>	\$19,500.00	\$19,500.00
<i>Supplies & Materials</i>			
5502	Supplies	15,000.00	15,000.00
	<i>Supplies & Materials Totals</i>	\$15,000.00	\$15,000.00
Department 2055 - Probation Services Fund Totals		\$144,302.00	\$147,191.00
EXPENSE TOTALS		\$144,302.00	\$147,191.00
Fund 222 - Probation Services Fund Totals			
REVENUE TOTALS		\$160,000.00	\$160,000.00
EXPENSE TOTALS		\$144,302.00	\$147,191.00
Fund 222 - Probation Services Fund Totals		\$15,698.00	\$12,809.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 223 - Special Project Treatment			
REVENUE			
Department 2056 - Special Prj. Treatment Crt Fund <i>Fines, License and Permits</i>			
4606	Criminal Fines	100.00	100.00
	<i>Fines, License and Permits Totals</i>	\$100.00	\$100.00
Department 2056 - Special Prj. Treatment Crt Fund Totals		\$100.00	\$100.00
	REVENUE TOTALS	\$100.00	\$100.00
Fund 223 - Special Project Treatment Totals		\$100.00	\$100.00
	REVENUE TOTALS	\$100.00	\$100.00
Fund 223 - Special Project Treatment Totals		\$100.00	\$100.00
Fund 224 - Indigent Alcohol Monitoring-IDAM			
REVENUE			
Department 2057 - Indigent Alcohol Monitoring <i>State Shared</i>			
4216	State Fine Distribution	10,000.00	10,000.00
	<i>State Shared Totals</i>	\$10,000.00	\$10,000.00
<i>Fines, License and Permits</i>			
4606	Criminal Fines	9,000.00	9,000.00
	<i>Fines, License and Permits Totals</i>	\$9,000.00	\$9,000.00
Department 2057 - Indigent Alcohol Monitoring Totals		\$19,000.00	\$19,000.00
	REVENUE TOTALS	\$19,000.00	\$19,000.00
EXPENSE			
Department 2057 - Indigent Alcohol Monitoring <i>Contract Services</i>			
5402	Professional Services	55,000.00	55,000.00
	<i>Contract Services Totals</i>	\$55,000.00	\$55,000.00
Department 2057 - Indigent Alcohol Monitoring Totals		\$55,000.00	\$55,000.00
	EXPENSE TOTALS	\$55,000.00	\$55,000.00
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals		\$19,000.00	\$19,000.00
	REVENUE TOTALS	\$19,000.00	\$19,000.00
	EXPENSE TOTALS	\$55,000.00	\$55,000.00
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals		(\$36,000.00)	(\$36,000.00)



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 225	Muni Court Docket Specialist		
REVENUE			
Department 2059 - Muni Court Docket Specialist			
<i>Intergovernmental Revenue</i>			
4421	State Grants	70,000.00	70,000.00
4802	Transfer In	6,164.00	6,164.00
<i>Intergovernmental Revenue Totals</i>		<u>\$76,164.00</u>	<u>\$76,164.00</u>
Department 2059 - Muni Court Docket Specialist Totals		<u>\$76,164.00</u>	<u>\$76,164.00</u>
REVENUE TOTALS		\$76,164.00	\$76,164.00
EXPENSE			
Department 2059 - Muni Court Docket Specialist			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	69,660.68	71,228.00
5102.01	Benefits Medicare	802.00	1,033.00
5102.03	Benefits OPERS Matching	7,750.00	9,972.00
5102.08	Benefits Medical Insurance	7,740.00	8,282.00
5102.09	Benefits Workers Compensation	2,115.00	2,163.00
5102.14	Benefits Dental Insurance	1,150.00	1,265.00
<i>Personal Services Totals</i>		<u>\$89,217.68</u>	<u>\$93,943.00</u>
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	1,170.00	1,170.00
5102.13	Benefits Life Insurance	32.00	32.00
<i>Other Personal Services Totals</i>		<u>\$1,202.00</u>	<u>\$1,202.00</u>
Department 2059 - Muni Court Docket Specialist Totals		<u>\$90,419.68</u>	<u>\$95,145.00</u>
EXPENSE TOTALS		\$90,419.68	\$95,145.00
Fund 225 - Muni Court Docket Specialist Totals			
REVENUE TOTALS		\$76,164.00	\$76,164.00
EXPENSE TOTALS		\$90,419.68	\$95,145.00
Fund 225 - Muni Court Docket Specialist Totals		(\$14,255.68)	(\$18,981.00)
Fund 226	Court Security Fund		
REVENUE			
Department 2063 - Court Security			
<i>Fines, License and Permits</i>			
4634	Traffic Costs	6,000.00	6,000.00
<i>Fines, License and Permits Totals</i>		<u>\$6,000.00</u>	<u>\$6,000.00</u>
Department 2063 - Court Security Totals		<u>\$6,000.00</u>	<u>\$6,000.00</u>
REVENUE TOTALS		\$6,000.00	\$6,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 226	Court Security Fund		
	EXPENSE		
	Department 2063 - Court Security		
	Contract Services		
5402	Professional Services	1,000.00	1,000.00
5403	Service Contracts	2,200.00	2,200.00
	<i>Contract Services Totals</i>	\$3,200.00	\$3,200.00
	Supplies & Materials		
5502	Supplies	4,000.00	4,000.00
	<i>Supplies & Materials Totals</i>	\$4,000.00	\$4,000.00
	Department 2063 - Court Security Totals	\$7,200.00	\$7,200.00
	EXPENSE TOTALS	\$7,200.00	\$7,200.00
	Fund 226 - Court Security Fund Totals		
	REVENUE TOTALS	\$6,000.00	\$6,000.00
	EXPENSE TOTALS	\$7,200.00	\$7,200.00
	Fund 226 - Court Security Fund Totals	(\$1,200.00)	(\$1,200.00)
Fund 230	Enforcement and Education		
	REVENUE		
	Department 2021 - Enforcement & Education		
	Fines, License and Permits		
4606	Criminal Fines	5,000.00	5,000.00
	<i>Fines, License and Permits Totals</i>	\$5,000.00	\$5,000.00
	Department 2021 - Enforcement & Education Totals	\$5,000.00	\$5,000.00
	REVENUE TOTALS	\$5,000.00	\$5,000.00
	EXPENSE		
	Department 2021 - Enforcement & Education		
	Operational Expenses		
5304	Capital Equipment	10,000.00	10,000.00
	<i>Operational Expenses Totals</i>	\$10,000.00	\$10,000.00
	Contract Services		
5418	Refunds & Reimbursements	5,000.00	5,000.00
	<i>Contract Services Totals</i>	\$5,000.00	\$5,000.00
	Department 2021 - Enforcement & Education Totals	\$15,000.00	\$15,000.00
	EXPENSE TOTALS	\$15,000.00	\$15,000.00
	Fund 230 - Enforcement and Education Totals		
	REVENUE TOTALS	\$5,000.00	\$5,000.00
	EXPENSE TOTALS	\$15,000.00	\$15,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 230 - Enforcement and Education Totals		(\$10,000.00)	(\$10,000.00)
Fund 241 - Revolving Loan			
REVENUE			
Department 2046 - Housing Revolving Loan			
<i>Other Sources</i>			
4809	Capitalized Interest	35.00	35.00
<i>Other Sources Totals</i>		\$35.00	\$35.00
Department 2046 - Housing Revolving Loan Totals		\$35.00	\$35.00
Department 2047 - Revolving Loan			
<i>Other Sources</i>			
4809	Capitalized Interest	80.00	80.00
<i>Other Sources Totals</i>		\$80.00	\$80.00
Department 2047 - Revolving Loan Totals		\$80.00	\$80.00
REVENUE TOTALS		\$115.00	\$115.00
EXPENSE			
Department 2047 - Revolving Loan			
<i>Travel & Schooling</i>			
5201	Travel & Transportation	1,025.00	1,025.00
<i>Travel & Schooling Totals</i>		\$1,025.00	\$1,025.00
<i>Contract Services</i>			
5422	Administration Fee	5,287.00	5,287.00
<i>Contract Services Totals</i>		\$5,287.00	\$5,287.00
Department 2047 - Revolving Loan Totals		\$6,312.00	\$6,312.00
EXPENSE TOTALS		\$6,312.00	\$6,312.00
Fund 241 - Revolving Loan Totals			
REVENUE TOTALS		\$115.00	\$115.00
EXPENSE TOTALS		\$6,312.00	\$6,312.00
Fund 241 - Revolving Loan Totals		(\$6,197.00)	(\$6,197.00)
Fund 244 - Fire Dept Donations			
EXPENSE			
Department 1002 - Fire			
<i>Supplies & Materials</i>			
5502	Supplies	10,000.00	10,000.00
<i>Supplies & Materials Totals</i>		\$10,000.00	\$10,000.00
Department 1002 - Fire Totals		\$10,000.00	\$10,000.00
EXPENSE TOTALS		\$10,000.00	\$10,000.00
Fund 244 - Fire Dept Donations Totals			
EXPENSE TOTALS		\$10,000.00	\$10,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 244 - Fire Dept Donations Totals		(\$10,000.00)	(\$10,000.00)
Fund 246 - Law Enforcement Trust			
REVENUE			
Department 2066 - MPACT			
Other Sources			
4805	Donations	15,000.00	15,000.00
Other Sources Totals		\$15,000.00	\$15,000.00
Department 2066 - MPACT Totals		\$15,000.00	\$15,000.00
Department 2067 - K-9			
Other Sources			
4805	Donations	20,000.00	20,000.00
Other Sources Totals		\$20,000.00	\$20,000.00
Department 2067 - K-9 Totals		\$20,000.00	\$20,000.00
Department 7003 - Law Enforcement Trust			
Other Sources			
4812	Trust Receipts	35,000.00	35,000.00
Other Sources Totals		\$35,000.00	\$35,000.00
Department 7003 - Law Enforcement Trust Totals		\$35,000.00	\$35,000.00
REVENUE TOTALS		\$70,000.00	\$70,000.00
EXPENSE			
Department 2066 - MPACT			
Supplies & Materials			
5502	Supplies	13,525.00	13,525.00
Supplies & Materials Totals		\$13,525.00	\$13,525.00
Department 2066 - MPACT Totals		\$13,525.00	\$13,525.00
Department 2067 - K-9			
Supplies & Materials			
5502	Supplies	16,500.00	16,500.00
Supplies & Materials Totals		\$16,500.00	\$16,500.00
Department 2067 - K-9 Totals		\$16,500.00	\$16,500.00
Department 7003 - Law Enforcement Trust			
Contract Services			
5450	Trust Expense	38,981.00	38,981.00
Contract Services Totals		\$38,981.00	\$38,981.00
Department 7003 - Law Enforcement Trust Totals		\$38,981.00	\$38,981.00
EXPENSE TOTALS		\$69,006.00	\$69,006.00
Fund 246 - Law Enforcement Trust Totals			
REVENUE TOTALS		\$70,000.00	\$70,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
EXPENSE TOTALS		\$69,006.00	\$69,006.00
Fund 246 - Law Enforcement Trust Totals		\$994.00	\$994.00
Fund 250 - Marion Land Bank Program			
REVENUE			
Department 2064 - Land Bank Miscellaneous and Other Sources			
4701	Sale of Assets	1,500.00	1,500.00
Miscellaneous and Other Sources Totals		\$1,500.00	\$1,500.00
Department 2064 - Land Bank Totals		\$1,500.00	\$1,500.00
REVENUE TOTALS		\$1,500.00	\$1,500.00
EXPENSE			
Department 2064 - Land Bank Operational Expenses			
5306	Legal Advertising	512.00	512.00
Operational Expenses Totals		\$512.00	\$512.00
Contract Services			
5402	Professional Services	9,225.00	9,225.00
5406	Insurance Premium Deductible	513.00	513.00
5471	Remediation/Clean Up	1,025.00	1,025.00
Contract Services Totals		\$10,763.00	\$10,763.00
Department 2064 - Land Bank Totals		\$11,275.00	\$11,275.00
EXPENSE TOTALS		\$11,275.00	\$11,275.00
Fund 250 - Marion Land Bank Program Totals			
REVENUE TOTALS		\$1,500.00	\$1,500.00
EXPENSE TOTALS		\$11,275.00	\$11,275.00
Fund 250 - Marion Land Bank Program Totals		(\$9,775.00)	(\$9,775.00)
Fund 252 - Fire Safer Grant			
REVENUE			
Department 1002 - Fire Intergovernmental Revenue			
4420	Federal Grants	296,929.00	296,929.00
Intergovernmental Revenue Totals		\$296,929.00	\$296,929.00
Department 1002 - Fire Totals		\$296,929.00	\$296,929.00
REVENUE TOTALS		\$296,929.00	\$296,929.00
EXPENSE			
Department 1002 - Fire Personal Services			
5101.02	Salaries Uniform Salaries	192,940.00	196,798.00



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Fund 252 - Fire Safer Grant			
EXPENSE			
Department 1002 - Fire Personal Services			
5102.01	Benefits Medicare	2,800.00	2,863.00
5102.06	Benefits Fire Pension	46,305.00	47,347.00
5102.08	Benefits Medical Insurance	40,035.00	42,837.00
5102.09	Benefits Workers Compensation	7,365.00	7,531.00
5102.14	Benefits Dental Insurance	2,408.00	2,649.00
<i>Personal Services Totals</i>		\$291,853.00	\$300,025.00
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	4,935.00	4,935.00
5102.13	Benefits Life Insurance	141.00	141.00
<i>Other Personal Services Totals</i>		\$5,076.00	\$5,076.00
Department 1002 - Fire Totals		\$296,929.00	\$305,101.00
EXPENSE TOTALS		\$296,929.00	\$305,101.00
Fund 252 - Fire Safer Grant Totals			
REVENUE TOTALS		\$296,929.00	\$296,929.00
EXPENSE TOTALS		\$296,929.00	\$305,101.00
Fund 252 - Fire Safer Grant Totals		\$0.00	(\$8,172.00)
Fund 260 - Police			
REVENUE			
Department 1000 - Police Local Taxes			
4102.01	Utility Company Tax Voted .75%	25,000.00	25,000.00
4103.01	Income Tax Voted	2,345,000.00	2,345,000.00
4103.03	Income Tax .25% Voted Income Tax	819,000.00	819,000.00
<i>Local Taxes Totals</i>		\$3,189,000.00	\$3,189,000.00
<i>Intergovernmental Revenue</i>			
4802	Transfer In	3,200,000.00	3,200,000.00
<i>Intergovernmental Revenue Totals</i>		\$3,200,000.00	\$3,200,000.00
<i>Other Sources</i>			
4804	Reimbursements	400,000.00	400,000.00
<i>Other Sources Totals</i>		\$400,000.00	\$400,000.00
Department 1000 - Police Totals		\$6,789,000.00	\$6,789,000.00
REVENUE TOTALS		\$6,789,000.00	\$6,789,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 260 - Police			
EXPENSE			
Department 1000 - Police			
Personal Services			
5101.01	Salaries Regular Salaries	199,225.00	203,208.00
5101.02	Salaries Uniform Salaries	4,292,984.00	4,389,576.00
5102.01	Benefits Medicare	68,040.00	69,571.00
5102.03	Benefits OPERS Matching	27,895.00	28,523.00
5102.05	Benefits Police Pension	853,670.00	872,878.00
5102.08	Benefits Medical Insurance	611,170.00	653,952.00
5102.09	Benefits Workers Compensation	179,055.00	183,084.00
5102.14	Benefits Dental Insurance	46,890.00	51,579.00
<i>Personal Services Totals</i>		\$6,278,929.00	\$6,452,371.00
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	200,000.00	200,000.00
5102.12	Benefits Health Savings Account	83,205.00	83,205.00
5102.13	Benefits Life Insurance	1,810.00	1,810.00
5102.15	Benefits Insurance Opt Out	16,000.00	16,000.00
5103	Sick Leave Sellback	120,000.00	120,000.00
5104	Quartermaster/Clothing	60,000.00	60,000.00
<i>Other Personal Services Totals</i>		\$481,015.00	\$481,015.00
<i>Travel & Schooling</i>			
5201	Travel & Transportation	7,000.00	7,000.00
5202	Schooling	30,000.00	30,000.00
<i>Travel & Schooling Totals</i>		\$37,000.00	\$37,000.00
<i>Operational Expenses</i>			
5301	Membership Dues	1,000.00	1,000.00
5302	Utilities	12,500.00	12,500.00
5303	Equipment Maintenance	12,000.00	12,000.00
<i>Operational Expenses Totals</i>		\$25,500.00	\$25,500.00
<i>Contract Services</i>			
5402	Professional Services	35,000.00	35,000.00
5403	Service Contracts	153,000.00	153,000.00
5404	Central Garage Maintenance	100,000.00	100,000.00
5406	Insurance Premium Deductible	85,000.00	85,000.00
5419	Income Tax Refunds	49,973.00	49,973.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 260 - Police			
EXPENSE			
Department 1000 - Police			
Contract Services			
5442	Capital Equipment	232,444.08	232,444.00
	<i>Contract Services Totals</i>	\$655,417.08	\$655,417.00
	<i>Supplies & Materials</i>		
5502	Supplies	90,000.00	90,000.00
5503	Motor Fuel and Lubricants	87,500.00	87,500.00
	<i>Supplies & Materials Totals</i>	\$177,500.00	\$177,500.00
	Department 1000 - Police Totals	\$7,655,361.08	\$7,828,803.00
	EXPENSE TOTALS	\$7,655,361.08	\$7,828,803.00
	Fund 260 - Police Totals		
	REVENUE TOTALS	\$6,789,000.00	\$6,789,000.00
	EXPENSE TOTALS	\$7,655,361.08	\$7,828,803.00
	Fund 260 - Police Totals	(\$866,361.08)	(\$1,039,803.00)
Fund 265 - Dispatch			
REVENUE			
Department 1001 - Dispatch			
Local Taxes			
4103.03	Income Tax .25% Voted Income Tax	210,000.00	210,000.00
	<i>Local Taxes Totals</i>	\$210,000.00	\$210,000.00
	<i>Intergovernmental Revenue</i>		
4802	Transfer In	370,000.00	370,000.00
	<i>Intergovernmental Revenue Totals</i>	\$370,000.00	\$370,000.00
	Department 1001 - Dispatch Totals	\$580,000.00	\$580,000.00
	REVENUE TOTALS	\$580,000.00	\$580,000.00
EXPENSE			
Department 1001 - Dispatch			
Contract Services			
5403	Service Contracts	600,000.00	600,000.00
5409	Disaster Services	18,879.00	18,879.00
5419	Income Tax Refunds	3,331.00	3,331.00
	<i>Contract Services Totals</i>	\$622,210.00	\$622,210.00
	Department 1001 - Dispatch Totals	\$622,210.00	\$622,210.00
	EXPENSE TOTALS	\$622,210.00	\$622,210.00
	Fund 265 - Dispatch Totals		



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	REVENUE TOTALS	\$580,000.00	\$580,000.00
	EXPENSE TOTALS	\$622,210.00	\$622,210.00
	Fund 265 - Dispatch Totals	(\$42,210.00)	(\$42,210.00)
Fund 270 - Fire			
	REVENUE		
	Department 1002 - Fire		
	Local Taxes		
4102.01	Utility Company Tax Voted .75%	35,000.00	35,000.00
4103.01	Income Tax Voted	3,113,368.00	3,113,368.00
4103.03	Income Tax .25% Voted Income Tax	819,000.00	819,000.00
4111.02	Municipal Net Profit .75% Voted	500.00	500.00
4111.03	Municipal Net Profit .25% Voted	130.00	130.00
	<i>Local Taxes Totals</i>	\$3,967,998.00	\$3,967,998.00
	<i>Intergovernmental Revenue</i>		
4802	Transfer In	1,500,000.00	1,500,000.00
	<i>Intergovernmental Revenue Totals</i>	\$1,500,000.00	\$1,500,000.00
	<i>Other Sources</i>		
4804	Reimbursements	35,000.00	35,000.00
4805	Donations	1,500.00	1,500.00
	<i>Other Sources Totals</i>	\$36,500.00	\$36,500.00
	Department 1002 - Fire Totals	\$5,504,498.00	\$5,504,498.00
	REVENUE TOTALS	\$5,504,498.00	\$5,504,498.00
	EXPENSE		
	Department 1002 - Fire		
	Personal Services		
5101.01	Salaries Regular Salaries	45,034.00	46,047.00
5101.02	Salaries Uniform Salaries	3,901,100.00	3,988,875.00
5102.01	Benefits Medicare	59,830.00	61,176.00
5102.03	Benefits OPERS Matching	6,305.00	6,447.00
5102.06	Benefits Fire Pension	990,250.00	1,012,531.00
5102.08	Benefits Medical Insurance	577,300.00	617,711.00
5102.09	Benefits Workers Compensation	159,200.00	162,782.00
5102.14	Benefits Dental Insurance	43,850.00	48,235.00
	<i>Personal Services Totals</i>	\$5,782,869.00	\$5,943,804.00
	<i>Other Personal Services</i>		
5101.03	Salaries Overtime	225,000.00	225,000.00
5102.11	Benefits Cobra Premiums	15,000.00	15,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 270 - Fire			
EXPENSE			
Department 1002 - Fire			
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	62,975.00	62,975.00
5102.13	Benefits Life Insurance	1,860.00	1,860.00
5102.15	Benefits Insurance Opt Out	29,520.00	29,520.00
5103	Sick Leave Sellback	112,750.00	112,750.00
5104	Quartermaster/Clothing	106,000.00	106,000.00
<i>Other Personal Services Totals</i>		\$553,105.00	\$553,105.00
<i>Travel & Schooling</i>			
5201	Travel & Transportation	5,000.00	5,000.00
5202	Schooling	25,625.00	25,625.00
<i>Travel & Schooling Totals</i>		\$30,625.00	\$30,625.00
<i>Operational Expenses</i>			
5301	Membership Dues	1,200.00	1,200.00
5302	Utilities	65,300.00	65,300.00
5303	Equipment Maintenance	22,000.00	22,000.00
5307	Property Tax	20.00	20.00
<i>Operational Expenses Totals</i>		\$88,520.00	\$88,520.00
<i>Contract Services</i>			
5402	Professional Services	23,500.00	23,500.00
5403	Service Contracts	13,000.00	13,000.00
5404	Central Garage Maintenance	92,250.00	92,250.00
5405	Equipment Rental Lease	2,484.00	2,484.00
5406	Insurance Premium Deductible	43,000.00	43,000.00
5407	EMS Billing Services	87,125.00	87,125.00
5408	Land & Building Maintenance	50,000.00	50,000.00
5419	Income Tax Refunds	63,294.00	63,294.00
<i>Contract Services Totals</i>		\$374,653.00	\$374,653.00
<i>Supplies & Materials</i>			
5501	Subscriptions and Publications	2,050.00	2,050.00
5502	Supplies	110,468.46	110,468.00
5503	Motor Fuel and Lubricants	42,000.00	42,000.00
<i>Supplies & Materials Totals</i>		\$154,518.46	\$154,518.00
Department 1002 - Fire Totals		\$6,984,290.46	\$7,145,225.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 270 - Fire			
	EXPENSE TOTALS	\$6,984,290.46	\$7,145,225.00
Fund 270 - Fire Totals			
	REVENUE TOTALS	\$5,504,498.00	\$5,504,498.00
	EXPENSE TOTALS	\$6,984,290.46	\$7,145,225.00
Fund 270 - Fire Totals		(\$1,479,792.46)	(\$1,640,727.00)
Fund 271 - ADAMH Grant			
	EXPENSE		
	Department 2034 - Community Corrections Grant		
	Travel & Schooling		
5202	Schooling	4,100.00	4,100.00
	<i>Travel & Schooling Totals</i>	\$4,100.00	\$4,100.00
	Contract Services		
5442	Capital Equipment	2,564.00	2,564.00
	<i>Contract Services Totals</i>	\$2,564.00	\$2,564.00
	Department 2034 - Community Corrections Grant Totals	\$6,664.00	\$6,664.00
	Department 2079 - Veterans		
	Travel & Schooling		
5201	Travel & Transportation	5,400.00	5,400.00
	<i>Travel & Schooling Totals</i>	\$5,400.00	\$5,400.00
	Department 2079 - Veterans Totals	\$5,400.00	\$5,400.00
	Department 2080 - ATP		
	Supplies & Materials		
5502	Supplies	17,323.92	17,324.00
	<i>Supplies & Materials Totals</i>	\$17,323.92	\$17,324.00
	Department 2080 - ATP Totals	\$17,323.92	\$17,324.00
	Department 2083 - Case Manager ADAMH		
	Personal Services		
5101.01	Salaries Regular Salaries	11,658.00	11,920.00
5102.01	Benefits Medicare	615.00	629.00
5102.03	Benefits OPERS Matching	5,935.00	6,069.00
5102.08	Benefits Medical Insurance	7,737.00	8,279.00
5102.09	Benefits Workers Compensation	1,618.00	1,654.00
5102.14	Benefits Dental Insurance	413.00	454.00
	<i>Personal Services Totals</i>	\$27,976.00	\$29,005.00
	Other Personal Services		
5102.12	Benefits Health Savings Account	1,170.00	1,170.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 271 - ADAMH Grant			
EXPENSE			
Department 2083 - Case Manager ADAMH			
<i>Other Personal Services</i>			
5102.13	Benefits Life Insurance	32.00	32.00
	<i>Other Personal Services Totals</i>	\$1,202.00	\$1,202.00
	Department 2083 - Case Manager ADAMH Totals	\$29,178.00	\$30,207.00
Department 2085 - Mental Health Support Services			
<i>Supplies & Materials</i>			
5502	Supplies	2,586.00	2,586.00
	<i>Supplies & Materials Totals</i>	\$2,586.00	\$2,586.00
	Department 2085 - Mental Health Support Services Totals	\$2,586.00	\$2,586.00
Department 2086 - ATP 2			
<i>Supplies & Materials</i>			
5502	Supplies	24,363.29	24,363.00
	<i>Supplies & Materials Totals</i>	\$24,363.29	\$24,363.00
	Department 2086 - ATP 2 Totals	\$24,363.29	\$24,363.00
	EXPENSE TOTALS	\$85,515.21	\$86,544.00
	Fund 271 - ADAMH Grant Totals		
	EXPENSE TOTALS	\$85,515.21	\$86,544.00
	Fund 271 - ADAMH Grant Totals	(\$85,515.21)	(\$86,544.00)
Fund 272 - Adult Drug Court			
EXPENSE			
Department 2077 - Drug Court			
<i>Travel & Schooling</i>			
5201	Travel & Transportation	4,275.00	4,275.00
	<i>Travel & Schooling Totals</i>	\$4,275.00	\$4,275.00
<i>Operational Expenses</i>			
5304	Capital Equipment	1,500.00	1,500.00
	<i>Operational Expenses Totals</i>	\$1,500.00	\$1,500.00
<i>Contract Services</i>			
5402	Professional Services	8,750.00	8,750.00
	<i>Contract Services Totals</i>	\$8,750.00	\$8,750.00
<i>Supplies & Materials</i>			
5502	Supplies	6,570.00	6,570.00
	<i>Supplies & Materials Totals</i>	\$6,570.00	\$6,570.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 272	Adult Drug Court		
	EXPENSE		
	Department 2077 - Drug Court Totals	\$21,095.00	\$21,095.00
	EXPENSE TOTALS	\$21,095.00	\$21,095.00
	Fund 272 - Adult Drug Court Totals		
	EXPENSE TOTALS	\$21,095.00	\$21,095.00
	Fund 272 - Adult Drug Court Totals	(\$21,095.00)	(\$21,095.00)
Fund 273	Critical Infrastructure Grant		
	REVENUE		
	Department 2081 - Critical Infrastructure Grant		
	Intergovernmental Revenue		
4420	Federal Grants	200,000.00	200,000.00
	Intergovernmental Revenue Totals	\$200,000.00	\$200,000.00
	Department 2081 - Critical Infrastructure Grant Totals	\$200,000.00	\$200,000.00
	REVENUE TOTALS	\$200,000.00	\$200,000.00
	EXPENSE		
	Department 2081 - Critical Infrastructure Grant		
	Contract Services		
5422	Administration Fee	5,000.00	5,000.00
5479	Fire Facility/Equipment	195,000.00	195,000.00
	Contract Services Totals	\$200,000.00	\$200,000.00
	Department 2081 - Critical Infrastructure Grant Totals	\$200,000.00	\$200,000.00
	EXPENSE TOTALS	\$200,000.00	\$200,000.00
	Fund 273 - Critical Infrastructure Grant Totals		
	REVENUE TOTALS	\$200,000.00	\$200,000.00
	EXPENSE TOTALS	\$200,000.00	\$200,000.00
	Fund 273 - Critical Infrastructure Grant Totals	\$0.00	\$0.00
Fund 274	ESID		
	REVENUE		
	Department 2082 - ESID		
	Special Assessments		
4112	Special Assessment	33,079.00	33,079.00
	Special Assessments Totals	\$33,079.00	\$33,079.00
	Department 2082 - ESID Totals	\$33,079.00	\$33,079.00
	REVENUE TOTALS	\$33,079.00	\$33,079.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 274 - ESID			
EXPENSE			
Department 2082 - ESID			
Contract Services			
5451	Pass Thru Payments	33,079.00	33,079.00
<i>Contract Services Totals</i>		<u>\$33,079.00</u>	<u>\$33,079.00</u>
Department 2082 - ESID Totals		<u>\$33,079.00</u>	<u>\$33,079.00</u>
EXPENSE TOTALS		<u>\$33,079.00</u>	<u>\$33,079.00</u>
Fund 274 - ESID Totals			
REVENUE TOTALS		\$33,079.00	\$33,079.00
EXPENSE TOTALS		\$33,079.00	\$33,079.00
Fund 274 - ESID Totals		<u>\$0.00</u>	<u>\$0.00</u>
Fund 275 - COVID			
REVENUE			
Department 2084 - COVID			
Intergovernmental Revenue			
4420	Federal Grants	2,629,359.53	2,629,360.00
<i>Intergovernmental Revenue Totals</i>		<u>\$2,629,359.53</u>	<u>\$2,629,360.00</u>
Department 2084 - COVID Totals		<u>\$2,629,359.53</u>	<u>\$2,629,360.00</u>
REVENUE TOTALS		<u>\$2,629,359.53</u>	<u>\$2,629,360.00</u>
EXPENSE			
Department 2084 - COVID			
Contract Services			
5418	Refunds & Reimbursements	2,629,359.53	2,629,360.00
<i>Contract Services Totals</i>		<u>\$2,629,359.53</u>	<u>\$2,629,360.00</u>
Department 2084 - COVID Totals		<u>\$2,629,359.53</u>	<u>\$2,629,360.00</u>
EXPENSE TOTALS		<u>\$2,629,359.53</u>	<u>\$2,629,360.00</u>
Fund 275 - COVID Totals			
REVENUE TOTALS		\$2,629,359.53	\$2,629,360.00
EXPENSE TOTALS		\$2,629,359.53	\$2,629,360.00
Fund 275 - COVID Totals		<u>\$0.00</u>	<u>\$0.00</u>
Fund 301 - Tax Increment Financing			
REVENUE			
Department 3001 - DRIP (Ridgedale) TIF			
Local Taxes			
4108.02	Tax Increment Financing Marion Industries	24,606.00	24,606.00
4108.03	Tax Increment Financing US Yachiyo	48,000.00	48,000.00



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Fund 301	Tax Increment Financing		
	REVENUE		
	Department 3001 - DRIP (Ridgedale) TIF		
	Local Taxes		
	Local Taxes Totals	\$72,606.00	\$72,606.00
	Department 3001 - DRIP (Ridgedale) TIF Totals	\$72,606.00	\$72,606.00
	Department 3002 - DRIP (Marion City Schools) TIF		
	Local Taxes		
4108.02	Tax Increment Financing Marion Industries	25,000.00	25,000.00
4108.04	Tax Increment Financing Sakamura	6,000.00	6,000.00
	Local Taxes Totals	\$31,000.00	\$31,000.00
	Department 3002 - DRIP (Marion City Schools) TIF Totals	\$31,000.00	\$31,000.00
	Department 3003 - Barks Road TIF		
	Local Taxes		
4108.06	Tax Increment Financing Lutheran Social Services	19,367.00	19,367.00
4108.07	Tax Increment Financing Marion SSA	5,312.00	5,312.00
4108.08	Tax Increment Financing Primrose of Marion	52,259.00	52,259.00
4108.09	Tax Increment Financing Villas of Center Park	100,000.00	100,000.00
	Local Taxes Totals	\$176,938.00	\$176,938.00
	Department 3003 - Barks Road TIF Totals	\$176,938.00	\$176,938.00
	Department 3004 - SBR Enterprise TIF		
	Local Taxes		
4108.05	Tax Increment Financing SBR Enterprises	3,400.00	3,400.00
	Local Taxes Totals	\$3,400.00	\$3,400.00
	Department 3004 - SBR Enterprise TIF Totals	\$3,400.00	\$3,400.00
	Department 3005 - Delaware-Barks Road TIF		
	Local Taxes		
4108.10	Tax Increment Financing Tax Increment Financing-Walgreen	2,300.00	2,300.00
	Local Taxes Totals	\$2,300.00	\$2,300.00
	Department 3005 - Delaware-Barks Road TIF Totals	\$2,300.00	\$2,300.00
	REVENUE TOTALS	\$286,244.00	\$286,244.00
	EXPENSE		
	Department 3001 - DRIP (Ridgedale) TIF		
	Contract Services		
5417	Auditor/Treasurer Fees	15.00	15.00
5440.02	OPWC Loan Prinipal	3,290.00	3,290.00



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Fund 301 - Tax Increment Financing			
EXPENSE			
Department 3001 - DRIP (Ridgedale) TIF			
Contract Services			
	Contract Services Totals	\$3,305.00	\$3,305.00
	Department 3001 - DRIP (Ridgedale) TIF Totals	\$3,305.00	\$3,305.00
Department 3002 - DRIP (Marion City Schools) TIF			
Contract Services			
5417	Auditor/Treasurer Fees	15.00	15.00
5440.02	OPWC Loan Prinipal	3,290.00	3,290.00
	Contract Services Totals	\$3,305.00	\$3,305.00
	Department 3002 - DRIP (Marion City Schools) TIF Totals	\$3,305.00	\$3,305.00
Department 3003 - Barks Road TIF			
Operational Expenses			
5426.14	Transfers Out Bond Retirement	33,721.00	33,721.00
	Operational Expenses Totals	\$33,721.00	\$33,721.00
Contract Services			
5402	Professional Services	25,625.00	25,625.00
5443	Capital Improvement	153,750.00	153,750.00
	Contract Services Totals	\$179,375.00	\$179,375.00
	Department 3003 - Barks Road TIF Totals	\$213,096.00	\$213,096.00
Department 3004 - SBR Enterprise TIF			
Operational Expenses			
5426.14	Transfers Out Bond Retirement	50,206.00	50,206.00
	Operational Expenses Totals	\$50,206.00	\$50,206.00
	Department 3004 - SBR Enterprise TIF Totals	\$50,206.00	\$50,206.00
Department 3005 - Delaware-Barks Road TIF			
Operational Expenses			
5426.14	Transfers Out Bond Retirement	26,689.00	26,689.00
	Operational Expenses Totals	\$26,689.00	\$26,689.00
	Department 3005 - Delaware-Barks Road TIF Totals	\$26,689.00	\$26,689.00
	EXPENSE TOTALS	\$296,601.00	\$296,601.00
	Fund 301 - Tax Increment Financing Totals		
	REVENUE TOTALS	\$286,244.00	\$286,244.00
	EXPENSE TOTALS	\$296,601.00	\$296,601.00
	Fund 301 - Tax Increment Financing Totals	(\$10,357.00)	(\$10,357.00)



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Fund 302 - Bond Retirement			
REVENUE			
Department 3010 - Bond Retirement			
<i>Local Taxes</i>			
4103.02	Income Tax Non-Voted	86,320.00	86,320.00
	<i>Local Taxes Totals</i>	\$86,320.00	\$86,320.00
<i>Intergovernmental Revenue</i>			
4802	Transfer In	333,810.00	333,810.00
	<i>Intergovernmental Revenue Totals</i>	\$333,810.00	\$333,810.00
	Department 3010 - Bond Retirement Totals	\$420,130.00	\$420,130.00
	REVENUE TOTALS	\$420,130.00	\$420,130.00
EXPENSE			
Department 3010 - Bond Retirement			
<i>Contract Services</i>			
5439.01	Debt Service Bond Interest	83,000.00	83,000.00
5439.02	Debt Service Bond Principal	283,000.00	283,000.00
	<i>Contract Services Totals</i>	\$366,000.00	\$366,000.00
	Department 3010 - Bond Retirement Totals	\$366,000.00	\$366,000.00
	EXPENSE TOTALS	\$366,000.00	\$366,000.00
	Fund 302 - Bond Retirement Totals		
	REVENUE TOTALS	\$420,130.00	\$420,130.00
	EXPENSE TOTALS	\$366,000.00	\$366,000.00
	Fund 302 - Bond Retirement Totals	\$54,130.00	\$54,130.00
Fund 401 - Capital Improvements			
REVENUE			
Department 4000 - Capital Improvement			
<i>Local Taxes</i>			
4102.01	Utility Company Tax Voted .75%	15,000.00	15,000.00
4103.01	Income Tax Voted	422,000.00	422,000.00
	<i>Local Taxes Totals</i>	\$437,000.00	\$437,000.00
<i>Other Sources</i>			
4804	Reimbursements	15,000.00	15,000.00
	<i>Other Sources Totals</i>	\$15,000.00	\$15,000.00
	Department 4000 - Capital Improvement Totals	\$452,000.00	\$452,000.00
	REVENUE TOTALS	\$452,000.00	\$452,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 401	Capital Improvements		
	EXPENSE		
	Department 1021 - City Hall		
	Contract Services		
5443	Capital Improvement	65,000.00	65,000.00
	Contract Services Totals	\$65,000.00	\$65,000.00
	Department 1021 - City Hall Totals	\$65,000.00	\$65,000.00
	Department 4000 - Capital Improvement		
	Operational Expenses		
5426.14	Transfers Out Bond Retirement	229,448.00	229,448.00
	Operational Expenses Totals	\$229,448.00	\$229,448.00
	Contract Services		
5419	Income Tax Refunds	6,656.00	6,656.00
5444	Capital Contingency	150,000.00	150,000.00
	Contract Services Totals	\$156,656.00	\$156,656.00
	Department 4000 - Capital Improvement Totals	\$386,104.00	\$386,104.00
	EXPENSE TOTALS	\$451,104.00	\$451,104.00
	Fund 401 - Capital Improvements Totals		
	REVENUE TOTALS	\$452,000.00	\$452,000.00
	EXPENSE TOTALS	\$451,104.00	\$451,104.00
	Fund 401 - Capital Improvements Totals	\$896.00	\$896.00
Fund 403	Airport Industrial Park		
	EXPENSE		
	Department 4001 - Airport Industrial Park		
	Operational Expenses		
5307	Property Tax	4,100.00	4,100.00
	Operational Expenses Totals	\$4,100.00	\$4,100.00
	Contract Services		
5443	Capital Improvement	130,000.00	130,000.00
	Contract Services Totals	\$130,000.00	\$130,000.00
	Department 4001 - Airport Industrial Park Totals	\$134,100.00	\$134,100.00
	EXPENSE TOTALS	\$134,100.00	\$134,100.00
	Fund 403 - Airport Industrial Park Totals		
	EXPENSE TOTALS	\$134,100.00	\$134,100.00
	Fund 403 - Airport Industrial Park Totals	(\$134,100.00)	(\$134,100.00)



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 404	Softball Field Improvement		
	REVENUE		
	Department 4002 - Softball Field Improvement		
	Charges for Services		
4503	Program Income	5,000.00	5,000.00
	<i>Charges for Services Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department 4002 - Softball Field Improvement Totals	\$5,000.00	\$5,000.00
	REVENUE TOTALS	\$5,000.00	\$5,000.00
	EXPENSE		
	Department 4002 - Softball Field Improvement		
	Contract Services		
5442	Capital Equipment	4,500.00	4,500.00
5443	Capital Improvement	4,500.00	4,500.00
	<i>Contract Services Totals</i>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
	Department 4002 - Softball Field Improvement Totals	\$9,000.00	\$9,000.00
	EXPENSE TOTALS	\$9,000.00	\$9,000.00
	Fund 404 - Softball Field Improvement Totals		
	REVENUE TOTALS	\$5,000.00	\$5,000.00
	EXPENSE TOTALS	\$9,000.00	\$9,000.00
	Fund 404 - Softball Field Improvement Totals	(\$4,000.00)	(\$4,000.00)
Fund 406	Formula Grant (CDBG)		
	EXPENSE		
	Department 2048 - Formula Grant		
	Contract Services		
5422	Administration Fee	20,054.92	20,055.00
5429	Curbs & Sidewalks	31,000.00	31,000.00
5430	Parks & Recreation	31,724.00	31,724.00
5456	Fair Housing	1,000.00	1,000.00
5463	Clearance	80,000.00	80,000.00
	<i>Contract Services Totals</i>	<u>\$163,778.92</u>	<u>\$163,779.00</u>
	Department 2048 - Formula Grant Totals	\$163,778.92	\$163,779.00
	EXPENSE TOTALS	\$163,778.92	\$163,779.00
	Fund 406 - Formula Grant (CDBG) Totals		
	EXPENSE TOTALS	\$163,778.92	\$163,779.00
	Fund 406 - Formula Grant (CDBG) Totals	(\$163,778.92)	(\$163,779.00)



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 408	Airport Improvement		
	REVENUE		
	Department 4007 - Airport Improvement		
	Intergovernmental Revenue		
4420	Federal Grants	178,000.00	178,000.00
4421	State Grants	5,000.00	5,000.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$183,000.00</u>	<u>\$183,000.00</u>
	Department 4007 - Airport Improvement Totals	<u>\$183,000.00</u>	<u>\$183,000.00</u>
	REVENUE TOTALS	\$183,000.00	\$183,000.00
	EXPENSE		
	Department 4007 - Airport Improvement		
	Contract Services		
5402	Professional Services	37,018.00	37,018.00
5443	Capital Improvement	100,000.00	100,000.00
	<i>Contract Services Totals</i>	<u>\$137,018.00</u>	<u>\$137,018.00</u>
	Department 4007 - Airport Improvement Totals	<u>\$137,018.00</u>	<u>\$137,018.00</u>
	EXPENSE TOTALS	\$137,018.00	\$137,018.00
	Fund 408 - Airport Improvement Totals		
	REVENUE TOTALS	\$183,000.00	\$183,000.00
	EXPENSE TOTALS	\$137,018.00	\$137,018.00
	Fund 408 - Airport Improvement Totals	<u>\$45,982.00</u>	<u>\$45,982.00</u>
Fund 501	Marion Area Transit		
	REVENUE		
	Department 5000 - Transit		
	Intergovernmental Revenue		
4418	State Elderly and Disabled	37,416.00	37,416.00
4423	Federal Operating	629,247.00	629,247.00
4425	State Operating	45,500.00	45,500.00
4802	Transfer In	145,000.00	145,000.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$857,163.00</u>	<u>\$857,163.00</u>
	Charges for Services		
4515	Fare Box	60,000.00	60,000.00
4516	Contract Services	10,000.00	10,000.00
	<i>Charges for Services Totals</i>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	Miscellaneous and Other Sources		
4703	Miscellaneous Revenues	36,000.00	36,000.00
	<i>Miscellaneous and Other Sources Totals</i>	<u>\$36,000.00</u>	<u>\$36,000.00</u>



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 501 - Marion Area Transit			
REVENUE			
Department 5000 - Transit Other Sources			
4804	Reimbursements	9,000.00	9,000.00
	<i>Other Sources Totals</i>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
	Department 5000 - Transit Totals	<u>\$972,163.00</u>	<u>\$972,163.00</u>
	REVENUE TOTALS	\$972,163.00	\$972,163.00
EXPENSE			
Department 5000 - Transit Personal Services			
5101.01	Salaries Regular Salaries	492,420.00	503,500.00
5102.01	Benefits Medicare	7,260.00	7,423.00
5102.03	Benefits OPERS Matching	70,090.00	71,667.00
5102.08	Benefits Medical Insurance	54,160.00	57,951.00
5102.09	Benefits Workers Compensation	19,105.00	19,535.00
5102.14	Benefits Dental Insurance	13,010.00	14,311.00
	<i>Personal Services Totals</i>	<u>\$656,045.00</u>	<u>\$674,387.00</u>
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	8,200.00	8,200.00
5102.12	Benefits Health Savings Account	18,790.00	18,790.00
5102.13	Benefits Life Insurance	340.00	340.00
5102.15	Benefits Insurance Opt Out	1,230.00	1,230.00
5103	Sick Leave Sellback	5,125.00	5,125.00
	<i>Other Personal Services Totals</i>	<u>\$33,685.00</u>	<u>\$33,685.00</u>
<i>Travel & Schooling</i>			
5201	Travel & Transportation	500.00	500.00
5203	Training	2,000.00	2,000.00
	<i>Travel & Schooling Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<i>Operational Expenses</i>			
5301	Membership Dues	846.00	846.00
5302	Utilities	20,000.00	20,000.00
5303	Equipment Maintenance	2,400.00	2,400.00
5304	Capital Equipment	15,000.00	15,000.00
5305	Advertising	250.00	250.00
5306	Legal Advertising	250.00	250.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 501	Marion Area Transit		
	EXPENSE		
	Department 5000 - Transit		
	Operational Expenses		
	<i>Operational Expenses Totals</i>	\$38,746.00	\$38,746.00
	<i>Contract Services</i>		
5402	Professional Services	6,000.00	6,000.00
5403	Service Contracts	12,000.00	12,000.00
5404	Central Garage Maintenance	140,000.00	140,000.00
5405	Equipment Rental Lease	7,700.00	7,700.00
5406	Insurance Premium Deductible	14,500.00	14,500.00
5408	Land & Building Maintenance	4,500.00	4,500.00
5411	Land & Building Rent/Lease	18,000.00	18,000.00
5416	Annual Examination Fee	1,000.00	1,000.00
	<i>Contract Services Totals</i>	\$203,700.00	\$203,700.00
	<i>Supplies & Materials</i>		
5502	Supplies	40,000.00	40,000.00
5503	Motor Fuel and Lubricants	105,000.00	105,000.00
	<i>Supplies & Materials Totals</i>	\$145,000.00	\$145,000.00
	Department 5000 - Transit Totals	\$1,079,676.00	\$1,098,018.00
	EXPENSE TOTALS	\$1,079,676.00	\$1,098,018.00
Fund 501	Marion Area Transit Totals		
	REVENUE TOTALS	\$972,163.00	\$972,163.00
	EXPENSE TOTALS	\$1,079,676.00	\$1,098,018.00
Fund 501	Marion Area Transit Totals	(\$107,513.00)	(\$125,855.00)
Fund 502	Sanitary Sewer		
	REVENUE		
	Department 5003 - Sewer Revenue		
	Charges for Services		
4508	Miscellaneous Fees	3,000.00	3,000.00
4520	Industrial Fees	1,237,281.00	1,237,281.00
4521	Delinquent Sewer	690,825.00	690,825.00
4522	SW Residential Fees	2,341,672.00	2,341,672.00
4523	SW Commercial Fees	1,840,483.00	1,840,483.00
4524	Septic Tank Fees	207,000.00	207,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 502 - Sanitary Sewer			
REVENUE			
Department 5003 - Sewer Revenue			
<i>Charges for Services</i>			
4525	Industrial Waste Fees	754,000.00	754,000.00
4526	Laboratory Fees	35,000.00	35,000.00
4528	Delinquent Residential Fees	40,065.00	40,065.00
4529	Delinquent Commercial Fees	7,110.00	7,110.00
4535	Sales	1,200.00	1,200.00
4542	Credit Card Fees	7,000.00	7,000.00
4548	Bad Debt Sanitary Sewer	500,000.00	500,000.00
<i>Charges for Services Totals</i>		\$7,664,636.00	\$7,664,636.00
<i>Miscellaneous and Other Sources</i>			
4701	Sale of Assets	1,000.00	1,000.00
<i>Miscellaneous and Other Sources Totals</i>		\$1,000.00	\$1,000.00
<i>Other Sources</i>			
4804	Reimbursements	20,000.00	20,000.00
<i>Other Sources Totals</i>		\$20,000.00	\$20,000.00
Department 5003 - Sewer Revenue Totals		\$7,685,636.00	\$7,685,636.00
Department 5004 - Sanitary Sewer Improvement			
<i>Debt Proceeds</i>			
4430	OWDA Loan	12,000,000.00	12,000,000.00
<i>Debt Proceeds Totals</i>		\$12,000,000.00	\$12,000,000.00
Department 5004 - Sanitary Sewer Improvement Totals		\$12,000,000.00	\$12,000,000.00
Department 5010 - OPWC Sanitary Sewer			
<i>Intergovernmental Revenue</i>			
4411	OPWC Grant	215,000.00	215,000.00
<i>Intergovernmental Revenue Totals</i>		\$215,000.00	\$215,000.00
Department 5010 - OPWC Sanitary Sewer Totals		\$215,000.00	\$215,000.00
REVENUE TOTALS		\$19,900,636.00	\$19,900,636.00
EXPENSE			
Department 5001 - Sewer System Improvement			
<i>Contract Services</i>			
5439.01	Debt Service Bond Interest	160,000.00	160,000.00
5439.02	Debt Service Bond Principal	425,000.00	425,000.00
5439.06	Debt Service Costs	16,400.00	16,400.00
5440.02	OPWC Loan Prinipal	100,000.00	100,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 502	Sanitary Sewer		
EXPENSE			
Department 5001 - Sewer System Improvement			
<i>Contract Services</i>			
5441.01	OWDA Loan Interest	140,425.00	140,425.00
5441.02	OWDA Loan Prinpial	1,432,130.00	1,432,130.00
<i>Contract Services Totals</i>		\$2,273,955.00	\$2,273,955.00
Department 5001 - Sewer System Improvement Totals		\$2,273,955.00	\$2,273,955.00
Department 5002 - Sewer Replacement			
<i>Operational Expenses</i>			
5303	Equipment Maintenance	53,300.00	53,300.00
5304	Capital Equipment	125,000.00	125,000.00
<i>Operational Expenses Totals</i>		\$178,300.00	\$178,300.00
<i>Contract Services</i>			
5402	Professional Services	50,987.00	50,987.00
5408	Land & Building Maintenance	10,000.00	10,000.00
5443	Capital Improvement	10,250.00	10,250.00
<i>Contract Services Totals</i>		\$71,237.00	\$71,237.00
Department 5002 - Sewer Replacement Totals		\$249,537.00	\$249,537.00
Department 5003 - Sewer Revenue			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	1,842,950.00	1,884,416.00
5102.01	Benefits Medicare	26,950.00	27,556.00
5102.03	Benefits OPERS Matching	260,200.00	266,055.00
5102.08	Benefits Medical Insurance	350,780.00	375,335.00
5102.09	Benefits Workers Compensation	70,950.00	72,546.00
5102.14	Benefits Dental Insurance	24,670.00	27,137.00
<i>Personal Services Totals</i>		\$2,576,500.00	\$2,653,045.00
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	15,375.00	15,375.00
5102.10	Benefits Retirement Pay Out	71,750.00	71,750.00
5102.12	Benefits Health Savings Account	58,900.00	58,900.00
5102.13	Benefits Life Insurance	650.00	650.00
5102.15	Benefits Insurance Opt Out	2,460.00	2,460.00
5104	Quartermaster/Clothing	13,000.00	13,000.00
<i>Other Personal Services Totals</i>		\$162,135.00	\$162,135.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 502	Sanitary Sewer		
EXPENSE			
Department 5003 - Sewer Revenue			
<i>Travel & Schooling</i>			
5201	Travel & Transportation	1,622.00	1,622.00
5202	Schooling	4,258.00	4,258.00
<i>Travel & Schooling Totals</i>		\$5,880.00	\$5,880.00
<i>Operational Expenses</i>			
5301	Membership Dues	1,025.00	1,025.00
5302	Utilities	500,000.00	500,000.00
5303	Equipment Maintenance	30,750.00	30,750.00
5304	Capital Equipment	220,000.00	220,000.00
5306	Legal Advertising	2,562.00	2,562.00
5308	Credit Card Fees	9,800.00	9,800.00
<i>Operational Expenses Totals</i>		\$764,137.00	\$764,137.00
<i>Contract Services</i>			
5402	Professional Services	460,000.00	460,000.00
5403	Service Contracts	71,916.00	71,916.00
5404	Central Garage Maintenance	76,875.00	76,875.00
5405	Equipment Rental Lease	3,588.00	3,588.00
5406	Insurance Premium Deductible	80,000.00	80,000.00
5408	Land & Building Maintenance	2,562.00	2,562.00
5414	Janitorial Services	15,375.00	15,375.00
5416	Annual Examination Fee	9,288.00	9,288.00
5417	Auditor/Treasurer Fees	41,000.00	41,000.00
5418	Refunds & Reimbursements	2,050.00	2,050.00
<i>Contract Services Totals</i>		\$762,654.00	\$762,654.00
<i>Supplies & Materials</i>			
5501	Subscriptions and Publications	1,179.00	1,179.00
5502	Supplies	350,000.00	350,000.00
5503	Motor Fuel and Lubricants	56,375.00	56,375.00
5504	Postage	38,950.00	38,950.00
<i>Supplies & Materials Totals</i>		\$446,504.00	\$446,504.00
Department 5003 - Sewer Revenue Totals		\$4,717,810.00	\$4,794,355.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 502	Sanitary Sewer		
	EXPENSE		
	Department 5004 - Sanitary Sewer Improvement		
	Contract Services		
5402	Professional Services	2,500,000.00	2,500,000.00
5443	Capital Improvement	9,500,000.00	9,500,000.00
	Contract Services Totals	\$12,000,000.00	\$12,000,000.00
	Department 5004 - Sanitary Sewer Improvement Totals	\$12,000,000.00	\$12,000,000.00
	Department 5010 - OPWC Sanitary Sewer		
	Contract Services		
5402	Professional Services	15,375.00	15,375.00
5443	Capital Improvement	205,000.00	205,000.00
	Contract Services Totals	\$220,375.00	\$220,375.00
	Department 5010 - OPWC Sanitary Sewer Totals	\$220,375.00	\$220,375.00
	EXPENSE TOTALS	\$19,461,677.00	\$19,538,222.00
	Fund 502 - Sanitary Sewer Totals		
	REVENUE TOTALS	\$19,900,636.00	\$19,900,636.00
	EXPENSE TOTALS	\$19,461,677.00	\$19,538,222.00
	Fund 502 - Sanitary Sewer Totals	\$438,959.00	\$362,414.00
Fund 503	Sanitation		
	REVENUE		
	Department 5005 - Sanitation		
	Charges for Services		
4528	Delinquent Residential Fees	135,553.00	135,553.00
4529	Delinquent Commercial Fees	1,000.00	1,000.00
4530	SA Residential Fees	2,330,000.00	2,330,000.00
4531	SA Commercial Fees	40,000.00	40,000.00
4532	Special Pickup	4,000.00	4,000.00
4542	Credit Card Fees	7,000.00	7,000.00
4547	Bad Debt Sanitation	6,500.00	6,500.00
4551	Overpayment	19,000.00	19,000.00
	Charges for Services Totals	\$2,543,053.00	\$2,543,053.00
	Miscellaneous and Other Sources		
4703	Miscellaneous Revenues	100.00	100.00
4704	Sales	1,000.00	1,000.00
	Miscellaneous and Other Sources Totals	\$1,100.00	\$1,100.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 503 - Sanitation			
REVENUE			
Department 5005 - Sanitation			
<i>Other Sources</i>			
4804	Reimbursements	30,000.00	30,000.00
<i>Other Sources Totals</i>		\$30,000.00	\$30,000.00
Department 5005 - Sanitation Totals		\$2,574,153.00	\$2,574,153.00
REVENUE TOTALS		\$2,574,153.00	\$2,574,153.00
EXPENSE			
Department 5005 - Sanitation			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	934,610.00	955,639.00
5102.01	Benefits Medicare	14,425.00	14,250.00
5102.03	Benefits OPERS Matching	139,245.00	142,378.00
5102.08	Benefits Medical Insurance	228,220.00	244,195.00
5102.09	Benefits Workers Compensation	37,955.00	38,849.00
5102.14	Benefits Dental Insurance	14,320.00	15,752.00
<i>Personal Services Totals</i>		\$1,368,775.00	\$1,411,063.00
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	60,000.00	60,000.00
5102.12	Benefits Health Savings Account	30,888.00	30,888.00
5102.13	Benefits Life Insurance	363.00	363.00
5102.15	Benefits Insurance Opt Out	2,460.00	2,460.00
5103	Sick Leave Sellback	12,300.00	12,300.00
5104	Quartermaster/Clothing	8,600.00	8,600.00
<i>Other Personal Services Totals</i>		\$114,611.00	\$114,611.00
<i>Travel & Schooling</i>			
5202	Schooling	6,000.00	6,000.00
5203	Training	3,000.00	3,000.00
<i>Travel & Schooling Totals</i>		\$9,000.00	\$9,000.00
<i>Operational Expenses</i>			
5301	Membership Dues	500.00	500.00
5302	Utilities	12,000.00	12,000.00
5303	Equipment Maintenance	5,000.00	5,000.00
5304	Capital Equipment	303,222.00	303,222.00
5306	Legal Advertising	1,025.00	1,025.00



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Fund 503 - Sanitation			
EXPENSE			
Department 5005 - Sanitation			
Operational Expenses			
5308	Credit Card Fees	15,000.00	15,000.00
<i>Operational Expenses Totals</i>		\$336,747.00	\$336,747.00
<i>Contract Services</i>			
5402	Professional Services	22,124.00	22,124.00
5403	Service Contracts	35,875.00	35,875.00
5404	Central Garage Maintenance	160,000.00	160,000.00
5405	Equipment Rental Lease	2,050.00	2,050.00
5406	Insurance Premium Deductible	20,000.00	20,000.00
5411	Land & Building Rent/Lease	12,000.00	12,000.00
5414	Janitorial Services	5,000.00	5,000.00
5416	Annual Examination Fee	7,500.00	7,500.00
5418	Refunds & Reimbursements	2,000.00	2,000.00
5445	Commingling Fee	75,000.00	75,000.00
5446	Yard Waste	40,000.00	40,000.00
5447	Solid Waste	825,000.00	825,000.00
5464	Capital Lease	60,000.00	60,000.00
<i>Contract Services Totals</i>		\$1,266,549.00	\$1,266,549.00
<i>Supplies & Materials</i>			
5501	Subscriptions and Publications	300.00	300.00
5502	Supplies	55,000.00	55,000.00
5503	Motor Fuel and Lubricants	150,000.00	150,000.00
5504	Postage	65,000.00	65,000.00
<i>Supplies & Materials Totals</i>		\$270,300.00	\$270,300.00
Department 5005 - Sanitation Totals		\$3,365,982.00	\$3,408,270.00
EXPENSE TOTALS		\$3,365,982.00	\$3,408,270.00
Fund 503 - Sanitation Totals			
REVENUE TOTALS		\$2,574,153.00	\$2,574,153.00
EXPENSE TOTALS		\$3,365,982.00	\$3,408,270.00
Fund 503 - Sanitation Totals		(\$791,829.00)	(\$834,117.00)



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 504	Storm Sewer		
REVENUE			
Department 5007 - Storm Water Utility			
<i>Charges for Services</i>			
4521	Delinquent Sewer	150,000.00	150,000.00
4533	Residential ERU	1,277,663.00	1,277,663.00
4534	Commercial ERU	1,292,663.00	1,292,663.00
4542	Credit Card Fees	7,000.00	7,000.00
<i>Charges for Services Totals</i>		\$2,727,326.00	\$2,727,326.00
<i>Other Sources</i>			
4804	Reimbursements	50,000.00	50,000.00
<i>Other Sources Totals</i>		\$50,000.00	\$50,000.00
Department 5007 - Storm Water Utility Totals		\$2,777,326.00	\$2,777,326.00
Department 5011 - OPWC Storm Sewer			
<i>Intergovernmental Revenue</i>			
4410	OPWC Loan	500,000.00	500,000.00
4411	OPWC Grant	500,000.00	500,000.00
<i>Intergovernmental Revenue Totals</i>		\$1,000,000.00	\$1,000,000.00
Department 5011 - OPWC Storm Sewer Totals		\$1,000,000.00	\$1,000,000.00
REVENUE TOTALS		\$3,777,326.00	\$3,777,326.00
EXPENSE			
Department 5007 - Storm Water Utility			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	154,025.00	157,491.00
5102.01	Benefits Medicare	2,250.00	2,301.00
5102.03	Benefits OPERS Matching	21,710.00	22,199.00
5102.08	Benefits Medical Insurance	49,655.00	53,131.00
5102.09	Benefits Workers Compensation	5,920.00	6,053.00
5102.14	Benefits Dental Insurance	2,235.00	2,459.00
<i>Personal Services Totals</i>		\$235,795.00	\$243,634.00
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	1,025.00	1,025.00
5102.12	Benefits Health Savings Account	5,830.00	5,830.00
5102.13	Benefits Life Insurance	90.00	90.00
5104	Quartermaster/Clothing	1,538.00	1,538.00
<i>Other Personal Services Totals</i>		\$8,483.00	\$8,483.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 504	Storm Sewer		
	EXPENSE		
	Department 5007 - Storm Water Utility		
	Operational Expenses		
5308	Credit Card Fees	8,500.00	8,500.00
	<i>Operational Expenses Totals</i>	<u>\$8,500.00</u>	<u>\$8,500.00</u>
	Contract Services		
5402	Professional Services	20,586.00	20,586.00
5403	Service Contracts	23,375.00	23,375.00
5404	Central Garage Maintenance	25,625.00	25,625.00
5405	Equipment Rental Lease	2,050.00	2,050.00
5406	Insurance Premium Deductible	25,000.00	25,000.00
5416	Annual Examination Fee	4,613.00	4,613.00
5417	Auditor/Treasurer Fees	12,813.00	12,813.00
5418	Refunds & Reimbursements	1,000.00	1,000.00
5439.01	Debt Service Bond Interest	245,000.00	245,000.00
5439.02	Debt Service Bond Principal	520,000.00	520,000.00
5440.02	OPWC Loan Prinipal	54,000.00	54,000.00
5448	Sweeper Dirt Disposal	10,250.00	10,250.00
	<i>Contract Services Totals</i>	<u>\$944,312.00</u>	<u>\$944,312.00</u>
	Supplies & Materials		
5501	Subscriptions and Publications	51.00	51.00
5502	Supplies	20,500.00	20,500.00
5503	Motor Fuel and Lubricants	25,625.00	25,625.00
5504	Postage	28,700.00	28,700.00
	<i>Supplies & Materials Totals</i>	<u>\$74,876.00</u>	<u>\$74,876.00</u>
	Department 5007 - Storm Water Utility Totals	<u>\$1,271,966.00</u>	<u>\$1,279,805.00</u>
	Department 5008 - Storm Sewer Improvement		
	Contract Services		
5402	Professional Services	95,983.56	95,984.00
5443	Capital Improvement	833,983.05	833,983.00
	<i>Contract Services Totals</i>	<u>\$929,966.61</u>	<u>\$929,967.00</u>
	Department 5008 - Storm Sewer Improvement Totals	<u>\$929,966.61</u>	<u>\$929,967.00</u>
	Department 5011 - OPWC Storm Sewer		
	Contract Services		
5402	Professional Services	77,500.00	77,500.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 504	Storm Sewer		
	EXPENSE		
	Department 5011 - OPWC Storm Sewer Contract Services		
5443	Capital Improvement	922,500.00	922,500.00
	<i>Contract Services Totals</i>	\$1,000,000.00	\$1,000,000.00
	Department 5011 - OPWC Storm Sewer Totals	\$1,000,000.00	\$1,000,000.00
	EXPENSE TOTALS	\$3,201,932.61	\$3,209,772.00
	Fund 504 - Storm Sewer Totals		
	REVENUE TOTALS	\$3,777,326.00	\$3,777,326.00
	EXPENSE TOTALS	\$3,201,932.61	\$3,209,772.00
	Fund 504 - Storm Sewer Totals	\$575,393.39	\$567,554.00
Fund 509	Landfill Monitoring		
	REVENUE		
	Department 5006 - Landfill Monitoring Intergovernmental Revenue		
4802	Transfer In	155,976.00	155,976.00
	<i>Intergovernmental Revenue Totals</i>	\$155,976.00	\$155,976.00
	<i>Charges for Services</i>		
4518	Residential Fees	325,000.00	325,000.00
4519	Commerical Fees	6,000.00	6,000.00
	<i>Charges for Services Totals</i>	\$331,000.00	\$331,000.00
	Department 5006 - Landfill Monitoring Totals	\$486,976.00	\$486,976.00
	REVENUE TOTALS	\$486,976.00	\$486,976.00
	EXPENSE		
	Department 5006 - Landfill Monitoring Operational Expenses		
5302	Utilities	3,494.00	3,494.00
5303	Equipment Maintenance	6,000.00	6,000.00
	<i>Operational Expenses Totals</i>	\$9,494.00	\$9,494.00
	<i>Contract Services</i>		
5402	Professional Services	135,000.00	135,000.00
5406	Insurance Premium Deductible	1,700.00	1,700.00
5416	Annual Examination Fee	741.00	741.00
5439.01	Debt Service Bond Interest	1,600.00	1,600.00
5439.02	Debt Service Bond Principal	12,000.00	12,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 509 - Landfill Monitoring			
EXPENSE			
Department 5006 - Landfill Monitoring			
<i>Contract Services</i>			
5442	Capital Equipment	100,000.00	100,000.00
5443	Capital Improvement	160,000.00	160,000.00
<i>Contract Services Totals</i>		\$411,041.00	\$411,041.00
<i>Supplies & Materials</i>			
5502	Supplies	50,000.00	50,000.00
<i>Supplies & Materials Totals</i>		\$50,000.00	\$50,000.00
Department 5006 - Landfill Monitoring Totals		\$470,535.00	\$470,535.00
EXPENSE TOTALS		\$470,535.00	\$470,535.00
Fund 509 - Landfill Monitoring Totals			
REVENUE TOTALS		\$486,976.00	\$486,976.00
EXPENSE TOTALS		\$470,535.00	\$470,535.00
Fund 509 - Landfill Monitoring Totals		\$16,441.00	\$16,441.00
Fund 601 - Internal Service			
REVENUE			
Department 6000 - Central Garage			
<i>Charges for Services</i>			
4502	Rental Fees	36,000.00	36,000.00
4538	Maintenance Services	744,403.00	744,403.00
<i>Charges for Services Totals</i>		\$780,403.00	\$780,403.00
<i>Other Sources</i>			
4804	Reimbursements	9,000.00	9,000.00
4811	Fuel/Lubricant Sales	500,000.00	500,000.00
<i>Other Sources Totals</i>		\$509,000.00	\$509,000.00
Department 6000 - Central Garage Totals		\$1,289,403.00	\$1,289,403.00
REVENUE TOTALS		\$1,289,403.00	\$1,289,403.00
EXPENSE			
Department 6000 - Central Garage			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	227,600.00	232,721.00
5102.01	Benefits Medicare	33,807.00	34,568.00
5102.03	Benefits OPERS Matching	36,760.00	37,587.00
5102.08	Benefits Medical Insurance	31,000.00	33,170.00
5102.09	Benefits Workers Compensation	10,020.00	10,245.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 601	Internal Service		
EXPENSE			
Department 6000 - Central Garage			
Personal Services			
5102.14	Benefits Dental Insurance	2,676.00	2,944.00
<i>Personal Services Totals</i>		\$341,863.00	\$351,235.00
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	35,000.00	35,000.00
5102.12	Benefits Health Savings Account	4,680.00	4,680.00
5102.13	Benefits Life Insurance	125.00	125.00
5103	Sick Leave Sellback	2,050.00	2,050.00
5104	Quartermaster/Clothing	1,845.00	1,845.00
<i>Other Personal Services Totals</i>		\$43,700.00	\$43,700.00
<i>Travel & Schooling</i>			
5202	Schooling	6,000.00	6,000.00
5203	Training	5,000.00	5,000.00
<i>Travel & Schooling Totals</i>		\$11,000.00	\$11,000.00
<i>Operational Expenses</i>			
5301	Membership Dues	2,500.00	2,500.00
5302	Utilities	55,000.00	55,000.00
5303	Equipment Maintenance	5,125.00	5,125.00
5304	Capital Equipment	30,000.00	30,000.00
<i>Operational Expenses Totals</i>		\$92,625.00	\$92,625.00
<i>Contract Services</i>			
5402	Professional Services	1,538.00	1,538.00
5403	Service Contracts	3,075.00	3,075.00
5404	Central Garage Maintenance	9,000.00	9,000.00
5405	Equipment Rental Lease	2,562.00	2,562.00
5406	Insurance Premium Deductible	10,250.00	10,250.00
5408	Land & Building Maintenance	4,100.00	4,100.00
5414	Janitorial Services	3,000.00	3,000.00
5416	Annual Examination Fee	2,800.00	2,800.00
5439.01	Debt Service Bond Interest	72,000.00	72,000.00
5439.02	Debt Service Bond Principal	258,000.00	258,000.00
<i>Contract Services Totals</i>		\$366,325.00	\$366,325.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 601 - Internal Service			
EXPENSE			
Department 6000 - Central Garage			
<i>Supplies & Materials</i>			
5502	Supplies	300,000.00	300,000.00
5503	Motor Fuel and Lubricants	410,000.00	410,000.00
<i>Supplies & Materials Totals</i>		\$710,000.00	\$710,000.00
Department 6000 - Central Garage Totals		\$1,565,513.00	\$1,574,885.00
EXPENSE TOTALS		\$1,565,513.00	\$1,574,885.00
Fund 601 - Internal Service Totals			
REVENUE TOTALS		\$1,289,403.00	\$1,289,403.00
EXPENSE TOTALS		\$1,565,513.00	\$1,574,885.00
Fund 601 - Internal Service Totals		(\$276,110.00)	(\$285,482.00)
Fund 602 - Aquatics Center			
REVENUE			
Department 1026 - Pool			
<i>Charges for Services</i>			
4501	Lease	252,895.00	252,895.00
4502	Rental Fees	8,000.00	8,000.00
4503	Program Income	1,200.00	1,200.00
4508	Miscellaneous Fees	30.00	30.00
4535	Sales	55,000.00	55,000.00
4536	Daily Admissions	92,000.00	92,000.00
4537	Membership Fees	52,000.00	52,000.00
4542	Credit Card Fees	200.00	200.00
<i>Charges for Services Totals</i>		\$461,325.00	\$461,325.00
<i>Miscellaneous and Other Sources</i>			
4703	Miscellaneous Revenues	50.00	50.00
4707	Over/Under	60.00	60.00
<i>Miscellaneous and Other Sources Totals</i>		\$110.00	\$110.00
<i>Other Sources</i>			
4804	Reimbursements	6,000.00	6,000.00
4805	Donations	1,000.00	1,000.00
4822	Donations for Scholarships	300.00	300.00
<i>Other Sources Totals</i>		\$7,300.00	\$7,300.00
Department 1026 - Pool Totals		\$468,735.00	\$468,735.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 602 - Aquatics Center			
	REVENUE TOTALS	\$468,735.00	\$468,735.00
	EXPENSE		
	Department 1026 - Pool		
	Personal Services		
5101.01	Salaries Regular Salaries	194,531.00	198,908.00
5102.01	Benefits Medicare	2,825.00	2,889.00
5102.03	Benefits OPERS Matching	27,335.00	27,950.00
5102.08	Benefits Medical Insurance	1,935.00	2,071.00
5102.09	Benefits Workers Compensation	7,424.00	7,591.00
5102.14	Benefits Dental Insurance	105.00	116.00
	<i>Personal Services Totals</i>	\$234,155.00	\$239,525.00
	<i>Other Personal Services</i>		
5102.12	Benefits Health Savings Account	295.00	295.00
5102.13	Benefits Life Insurance	10.00	10.00
	<i>Other Personal Services Totals</i>	\$305.00	\$305.00
	<i>Travel & Schooling</i>		
5202	Schooling	600.00	600.00
	<i>Travel & Schooling Totals</i>	\$600.00	\$600.00
	<i>Operational Expenses</i>		
5302	Utilities	36,000.00	36,000.00
5303	Equipment Maintenance	513.00	513.00
5305	Advertising	1,230.00	1,230.00
5308	Credit Card Fees	4,510.00	4,510.00
5314	Sales Tax	5,228.00	5,228.00
	<i>Operational Expenses Totals</i>	\$47,481.00	\$47,481.00
	<i>Contract Services</i>		
5402	Professional Services	4,100.00	4,100.00
5403	Service Contracts	4,100.00	4,100.00
5405	Equipment Rental Lease	2,050.00	2,050.00
5406	Insurance Premium Deductible	5,125.00	5,125.00
5408	Land & Building Maintenance	7,175.00	7,175.00
5418	Refunds & Reimbursements	615.00	615.00
5439.01	Debt Service Bond Interest	68,000.00	68,000.00
5439.02	Debt Service Bond Principal	289,000.00	289,000.00
	<i>Contract Services Totals</i>	\$380,165.00	\$380,165.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 602	Aquatics Center		
	EXPENSE		
	Department 1026 - Pool Supplies & Materials		
5502	Supplies	66,625.00	66,625.00
	<i>Supplies & Materials Totals</i>	<u>\$66,625.00</u>	<u>\$66,625.00</u>
	Department 1026 - Pool Totals	<u>\$729,331.00</u>	<u>\$734,701.00</u>
	EXPENSE TOTALS	<u>\$729,331.00</u>	<u>\$734,701.00</u>
	Fund 602 - Aquatics Center Totals		
	REVENUE TOTALS	<u>\$468,735.00</u>	<u>\$468,735.00</u>
	EXPENSE TOTALS	<u>\$729,331.00</u>	<u>\$734,701.00</u>
	Fund 602 - Aquatics Center Totals	<u>(\$260,596.00)</u>	<u>(\$265,966.00)</u>
Fund 703	State Patrol Fines		
	REVENUE		
	Department 7005 - State Patrol Fines Agency Other Sources		
4813	Municipal Court Fines	100,000.00	100,000.00
	<i>Other Sources Totals</i>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	Department 7005 - State Patrol Fines Agency Totals	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	REVENUE TOTALS	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	EXPENSE		
	Department 7005 - State Patrol Fines Agency Contract Services		
5450	Trust Expense	100,000.00	100,000.00
	<i>Contract Services Totals</i>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	Department 7005 - State Patrol Fines Agency Totals	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	EXPENSE TOTALS	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	Fund 703 - State Patrol Fines Totals		
	REVENUE TOTALS	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	EXPENSE TOTALS	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	Fund 703 - State Patrol Fines Totals	<u>\$0.00</u>	<u>\$0.00</u>
Fund 704	Rotary Fund		
	REVENUE		
	Department 7006 - Rotary Other Sources		
4815	Pass-Thru Payments	107,000.00	107,000.00
	<i>Other Sources Totals</i>	<u>\$107,000.00</u>	<u>\$107,000.00</u>



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 704 - Rotary Fund			
REVENUE			
	Department 7006 - Rotary Totals	\$107,000.00	\$107,000.00
	REVENUE TOTALS	\$107,000.00	\$107,000.00
EXPENSE			
	Department 7006 - Rotary		
	Contract Services		
5426	Transfers Out	7,000.00	7,000.00
5451	Pass Thru Payments	100,000.00	100,000.00
	Contract Services Totals	\$107,000.00	\$107,000.00
	Department 7006 - Rotary Totals	\$107,000.00	\$107,000.00
	EXPENSE TOTALS	\$107,000.00	\$107,000.00
	Fund 704 - Rotary Fund Totals		
	REVENUE TOTALS	\$107,000.00	\$107,000.00
	EXPENSE TOTALS	\$107,000.00	\$107,000.00
	Fund 704 - Rotary Fund Totals	\$0.00	\$0.00
Fund 705 - Wellness			
REVENUE			
	Department 7007 - Wellness		
	Other Sources		
4816	Pass Thru Receipts	10,000.00	10,000.00
	Other Sources Totals	\$10,000.00	\$10,000.00
	Department 7007 - Wellness Totals	\$10,000.00	\$10,000.00
	REVENUE TOTALS	\$10,000.00	\$10,000.00
EXPENSE			
	Department 7007 - Wellness		
	Contract Services		
5451	Pass Thru Payments	15,580.00	15,580.00
	Contract Services Totals	\$15,580.00	\$15,580.00
	Department 7007 - Wellness Totals	\$15,580.00	\$15,580.00
	EXPENSE TOTALS	\$15,580.00	\$15,580.00
	Fund 705 - Wellness Totals		
	REVENUE TOTALS	\$10,000.00	\$10,000.00
	EXPENSE TOTALS	\$15,580.00	\$15,580.00
	Fund 705 - Wellness Totals	(\$5,580.00)	(\$5,580.00)
	Net Grand Totals		
	REVENUE GRAND TOTALS	\$65,572,287.53	\$65,572,288.00



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EXPENSE GRAND TOTALS	\$70,160,323.90	\$70,853,727.00
Net Grand Totals	(\$4,588,036.37)	(\$5,281,439.00)
