



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

# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Amended Budget	2021 Auditor/Council
<b>Fund 101 - General Fund</b>			
<b>REVENUE</b>			
<i>Local Taxes</i>			
4100.01	General Property Tax Current	891,174.00	930,000.00
4100.02	General Property Tax Delinquent	90,000.00	90,000.00
4101.01	Personal Property Tax Current	118,522.73	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>		<b>\$1,186,336.73</b>	<b>\$1,226,640.00</b>
<i>State Shared</i>			
4202.01	Local Government State	120,000.00	150,000.00
4202.02	Local Government County	712,769.00	670,000.00
4204	Cigarette Tax	1,472.00	1,400.00
4205	Liquor Permits	28,668.00	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	60,000.00	55,000.00
<i>State Shared Totals</i>		<b>\$1,024,909.00</b>	<b>\$1,003,400.00</b>
<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>		<b>\$2,500.00</b>	<b>\$2,500.00</b>
<i>Miscellaneous and Other Sources</i>			
4702	Interest	290,000.00	225,000.00
4703	Miscellaneous Revenues	700.00	700.00
4704	Sales	100.00	100.00
<i>Miscellaneous and Other Sources Totals</i>		<b>\$290,800.00</b>	<b>\$225,800.00</b>
<i>Other Sources</i>			
4804	Reimbursements	200,000.00	190,000.00
<i>Other Sources Totals</i>		<b>\$200,000.00</b>	<b>\$190,000.00</b>
<i>Debt Proceeds</i>			
4901	Bond Proceeds	48,000.00	.00
<i>Debt Proceeds Totals</i>		<b>\$48,000.00</b>	<b>\$0.00</b>
<b>Department 1000 - Police</b>			
<i>Charges for Services</i>			
4635	Finger Printing	18,500.00	11,000.00



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Fund 101	<b>General Fund</b>		
<b>REVENUE</b>			
Department 1000 - Police			
<i>Charges for Services</i>			
<i>Charges for Services Totals</i>		\$18,500.00	\$11,000.00
<i>Fines, License and Permits</i>			
4600	PD Fees Warrants	4,200.00	4,500.00
4601	Police Reports	7,000.00	5,700.00
4618	Alarm Permits	7,000.00	5,700.00
<i>Fines, License and Permits Totals</i>		\$18,200.00	\$15,900.00
Department 1000 - Police Totals		\$36,700.00	\$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	20,000.00	10,000.00
4501.03	Lease Farm Income	154,059.00	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>		\$175,109.00	\$151,050.00
Department 1008 - Airport Totals		\$175,109.00	\$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



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Fund 101 - General Fund			
<b>REVENUE</b>			
Department 1011 - Income Tax			
Local Taxes			
	<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
Department 1015 - Safety Department			
Special Assessments			
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	336.00	300.00
	<i>Intergovernmental Revenue Totals</i>	\$336.00	\$300.00
<i>Fines, License and Permits</i>			
4604	Civil Court Costs	229,054.00	200,000.00
4605	Criminal Court Costs	460,000.00	415,000.00
4606	Criminal Fines	92,000.00	99,000.00
4607	State Patrol Fines	75,000.00	64,000.00
	<i>Fines, License and Permits Totals</i>	\$856,054.00	\$778,000.00
	Department 1019 - Municipal Court Totals	\$856,390.00	\$778,300.00



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Fund 101 - General Fund			
<b>REVENUE</b>			
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>	<u>\$7,800.00</u>	<u>\$7,800.00</u>
<i>Fines, License and Permits</i>			
4602.01	Inspection Fees Engineer	37,191.00	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>\$69,362.00</u>	<u>\$67,171.00</u>
	Department 1022 - Engineering Totals	<u>\$77,162.00</u>	<u>\$74,971.00</u>
	<b>REVENUE TOTALS</b>	<u>\$12,736,844.73</u>	<u>\$12,518,499.00</u>
<b>EXPENSE</b>			
Department 1005 - Utilities			
<i>Contract Services</i>			
5403	Service Contracts	290,000.00	297,250.00
	<i>Contract Services Totals</i>	<u>\$290,000.00</u>	<u>\$297,250.00</u>
	Department 1005 - Utilities Totals	<u>\$290,000.00</u>	<u>\$297,250.00</u>
Department 1006 - Senior Center			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	171,405.80	170,775.00
5102.01	Benefits Medicare	4,282.67	2,480.00
5102.03	Benefits OPERS Matching	29,863.76	23,910.00
5102.08	Benefits Medical Insurance	36,212.96	30,065.00
5102.09	Benefits Workers Compensation	7,151.42	6,520.00
5102.14	Benefits Dental Insurance	2,154.64	2,625.00
	<i>Personal Services Totals</i>	<u>\$251,071.25</u>	<u>\$236,375.00</u>
<i>Other Personal Services</i>			
5102.02	Benefits Flexible Spending	2,500.00	.00



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<b>Fund 101 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>1006 - Senior Center</b>			
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	3,510.00	3,030.00
5102.13	Benefits Life Insurance	495.00	92.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00
<i>Other Personal Services Totals</i>		<b>\$7,705.00</b>	<b>\$4,322.00</b>
<i>Operational Expenses</i>			
5302	Utilities	32,000.00	27,000.00
<i>Operational Expenses Totals</i>		<b>\$32,000.00</b>	<b>\$27,000.00</b>
<i>Contract Services</i>			
5402	Professional Services	7,500.00	6,000.00
5403	Service Contracts	.00	4,500.00
5404	Central Garage Maintenance	4,000.00	4,500.00
5405	Equipment Rental Lease	2,000.00	2,050.00
5406	Insurance Premium Deductible	6,000.00	6,500.00
5408	Land & Building Maintenance	4,000.00	2,500.00
<i>Contract Services Totals</i>		<b>\$23,500.00</b>	<b>\$26,050.00</b>
<i>Supplies &amp; Materials</i>			
5502	Supplies	1,000.00	650.00
5503	Motor Fuel and Lubricants	2,500.00	2,500.00
<i>Supplies &amp; Materials Totals</i>		<b>\$3,500.00</b>	<b>\$3,150.00</b>
Department <b>1006 - Senior Center Totals</b>		<b>\$317,776.25</b>	<b>\$296,897.00</b>
Department <b>1007 - Planning &amp; Economic Development</b>			
<i>Contract Services</i>			
5402	Professional Services	66,000.00	67,650.00
5412	Regional Planning	75,000.00	76,875.00
5413	Revenue Sharing	98,000.00	131,200.00
<i>Contract Services Totals</i>		<b>\$239,000.00</b>	<b>\$275,725.00</b>
Department <b>1007 - Planning &amp; Economic Development Totals</b>		<b>\$239,000.00</b>	<b>\$275,725.00</b>
Department <b>1008 - Airport</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	87,925.11	89,700.00
5102.01	Benefits Medicare	1,275.19	1,305.00



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Fund <b>101 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>1008 - Airport</b>			
<i>Personal Services</i>			
5102.03	Benefits OPERS Matching	12,310.20	12,560.00
5102.08	Benefits Medical Insurance	4,601.40	4,260.00
5102.09	Benefits Workers Compensation	3,706.16	3,425.00
5102.14	Benefits Dental Insurance	180.72	230.00
<i>Personal Services Totals</i>		<b>\$109,998.78</b>	<b>\$111,480.00</b>
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	1,170.00	644.00
5102.13	Benefits Life Insurance	350.00	50.00
<i>Other Personal Services Totals</i>		<b>\$1,520.00</b>	<b>\$694.00</b>
<i>Operational Expenses</i>			
5301	Membership Dues	300.00	300.00
5302	Utilities	35,000.00	35,000.00
5303	Equipment Maintenance	6,500.00	4,500.00
5304	Capital Equipment	30,000.00	.00
5305	Advertising	1,000.00	650.00
5306	Legal Advertising	250.00	300.00
5307	Property Tax	42,000.00	38,000.00
<i>Operational Expenses Totals</i>		<b>\$115,050.00</b>	<b>\$78,750.00</b>
<i>Contract Services</i>			
5402	Professional Services	6,000.00	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	11,000.00	12,000.00
5408	Land & Building Maintenance	10,000.00	6,000.00
<i>Contract Services Totals</i>		<b>\$41,000.00</b>	<b>\$36,000.00</b>
<i>Supplies &amp; Materials</i>			
5501	Subscriptions and Publications	5.00	200.00
5502	Supplies	9,000.00	7,500.00
5503	Motor Fuel and Lubricants	7,500.00	4,800.00
<i>Supplies &amp; Materials Totals</i>		<b>\$16,505.00</b>	<b>\$12,500.00</b>
Department <b>1008 - Airport Totals</b>		<b>\$284,073.78</b>	<b>\$239,424.00</b>



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Fund <b>101 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>1009 - Mayor</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	126,028.50	121,640.00
5102.01	Benefits Medicare	1,893.50	1,770.00
5102.03	Benefits OPERS Matching	17,644.10	17,030.00
5102.04	Benefits OPERS Pickup	4,558.08	4,252.00
5102.08	Benefits Medical Insurance	16,201.92	15,474.00
5102.09	Benefits Workers Compensation	5,292.53	4,642.00
5102.14	Benefits Dental Insurance	654.72	825.00
<i>Personal Services Totals</i>		<b>\$172,273.35</b>	<b>\$165,633.00</b>
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	2,340.00	2,340.00
5102.13	Benefits Life Insurance	350.00	65.00
5102.15	Benefits Insurance Opt Out	30.00	.00
<i>Other Personal Services Totals</i>		<b>\$2,720.00</b>	<b>\$2,405.00</b>
<i>Travel &amp; Schooling</i>			
5202	Schooling	200.00	200.00
<i>Travel &amp; Schooling Totals</i>		<b>\$200.00</b>	<b>\$200.00</b>
<i>Operational Expenses</i>			
5301	Membership Dues	80.00	80.00
<i>Operational Expenses Totals</i>		<b>\$80.00</b>	<b>\$80.00</b>
<i>Contract Services</i>			
5402	Professional Services	100.00	100.00
5405	Equipment Rental Lease	240.00	240.00
<i>Contract Services Totals</i>		<b>\$340.00</b>	<b>\$340.00</b>
<i>Supplies &amp; Materials</i>			
5502	Supplies	1,000.00	1,000.00
<i>Supplies &amp; Materials Totals</i>		<b>\$1,000.00</b>	<b>\$1,000.00</b>
Department <b>1009 - Mayor Totals</b>		<b>\$176,613.35</b>	<b>\$169,658.00</b>
Department <b>1010 - Auditor</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	328,800.00	315,300.00
5102.01	Benefits Medicare	4,752.00	4,600.00
5102.03	Benefits OPERS Matching	44,000.00	44,150.00
5102.04	Benefits OPERS Pickup	3,900.00	3,894.00



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Fund <b>101 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>1010 - Auditor</b>			
<i>Personal Services</i>			
5102.08	Benefits Medical Insurance	90,500.00	84,750.00
5102.09	Benefits Workers Compensation	12,910.59	12,050.00
5102.14	Benefits Dental Insurance	7,400.00	4,850.00
<i>Personal Services Totals</i>		<b>\$492,262.59</b>	<b>\$469,594.00</b>
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	10,040.00	10,530.00
5102.13	Benefits Life Insurance	800.00	175.00
<i>Other Personal Services Totals</i>		<b>\$10,840.00</b>	<b>\$10,705.00</b>
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	1,800.00	2,500.00
5202	Schooling	8,700.00	10,000.00
<i>Travel &amp; Schooling Totals</i>		<b>\$10,500.00</b>	<b>\$12,500.00</b>
<i>Operational Expenses</i>			
5301	Membership Dues	1,200.00	1,200.00
<i>Operational Expenses Totals</i>		<b>\$1,200.00</b>	<b>\$1,200.00</b>
<i>Contract Services</i>			
5402	Professional Services	5,000.00	5,000.00
5403	Service Contracts	57,700.00	53,000.00
5418	Refunds & Reimbursements	22,500.00	.00
<i>Contract Services Totals</i>		<b>\$85,200.00</b>	<b>\$58,000.00</b>
<i>Supplies &amp; Materials</i>			
5502	Supplies	7,500.00	4,500.00
<i>Supplies &amp; Materials Totals</i>		<b>\$7,500.00</b>	<b>\$4,500.00</b>
Department <b>1010 - Auditor Totals</b>		<b>\$607,502.59</b>	<b>\$556,499.00</b>
Department <b>1011 - Income Tax</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	161,868.00	172,570.00
5102.01	Benefits Medicare	2,421.00	2,505.00
5102.03	Benefits OPERS Matching	23,000.00	24,160.00
5102.08	Benefits Medical Insurance	37,500.00	48,360.00
5102.09	Benefits Workers Compensation	6,992.35	6,590.00
5102.14	Benefits Dental Insurance	4,500.00	3,300.00
<i>Personal Services Totals</i>		<b>\$236,281.35</b>	<b>\$257,485.00</b>





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Fund 101 - General Fund			
<b>EXPENSE</b>			
Department 1011 - Income Tax			
<i>Other Personal Services</i>			
5102.07	Benefits Unemployment Benefits	1,632.00	.00
5102.12	Benefits Health Savings Account	7,020.00	7,020.00
5102.13	Benefits Life Insurance	200.00	110.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00
<i>Other Personal Services Totals</i>		\$10,052.00	\$8,330.00
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	100.00	100.00
5202	Schooling	2,200.00	2,200.00
<i>Travel &amp; 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	5,000.00	5,000.00
5403	Service Contracts	16,000.00	16,000.00
<i>Contract Services Totals</i>		\$21,000.00	\$21,000.00
<i>Supplies &amp; Materials</i>			
5502	Supplies	4,000.00	4,000.00
5504	Postage	6,500.00	6,500.00
<i>Supplies &amp; Materials Totals</i>		\$10,500.00	\$10,500.00
Department 1011 - Income Tax Totals		\$287,033.35	\$306,515.00
Department 1012 - Treasurer			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	9,583.92	7,884.00
5102.01	Benefits Medicare	147.30	115.00
5102.03	Benefits OPERS Matching	1,341.84	1,104.00
5102.04	Benefits OPERS Pickup	575.04	474.00
5102.09	Benefits Workers Compensation	395.55	301.00
<i>Personal Services Totals</i>		\$12,043.65	\$9,878.00
<i>Other Personal Services</i>			
5102.13	Benefits Life Insurance	34.00	34.00
<i>Other Personal Services Totals</i>		\$34.00	\$34.00



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<b>Fund 101 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>1012 - Treasurer</b>			
Travel & Schooling			
5203	Training	360.00	400.00
<i>Travel &amp; Schooling Totals</i>		<b>\$360.00</b>	<b>\$400.00</b>
<i>Operational Expenses</i>			
5301	Membership Dues	200.00	250.00
<i>Operational Expenses Totals</i>		<b>\$200.00</b>	<b>\$250.00</b>
Department <b>1012 - Treasurer Totals</b>		<b>\$12,637.65</b>	<b>\$10,562.00</b>
Department <b>1013 - Law Director</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	303,080.72	307,475.00
5102.01	Benefits Medicare	4,478.76	4,460.00
5102.03	Benefits OPERS Matching	42,431.56	43,046.00
5102.04	Benefits OPERS Pickup	5,748.24	5,452.00
5102.08	Benefits Medical Insurance	66,428.52	56,473.00
5102.09	Benefits Workers Compensation	12,766.25	11,735.00
5102.14	Benefits Dental Insurance	3,783.32	4,050.00
<i>Personal Services Totals</i>		<b>\$438,717.37</b>	<b>\$432,691.00</b>
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	7,780.50	7,488.00
5102.13	Benefits Life Insurance	655.20	140.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,230.00
<i>Other Personal Services Totals</i>		<b>\$9,635.70</b>	<b>\$8,858.00</b>
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	750.00	1,000.00
5202	Schooling	2,500.00	3,000.00
<i>Travel &amp; Schooling Totals</i>		<b>\$3,250.00</b>	<b>\$4,000.00</b>
<i>Contract Services</i>			
5402	Professional Services	3,000.00	4,000.00
<i>Contract Services Totals</i>		<b>\$3,000.00</b>	<b>\$4,000.00</b>
<i>Supplies &amp; Materials</i>			
5501	Subscriptions and Publications	1,000.00	1,000.00
5502	Supplies	3,000.00	3,200.00
<i>Supplies &amp; Materials Totals</i>		<b>\$4,000.00</b>	<b>\$4,200.00</b>
Department <b>1013 - Law Director Totals</b>		<b>\$458,603.07</b>	<b>\$453,749.00</b>



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund <b>101 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>1015 - Safety Department</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	208,721.00	206,330.00
5102.01	Benefits Medicare	3,093.00	2,992.00
5102.03	Benefits OPERS Matching	29,222.00	28,886.00
5102.04	Benefits OPERS Pickup	4,544.00	4,646.00
5102.08	Benefits Medical Insurance	30,784.48	13,153.00
5102.09	Benefits Workers Compensation	8,594.20	7,874.00
5102.14	Benefits Dental Insurance	2,210.52	2,587.00
<i>Personal Services Totals</i>		<b>\$287,169.20</b>	<b>\$266,468.00</b>
<i>Other Personal Services</i>			
5102.11	Benefits Cobra Premiums	5,797.80	.00
5102.12	Benefits Health Savings Account	5,850.00	4,329.00
5102.13	Benefits Life Insurance	441.00	85.00
<i>Other Personal Services Totals</i>		<b>\$12,088.80</b>	<b>\$4,414.00</b>
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	500.00	513.00
<i>Travel &amp; Schooling Totals</i>		<b>\$500.00</b>	<b>\$513.00</b>
<i>Operational Expenses</i>			
5301	Membership Dues	50.00	150.00
5302	Utilities	1,320.00	1,400.00
5303	Equipment Maintenance	210.00	250.00
5309	Burials	2,500.00	3,000.00
5310	Weed & Blight Control	58,395.00	66,625.00
<i>Operational Expenses Totals</i>		<b>\$62,475.00</b>	<b>\$71,425.00</b>
<i>Contract Services</i>			
5401	Tree Care	3,000.00	3,000.00
5402	Professional Services	45,000.00	50,000.00
5403	Service Contracts	35,754.00	37,000.00
5404	Central Garage Maintenance	4,500.00	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>		<b>\$92,254.00</b>	<b>\$99,000.00</b>



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 101	<b>General Fund</b>		
<b>EXPENSE</b>			
Department 1015 - Safety Department			
<i>Supplies &amp; Materials</i>			
5502	Supplies	11,000.00	11,000.00
5503	Motor Fuel and Lubricants	3,000.00	3,000.00
<i>Supplies &amp; Materials Totals</i>		<u>\$14,000.00</u>	<u>\$14,000.00</u>
Department 1015 - Safety Department Totals		<u>\$468,487.00</u>	<u>\$455,820.00</u>
Department 1016 - Service Department			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	75,726.24	78,400.00
5102.01	Benefits Medicare	1,098.03	1,137.00
5102.03	Benefits OPERS Matching	10,601.76	10,975.00
5102.04	Benefits OPERS Pickup	4,543.68	4,704.00
5102.08	Benefits Medical Insurance	14,200.96	16,250.00
5102.09	Benefits Workers Compensation	3,192.95	2,995.00
5102.14	Benefits Dental Insurance	912.96	1,150.00
<i>Personal Services Totals</i>		<u>\$110,276.58</u>	<u>\$115,611.00</u>
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	2,340.00	2,340.00
5102.13	Benefits Life Insurance	94.00	32.00
<i>Other Personal Services Totals</i>		<u>\$2,434.00</u>	<u>\$2,372.00</u>
Department 1016 - Service Department Totals		<u>\$112,710.58</u>	<u>\$117,983.00</u>
Department 1017 - Civil Service Commission			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	4,100.16	4,200.00
5102.01	Benefits Medicare	63.01	65.00
5102.03	Benefits OPERS Matching	574.84	590.00
5102.04	Benefits OPERS Pickup	246.00	260.00
5102.09	Benefits Workers Compensation	173.39	161.00
<i>Personal Services Totals</i>		<u>\$5,157.40</u>	<u>\$5,276.00</u>
<i>Contract Services</i>			
5402	Professional Services	12,000.00	12,000.00
<i>Contract Services Totals</i>		<u>\$12,000.00</u>	<u>\$12,000.00</u>
<i>Supplies &amp; Materials</i>			
5502	Supplies	499.00	500.00
<i>Supplies &amp; Materials Totals</i>		<u>\$499.00</u>	<u>\$500.00</u>



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
<b>Fund 101 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>1017 - Civil Service Commission</b> Totals		\$17,656.40	\$17,776.00
Department <b>1018 - Council</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	140,223.70	123,980.00
5102.01	Benefits Medicare	2,088.87	1,800.00
5102.03	Benefits OPERS Matching	19,631.06	17,360.00
5102.04	Benefits OPERS Pickup	5,456.40	4,440.00
5102.08	Benefits Medical Insurance	8,100.96	7,740.00
5102.09	Benefits Workers Compensation	5,813.07	4,750.00
5102.14	Benefits Dental Insurance	327.36	415.00
<i>Personal Services Totals</i>		\$181,641.42	\$160,485.00
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	1,170.00	1,170.00
5102.13	Benefits Life Insurance	496.00	32.00
<i>Other Personal Services Totals</i>		\$1,666.00	\$1,202.00
<i>Operational Expenses</i>			
5301	Membership Dues	4,200.00	4,200.00
5303	Equipment Maintenance	638.00	638.00
5304	Capital Equipment	5,000.00	.00
5306	Legal Advertising	1,500.00	5,000.00
<i>Operational Expenses Totals</i>		\$11,338.00	\$9,838.00
<i>Contract Services</i>			
5402	Professional Services	1,000.00	1,500.00
<i>Contract Services Totals</i>		\$1,000.00	\$1,500.00
<i>Supplies &amp; Materials</i>			
5502	Supplies	1,750.00	2,000.00
<i>Supplies &amp; Materials Totals</i>		\$1,750.00	\$2,000.00
Department <b>1018 - Council</b> Totals		\$197,395.42	\$175,025.00
Department <b>1019 - Municipal Court</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	729,894.00	831,560.00
5102.01	Benefits Medicare	10,617.00	12,060.00
5102.03	Benefits OPERS Matching	102,186.00	116,420.00
5102.04	Benefits OPERS Pickup	2,310.00	2,360.00
5102.08	Benefits Medical Insurance	184,418.00	182,562.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 101	<b>General Fund</b>		
<b>EXPENSE</b>			
Department 1019 - Municipal Court			
Personal Services			
5102.09	Benefits Workers Compensation	30,491.87	31,735.00
5102.14	Benefits Dental Insurance	10,655.00	11,365.00
<i>Personal Services Totals</i>		<b>\$1,070,571.87</b>	<b>\$1,188,062.00</b>
<i>Other Personal Services</i>			
5102.10	Benefits Retirement Pay Out	20,000.00	.00
5102.12	Benefits Health Savings Account	31,590.00	31,395.00
5102.13	Benefits Life Insurance	2,350.00	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>		<b>\$67,240.00</b>	<b>\$45,257.00</b>
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	2,500.00	2,500.00
<i>Travel &amp; Schooling Totals</i>		<b>\$2,500.00</b>	<b>\$2,500.00</b>
<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>		<b>\$5,200.00</b>	<b>\$5,200.00</b>
<i>Contract Services</i>			
5402	Professional Services	19,942.00	28,050.00
5403	Service Contracts	6,300.00	12,100.00
5406	Insurance Premium Deductible	1,361.67	1,500.00
5426	Transfers Out	137,721.00	141,000.00
5462	Court Security	385.00	385.00
<i>Contract Services Totals</i>		<b>\$165,709.67</b>	<b>\$183,035.00</b>
<i>Supplies &amp; Materials</i>			
5502	Supplies	39,600.00	30,000.00
5503	Motor Fuel and Lubricants	6,000.00	6,000.00
<i>Supplies &amp; Materials Totals</i>		<b>\$45,600.00</b>	<b>\$36,000.00</b>
Department 1019 - Municipal Court Totals		<b>\$1,356,821.54</b>	<b>\$1,460,054.00</b>



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund <b>101 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>1021 - City Hall</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	144,030.00	148,750.00
5102.01	Benefits Medicare	2,089.00	2,160.00
5102.03	Benefits OPERS Matching	20,165.00	20,850.00
5102.08	Benefits Medical Insurance	16,202.00	15,475.00
5102.09	Benefits Workers Compensation	6,063.49	5,680.00
5102.14	Benefits Dental Insurance	655.00	825.00
<i>Personal Services Totals</i>		<b>\$189,204.49</b>	<b>\$193,740.00</b>
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	2,047.50	2,340.00
5102.13	Benefits Life Insurance	478.00	94.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00
5104	Quartermaster/Clothing	762.60	461.00
<i>Other Personal Services Totals</i>		<b>\$4,488.10</b>	<b>\$4,095.00</b>
<i>Operational Expenses</i>			
5302	Utilities	150,000.00	145,000.00
5303	Equipment Maintenance	500.00	500.00
<i>Operational Expenses Totals</i>		<b>\$150,500.00</b>	<b>\$145,500.00</b>
<i>Contract Services</i>			
5402	Professional Services	209,100.00	150,000.00
5403	Service Contracts	135,000.00	138,375.00
5404	Central Garage Maintenance	700.00	700.00
5405	Equipment Rental Lease	27,600.00	28,500.00
5406	Insurance Premium Deductible	61,600.00	70,000.00
5408	Land & Building Maintenance	55,000.00	16,000.00
5411	Land & Building Rent/Lease	40,000.00	.00
5414	Janitorial Services	46,000.00	20,000.00
<i>Contract Services Totals</i>		<b>\$575,000.00</b>	<b>\$423,575.00</b>
<i>Supplies &amp; Materials</i>			
5502	Supplies	242,000.00	80,000.00
5504	Postage	57,000.00	58,425.00
<i>Supplies &amp; Materials Totals</i>		<b>\$299,000.00</b>	<b>\$138,425.00</b>
Department <b>1021 - City Hall Totals</b>		<b>\$1,218,192.59</b>	<b>\$905,335.00</b>



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 101 - General Fund			
<b>EXPENSE</b>			
Department 1022 - Engineering			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	250,861.35	297,010.00
5102.01	Benefits Medicare	3,637.47	4,375.00
5102.03	Benefits OPERS Matching	35,119.93	42,213.00
5102.08	Benefits Medical Insurance	54,136.72	51,415.00
5102.09	Benefits Workers Compensation	10,468.15	11,510.00
5102.14	Benefits Dental Insurance	3,066.24	3,860.00
<i>Personal Services Totals</i>		\$357,289.86	\$410,383.00
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	4,511.00	4,500.00
5102.12	Benefits Health Savings Account	8,190.00	7,816.00
5102.13	Benefits Life Insurance	585.20	140.00
5104	Quartermaster/Clothing	830.00	850.00
<i>Other Personal Services Totals</i>		\$14,116.20	\$13,306.00
<i>Travel &amp; Schooling</i>			
5202	Schooling	300.00	820.00
5203	Training	150.00	200.00
<i>Travel &amp; Schooling Totals</i>		\$450.00	\$1,020.00
<i>Operational Expenses</i>			
5301	Membership Dues	200.00	250.00
5302	Utilities	3,000.00	3,075.00
5303	Equipment Maintenance	500.00	1,025.00
5308	Credit Card Fees	4,200.00	2,500.00
<i>Operational Expenses Totals</i>		\$7,900.00	\$6,850.00
<i>Contract Services</i>			
5402	Professional Services	2,500.00	3,500.00
5403	Service Contracts	300.00	700.00
5404	Central Garage Maintenance	1,700.00	2,750.00
5406	Insurance Premium Deductible	1,396.00	1,500.00
5418	Refunds & Reimbursements	100.00	500.00
<i>Contract Services Totals</i>		\$5,996.00	\$8,950.00
<i>Supplies &amp; Materials</i>			
5501	Subscriptions and Publications	100.00	100.00





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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 101 - General Fund			
<b>EXPENSE</b>			
Department 1022 - Engineering			
Supplies & Materials			
5502	Supplies	2,200.00	4,000.00
5503	Motor Fuel and Lubricants	2,500.00	2,500.00
<i>Supplies &amp; Materials Totals</i>		<b>\$4,800.00</b>	<b>\$6,600.00</b>
Department 1022 - Engineering Totals		<b>\$390,552.06</b>	<b>\$447,109.00</b>
Department 1023 - Statutory Accounts			
Contract Services			
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	190,000.00	210,000.00
<i>Contract Services Totals</i>		<b>\$275,535.00</b>	<b>\$295,535.00</b>
Department 1023 - Statutory Accounts Totals		<b>\$275,535.00</b>	<b>\$295,535.00</b>
Department 1024 - Transfer Accounts			
Contract Services			
5426.03	Transfers Out Transit	100,780.00	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	3,427,343.00	3,200,000.00
5426.16	Transfers Out Transfer Out Dispatch	349,670.00	400,000.00
5426.17	Transfers Out Transfer Out Fire	2,313,807.00	1,500,000.00
<i>Contract Services Totals</i>		<b>\$7,208,103.00</b>	<b>\$6,261,503.00</b>
Department 1024 - Transfer Accounts Totals		<b>\$7,208,103.00</b>	<b>\$6,261,503.00</b>
<b>EXPENSE TOTALS</b>		<b>\$13,918,693.63</b>	<b>\$12,742,419.00</b>
Fund 101 - General Fund Totals			
<b>REVENUE TOTALS</b>		<b>\$12,736,844.73</b>	<b>\$12,518,499.00</b>
<b>EXPENSE TOTALS</b>		<b>\$13,918,693.63</b>	<b>\$12,742,419.00</b>
Fund 101 - General Fund Totals		<b>(\$1,181,848.90)</b>	<b>(\$223,920.00)</b>



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund <b>201 - Senior Center</b>			
<b>REVENUE</b>			
Department <b>2000 - Senior Center Transportation</b>			
<i>Intergovernmental Revenue</i>			
4419	Marion County Council on Aging	95,000.00	95,000.00
	<i>Intergovernmental Revenue Totals</i>	<b>\$95,000.00</b>	<b>\$95,000.00</b>
<i>Other Sources</i>			
4805	Donations	1,500.00	1,500.00
	<i>Other Sources Totals</i>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
	Department <b>2000 - Senior Center Transportation</b> Totals	<b>\$96,500.00</b>	<b>\$96,500.00</b>
Department <b>2001 - Senior Center III-B</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>	<b>\$61,248.00</b>	<b>\$61,248.00</b>
<i>Other Sources</i>			
4805	Donations	5,600.00	5,600.00
	<i>Other Sources Totals</i>	<b>\$5,600.00</b>	<b>\$5,600.00</b>
	Department <b>2001 - Senior Center III-B</b> Totals	<b>\$66,848.00</b>	<b>\$66,848.00</b>
Department <b>2002 - Senior Center III-E</b>			
<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>	<b>\$5,103.00</b>	<b>\$5,103.00</b>
	Department <b>2002 - Senior Center III-E</b> Totals	<b>\$5,103.00</b>	<b>\$5,103.00</b>
Department <b>2004 - Senior Center Homemaker</b>			
<i>Intergovernmental Revenue</i>			
4419	Marion County Council on Aging	12,000.00	12,000.00
	<i>Intergovernmental Revenue Totals</i>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
<i>Other Sources</i>			
4805	Donations	1,400.00	1,400.00
	<i>Other Sources Totals</i>	<b>\$1,400.00</b>	<b>\$1,400.00</b>
	Department <b>2004 - Senior Center Homemaker</b> Totals	<b>\$13,400.00</b>	<b>\$13,400.00</b>
Department <b>2005 - Senior Center Association</b>			
<i>Miscellaneous and Other Sources</i>			
4702	Interest	300.00	300.00
	<i>Miscellaneous and Other Sources Totals</i>	<b>\$300.00</b>	<b>\$300.00</b>



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 201	Senior Center		
<b>REVENUE</b>			
Department 2005 - Senior Center Association			
<i>Other Sources</i>			
4805	Donations	21,000.00	21,000.00
<i>Other Sources Totals</i>		<u>\$21,000.00</u>	<u>\$21,000.00</u>
Department 2005 - Senior Center Association Totals		<u>\$21,300.00</u>	<u>\$21,300.00</u>
<b>REVENUE TOTALS</b>		<b>\$203,151.00</b>	<b>\$203,151.00</b>
<b>EXPENSE</b>			
Department 2000 - Senior Center Transportation			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	82,231.66	89,200.00
5102.01	Benefits Medicare	477.22	1,295.00
5102.03	Benefits OPERS Matching	8,552.30	12,500.00
5102.09	Benefits Workers Compensation	3,343.02	3,405.00
<i>Personal Services Totals</i>		<u>\$94,604.20</u>	<u>\$106,400.00</u>
<i>Contract Services</i>			
5402	Professional Services	4,500.00	2,500.00
5404	Central Garage Maintenance	6,500.00	4,000.00
<i>Contract Services Totals</i>		<u>\$11,000.00</u>	<u>\$6,500.00</u>
<i>Supplies &amp; Materials</i>			
5502	Supplies	350.00	300.00
5503	Motor Fuel and Lubricants	7,000.00	7,000.00
5504	Postage	150.00	150.00
<i>Supplies &amp; Materials Totals</i>		<u>\$7,500.00</u>	<u>\$7,450.00</u>
Department 2000 - Senior Center Transportation Totals		<u>\$113,104.20</u>	<u>\$120,350.00</u>
Department 2001 - Senior Center III-B			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	50,725.66	50,300.00
5102.01	Benefits Medicare	205.12	730.00
5102.03	Benefits OPERS Matching	4,605.20	7,037.00
5102.08	Benefits Medical Insurance	972.76	930.00
5102.09	Benefits Workers Compensation	2,039.96	1,920.00
5102.14	Benefits Dental Insurance	40.08	50.00
<i>Personal Services Totals</i>		<u>\$58,588.78</u>	<u>\$60,967.00</u>



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 201	Senior Center		
<b>EXPENSE</b>			
Department 2001 - Senior Center III-B			
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	.00	88.00
5102.13	Benefits Life Insurance	14.00	4.00
	<i>Other Personal Services Totals</i>	\$14.00	\$92.00
<i>Contract Services</i>			
5402	Professional Services	6,500.00	2,500.00
5404	Central Garage Maintenance	5,500.00	4,000.00
	<i>Contract Services Totals</i>	\$12,000.00	\$6,500.00
<i>Supplies &amp; Materials</i>			
5502	Supplies	1,150.00	500.00
5503	Motor Fuel and Lubricants	6,000.00	3,500.00
	<i>Supplies &amp; Materials Totals</i>	\$7,150.00	\$4,000.00
	Department 2001 - Senior Center III-B Totals	\$77,752.78	\$71,559.00
Department 2002 - Senior Center III-E			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	2,926.04	3,390.00
5102.03	Benefits OPERS Matching	.00	475.00
5102.08	Benefits Medical Insurance	729.12	730.00
5102.09	Benefits Workers Compensation	117.86	130.00
5102.14	Benefits Dental Insurance	29.28	39.00
	<i>Personal Services Totals</i>	\$3,802.30	\$4,764.00
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	.00	83.00
5102.13	Benefits Life Insurance	13.00	3.00
	<i>Other Personal Services Totals</i>	\$13.00	\$86.00
	Department 2002 - Senior Center III-E Totals	\$3,815.30	\$4,850.00
Department 2004 - Senior Center Homemaker			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	23,494.64	12,017.00
5102.01	Benefits Medicare	.00	175.00
5102.03	Benefits OPERS Matching	3,289.00	1,683.00
5102.09	Benefits Workers Compensation	906.17	459.00
	<i>Personal Services Totals</i>	\$27,689.81	\$14,334.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
<b>Fund 201 - Senior Center</b>			
<b>EXPENSE</b>			
Department <b>2004 - Senior Center Homemaker</b>			
<i>Other Personal Services</i>			
5102.13	Benefits Life Insurance	1.00	.00
<i>Other Personal Services Totals</i>		<u>\$1.00</u>	<u>\$0.00</u>
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	3,000.00	3,000.00
<i>Travel &amp; Schooling Totals</i>		<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department <b>2004 - Senior Center Homemaker Totals</b>		<u>\$30,690.81</u>	<u>\$17,334.00</u>
Department <b>2005 - Senior Center Association</b>			
<i>Contract Services</i>			
5402	Professional Services	19,000.00	20,000.00
<i>Contract Services Totals</i>		<u>\$19,000.00</u>	<u>\$20,000.00</u>
<i>Supplies &amp; Materials</i>			
5502	Supplies	1,000.00	500.00
5504	Postage	500.00	500.00
<i>Supplies &amp; Materials Totals</i>		<u>\$1,500.00</u>	<u>\$1,000.00</u>
Department <b>2005 - Senior Center Association Totals</b>		<u>\$20,500.00</u>	<u>\$21,000.00</u>
<b>EXPENSE TOTALS</b>		<u>\$245,863.09</u>	<u>\$235,093.00</u>
<b>Fund 201 - Senior Center Totals</b>			
<b>REVENUE TOTALS</b>		<u>\$203,151.00</u>	<u>\$203,151.00</u>
<b>EXPENSE TOTALS</b>		<u>\$245,863.09</u>	<u>\$235,093.00</u>
<b>Fund 201 - Senior Center Totals</b>		<u>(\$42,712.09)</u>	<u>(\$31,942.00)</u>
<b>Fund 202 - SCMR (Street Const Maint Repair)</b>			
<b>REVENUE</b>			
Department <b>2006 - SCMR (Street Const Maint Repair)</b>			
<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	143,000.00	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	2020 Amended Budget	2021 Auditor/Council
Fund 202	<b>SCMR (Street Const Maint Repair)</b>		
<b>REVENUE</b>			
Department 2006 - SCMR (Street Const Maint Repair)			
Local Taxes			
	<i>Local Taxes Totals</i>	\$1,603,200.00	\$1,603,700.00
	<i>State Shared</i>		
4213	License Tax	233,300.00	200,000.00
4214	Gasoline Excise Tax	1,030,500.00	1,200,000.00
	<i>State Shared Totals</i>	\$1,263,800.00	\$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)		\$2,933,949.00	\$3,070,649.00
Totals			
<b>REVENUE TOTALS</b>		\$2,933,949.00	\$3,070,649.00
<b>EXPENSE</b>			
Department 2006 - SCMR (Street Const Maint Repair)			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	1,024,035.16	1,022,680.00
5102.01	Benefits Medicare	14,885.79	16,279.00
5102.03	Benefits OPERS Matching	147,818.81	157,175.00
5102.08	Benefits Medical Insurance	256,802.52	214,290.00
5102.09	Benefits Workers Compensation	41,803.66	42,842.00
5102.14	Benefits Dental Insurance	13,283.08	11,790.00



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Fund 202	SCMR (Street Const Maint Repair)		
<b>EXPENSE</b>			
Department 2006 - SCMR (Street Const Maint Repair)			
Personal Services			
<i>Personal Services Totals</i>		\$1,498,629.02	\$1,465,056.00
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	75,000.00	100,000.00
5102.12	Benefits Health Savings Account	30,420.00	29,250.00
5102.13	Benefits Life Insurance	1,798.08	326.00
5102.15	Benefits Insurance Opt Out	2,400.00	.00
5104	Quartermaster/Clothing	7,780.00	7,800.00
<i>Other Personal Services Totals</i>		\$117,398.08	\$137,376.00
<i>Travel &amp; Schooling</i>			
5202	Schooling	1,000.00	5,000.00
5203	Training	.00	6,000.00
<i>Travel &amp; Schooling Totals</i>		\$1,000.00	\$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	24,000.00	20,000.00
5403	Service Contracts	21,000.00	21,000.00
5404	Central Garage Maintenance	255,000.00	225,000.00
5405	Equipment Rental Lease	2,000.00	2,000.00
5406	Insurance Premium Deductible	23,500.00	23,000.00
5408	Land & Building Maintenance	4,400.00	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	1,000.00	500.00
5419	Income Tax Refunds	19,754.00	9,998.00
5420.01	Bond Refunds Exavation Bonds	16,000.00	16,000.00
5420.02	Bond Refunds Pavement Bonds	13,000.00	5,000.00
5423	Permissive Auto	140,000.00	143,500.00



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Fund 202 - SCMR (Street Const Maint Repair)			
<b>EXPENSE</b>			
Department 2006 - SCMR (Street Const Maint Repair)			
<i>Contract Services</i>			
5424	Resurfacing	950,000.00	250,000.00
5425	Streetscape	2,400.00	10,000.00
5442	Capital Equipment	450,000.00	300,000.00
<i>Contract Services Totals</i>		\$1,939,084.00	\$1,047,528.00
<i>Supplies &amp; Materials</i>			
5502	Supplies	465,000.00	490,000.00
5503	Motor Fuel and Lubricants	80,000.00	105,000.00
<i>Supplies &amp; Materials Totals</i>		\$545,000.00	\$595,000.00
Department 2006 - SCMR (Street Const Maint Repair) Totals		\$4,169,911.10	\$3,324,760.00
<b>EXPENSE TOTALS</b>		\$4,169,911.10	\$3,324,760.00
Fund 202 - SCMR (Street Const Maint Repair) Totals			
<b>REVENUE TOTALS</b>		\$2,933,949.00	\$3,070,649.00
<b>EXPENSE TOTALS</b>		\$4,169,911.10	\$3,324,760.00
Fund 202 - SCMR (Street Const Maint Repair) Totals		(\$1,235,962.10)	(\$254,111.00)
Fund 203 - Marion Municipal Court Asst			
<b>REVENUE</b>			
Department 2010 - Municipal Court Assistance			
<i>Fines, License and Permits</i>			
4604	Civil Court Costs	23,700.00	19,000.00
4605	Criminal Court Costs	130,365.00	118,000.00
<i>Fines, License and Permits Totals</i>		\$154,065.00	\$137,000.00
<i>Other Sources</i>			
4804	Reimbursements	2,726.00	2,500.00
<i>Other Sources Totals</i>		\$2,726.00	\$2,500.00
Department 2010 - Municipal Court Assistance Totals		\$156,791.00	\$139,500.00
<b>REVENUE TOTALS</b>		\$156,791.00	\$139,500.00
<b>EXPENSE</b>			
Department 2010 - Municipal Court Assistance			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	84,737.90	48,920.00
5102.01	Benefits Medicare	1,154.72	710.00
5102.03	Benefits OPERS Matching	12,797.60	6,849.00





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Fund 203 - Marion Municipal Court Asst			
<b>EXPENSE</b>			
Department 2010 - Municipal Court Assistance			
<i>Personal Services</i>			
5102.08	Benefits Medical Insurance	23,102.00	14,700.00
5102.09	Benefits Workers Compensation	3,308.46	1,870.00
5102.14	Benefits Dental Insurance	1,374.83	415.00
	<i>Personal Services Totals</i>	<b>\$126,475.51</b>	<b>\$73,464.00</b>
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	.00	2,340.00
5102.13	Benefits Life Insurance	64.00	32.00
	<i>Other Personal Services Totals</i>	<b>\$64.00</b>	<b>\$2,372.00</b>
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	12,000.00	12,000.00
5202	Schooling	15,450.00	11,000.00
	<i>Travel &amp; Schooling Totals</i>	<b>\$27,450.00</b>	<b>\$23,000.00</b>
<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>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
<i>Contract Services</i>			
5402	Professional Services	35,000.00	26,800.00
5403	Service Contracts	61,590.00	16,000.00
5405	Equipment Rental Lease	5,000.00	.00
5442	Capital Equipment	25,000.00	15,000.00
5443	Capital Improvement	35,000.00	15,000.00
	<i>Contract Services Totals</i>	<b>\$161,590.00</b>	<b>\$72,800.00</b>
<i>Supplies &amp; Materials</i>			
5502	Supplies	35,000.00	15,000.00
5503	Motor Fuel and Lubricants	1,000.00	1,000.00
	<i>Supplies &amp; Materials Totals</i>	<b>\$36,000.00</b>	<b>\$16,000.00</b>
Department 2010 - Municipal Court Assistance Totals		<b>\$352,679.51</b>	<b>\$188,736.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$352,679.51</b>	<b>\$188,736.00</b>
Fund 203 - Marion Municipal Court Asst Totals			
	<b>REVENUE TOTALS</b>	<b>\$156,791.00</b>	<b>\$139,500.00</b>



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
<b>EXPENSE TOTALS</b>		\$352,679.51	\$188,736.00
Fund	<b>203 - Marion Municipal Court Asst Totals</b>	(\$195,888.51)	(\$49,236.00)
Fund	<b>206 - Community Corrections</b>		
<b>REVENUE</b>			
Department	<b>2034 - Community Corrections Grant</b>		
<i>Intergovernmental Revenue</i>			
4421	State Grants	262,162.00	235,000.00
4802	Transfer In	137,721.00	141,000.00
<i>Intergovernmental Revenue Totals</i>		\$399,883.00	\$376,000.00
Department	<b>2034 - Community Corrections Grant</b>	\$399,883.00	\$376,000.00
<b>Totals</b>			
<b>REVENUE TOTALS</b>		\$399,883.00	\$376,000.00
<b>EXPENSE</b>			
Department	<b>2034 - Community Corrections Grant</b>		
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	242,154.50	246,710.00
5102.01	Benefits Medicare	3,512.54	3,580.00
5102.03	Benefits OPERS Matching	33,907.48	34,540.00
5102.08	Benefits Medical Insurance	55,122.16	52,601.00
5102.09	Benefits Workers Compensation	10,156.99	9,415.00
5102.14	Benefits Dental Insurance	3,395.24	4,272.00
<i>Personal Services Totals</i>		\$348,248.91	\$351,118.00
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	10,530.00	8,190.00
5102.13	Benefits Life Insurance	715.00	156.00
<i>Other Personal Services Totals</i>		\$11,245.00	\$8,346.00
Department	<b>2034 - Community Corrections Grant</b>	\$359,493.91	\$359,464.00
<b>Totals</b>			
<b>EXPENSE TOTALS</b>		\$359,493.91	\$359,464.00
Fund	<b>206 - Community Corrections Totals</b>		
<b>REVENUE TOTALS</b>		\$399,883.00	\$376,000.00
<b>EXPENSE TOTALS</b>		\$359,493.91	\$359,464.00
Fund	<b>206 - Community Corrections Totals</b>	\$40,389.09	\$16,536.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 208 - Police & Fire Pension			
<b>REVENUE</b>			
Department 2037 - Police & Fire Pension			
<i>Local Taxes</i>			
4100.01	General Property Tax Current	175,344.00	170,000.00
4100.02	General Property Tax Delinquent	2,091.00	2,091.00
4101.01	Personal Property Tax Current	11,547.27	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>		\$189,175.27	\$187,284.00
<i>State Shared</i>			
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		\$220,366.27	\$218,475.00
<b>REVENUE TOTALS</b>		\$220,366.27	\$218,475.00
<b>EXPENSE</b>			
Department 2037 - Police & Fire Pension			
<i>Personal Services</i>			
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
<i>Contract Services</i>			
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
<b>EXPENSE TOTALS</b>		\$215,300.00	\$215,300.00
Fund 208 - Police & Fire Pension Totals			
<b>REVENUE TOTALS</b>		\$220,366.27	\$218,475.00
<b>EXPENSE TOTALS</b>		\$215,300.00	\$215,300.00
Fund 208 - Police & Fire Pension Totals		\$5,066.27	\$3,175.00
Fund 209 - Insurance Proceeds			
<b>REVENUE</b>			
Department 2038 - Insurance Proceeds			
<i>Other Sources</i>			
4806	Insurance Deposits	60,000.00	60,000.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
<b>Fund 209 - Insurance Proceeds</b>			
<b>REVENUE</b>			
Department <b>2038 - Insurance Proceeds</b>			
<i>Other Sources</i>			
	<i>Other Sources Totals</i>	\$60,000.00	\$60,000.00
	Department <b>2038 - Insurance Proceeds Totals</b>	\$60,000.00	\$60,000.00
	<b>REVENUE TOTALS</b>	\$60,000.00	\$60,000.00
<b>EXPENSE</b>			
Department <b>2038 - Insurance Proceeds</b>			
<i>Contract Services</i>			
5418	Refunds & Reimbursements	190,000.00	61,500.00
	<i>Contract Services Totals</i>	\$190,000.00	\$61,500.00
	Department <b>2038 - Insurance Proceeds Totals</b>	\$190,000.00	\$61,500.00
	<b>EXPENSE TOTALS</b>	\$190,000.00	\$61,500.00
	Fund <b>209 - Insurance Proceeds Totals</b>		
	<b>REVENUE TOTALS</b>	\$60,000.00	\$60,000.00
	<b>EXPENSE TOTALS</b>	\$190,000.00	\$61,500.00
	Fund <b>209 - Insurance Proceeds Totals</b>	(\$130,000.00)	(\$1,500.00)
<b>Fund 211 - Parks</b>			
<b>REVENUE</b>			
Department <b>2040 - Parks</b>			
<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>	\$262,503.00	\$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 <b>2040 - Parks Totals</b>	\$276,503.00	\$1,060,503.00
	<b>REVENUE TOTALS</b>	\$276,503.00	\$1,060,503.00
<b>EXPENSE</b>			
Department <b>2040 - Parks</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	393,230.07	424,010.00
5102.01	Benefits Medicare	5,702.74	6,170.00
5102.03	Benefits OPERS Matching	55,052.89	59,550.00



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Fund 211 - Parks			
<b>EXPENSE</b>			
Department 2040 - Parks			
Personal Services			
5102.08	Benefits Medical Insurance	82,631.16	70,395.00
5102.09	Benefits Workers Compensation	16,637.23	16,230.00
5102.14	Benefits Dental Insurance	4,372.48	4,770.00
<i>Personal Services Totals</i>		\$557,626.57	\$581,125.00
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	1,986.00	1,200.00
5102.11	Benefits Cobra Premiums	279.12	.00
5102.12	Benefits Health Savings Account	11,544.00	10,765.00
5102.13	Benefits Life Insurance	1,079.00	260.00
5103	Sick Leave Sellback	1,400.00	1,435.00
5104	Quartermaster/Clothing	2,100.00	2,250.00
<i>Other Personal Services Totals</i>		\$18,388.12	\$15,910.00
<i>Travel &amp; Schooling</i>			
5202	Schooling	500.00	500.00
<i>Travel &amp; Schooling Totals</i>		\$500.00	\$500.00
<i>Operational Expenses</i>			
5301	Membership Dues	400.00	400.00
5302	Utilities	26,000.00	32,000.00
5303	Equipment Maintenance	9,800.00	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>		\$39,700.00	\$40,400.00
<i>Contract Services</i>			
5402	Professional Services	52,500.00	20,000.00
5403	Service Contracts	2,000.00	2,400.00
5404	Central Garage Maintenance	13,500.00	14,500.00
5405	Equipment Rental Lease	400.00	400.00
5406	Insurance Premium Deductible	8,000.00	8,600.00
5408	Land & Building Maintenance	15,000.00	15,000.00
5414	Janitorial Services	.00	8,500.00
5418	Refunds & Reimbursements	1,360.00	300.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 211 - Parks			
<b>EXPENSE</b>			
Department 2040 - Parks			
Contract Services			
5443	Capital Improvement	342,000.00	342,000.00
5446	Yard Waste	500.00	500.00
<i>Contract Services Totals</i>		<b>\$435,260.00</b>	<b>\$412,200.00</b>
<i>Supplies &amp; Materials</i>			
5502	Supplies	28,000.00	28,000.00
5503	Motor Fuel and Lubricants	15,000.00	15,000.00
<i>Supplies &amp; Materials Totals</i>		<b>\$43,000.00</b>	<b>\$43,000.00</b>
Department 2040 - Parks Totals		<b>\$1,094,474.69</b>	<b>\$1,093,135.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,094,474.69</b>	<b>\$1,093,135.00</b>
Fund 211 - Parks Totals			
<b>REVENUE TOTALS</b>		<b>\$276,503.00</b>	<b>\$1,060,503.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,094,474.69</b>	<b>\$1,093,135.00</b>
Fund 211 - Parks Totals		<b>(\$817,971.69)</b>	<b>(\$32,632.00)</b>
Fund 215 - State Highway			
<b>REVENUE</b>			
Department 2007 - State Highway			
State Shared			
4213	License Tax	12,000.00	12,000.00
4214	Gasoline Excise Tax	167,358.00	125,000.00
4215	Cents Per Gallon	25,000.00	25,000.00
<i>State Shared Totals</i>		<b>\$204,358.00</b>	<b>\$162,000.00</b>
<i>Miscellaneous and Other Sources</i>			
4702	Interest	2,000.00	2,000.00
<i>Miscellaneous and Other Sources Totals</i>		<b>\$2,000.00</b>	<b>\$2,000.00</b>
Department 2007 - State Highway Totals		<b>\$206,358.00</b>	<b>\$164,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$206,358.00</b>	<b>\$164,000.00</b>
<b>EXPENSE</b>			
Department 2007 - State Highway			
Contract Services			
5402	Professional Services	47,211.41	30,750.00
5424	Resurfacing	200,000.00	350,000.00
<i>Contract Services Totals</i>		<b>\$247,211.41</b>	<b>\$380,750.00</b>
Department 2007 - State Highway Totals		<b>\$247,211.41</b>	<b>\$380,750.00</b>



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 215 - State Highway			
	<b>EXPENSE TOTALS</b>	\$247,211.41	\$380,750.00
Fund 215 - State Highway	Totals		
	<b>REVENUE TOTALS</b>	\$206,358.00	\$164,000.00
	<b>EXPENSE TOTALS</b>	\$247,211.41	\$380,750.00
Fund 215 - State Highway	Totals	(\$40,853.41)	(\$216,750.00)
Fund 216 - Railroad Grade Crossing			
	<b>EXPENSE</b>		
Department 2008 - Railroad Grade Crossing Imp.			
Contract Services			
5443 Capital Improvement		25,000.00	60,000.00
	<i>Contract Services Totals</i>	\$25,000.00	\$60,000.00
Department 2008 - Railroad Grade Crossing Imp.	Totals	\$25,000.00	\$60,000.00
	<b>EXPENSE TOTALS</b>	\$25,000.00	\$60,000.00
Fund 216 - Railroad Grade Crossing	Totals	\$25,000.00	\$60,000.00
Fund 216 - Railroad Grade Crossing	Totals	(\$25,000.00)	(\$60,000.00)
Fund 218 - Muni Motor Vehicle License Tax			
	<b>REVENUE</b>		
Department 2006 - SCMR (Street Const Maint Repair)			
State Shared			
4218 Municipal Auto Tax State		250,000.00	250,000.00
	<i>State Shared Totals</i>	\$250,000.00	\$250,000.00
Department 2006 - SCMR (Street Const Maint Repair)	Totals	\$250,000.00	\$250,000.00
	<b>REVENUE TOTALS</b>	\$250,000.00	\$250,000.00
	<b>EXPENSE</b>		
Department 2006 - SCMR (Street Const Maint Repair)			
Contract Services			
5402 Professional Services		.00	20,500.00
5424 Resurfacing		457,220.82	475,000.00
	<i>Contract Services Totals</i>	\$457,220.82	\$495,500.00
Department 2006 - SCMR (Street Const Maint Repair)	Totals	\$457,220.82	\$495,500.00
	<b>EXPENSE TOTALS</b>	\$457,220.82	\$495,500.00
Fund 218 - Muni Motor Vehicle License Tax	Totals	\$250,000.00	\$250,000.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
<b>EXPENSE TOTALS</b>		\$457,220.82	\$495,500.00
Fund	<b>218 - Muni Motor Vehicle License Tax</b> Totals	(\$207,220.82)	(\$245,500.00)
Fund	<b>220 - Municipal Court Computerization</b>		
<b>REVENUE</b>			
Department <b>2011 - Municipal Court Computerization</b>			
<i>Fines, License and Permits</i>			
4604	Civil Court Costs	18,940.00	16,000.00
4605	Criminal Court Costs	73,950.00	70,000.00
<i>Fines, License and Permits Totals</i>		\$92,890.00	\$86,000.00
Department <b>2011 - Municipal Court Computerization</b>		\$92,890.00	\$86,000.00
Totals			
<b>REVENUE TOTALS</b>		\$92,890.00	\$86,000.00
<b>EXPENSE</b>			
Department <b>2011 - Municipal Court Computerization</b>			
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	5,000.00	5,000.00
5202	Schooling	5,000.00	5,000.00
<i>Travel &amp; 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	46,000.00	40,000.00
5442	Capital Equipment	60,000.00	40,000.00
5443	Capital Improvement	50,000.00	40,000.00
<i>Contract Services Totals</i>		\$206,000.00	\$170,000.00
<i>Supplies &amp; Materials</i>			
5502	Supplies	87,732.52	40,000.00
<i>Supplies &amp; Materials Totals</i>		\$87,732.52	\$40,000.00
Department <b>2011 - Municipal Court Computerization</b>		\$303,732.52	\$220,000.00
Totals			
<b>EXPENSE TOTALS</b>		\$303,732.52	\$220,000.00
Fund	<b>220 - Municipal Court Computerization</b> Totals		
<b>REVENUE TOTALS</b>		\$92,890.00	\$86,000.00
<b>EXPENSE TOTALS</b>		\$303,732.52	\$220,000.00
Fund	<b>220 - Municipal Court Computerization</b> Totals	(\$210,842.52)	(\$134,000.00)





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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
<b>Fund 221 - Indigent Alcohol - IDAT</b>			
<b>REVENUE</b>			
Department <b>2012 - Indigent Alcohol</b>			
State Shared			
4216	State Fine Distribution	9,000.00	9,000.00
	<i>State Shared Totals</i>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
<i>Fines, License and Permits</i>			
4606	Criminal Fines	17,000.00	13,000.00
	<i>Fines, License and Permits Totals</i>	<u>\$17,000.00</u>	<u>\$13,000.00</u>
	Department <b>2012 - Indigent Alcohol Totals</b>	<u>\$26,000.00</u>	<u>\$22,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$26,000.00</u>	<u>\$22,000.00</u>
<b>EXPENSE</b>			
Department <b>2012 - Indigent Alcohol</b>			
Contract Services			
5402	Professional Services	125,000.00	125,000.00
	<i>Contract Services Totals</i>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
	Department <b>2012 - Indigent Alcohol Totals</b>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
	<b>Fund 221 - Indigent Alcohol - IDAT Totals</b>		
	<b>REVENUE TOTALS</b>	\$26,000.00	\$22,000.00
	<b>EXPENSE TOTALS</b>	\$125,000.00	\$125,000.00
	<b>Fund 221 - Indigent Alcohol - IDAT Totals</b>	(\$99,000.00)	(\$103,000.00)
<b>Fund 222 - Probation Services Fund</b>			
<b>REVENUE</b>			
Department <b>2055 - Probation Services Fund</b>			
Intergovernmental Revenue			
4802	Transfer In	10,000.00	10,000.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Fines, License and Permits</i>			
4606	Criminal Fines	125,000.00	150,000.00
	<i>Fines, License and Permits Totals</i>	<u>\$125,000.00</u>	<u>\$150,000.00</u>
	Department <b>2055 - Probation Services Fund Totals</b>	<u>\$135,000.00</u>	<u>\$160,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$135,000.00</u>	<u>\$160,000.00</u>
<b>EXPENSE</b>			
Department <b>2055 - Probation Services Fund</b>			
Personal Services			
5101.01	Salaries Regular Salaries	53,199.00	61,510.00
5102.01	Benefits Medicare	621.00	892.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 222 - Probation Services Fund			
<b>EXPENSE</b>			
Department 2055 - Probation Services Fund			
<i>Personal Services</i>			
5102.03	Benefits OPERS Matching	5,978.00	8,612.00
5102.08	Benefits Medical Insurance	9,000.00	15,475.00
5102.09	Benefits Workers Compensation	2,047.10	2,348.00
5102.14	Benefits Dental Insurance	1,000.00	1,562.00
<i>Personal Services Totals</i>		\$71,845.10	\$90,399.00
<i>Other Personal Services</i>			
5102.07	Benefits Unemployment Benefits	10,134.00	.00
5102.12	Benefits Health Savings Account	.00	2,340.00
5102.13	Benefits Life Insurance	73.00	63.00
<i>Other Personal Services Totals</i>		\$10,207.00	\$2,403.00
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	6,000.00	6,000.00
5202	Schooling	7,000.00	10,000.00
<i>Travel &amp; Schooling Totals</i>		\$13,000.00	\$16,000.00
<i>Operational Expenses</i>			
5301	Membership Dues	600.00	1,000.00
<i>Operational Expenses Totals</i>		\$600.00	\$1,000.00
<i>Contract Services</i>			
5402	Professional Services	13,000.00	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	.00	5,000.00
<i>Contract Services Totals</i>		\$20,000.00	\$19,500.00
<i>Supplies &amp; Materials</i>			
5502	Supplies	15,000.00	15,000.00
<i>Supplies &amp; Materials Totals</i>		\$15,000.00	\$15,000.00
Department 2055 - Probation Services Fund Totals		\$130,652.10	\$144,302.00
<b>EXPENSE TOTALS</b>		\$130,652.10	\$144,302.00
Fund 222 - Probation Services Fund Totals			
<b>REVENUE TOTALS</b>		\$135,000.00	\$160,000.00
<b>EXPENSE TOTALS</b>		\$130,652.10	\$144,302.00
Fund 222 - Probation Services Fund Totals		\$4,347.90	\$15,698.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 223 - Special Project Treatment			
<b>REVENUE</b>			
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
	<b>REVENUE TOTALS</b>	\$100.00	\$100.00
Fund 223 - Special Project Treatment Totals			
	<b>REVENUE TOTALS</b>	\$100.00	\$100.00
Fund 223 - Special Project Treatment Totals			
		\$100.00	\$100.00
Fund 224 - Indigent Alcohol Monitoring-IDAM			
<b>REVENUE</b>			
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
	<b>REVENUE TOTALS</b>	\$19,000.00	\$19,000.00
<b>EXPENSE</b>			
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
	<b>EXPENSE TOTALS</b>	\$55,000.00	\$55,000.00
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals			
	<b>REVENUE TOTALS</b>	\$19,000.00	\$19,000.00
	<b>EXPENSE TOTALS</b>	\$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	2020 Amended Budget	2021 Auditor/Council
Fund 225	<b>Muni Court Docket Specialist</b>		
<b>REVENUE</b>			
Department 2059 - Muni Court Docket Specialist			
<i>Intergovernmental Revenue</i>			
4421	State Grants	70,000.00	70,000.00
4802	Transfer In	1,170.00	6,164.00
<i>Intergovernmental Revenue Totals</i>		<u>\$71,170.00</u>	<u>\$76,164.00</u>
Department 2059 - Muni Court Docket Specialist Totals		<u>\$71,170.00</u>	<u>\$76,164.00</u>
<b>REVENUE TOTALS</b>		<b>\$71,170.00</b>	<b>\$76,164.00</b>
<b>EXPENSE</b>			
Department 2059 - Muni Court Docket Specialist			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	54,461.94	55,300.00
5102.01	Benefits Medicare	789.70	802.00
5102.03	Benefits OPERS Matching	7,624.73	7,750.00
5102.08	Benefits Medical Insurance	8,100.96	7,740.00
5102.09	Benefits Workers Compensation	2,277.88	2,115.00
5102.14	Benefits Dental Insurance	912.96	1,150.00
<i>Personal Services Totals</i>		<u>\$74,168.17</u>	<u>\$74,857.00</u>
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	2,340.00	1,170.00
5102.13	Benefits Life Insurance	126.00	32.00
<i>Other Personal Services Totals</i>		<u>\$2,466.00</u>	<u>\$1,202.00</u>
Department 2059 - Muni Court Docket Specialist Totals		<u>\$76,634.17</u>	<u>\$76,059.00</u>
<b>EXPENSE TOTALS</b>		<b>\$76,634.17</b>	<b>\$76,059.00</b>
Fund 225 - Muni Court Docket Specialist Totals			
<b>REVENUE TOTALS</b>		<b>\$71,170.00</b>	<b>\$76,164.00</b>
<b>EXPENSE TOTALS</b>		<b>\$76,634.17</b>	<b>\$76,059.00</b>
Fund 225 - Muni Court Docket Specialist Totals		<b>(\$5,464.17)</b>	<b>\$105.00</b>
Fund 226	<b>Court Security Fund</b>		
<b>REVENUE</b>			
Department 2063 - Court Security			
<i>Fines, License and Permits</i>			
4634	Traffic Costs	7,000.00	6,000.00
<i>Fines, License and Permits Totals</i>		<u>\$7,000.00</u>	<u>\$6,000.00</u>
Department 2063 - Court Security Totals		<u>\$7,000.00</u>	<u>\$6,000.00</u>
<b>REVENUE TOTALS</b>		<b>\$7,000.00</b>	<b>\$6,000.00</b>



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
<b>Fund 226 - Court Security Fund</b>			
<b>EXPENSE</b>			
Department <b>2063 - Court Security</b>			
<i>Operational Expenses</i>			
5304	Capital Equipment	24,000.00	.00
	<i>Operational Expenses Totals</i>	<b>\$24,000.00</b>	<b>\$0.00</b>
<i>Contract Services</i>			
5402	Professional Services	1,000.00	1,000.00
5403	Service Contracts	1,000.00	2,200.00
	<i>Contract Services Totals</i>	<b>\$2,000.00</b>	<b>\$3,200.00</b>
<i>Supplies &amp; Materials</i>			
5502	Supplies	9,000.00	4,000.00
	<i>Supplies &amp; Materials Totals</i>	<b>\$9,000.00</b>	<b>\$4,000.00</b>
	Department <b>2063 - Court Security Totals</b>	<b>\$35,000.00</b>	<b>\$7,200.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$35,000.00</b>	<b>\$7,200.00</b>
<b>Fund 226 - Court Security Fund Totals</b>			
	<b>REVENUE TOTALS</b>	<b>\$7,000.00</b>	<b>\$6,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$35,000.00</b>	<b>\$7,200.00</b>
	<b>Fund 226 - Court Security Fund Totals</b>	<b>(\$28,000.00)</b>	<b>(\$1,200.00)</b>
<b>Fund 230 - Enforcement and Education</b>			
<b>REVENUE</b>			
Department <b>2021 - Enforcement &amp; Education</b>			
<i>Fines, License and Permits</i>			
4606	Criminal Fines	1,500.00	5,000.00
	<i>Fines, License and Permits Totals</i>	<b>\$1,500.00</b>	<b>\$5,000.00</b>
<i>Miscellaneous and Other Sources</i>			
4703	Miscellaneous Revenues	4,500.00	.00
	<i>Miscellaneous and Other Sources Totals</i>	<b>\$4,500.00</b>	<b>\$0.00</b>
	Department <b>2021 - Enforcement &amp; Education Totals</b>	<b>\$6,000.00</b>	<b>\$5,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$6,000.00</b>	<b>\$5,000.00</b>
<b>EXPENSE</b>			
Department <b>2021 - Enforcement &amp; Education</b>			
<i>Operational Expenses</i>			
5304	Capital Equipment	16,185.42	10,000.00
	<i>Operational Expenses Totals</i>	<b>\$16,185.42</b>	<b>\$10,000.00</b>
<i>Contract Services</i>			
5418	Refunds & Reimbursements	5,000.00	5,000.00
	<i>Contract Services Totals</i>	<b>\$5,000.00</b>	<b>\$5,000.00</b>



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Fund 230	<b>Enforcement and Education</b>		
<b>EXPENSE</b>			
Department 2021	<b>Enforcement &amp; Education Totals</b>	\$21,185.42	\$15,000.00
	<b>EXPENSE TOTALS</b>	\$21,185.42	\$15,000.00
Fund 230	<b>Enforcement and Education Totals</b>		
	<b>REVENUE TOTALS</b>	\$6,000.00	\$5,000.00
	<b>EXPENSE TOTALS</b>	\$21,185.42	\$15,000.00
Fund 230	<b>Enforcement and Education Totals</b>	(\$15,185.42)	(\$10,000.00)
Fund 241	<b>Revolving Loan</b>		
<b>REVENUE</b>			
Department 2046	<b>Housing Revolving Loan</b>		
	<i>Other Sources</i>		
4809	Capitalized Interest	35.00	35.00
	<i>Other Sources Totals</i>	\$35.00	\$35.00
Department 2046	<b>Housing Revolving Loan Totals</b>	\$35.00	\$35.00
Department 2047	<b>Revolving Loan</b>		
	<i>Other Sources</i>		
4809	Capitalized Interest	80.00	80.00
	<i>Other Sources Totals</i>	\$80.00	\$80.00
Department 2047	<b>Revolving Loan Totals</b>	\$80.00	\$80.00
	<b>REVENUE TOTALS</b>	\$115.00	\$115.00
<b>EXPENSE</b>			
Department 2047	<b>Revolving Loan</b>		
	<i>Travel &amp; Schooling</i>		
5201	Travel & Transportation	1,000.00	1,025.00
	<i>Travel &amp; Schooling Totals</i>	\$1,000.00	\$1,025.00
	<i>Contract Services</i>		
5422	Administration Fee	.00	5,287.00
	<i>Contract Services Totals</i>	\$0.00	\$5,287.00
Department 2047	<b>Revolving Loan Totals</b>	\$1,000.00	\$6,312.00
	<b>EXPENSE TOTALS</b>	\$1,000.00	\$6,312.00
Fund 241	<b>Revolving Loan Totals</b>		
	<b>REVENUE TOTALS</b>	\$115.00	\$115.00
	<b>EXPENSE TOTALS</b>	\$1,000.00	\$6,312.00
Fund 241	<b>Revolving Loan Totals</b>	(\$885.00)	(\$6,197.00)



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# Budget Worksheet Report

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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 246 - Law Enforcement Trust			
<b>REVENUE</b>			
Department 2066 - MPACT			
Other Sources			
4805	Donations	.00	15,000.00
	<i>Other Sources Totals</i>	<u>\$0.00</u>	<u>\$15,000.00</u>
	Department 2066 - MPACT Totals	\$0.00	\$15,000.00
Department 2067 - K-9			
Other Sources			
4805	Donations	.00	20,000.00
	<i>Other Sources Totals</i>	<u>\$0.00</u>	<u>\$20,000.00</u>
	Department 2067 - K-9 Totals	\$0.00	\$20,000.00
Department 7003 - Law Enforcement Trust			
Other Sources			
4812	Trust Receipts	10,000.00	35,000.00
	<i>Other Sources Totals</i>	<u>\$10,000.00</u>	<u>\$35,000.00</u>
	Department 7003 - Law Enforcement Trust Totals	\$10,000.00	\$35,000.00
	<b>REVENUE TOTALS</b>	\$10,000.00	\$70,000.00
<b>EXPENSE</b>			
Department 2066 - MPACT			
Supplies & Materials			
5502	Supplies	13,195.00	13,525.00
	<i>Supplies &amp; Materials Totals</i>	<u>\$13,195.00</u>	<u>\$13,525.00</u>
	Department 2066 - MPACT Totals	\$13,195.00	\$13,525.00
Department 2067 - K-9			
Supplies & Materials			
5502	Supplies	16,500.00	16,500.00
	<i>Supplies &amp; Materials Totals</i>	<u>\$16,500.00</u>	<u>\$16,500.00</u>
	Department 2067 - K-9 Totals	\$16,500.00	\$16,500.00
Department 7003 - Law Enforcement Trust			
Contract Services			
5450	Trust Expense	21,530.00	38,981.00
	<i>Contract Services Totals</i>	<u>\$21,530.00</u>	<u>\$38,981.00</u>
	Department 7003 - Law Enforcement Trust Totals	\$21,530.00	\$38,981.00
	<b>EXPENSE TOTALS</b>	\$51,225.00	\$69,006.00
Fund 246 - Law Enforcement Trust Totals			
	<b>REVENUE TOTALS</b>	\$10,000.00	\$70,000.00
	<b>EXPENSE TOTALS</b>	\$51,225.00	\$69,006.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
	Fund <b>246 - Law Enforcement Trust Totals</b>	(\$41,225.00)	\$994.00
Fund <b>250 - Marion Land Bank Program</b>			
	<b>REVENUE</b>		
	Department <b>2064 - Land Bank</b>		
	<i>Miscellaneous and Other Sources</i>		
4701	Sale of Assets	1,500.00	1,500.00
	<i>Miscellaneous and Other Sources Totals</i>	\$1,500.00	\$1,500.00
	Department <b>2064 - Land Bank Totals</b>	\$1,500.00	\$1,500.00
	<b>REVENUE TOTALS</b>	\$1,500.00	\$1,500.00
	<b>EXPENSE</b>		
	Department <b>2064 - Land Bank</b>		
	<i>Operational Expenses</i>		
5306	Legal Advertising	500.00	512.00
	<i>Operational Expenses Totals</i>	\$500.00	\$512.00
	<i>Contract Services</i>		
5402	Professional Services	15,000.00	9,225.00
5406	Insurance Premium Deductible	500.00	513.00
5471	Remediation/Clean Up	1,000.00	1,025.00
	<i>Contract Services Totals</i>	\$16,500.00	\$10,763.00
	Department <b>2064 - Land Bank Totals</b>	\$17,000.00	\$11,275.00
	<b>EXPENSE TOTALS</b>	\$17,000.00	\$11,275.00
	Fund <b>250 - Marion Land Bank Program Totals</b>		
	<b>REVENUE TOTALS</b>	\$1,500.00	\$1,500.00
	<b>EXPENSE TOTALS</b>	\$17,000.00	\$11,275.00
	Fund <b>250 - Marion Land Bank Program Totals</b>	(\$15,500.00)	(\$9,775.00)
Fund <b>252 - Fire Safer Grant</b>			
	<b>REVENUE</b>		
	Department <b>1002 - Fire</b>		
	<i>Intergovernmental Revenue</i>		
4420	Federal Grants	336,627.00	296,929.00
	<i>Intergovernmental Revenue Totals</i>	\$336,627.00	\$296,929.00
	Department <b>1002 - Fire Totals</b>	\$336,627.00	\$296,929.00
	<b>REVENUE TOTALS</b>	\$336,627.00	\$296,929.00
	<b>EXPENSE</b>		
	Department <b>1002 - Fire</b>		
	<i>Personal Services</i>		
5101.02	Salaries Uniform Salaries	143,818.45	192,940.00
5102.01	Benefits Medicare	2,435.47	2,800.00





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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 252 - Fire Safer Grant			
<b>EXPENSE</b>			
Department 1002 - Fire			
Personal Services			
5102.06	Benefits Fire Pension	40,310.14	46,305.00
5102.08	Benefits Medical Insurance	22,992.20	40,035.00
5102.09	Benefits Workers Compensation	6,113.64	7,365.00
5102.14	Benefits Dental Insurance	1,074.60	2,408.00
<i>Personal Services Totals</i>		\$216,744.50	\$291,853.00
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	.00	4,935.00
5102.13	Benefits Life Insurance	72.15	141.00
<i>Other Personal Services Totals</i>		\$72.15	\$5,076.00
Department 1002 - Fire Totals		\$216,816.65	\$296,929.00
<b>EXPENSE TOTALS</b>		\$216,816.65	\$296,929.00
Fund 252 - Fire Safer Grant Totals			
<b>REVENUE TOTALS</b>		\$336,627.00	\$296,929.00
<b>EXPENSE TOTALS</b>		\$216,816.65	\$296,929.00
Fund 252 - Fire Safer Grant Totals		\$119,810.35	\$0.00
Fund 260 - Police			
<b>REVENUE</b>			
Department 1000 - Police			
Local Taxes			
4102.01	Utility Company Tax Voted .75%	25,000.00	25,000.00
4103.01	Income Tax Voted	2,429,223.00	2,345,000.00
4103.03	Income Tax .25% Voted Income Tax	819,000.00	819,000.00
<i>Local Taxes Totals</i>		\$3,273,223.00	\$3,189,000.00
<i>Intergovernmental Revenue</i>			
4802	Transfer In	3,427,343.00	3,200,000.00
<i>Intergovernmental Revenue Totals</i>		\$3,427,343.00	\$3,200,000.00
<i>Other Sources</i>			
4804	Reimbursements	410,000.00	400,000.00
<i>Other Sources Totals</i>		\$410,000.00	\$400,000.00
Department 1000 - Police Totals		\$7,110,566.00	\$6,789,000.00
<b>REVENUE TOTALS</b>		\$7,110,566.00	\$6,789,000.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 260	Police		
<b>EXPENSE</b>			
Department 1000 - Police			
Personal Services			
5101.01	Salaries Regular Salaries	187,994.34	199,225.00
5101.02	Salaries Uniform Salaries	4,081,125.28	4,292,984.00
5102.01	Benefits Medicare	61,540.56	68,040.00
5102.03	Benefits OPERS Matching	26,820.27	27,895.00
5102.05	Benefits Police Pension	812,676.78	853,670.00
5102.08	Benefits Medical Insurance	726,738.00	611,170.00
5102.09	Benefits Workers Compensation	180,187.10	179,055.00
5102.14	Benefits Dental Insurance	39,548.32	46,890.00
<i>Personal Services Totals</i>		\$6,116,630.65	\$6,278,929.00
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	188,000.00	200,000.00
5102.12	Benefits Health Savings Account	82,380.00	83,205.00
5102.13	Benefits Life Insurance	8,749.20	1,810.00
5102.15	Benefits Insurance Opt Out	15,600.00	16,000.00
5103	Sick Leave Sellback	120,000.00	120,000.00
5104	Quartermaster/Clothing	80,483.07	60,000.00
<i>Other Personal Services Totals</i>		\$495,212.27	\$481,015.00
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	6,000.00	7,000.00
5202	Schooling	29,775.00	30,000.00
<i>Travel &amp; Schooling Totals</i>		\$35,775.00	\$37,000.00
<i>Operational Expenses</i>			
5301	Membership Dues	800.00	1,000.00
5302	Utilities	8,000.00	12,500.00
5303	Equipment Maintenance	10,000.00	12,000.00
<i>Operational Expenses Totals</i>		\$18,800.00	\$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	81,265.00	85,000.00
5419	Income Tax Refunds	48,754.00	49,973.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 260 - Police			
<b>EXPENSE</b>			
Department 1000 - Police			
Contract Services			
5442	Capital Equipment	159,045.00	60,000.00
	<i>Contract Services Totals</i>	<b>\$577,064.00</b>	<b>\$482,973.00</b>
<i>Supplies &amp; Materials</i>			
5502	Supplies	125,417.42	90,000.00
5503	Motor Fuel and Lubricants	87,500.00	87,500.00
	<i>Supplies &amp; Materials Totals</i>	<b>\$212,917.42</b>	<b>\$177,500.00</b>
	Department 1000 - Police Totals	<b>\$7,456,399.34</b>	<b>\$7,482,917.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$7,456,399.34</b>	<b>\$7,482,917.00</b>
Fund 260 - Police Totals			
	<b>REVENUE TOTALS</b>	<b>\$7,110,566.00</b>	<b>\$6,789,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$7,456,399.34</b>	<b>\$7,482,917.00</b>
	Fund 260 - Police Totals	<b>(\$345,833.34)</b>	<b>(\$693,917.00)</b>
Fund 265 - Dispatch			
<b>REVENUE</b>			
Department 1001 - Dispatch			
Local Taxes			
4103.03	Income Tax .25% Voted Income Tax	203,000.00	210,000.00
	<i>Local Taxes Totals</i>	<b>\$203,000.00</b>	<b>\$210,000.00</b>
<i>Intergovernmental Revenue</i>			
4802	Transfer In	349,670.00	370,000.00
	<i>Intergovernmental Revenue Totals</i>	<b>\$349,670.00</b>	<b>\$370,000.00</b>
	Department 1001 - Dispatch Totals	<b>\$552,670.00</b>	<b>\$580,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$552,670.00</b>	<b>\$580,000.00</b>
<b>EXPENSE</b>			
Department 1001 - Dispatch			
Contract Services			
5403	Service Contracts	600,000.00	600,000.00
5409	Disaster Services	18,419.00	18,879.00
5419	Income Tax Refunds	3,250.00	3,331.00
	<i>Contract Services Totals</i>	<b>\$621,669.00</b>	<b>\$622,210.00</b>
	Department 1001 - Dispatch Totals	<b>\$621,669.00</b>	<b>\$622,210.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$621,669.00</b>	<b>\$622,210.00</b>
Fund 265 - Dispatch Totals			



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
	<b>REVENUE TOTALS</b>	\$552,670.00	\$580,000.00
	<b>EXPENSE TOTALS</b>	\$621,669.00	\$622,210.00
	<b>Fund 265 - Dispatch Totals</b>	(\$68,999.00)	(\$42,210.00)
<b>Fund 270 - Fire</b>			
	<b>REVENUE</b>		
	Department <b>1002 - Fire</b>		
	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	2,313,807.00	1,500,000.00
	<i>Intergovernmental Revenue Totals</i>	\$2,313,807.00	\$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 <b>1002 - Fire Totals</b>	\$6,318,305.00	\$5,504,498.00
	<b>REVENUE TOTALS</b>	\$6,318,305.00	\$5,504,498.00
	<b>EXPENSE</b>		
	Department <b>1002 - Fire</b>		
	Personal Services		
5101.01	Salaries Regular Salaries	51,034.26	45,034.00
5101.02	Salaries Uniform Salaries	4,373,309.46	3,901,100.00
5102.01	Benefits Medicare	63,031.07	59,830.00
5102.03	Benefits OPERS Matching	6,445.06	6,305.00
5102.06	Benefits Fire Pension	833,593.68	990,250.00
5102.08	Benefits Medical Insurance	603,525.24	577,300.00
5102.09	Benefits Workers Compensation	150,196.53	159,200.00
5102.14	Benefits Dental Insurance	36,209.84	43,850.00
	<i>Personal Services Totals</i>	\$6,117,345.14	\$5,782,869.00
	<i>Other Personal Services</i>		
5101.03	Salaries Overtime	178,136.22	225,000.00
5102.11	Benefits Cobra Premiums	17,463.36	15,000.00



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# Budget Worksheet Report

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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 270 - Fire			
<b>EXPENSE</b>			
Department 1002 - Fire			
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	63,444.99	62,975.00
5102.13	Benefits Life Insurance	8,909.60	1,860.00
5102.15	Benefits Insurance Opt Out	28,800.00	29,520.00
5103	Sick Leave Sellback	110,000.00	112,750.00
5104	Quartermaster/Clothing	107,250.00	106,000.00
<i>Other Personal Services Totals</i>		<b>\$514,004.17</b>	<b>\$553,105.00</b>
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	700.00	5,000.00
5202	Schooling	56,000.00	25,625.00
<i>Travel &amp; Schooling Totals</i>		<b>\$56,700.00</b>	<b>\$30,625.00</b>
<i>Operational Expenses</i>			
5301	Membership Dues	900.00	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>		<b>\$88,220.00</b>	<b>\$88,520.00</b>
<i>Contract Services</i>			
5402	Professional Services	23,500.00	23,500.00
5403	Service Contracts	7,500.00	13,000.00
5404	Central Garage Maintenance	90,000.00	92,250.00
5405	Equipment Rental Lease	.00	2,484.00
5406	Insurance Premium Deductible	39,611.00	43,000.00
5407	EMS Billing Services	85,000.00	87,125.00
5408	Land & Building Maintenance	70,000.00	50,000.00
5419	Income Tax Refunds	61,750.00	63,294.00
5442	Capital Equipment	238,164.00	.00
<i>Contract Services Totals</i>		<b>\$615,525.00</b>	<b>\$374,653.00</b>
<i>Supplies &amp; Materials</i>			
5501	Subscriptions and Publications	1,600.00	2,050.00
5502	Supplies	175,515.39	107,625.00
5503	Motor Fuel and Lubricants	39,500.00	42,000.00
<i>Supplies &amp; Materials Totals</i>		<b>\$216,615.39</b>	<b>\$151,675.00</b>



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 270 - Fire			
EXPENSE			
Department 1002 - Fire	Totals	\$7,608,409.70	\$6,981,447.00
	EXPENSE TOTALS	\$7,608,409.70	\$6,981,447.00
Fund 270 - Fire	Totals		
	REVENUE TOTALS	\$6,318,305.00	\$5,504,498.00
	EXPENSE TOTALS	\$7,608,409.70	\$6,981,447.00
Fund 270 - Fire	Totals	(\$1,290,104.70)	(\$1,476,949.00)
Fund 271 - ADAMH Grant			
REVENUE			
Department 2034 - Community Corrections Grant	Intergovernmental Revenue		
4427	ADAMH Grant	1,500.00	275.00
	Intergovernmental Revenue Totals	\$1,500.00	\$275.00
Department 2034 - Community Corrections Grant	Totals	\$1,500.00	\$275.00
Department 2080 - ATP	State Shared		
4202.02	Local Government County	.00	4,353.00
	State Shared Totals	\$0.00	\$4,353.00
Department 2080 - ATP	Totals	\$0.00	\$4,353.00
	REVENUE TOTALS	\$1,500.00	\$4,628.00
EXPENSE			
Department 2034 - Community Corrections Grant	Supplies & Materials		
5502	Supplies	.00	275.00
	Supplies & Materials Totals	\$0.00	\$275.00
Department 2034 - Community Corrections Grant	Totals	\$0.00	\$275.00
Department 2080 - ATP	Contract Services		
5402	Professional Services	2,500.00	2,500.00
	Contract Services Totals	\$2,500.00	\$2,500.00
Department 2080 - ATP	Supplies & Materials		
5502	Supplies	9,223.00	6,535.00
	Supplies & Materials Totals	\$9,223.00	\$6,535.00
Department 2080 - ATP	Totals	\$11,723.00	\$9,035.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 271 - ADAMH Grant			
<b>EXPENSE</b>			
Department 2083 - Case Manager ADAMH			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	48,467.12	.00
5102.01	Benefits Medicare	702.74	.00
5102.03	Benefits OPERS Matching	6,785.22	.00
5102.09	Benefits Workers Compensation	1,802.94	.00
<i>Personal Services Totals</i>		\$57,758.02	\$0.00
Department 2083 - Case Manager ADAMH Totals		\$57,758.02	\$0.00
<b>EXPENSE TOTALS</b>		\$69,481.02	\$9,310.00
Fund 271 - ADAMH Grant Totals			
<b>REVENUE TOTALS</b>		\$1,500.00	\$4,628.00
<b>EXPENSE TOTALS</b>		\$69,481.02	\$9,310.00
Fund 271 - ADAMH Grant Totals		(\$67,981.02)	(\$4,682.00)
Fund 272 - Adult Drug Court			
<b>REVENUE</b>			
Department 2077 - Drug Court			
<i>Intergovernmental Revenue</i>			
4420	Federal Grants	118,753.00	.00
<i>Intergovernmental Revenue Totals</i>		\$118,753.00	\$0.00
Department 2077 - Drug Court Totals		\$118,753.00	\$0.00
<b>REVENUE TOTALS</b>		\$118,753.00	\$0.00
<b>EXPENSE</b>			
Department 2077 - Drug Court			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	53,705.38	.00
5102.01	Benefits Medicare	698.98	.00
5102.03	Benefits OPERS Matching	6,748.86	.00
5102.08	Benefits Medical Insurance	15,891.92	.00
5102.09	Benefits Workers Compensation	2,164.94	.00
5102.14	Benefits Dental Insurance	467.36	.00
<i>Personal Services Totals</i>		\$79,677.44	\$0.00
<i>Other Personal Services</i>			
5102.13	Benefits Life Insurance	82.00	.00
<i>Other Personal Services Totals</i>		\$82.00	\$0.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 272 - Adult Drug Court			
<b>EXPENSE</b>			
Department 2077 - Drug Court			
Travel & Schooling			
5201	Travel & Transportation	4,275.00	4,275.00
	<i>Travel &amp; Schooling Totals</i>	<u>\$4,275.00</u>	<u>\$4,275.00</u>
<i>Operational Expenses</i>			
5304	Capital Equipment	1,500.00	1,500.00
	<i>Operational Expenses Totals</i>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>Contract Services</i>			
5402	Professional Services	2,750.00	8,750.00
	<i>Contract Services Totals</i>	<u>\$2,750.00</u>	<u>\$8,750.00</u>
<i>Supplies &amp; Materials</i>			
5502	Supplies	6,570.00	6,570.00
	<i>Supplies &amp; Materials Totals</i>	<u>\$6,570.00</u>	<u>\$6,570.00</u>
	Department 2077 - Drug Court Totals	<u>\$94,854.44</u>	<u>\$21,095.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$94,854.44</b>	<b>\$21,095.00</b>
Fund 272 - Adult Drug Court Totals			
	<b>REVENUE TOTALS</b>	\$118,753.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$94,854.44	\$21,095.00
Fund 272 - Adult Drug Court Totals			
		\$23,898.56	(\$21,095.00)
Fund 273 - Critical Infrastructure Grant			
<b>REVENUE</b>			
Department 2081 - Critical Infrastructure Grant			
<i>Intergovernmental Revenue</i>			
4420	Federal Grants	499,875.00	200,000.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$499,875.00</u>	<u>\$200,000.00</u>
<i>Charges for Services</i>			
4503	Program Income	125.00	.00
	<i>Charges for Services Totals</i>	<u>\$125.00</u>	<u>\$0.00</u>
	Department 2081 - Critical Infrastructure Grant Totals	<u>\$500,000.00</u>	<u>\$200,000.00</u>
	<b>REVENUE TOTALS</b>	<b>\$500,000.00</b>	<b>\$200,000.00</b>
<b>EXPENSE</b>			
Department 2081 - Critical Infrastructure Grant			
<i>Contract Services</i>			
5422	Administration Fee	20,000.00	5,000.00
5479	Fire Facility/Equipment	517,500.00	195,000.00
	<i>Contract Services Totals</i>	<u>\$537,500.00</u>	<u>\$200,000.00</u>





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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 273	<b>Critical Infrastructure Grant</b>		
<b>EXPENSE</b>			
Department 2081	<b>Critical Infrastructure Grant Totals</b>	\$537,500.00	\$200,000.00
	<b>EXPENSE TOTALS</b>	\$537,500.00	\$200,000.00
Fund 273	<b>Critical Infrastructure Grant Totals</b>		
	<b>REVENUE TOTALS</b>	\$500,000.00	\$200,000.00
	<b>EXPENSE TOTALS</b>	\$537,500.00	\$200,000.00
Fund 273	<b>Critical Infrastructure Grant Totals</b>	(\$37,500.00)	\$0.00
Fund 274	<b>ESID</b>		
<b>REVENUE</b>			
Department 2082	<b>ESID</b>		
	<i>Special Assessments</i>		
4112	Special Assessment	14,794.00	33,079.00
	<i>Special Assessments Totals</i>	\$14,794.00	\$33,079.00
Department 2082	<b>ESID Totals</b>	\$14,794.00	\$33,079.00
	<b>REVENUE TOTALS</b>	\$14,794.00	\$33,079.00
<b>EXPENSE</b>			
Department 2082	<b>ESID</b>		
	<i>Contract Services</i>		
5451	Pass Thru Payments	33,090.35	33,079.00
	<i>Contract Services Totals</i>	\$33,090.35	\$33,079.00
Department 2082	<b>ESID Totals</b>	\$33,090.35	\$33,079.00
	<b>EXPENSE TOTALS</b>	\$33,090.35	\$33,079.00
Fund 274	<b>ESID Totals</b>		
	<b>REVENUE TOTALS</b>	\$14,794.00	\$33,079.00
	<b>EXPENSE TOTALS</b>	\$33,090.35	\$33,079.00
Fund 274	<b>ESID Totals</b>	(\$18,296.35)	\$0.00
Fund 301	<b>Tax Increment Financing</b>		
<b>REVENUE</b>			
Department 3001	<b>DRIP (Ridgedale) TIF</b>		
	<i>Local Taxes</i>		
4108.02	Tax Increment Financing Marion Industries	24,606.00	24,606.00
4108.03	Tax Increment Financing US Yachiyō	48,000.00	48,000.00
	<i>Local Taxes Totals</i>	\$72,606.00	\$72,606.00
Department 3001	<b>DRIP (Ridgedale) TIF Totals</b>	\$72,606.00	\$72,606.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 301	<b>Tax Increment Financing</b>		
	<b>REVENUE</b>		
	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
	<b>REVENUE TOTALS</b>	<b>\$286,244.00</b>	<b>\$286,244.00</b>
	<b>EXPENSE</b>		
	Department 3001 - DRIP (Ridgedale) TIF		
	Contract Services		
5417	Auditor/Treasurer Fees	15.00	15.00
5440.02	OPWC Loan Prinipal	3,210.00	3,290.00
	Contract Services Totals	\$3,225.00	\$3,305.00
	Department 3001 - DRIP (Ridgedale) TIF Totals	\$3,225.00	\$3,305.00
	Department 3002 - DRIP (Marion City Schools) TIF		
	Contract Services		
5417	Auditor/Treasurer Fees	15.00	15.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 301 - Tax Increment Financing			
<b>EXPENSE</b>			
Department 3002 - DRIP (Marion City Schools) TIF			
<i>Contract Services</i>			
5440.02	OPWC Loan Prinpial	3,210.00	3,290.00
	<i>Contract Services Totals</i>	<b>\$3,225.00</b>	<b>\$3,305.00</b>
	Department 3002 - DRIP (Marion City Schools) TIF Totals	<b>\$3,225.00</b>	<b>\$3,305.00</b>
Department 3003 - Barks Road TIF			
<i>Operational Expenses</i>			
5426.14	Transfers Out Bond Retirement	32,899.00	33,721.00
	<i>Operational Expenses Totals</i>	<b>\$32,899.00</b>	<b>\$33,721.00</b>
<i>Contract Services</i>			
5402	Professional Services	25,000.00	25,625.00
5443	Capital Improvement	150,000.00	153,750.00
	<i>Contract Services Totals</i>	<b>\$175,000.00</b>	<b>\$179,375.00</b>
	Department 3003 - Barks Road TIF Totals	<b>\$207,899.00</b>	<b>\$213,096.00</b>
Department 3004 - SBR Enterprise TIF			
<i>Operational Expenses</i>			
5426.14	Transfers Out Bond Retirement	48,981.00	50,206.00
	<i>Operational Expenses Totals</i>	<b>\$48,981.00</b>	<b>\$50,206.00</b>
	Department 3004 - SBR Enterprise TIF Totals	<b>\$48,981.00</b>	<b>\$50,206.00</b>
Department 3005 - Delaware-Barks Road TIF			
<i>Operational Expenses</i>			
5426.14	Transfers Out Bond Retirement	27,989.00	26,689.00
	<i>Operational Expenses Totals</i>	<b>\$27,989.00</b>	<b>\$26,689.00</b>
	Department 3005 - Delaware-Barks Road TIF Totals	<b>\$27,989.00</b>	<b>\$26,689.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$291,319.00</b>	<b>\$296,601.00</b>
Fund 301 - Tax Increment Financing Totals			
	<b>REVENUE TOTALS</b>	<b>\$286,244.00</b>	<b>\$286,244.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$291,319.00</b>	<b>\$296,601.00</b>
Fund 301 - Tax Increment Financing Totals		<b>(\$5,075.00)</b>	<b>(\$10,357.00)</b>



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
<b>Fund 302 - Bond Retirement</b>			
<b>REVENUE</b>			
Department <b>3010 - Bond Retirement</b>			
<i>Local Taxes</i>			
4103.02	Income Tax Non-Voted	86,320.00	86,320.00
	<i>Local Taxes Totals</i>	<b>\$86,320.00</b>	<b>\$86,320.00</b>
<i>Intergovernmental Revenue</i>			
4802	Transfer In	333,810.00	333,810.00
	<i>Intergovernmental Revenue Totals</i>	<b>\$333,810.00</b>	<b>\$333,810.00</b>
	Department <b>3010 - Bond Retirement Totals</b>	<b>\$420,130.00</b>	<b>\$420,130.00</b>
	<b>REVENUE TOTALS</b>	<b>\$420,130.00</b>	<b>\$420,130.00</b>
<b>EXPENSE</b>			
Department <b>3010 - Bond Retirement</b>			
<i>Contract Services</i>			
5439.01	Debt Service Bond Interest	84,580.00	83,000.00
5439.02	Debt Service Bond Principal	335,550.00	283,000.00
	<i>Contract Services Totals</i>	<b>\$420,130.00</b>	<b>\$366,000.00</b>
	Department <b>3010 - Bond Retirement Totals</b>	<b>\$420,130.00</b>	<b>\$366,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$420,130.00</b>	<b>\$366,000.00</b>
	Fund <b>302 - Bond Retirement Totals</b>		
	<b>REVENUE TOTALS</b>	<b>\$420,130.00</b>	<b>\$420,130.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$420,130.00</b>	<b>\$366,000.00</b>
	Fund <b>302 - Bond Retirement Totals</b>	<b>\$0.00</b>	<b>\$54,130.00</b>
<b>Fund 401 - Capital Improvements</b>			
<b>REVENUE</b>			
Department <b>4000 - Capital Improvement</b>			
<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>	<b>\$437,000.00</b>	<b>\$437,000.00</b>
<i>Other Sources</i>			
4804	Reimbursements	15,000.00	15,000.00
	<i>Other Sources Totals</i>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
	Department <b>4000 - Capital Improvement Totals</b>	<b>\$452,000.00</b>	<b>\$452,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$452,000.00</b>	<b>\$452,000.00</b>



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 401	<b>Capital Improvements</b>		
	<b>EXPENSE</b>		
	Department 1021 - City Hall		
	Contract Services		
5443	Capital Improvement	200,000.00	65,000.00
	<i>Contract Services Totals</i>	<u>\$200,000.00</u>	<u>\$65,000.00</u>
	Department 1021 - City Hall Totals	\$200,000.00	\$65,000.00
	Department 4000 - Capital Improvement		
	Operational Expenses		
5426.14	Transfers Out Bond Retirement	223,852.00	229,448.00
	<i>Operational Expenses Totals</i>	<u>\$223,852.00</u>	<u>\$229,448.00</u>
	Contract Services		
5419	Income Tax Refunds	6,494.00	6,656.00
5444	Capital Contingency	1,071,033.45	150,000.00
	<i>Contract Services Totals</i>	<u>\$1,077,527.45</u>	<u>\$156,656.00</u>
	Department 4000 - Capital Improvement Totals	\$1,301,379.45	\$386,104.00
	<b>EXPENSE TOTALS</b>	<u>\$1,501,379.45</u>	<u>\$451,104.00</u>
	Fund 401 - Capital Improvements Totals		
	<b>REVENUE TOTALS</b>	\$452,000.00	\$452,000.00
	<b>EXPENSE TOTALS</b>	\$1,501,379.45	\$451,104.00
	Fund 401 - Capital Improvements Totals	<u>(\$1,049,379.45)</u>	<u>\$896.00</u>
Fund 402	<b>Harding Centre</b>		
	<b>REVENUE</b>		
	Department 3011 - Harding Centre		
	Other Sources		
4809	Capitalized Interest	4,486.00	.00
4810	Principal	44,037.00	.00
	<i>Other Sources Totals</i>	<u>\$48,523.00</u>	<u>\$0.00</u>
	Department 3011 - Harding Centre Totals	\$48,523.00	\$0.00
	<b>REVENUE TOTALS</b>	<u>\$48,523.00</u>	<u>\$0.00</u>
	Fund 402 - Harding Centre Totals		
	<b>REVENUE TOTALS</b>	\$48,523.00	\$0.00
	Fund 402 - Harding Centre Totals	<u>\$48,523.00</u>	<u>\$0.00</u>



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 403	<b>Airport Industrial Park</b>		
	<b>EXPENSE</b>		
	Department 4001 - Airport Industrial Park		
	Operational Expenses		
5307	Property Tax	4,000.00	4,100.00
	<i>Operational Expenses Totals</i>	<u>\$4,000.00</u>	<u>\$4,100.00</u>
	Contract Services		
5443	Capital Improvement	150,000.00	130,000.00
	<i>Contract Services Totals</i>	<u>\$150,000.00</u>	<u>\$130,000.00</u>
	Department 4001 - Airport Industrial Park Totals	<u>\$154,000.00</u>	<u>\$134,100.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$154,000.00</u>	<u>\$134,100.00</u>
	Fund 403 - Airport Industrial Park Totals		
	<b>EXPENSE TOTALS</b>	<u>\$154,000.00</u>	<u>\$134,100.00</u>
	Fund 403 - Airport Industrial Park Totals	<u>(\$154,000.00)</u>	<u>(\$134,100.00)</u>
Fund 404	<b>Softball Field Improvement</b>		
	<b>REVENUE</b>		
	Department 4002 - Softball Field Improvement		
	Charges for Services		
4503	Program Income	4,000.00	5,000.00
	<i>Charges for Services Totals</i>	<u>\$4,000.00</u>	<u>\$5,000.00</u>
	Department 4002 - Softball Field Improvement Totals	<u>\$4,000.00</u>	<u>\$5,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$4,000.00</u>	<u>\$5,000.00</u>
	<b>EXPENSE</b>		
	Department 4002 - Softball Field Improvement		
	Contract Services		
5442	Capital Equipment	3,700.00	4,500.00
5443	Capital Improvement	4,000.00	4,500.00
	<i>Contract Services Totals</i>	<u>\$7,700.00</u>	<u>\$9,000.00</u>
	Department 4002 - Softball Field Improvement Totals	<u>\$7,700.00</u>	<u>\$9,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$7,700.00</u>	<u>\$9,000.00</u>
	Fund 404 - Softball Field Improvement Totals		
	<b>REVENUE TOTALS</b>	<u>\$4,000.00</u>	<u>\$5,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$7,700.00</u>	<u>\$9,000.00</u>
	Fund 404 - Softball Field Improvement Totals	<u>(\$3,700.00)</u>	<u>(\$4,000.00)</u>



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 406 - Formula Grant (CDBG)			
<b>REVENUE</b>			
Department 2048 - Formula Grant			
Intergovernmental Revenue			
4420	Federal Grants	202,000.00	.00
<i>Intergovernmental Revenue Totals</i>		<b>\$202,000.00</b>	<b>\$0.00</b>
Department 2048 - Formula Grant Totals		<b>\$202,000.00</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$202,000.00</b>	<b>\$0.00</b>
<b>EXPENSE</b>			
Department 2048 - Formula Grant			
Contract Services			
5422	Administration Fee	39,000.00	.00
5429	Curbs & Sidewalks	31,000.00	.00
5430	Parks & Recreation	51,000.00	.00
5456	Fair Housing	1,000.00	.00
5463	Clearance	80,000.00	.00
<i>Contract Services Totals</i>		<b>\$202,000.00</b>	<b>\$0.00</b>
Department 2048 - Formula Grant Totals		<b>\$202,000.00</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$202,000.00</b>	<b>\$0.00</b>
Fund 406 - Formula Grant (CDBG) Totals			
<b>REVENUE TOTALS</b>		<b>\$202,000.00</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$202,000.00</b>	<b>\$0.00</b>
Fund 406 - Formula Grant (CDBG) Totals		<b>\$0.00</b>	<b>\$0.00</b>
Fund 408 - Airport Improvement			
<b>REVENUE</b>			
Department 4007 - Airport Improvement			
Intergovernmental Revenue			
4420	Federal Grants	600,000.00	178,000.00
4421	State Grants	36,115.00	5,000.00
<i>Intergovernmental Revenue Totals</i>		<b>\$636,115.00</b>	<b>\$183,000.00</b>
Department 4007 - Airport Improvement Totals		<b>\$636,115.00</b>	<b>\$183,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$636,115.00</b>	<b>\$183,000.00</b>
<b>EXPENSE</b>			
Department 4007 - Airport Improvement			
Contract Services			
5402	Professional Services	87,882.58	37,018.00
5443	Capital Improvement	1,227,567.42	100,000.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 408	<b>Airport Improvement</b>		
<b>EXPENSE</b>			
Department 4007 - Airport Improvement			
Contract Services			
	Contract Services Totals	\$1,315,450.00	\$137,018.00
Department 4007	Airport Improvement Totals	\$1,315,450.00	\$137,018.00
	<b>EXPENSE TOTALS</b>	\$1,315,450.00	\$137,018.00
Fund 408	Airport Improvement Totals		
	<b>REVENUE TOTALS</b>	\$636,115.00	\$183,000.00
	<b>EXPENSE TOTALS</b>	\$1,315,450.00	\$137,018.00
Fund 408	Airport Improvement Totals	(\$679,335.00)	\$45,982.00
Fund 501	<b>Marion Area Transit</b>		
<b>REVENUE</b>			
Department 5000 - Transit			
Intergovernmental Revenue			
4418	State Elderly and Disabled	39,861.00	37,416.00
4423	Federal Operating	552,500.00	629,247.00
4425	State Operating	91,000.00	45,500.00
4802	Transfer In	230,780.00	145,000.00
	Intergovernmental Revenue Totals	\$914,141.00	\$857,163.00
Charges for Services			
4515	Fare Box	81,000.00	60,000.00
4516	Contract Services	15,000.00	10,000.00
	Charges for Services Totals	\$96,000.00	\$70,000.00
Miscellaneous and Other Sources			
4703	Miscellaneous Revenues	35,150.00	36,000.00
	Miscellaneous and Other Sources Totals	\$35,150.00	\$36,000.00
Other Sources			
4804	Reimbursements	8,700.00	9,000.00
	Other Sources Totals	\$8,700.00	\$9,000.00
Department 5000	Transit Totals	\$1,053,991.00	\$972,163.00
	<b>REVENUE TOTALS</b>	\$1,053,991.00	\$972,163.00
<b>EXPENSE</b>			
Department 5000 - Transit			
Personal Services			
5101.01	Salaries Regular Salaries	460,164.84	492,420.00





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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 501	Marion Area Transit		
<b>EXPENSE</b>			
Department 5000 - Transit			
Personal Services			
5102.01	Benefits Medicare	6,208.22	7,260.00
5102.03	Benefits OPERS Matching	64,723.31	70,090.00
5102.08	Benefits Medical Insurance	59,111.40	54,160.00
5102.09	Benefits Workers Compensation	17,175.19	19,105.00
5102.14	Benefits Dental Insurance	14,537.52	13,010.00
<i>Personal Services Totals</i>		<b>\$621,920.48</b>	<b>\$656,045.00</b>
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	8,000.00	8,200.00
5102.12	Benefits Health Savings Account	9,360.00	18,790.00
5102.13	Benefits Life Insurance	1,585.60	340.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,230.00
5103	Sick Leave Sellback	5,000.00	5,125.00
<i>Other Personal Services Totals</i>		<b>\$25,145.60</b>	<b>\$33,685.00</b>
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	500.00	500.00
5203	Training	.00	2,000.00
<i>Travel &amp; Schooling Totals</i>		<b>\$500.00</b>	<b>\$2,500.00</b>
<i>Operational Expenses</i>			
5301	Membership Dues	825.00	846.00
5302	Utilities	19,000.00	20,000.00
5303	Equipment Maintenance	2,300.00	2,400.00
5304	Capital Equipment	.00	15,000.00
5305	Advertising	250.00	250.00
5306	Legal Advertising	250.00	250.00
<i>Operational Expenses Totals</i>		<b>\$22,625.00</b>	<b>\$38,746.00</b>
<i>Contract Services</i>			
5402	Professional Services	800.00	6,000.00
5403	Service Contracts	10,000.00	12,000.00
5404	Central Garage Maintenance	109,200.00	140,000.00
5405	Equipment Rental Lease	7,280.00	7,700.00
5406	Insurance Premium Deductible	19,000.00	14,500.00



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# Budget Worksheet Report

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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 501 - Marion Area Transit			
<b>EXPENSE</b>			
Department 5000 - Transit			
<i>Contract Services</i>			
5408	Land & Building Maintenance	4,380.00	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>		\$169,660.00	\$203,700.00
<i>Supplies &amp; Materials</i>			
5502	Supplies	34,000.00	40,000.00
5503	Motor Fuel and Lubricants	91,500.00	105,000.00
<i>Supplies &amp; Materials Totals</i>		\$125,500.00	\$145,000.00
Department 5000 - Transit Totals		\$965,351.08	\$1,079,676.00
<b>EXPENSE TOTALS</b>		\$965,351.08	\$1,079,676.00
Fund 501 - Marion Area Transit Totals			
<b>REVENUE TOTALS</b>		\$1,053,991.00	\$972,163.00
<b>EXPENSE TOTALS</b>		\$965,351.08	\$1,079,676.00
Fund 501 - Marion Area Transit Totals		\$88,639.92	(\$107,513.00)
Fund 502 - Sanitary Sewer			
<b>REVENUE</b>			
Department 5003 - Sewer Revenue			
<i>Charges for Services</i>			
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
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



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 502	<b>Sanitary Sewer</b>		
<b>REVENUE</b>			
Department 5003 - Sewer Revenue			
<i>Miscellaneous and Other Sources</i>			
4701	Sale of Assets	1,000.00	1,000.00
<i>Miscellaneous and Other Sources Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Other Sources</i>			
4804	Reimbursements	20,000.00	20,000.00
<i>Other Sources Totals</i>		<u>\$20,000.00</u>	<u>\$20,000.00</u>
Department 5003 - Sewer Revenue Totals		<u>\$7,685,636.00</u>	<u>\$7,685,636.00</u>
Department 5004 - Sanitary Sewer Improvement			
<i>Debt Proceeds</i>			
4430	OWDA Loan	18,000,000.00	12,000,000.00
<i>Debt Proceeds Totals</i>		<u>\$18,000,000.00</u>	<u>\$12,000,000.00</u>
Department 5004 - Sanitary Sewer Improvement Totals		<u>\$18,000,000.00</u>	<u>\$12,000,000.00</u>
Department 5010 - OPWC Sanitary Sewer			
<i>Intergovernmental Revenue</i>			
4411	OPWC Grant	215,000.00	215,000.00
<i>Intergovernmental Revenue Totals</i>		<u>\$215,000.00</u>	<u>\$215,000.00</u>
Department 5010 - OPWC Sanitary Sewer Totals		<u>\$215,000.00</u>	<u>\$215,000.00</u>
<b>REVENUE TOTALS</b>		<u>\$25,900,636.00</u>	<u>\$19,900,636.00</u>
<b>EXPENSE</b>			
Department 5001 - Sewer System Improvement			
<i>Contract Services</i>			
5439.01	Debt Service Bond Interest	217,676.00	160,000.00
5439.02	Debt Service Bond Principal	435,018.00	425,000.00
5439.06	Debt Service Costs	15,471.00	16,400.00
5440.02	OPWC Loan Prinpial	83,262.00	100,000.00
5441.01	OWDA Loan Interest	67,247.96	140,425.00
5441.02	OWDA Loan Prinpial	1,466,952.04	1,432,130.00
<i>Contract Services Totals</i>		<u>\$2,285,627.00</u>	<u>\$2,273,955.00</u>
Department 5001 - Sewer System Improvement Totals		<u>\$2,285,627.00</u>	<u>\$2,273,955.00</u>
Department 5002 - Sewer Replacement			
<i>Operational Expenses</i>			
5303	Equipment Maintenance	52,000.00	53,300.00
5304	Capital Equipment	256,839.00	125,000.00
<i>Operational Expenses Totals</i>		<u>\$308,839.00</u>	<u>\$178,300.00</u>



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 502	Sanitary Sewer		
<b>EXPENSE</b>			
Department 5002 - Sewer Replacement			
<i>Contract Services</i>			
5402	Professional Services	49,744.00	50,987.00
5408	Land & Building Maintenance	40,000.00	10,000.00
5443	Capital Improvement	10,000.00	10,250.00
<i>Contract Services Totals</i>		<u>\$99,744.00</u>	<u>\$71,237.00</u>
Department 5002 - Sewer Replacement Totals		\$408,583.00	\$249,537.00
Department 5003 - Sewer Revenue			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	1,716,259.60	1,842,950.00
5102.01	Benefits Medicare	24,899.22	26,950.00
5102.03	Benefits OPERS Matching	242,105.69	260,200.00
5102.08	Benefits Medical Insurance	357,861.60	350,780.00
5102.09	Benefits Workers Compensation	73,117.66	70,950.00
5102.14	Benefits Dental Insurance	23,031.56	24,670.00
<i>Personal Services Totals</i>		<u>\$2,437,275.33</u>	<u>\$2,576,500.00</u>
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	23,400.00	15,375.00
5102.10	Benefits Retirement Pay Out	59,900.00	71,750.00
5102.12	Benefits Health Savings Account	57,600.00	58,900.00
5102.13	Benefits Life Insurance	4,324.76	650.00
5102.15	Benefits Insurance Opt Out	2,400.00	2,460.00
5103	Sick Leave Sellback	20,000.00	.00
5104	Quartermaster/Clothing	12,920.00	13,000.00
<i>Other Personal Services Totals</i>		<u>\$180,544.76</u>	<u>\$162,135.00</u>
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	1,582.00	1,622.00
5202	Schooling	4,154.00	4,258.00
<i>Travel &amp; Schooling Totals</i>		<u>\$5,736.00</u>	<u>\$5,880.00</u>
<i>Operational Expenses</i>			
5301	Membership Dues	1,000.00	1,025.00
5302	Utilities	465,000.00	500,000.00
5303	Equipment Maintenance	30,000.00	30,750.00
5304	Capital Equipment	443,000.00	220,000.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 502	<b>Sanitary Sewer</b>		
<b>EXPENSE</b>			
Department 5003 - Sewer Revenue			
<i>Operational Expenses</i>			
5306	Legal Advertising	2,500.00	2,562.00
5308	Credit Card Fees	13,600.00	9,800.00
<i>Operational Expenses Totals</i>		<b>\$955,100.00</b>	<b>\$764,137.00</b>
<i>Contract Services</i>			
5402	Professional Services	615,584.00	460,000.00
5403	Service Contracts	70,162.00	71,916.00
5404	Central Garage Maintenance	75,000.00	76,875.00
5405	Equipment Rental Lease	3,500.00	3,588.00
5406	Insurance Premium Deductible	82,000.00	80,000.00
5408	Land & Building Maintenance	2,500.00	2,562.00
5414	Janitorial Services	15,000.00	15,375.00
5416	Annual Examination Fee	9,061.00	9,288.00
5417	Auditor/Treasurer Fees	40,000.00	41,000.00
5418	Refunds & Reimbursements	2,000.00	2,050.00
<i>Contract Services Totals</i>		<b>\$914,807.00</b>	<b>\$762,654.00</b>
<i>Supplies &amp; Materials</i>			
5501	Subscriptions and Publications	1,150.00	1,179.00
5502	Supplies	375,000.00	350,000.00
5503	Motor Fuel and Lubricants	55,000.00	56,375.00
5504	Postage	38,000.00	38,950.00
<i>Supplies &amp; Materials Totals</i>		<b>\$469,150.00</b>	<b>\$446,504.00</b>
Department 5003 - Sewer Revenue Totals		<b>\$4,962,613.09</b>	<b>\$4,717,810.00</b>
Department 5004 - Sanitary Sewer Improvement			
<i>Contract Services</i>			
5402	Professional Services	2,500,000.00	2,500,000.00
5443	Capital Improvement	17,000,000.00	9,500,000.00
<i>Contract Services Totals</i>		<b>\$19,500,000.00</b>	<b>\$12,000,000.00</b>
Department 5004 - Sanitary Sewer Improvement Totals		<b>\$19,500,000.00</b>	<b>\$12,000,000.00</b>
Department 5010 - OPWC Sanitary Sewer			
<i>Contract Services</i>			
5402	Professional Services	15,000.00	15,375.00
5443	Capital Improvement	507,686.68	205,000.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 502	<b>Sanitary Sewer</b>		
<b>EXPENSE</b>			
Department 5010 - OPWC Sanitary Sewer			
Contract Services			
<i>Contract Services Totals</i>		\$522,686.68	\$220,375.00
Department 5010 - OPWC Sanitary Sewer Totals		\$522,686.68	\$220,375.00
<b>EXPENSE TOTALS</b>		\$27,679,509.77	\$19,461,677.00
Fund 502 - Sanitary Sewer Totals			
<b>REVENUE TOTALS</b>		\$25,900,636.00	\$19,900,636.00
<b>EXPENSE TOTALS</b>		\$27,679,509.77	\$19,461,677.00
Fund 502 - Sanitary Sewer Totals		(\$1,778,873.77)	\$438,959.00
Fund 503	<b>Sanitation</b>		
<b>REVENUE</b>			
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
<i>Charges for Services Totals</i>		\$2,543,053.00	\$2,543,053.00
<i>Miscellaneous and Other Sources</i>			
4703	Miscellaneous Revenues	100.00	100.00
4704	Sales	1,000.00	1,000.00
<i>Miscellaneous and Other Sources Totals</i>		\$1,100.00	\$1,100.00
<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
<b>REVENUE TOTALS</b>		\$2,574,153.00	\$2,574,153.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 503 - Sanitation			
<b>EXPENSE</b>			
Department 5005 - Sanitation			
Personal Services			
5101.01	Salaries Regular Salaries	925,283.07	934,610.00
5102.01	Benefits Medicare	12,779.37	14,425.00
5102.03	Benefits OPERS Matching	127,378.76	139,245.00
5102.08	Benefits Medical Insurance	223,293.32	228,220.00
5102.09	Benefits Workers Compensation	37,291.91	37,955.00
5102.14	Benefits Dental Insurance	13,037.44	14,320.00
<i>Personal Services Totals</i>		<b>\$1,339,063.87</b>	<b>\$1,368,775.00</b>
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	50,000.00	60,000.00
5102.10	Benefits Retirement Pay Out	35,000.00	.00
5102.12	Benefits Health Savings Account	27,612.54	30,888.00
5102.13	Benefits Life Insurance	1,808.76	363.00
5102.15	Benefits Insurance Opt Out	2,400.00	2,460.00
5103	Sick Leave Sellback	12,000.00	12,300.00
5104	Quartermaster/Clothing	8,000.00	8,600.00
<i>Other Personal Services Totals</i>		<b>\$136,821.30</b>	<b>\$114,611.00</b>
<i>Travel &amp; Schooling</i>			
5202	Schooling	5,000.00	6,000.00
5203	Training	2,500.00	3,000.00
<i>Travel &amp; Schooling Totals</i>		<b>\$7,500.00</b>	<b>\$9,000.00</b>
<i>Operational Expenses</i>			
5301	Membership Dues	250.00	500.00
5302	Utilities	10,000.00	12,000.00
5303	Equipment Maintenance	5,000.00	5,000.00
5304	Capital Equipment	290,817.46	275,000.00
5306	Legal Advertising	1,000.00	1,025.00
5308	Credit Card Fees	12,000.00	15,000.00
<i>Operational Expenses Totals</i>		<b>\$319,067.46</b>	<b>\$308,525.00</b>
<i>Contract Services</i>			
5402	Professional Services	21,584.00	22,124.00
5403	Service Contracts	35,000.00	35,875.00
5404	Central Garage Maintenance	200,000.00	160,000.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 503	<b>Sanitation</b>		
	<b>EXPENSE</b>		
	Department 5005 - Sanitation		
	Contract Services		
5405	Equipment Rental Lease	2,000.00	2,050.00
5406	Insurance Premium Deductible	18,500.00	20,000.00
5411	Land & Building Rent/Lease	12,000.00	12,000.00
5414	Janitorial Services	4,000.00	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	65,000.00	75,000.00
5446	Yard Waste	30,000.00	40,000.00
5447	Solid Waste	800,000.00	825,000.00
5464	Capital Lease	60,000.00	60,000.00
	<i>Contract Services Totals</i>	\$1,257,584.00	\$1,266,549.00
	<i>Supplies &amp; 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	60,000.00	65,000.00
	<i>Supplies &amp; Materials Totals</i>	\$265,300.00	\$270,300.00
	Department 5005 - Sanitation Totals	\$3,325,336.63	\$3,337,760.00
	<b>EXPENSE TOTALS</b>	\$3,325,336.63	\$3,337,760.00
	Fund 503 - Sanitation Totals		
	<b>REVENUE TOTALS</b>	\$2,574,153.00	\$2,574,153.00
	<b>EXPENSE TOTALS</b>	\$3,325,336.63	\$3,337,760.00
	Fund 503 - Sanitation Totals	(\$751,183.63)	(\$763,607.00)
Fund 504	<b>Storm Sewer</b>		
	<b>REVENUE</b>		
	Department 5007 - Storm Water Utility		
	Charges for Services		
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





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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 504	Storm Sewer		
<b>REVENUE</b>			
Department 5007 - Storm Water Utility			
<i>Other Sources</i>			
4804	Reimbursements	50,000.00	50,000.00
	<i>Other Sources Totals</i>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
	Department 5007 - Storm Water Utility Totals	<b>\$2,777,326.00</b>	<b>\$2,777,326.00</b>
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>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
	Department 5011 - OPWC Storm Sewer Totals	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$3,777,326.00</b>	<b>\$3,777,326.00</b>
<b>EXPENSE</b>			
Department 5007 - Storm Water Utility			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	151,578.97	154,025.00
5102.01	Benefits Medicare	2,198.89	2,250.00
5102.03	Benefits OPERS Matching	21,223.22	21,710.00
5102.08	Benefits Medical Insurance	39,898.08	49,655.00
5102.09	Benefits Workers Compensation	6,373.15	5,920.00
5102.14	Benefits Dental Insurance	1,316.28	2,235.00
	<i>Personal Services Totals</i>	<b>\$222,588.59</b>	<b>\$235,795.00</b>
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	1,000.00	1,025.00
5102.12	Benefits Health Savings Account	6,500.00	5,830.00
5102.13	Benefits Life Insurance	100.00	90.00
5104	Quartermaster/Clothing	1,500.00	1,538.00
	<i>Other Personal Services Totals</i>	<b>\$9,100.00</b>	<b>\$8,483.00</b>
<i>Operational Expenses</i>			
5308	Credit Card Fees	12,900.00	8,500.00
	<i>Operational Expenses Totals</i>	<b>\$12,900.00</b>	<b>\$8,500.00</b>
<i>Contract Services</i>			
5402	Professional Services	14,984.00	20,586.00
5403	Service Contracts	15,000.00	15,375.00
5404	Central Garage Maintenance	25,000.00	25,625.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 504	<b>Storm Sewer</b>		
	<b>EXPENSE</b>		
	Department 5007 - Storm Water Utility		
	Contract Services		
5405	Equipment Rental Lease	2,000.00	2,050.00
5406	Insurance Premium Deductible	22,500.00	25,000.00
5416	Annual Examination Fee	4,500.00	4,613.00
5417	Auditor/Treasurer Fees	12,500.00	12,813.00
5439.01	Debt Service Bond Interest	318,832.00	245,000.00
5439.02	Debt Service Bond Principal	559,032.00	520,000.00
5440.02	OPWC Loan Prinipal	30,962.00	54,000.00
5448	Sweeper Dirt Disposal	10,000.00	10,250.00
	<i>Contract Services Totals</i>	<b>\$1,015,310.00</b>	<b>\$935,312.00</b>
	<i>Supplies &amp; Materials</i>		
5501	Subscriptions and Publications	50.00	51.00
5502	Supplies	20,000.00	20,500.00
5503	Motor Fuel and Lubricants	25,000.00	25,625.00
5504	Postage	28,000.00	28,700.00
	<i>Supplies &amp; Materials Totals</i>	<b>\$73,050.00</b>	<b>\$74,876.00</b>
	Department 5007 - Storm Water Utility Totals	<b>\$1,332,948.59</b>	<b>\$1,262,966.00</b>
	Department 5011 - OPWC Storm Sewer		
	Contract Services		
5402	Professional Services	100,000.00	77,500.00
5443	Capital Improvement	900,000.00	922,500.00
	<i>Contract Services Totals</i>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
	Department 5011 - OPWC Storm Sewer Totals	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,332,948.59</b>	<b>\$2,262,966.00</b>
	Fund 504 - Storm Sewer Totals		
	<b>REVENUE TOTALS</b>	<b>\$3,777,326.00</b>	<b>\$3,777,326.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,332,948.59</b>	<b>\$2,262,966.00</b>
	Fund 504 - Storm Sewer Totals	<b>\$1,444,377.41</b>	<b>\$1,514,360.00</b>
Fund 509	<b>Landfill Monitoring</b>		
	<b>REVENUE</b>		
	Department 5006 - Landfill Monitoring		
	Intergovernmental Revenue		
4802	Transfer In	155,976.00	155,976.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 509 - Landfill Monitoring			
<b>REVENUE</b>			
Department 5006 - Landfill Monitoring			
Intergovernmental Revenue			
<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
<b>REVENUE TOTALS</b>		\$486,976.00	\$486,976.00
<b>EXPENSE</b>			
Department 5006 - Landfill Monitoring			
Operational Expenses			
5302	Utilities	3,409.00	3,494.00
5303	Equipment Maintenance	1,500.00	6,000.00
<i>Operational Expenses Totals</i>		\$4,909.00	\$9,494.00
<i>Contract Services</i>			
5402	Professional Services	170,000.00	135,000.00
5406	Insurance Premium Deductible	1,600.00	1,700.00
5416	Annual Examination Fee	723.00	741.00
5439.01	Debt Service Bond Interest	6,344.00	1,600.00
5439.02	Debt Service Bond Principal	.00	12,000.00
5442	Capital Equipment	200,000.00	100,000.00
5443	Capital Improvement	65,000.00	160,000.00
<i>Contract Services Totals</i>		\$443,667.00	\$411,041.00
<i>Supplies &amp; Materials</i>			
5502	Supplies	40,000.00	50,000.00
<i>Supplies &amp; Materials Totals</i>		\$40,000.00	\$50,000.00
Department 5006 - Landfill Monitoring Totals		\$488,576.00	\$470,535.00
<b>EXPENSE TOTALS</b>		\$488,576.00	\$470,535.00
Fund 509 - Landfill Monitoring Totals			
<b>REVENUE TOTALS</b>		\$486,976.00	\$486,976.00
<b>EXPENSE TOTALS</b>		\$488,576.00	\$470,535.00
Fund 509 - Landfill Monitoring Totals		(\$1,600.00)	\$16,441.00



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# Budget Worksheet Report

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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund <b>601 - Internal Service</b>			
<b>REVENUE</b>			
Department <b>6000 - Central Garage</b>			
<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>		<b>\$780,403.00</b>	<b>\$780,403.00</b>
<i>Other Sources</i>			
4804	Reimbursements	9,000.00	9,000.00
4811	Fuel/Lubricant Sales	450,000.00	500,000.00
<i>Other Sources Totals</i>		<b>\$459,000.00</b>	<b>\$509,000.00</b>
Department <b>6000 - Central Garage Totals</b>		<b>\$1,239,403.00</b>	<b>\$1,289,403.00</b>
<b>REVENUE TOTALS</b>		<b>\$1,239,403.00</b>	<b>\$1,289,403.00</b>
<b>EXPENSE</b>			
Department <b>6000 - Central Garage</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	226,175.00	227,600.00
5102.01	Benefits Medicare	3,280.00	33,807.00
5102.03	Benefits OPERS Matching	31,666.00	36,760.00
5102.08	Benefits Medical Insurance	41,316.00	31,000.00
5102.09	Benefits Workers Compensation	9,702.59	10,020.00
5102.14	Benefits Dental Insurance	2,676.00	2,676.00
<i>Personal Services Totals</i>		<b>\$314,815.59</b>	<b>\$341,863.00</b>
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	32,000.00	35,000.00
5102.12	Benefits Health Savings Account	4,680.00	4,680.00
5102.13	Benefits Life Insurance	365.00	125.00
5103	Sick Leave Sellback	2,000.00	2,050.00
5104	Quartermaster/Clothing	1,800.00	1,845.00
<i>Other Personal Services Totals</i>		<b>\$40,845.00</b>	<b>\$43,700.00</b>
<i>Travel &amp; Schooling</i>			
5202	Schooling	5,000.00	6,000.00
5203	Training	5,000.00	5,000.00
<i>Travel &amp; Schooling Totals</i>		<b>\$10,000.00</b>	<b>\$11,000.00</b>
<i>Operational Expenses</i>			
5301	Membership Dues	2,000.00	2,500.00
5302	Utilities	50,000.00	55,000.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 601 - Internal Service			
<b>EXPENSE</b>			
Department 6000 - Central Garage			
<i>Operational Expenses</i>			
5303	Equipment Maintenance	5,000.00	5,125.00
5304	Capital Equipment	30,000.00	30,000.00
<i>Operational Expenses Totals</i>		\$87,000.00	\$92,625.00
<i>Contract Services</i>			
5402	Professional Services	1,500.00	1,538.00
5403	Service Contracts	3,000.00	3,075.00
5404	Central Garage Maintenance	6,500.00	9,000.00
5405	Equipment Rental Lease	2,500.00	2,562.00
5406	Insurance Premium Deductible	5,000.00	10,250.00
5408	Land & Building Maintenance	4,000.00	4,100.00
5414	Janitorial Services	1,000.00	3,000.00
5416	Annual Examination Fee	2,531.00	2,800.00
5439.01	Debt Service Bond Interest	31,550.00	72,000.00
5439.02	Debt Service Bond Principal	60,000.00	258,000.00
<i>Contract Services Totals</i>		\$117,581.00	\$366,325.00
<i>Supplies &amp; Materials</i>			
5502	Supplies	295,000.00	300,000.00
5503	Motor Fuel and Lubricants	370,000.00	410,000.00
<i>Supplies &amp; Materials Totals</i>		\$665,000.00	\$710,000.00
Department 6000 - Central Garage Totals		\$1,235,241.59	\$1,565,513.00
<b>EXPENSE TOTALS</b>		\$1,235,241.59	\$1,565,513.00
Fund 601 - Internal Service Totals			
<b>REVENUE TOTALS</b>		\$1,239,403.00	\$1,289,403.00
<b>EXPENSE TOTALS</b>		\$1,235,241.59	\$1,565,513.00
Fund 601 - Internal Service Totals		\$4,161.41	(\$276,110.00)
Fund 602 - Aquatics Center			
<b>REVENUE</b>			
Department 1026 - Pool			
<i>Charges for Services</i>			
4501	Lease	252,895.00	252,895.00
4502	Rental Fees	7,000.00	8,000.00
4503	Program Income	2,200.00	1,200.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 602	<b>Aquatics Center</b>		
	<b>REVENUE</b>		
	Department 1026 - Pool		
	Charges for Services		
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>	<b>\$461,325.00</b>	<b>\$461,325.00</b>
	<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>	<b>\$110.00</b>	<b>\$110.00</b>
	<i>Other Sources</i>		
4804	Reimbursements	8,000.00	6,000.00
4805	Donations	1,000.00	1,000.00
4822	Donations for Scholarships	300.00	300.00
	<i>Other Sources Totals</i>	<b>\$9,300.00</b>	<b>\$7,300.00</b>
	Department 1026 - Pool Totals	<b>\$470,735.00</b>	<b>\$468,735.00</b>
	<b>REVENUE TOTALS</b>	<b>\$470,735.00</b>	<b>\$468,735.00</b>
	<b>EXPENSE</b>		
	Department 1026 - Pool		
	Personal Services		
5101.01	Salaries Regular Salaries	173,063.82	194,531.00
5102.01	Benefits Medicare	702.21	2,825.00
5102.03	Benefits OPERS Matching	1,739.27	27,335.00
5102.08	Benefits Medical Insurance	2,026.00	1,935.00
5102.09	Benefits Workers Compensation	7,021.90	7,424.00
5102.14	Benefits Dental Insurance	82.64	105.00
	<i>Personal Services Totals</i>	<b>\$184,635.84</b>	<b>\$234,155.00</b>
	<i>Other Personal Services</i>		
5102.12	Benefits Health Savings Account	.00	295.00
5102.13	Benefits Life Insurance	32.00	10.00
	<i>Other Personal Services Totals</i>	<b>\$32.00</b>	<b>\$305.00</b>
	<i>Travel &amp; Schooling</i>		
5202	Schooling	400.00	600.00



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 602 - Aquatics Center			
<b>EXPENSE</b>			
Department 1026 - Pool Travel & Schooling			
<i>Travel &amp; Schooling Totals</i>		\$400.00	\$600.00
<i>Operational Expenses</i>			
5302	Utilities	34,000.00	36,000.00
5303	Equipment Maintenance	500.00	513.00
5305	Advertising	1,200.00	1,230.00
5308	Credit Card Fees	4,400.00	4,510.00
5314	Sales Tax	5,100.00	5,228.00
<i>Operational Expenses Totals</i>		\$45,200.00	\$47,481.00
<i>Contract Services</i>			
5402	Professional Services	4,000.00	4,100.00
5403	Service Contracts	4,000.00	4,100.00
5405	Equipment Rental Lease	2,000.00	2,050.00
5406	Insurance Premium Deductible	5,000.00	5,125.00
5408	Land & Building Maintenance	7,000.00	7,175.00
5418	Refunds & Reimbursements	600.00	615.00
5439.01	Debt Service Bond Interest	143,669.00	68,000.00
5439.02	Debt Service Bond Principal	.00	289,000.00
<i>Contract Services Totals</i>		\$166,269.00	\$380,165.00
<i>Supplies &amp; Materials</i>			
5502	Supplies	65,000.00	66,625.00
<i>Supplies &amp; Materials Totals</i>		\$65,000.00	\$66,625.00
Department 1026 - Pool Totals		\$461,536.84	\$729,331.00
<b>EXPENSE TOTALS</b>		\$461,536.84	\$729,331.00
Fund 602 - Aquatics Center Totals			
<b>REVENUE TOTALS</b>		\$470,735.00	\$468,735.00
<b>EXPENSE TOTALS</b>		\$461,536.84	\$729,331.00
Fund 602 - Aquatics Center Totals		\$9,198.16	(\$260,596.00)



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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 703 - State Patrol Fines			
<b>REVENUE</b>			
Department 7005 - State Patrol Fines Agency			
Other Sources			
4813	Municipal Court Fines	100,000.00	100,000.00
	<i>Other Sources Totals</i>	\$100,000.00	\$100,000.00
	Department 7005 - State Patrol Fines Agency Totals	\$100,000.00	\$100,000.00
	<b>REVENUE TOTALS</b>	\$100,000.00	\$100,000.00
<b>EXPENSE</b>			
Department 7005 - State Patrol Fines Agency			
Contract Services			
5450	Trust Expense	100,000.00	100,000.00
	<i>Contract Services Totals</i>	\$100,000.00	\$100,000.00
	Department 7005 - State Patrol Fines Agency Totals	\$100,000.00	\$100,000.00
	<b>EXPENSE TOTALS</b>	\$100,000.00	\$100,000.00
	Fund 703 - State Patrol Fines Totals		
	<b>REVENUE TOTALS</b>	\$100,000.00	\$100,000.00
	<b>EXPENSE TOTALS</b>	\$100,000.00	\$100,000.00
	Fund 703 - State Patrol Fines Totals	\$0.00	\$0.00
Fund 704 - Rotary Fund			
<b>REVENUE</b>			
Department 7006 - Rotary			
Other Sources			
4815	Pass-Thru Payments	100,000.00	107,000.00
	<i>Other Sources Totals</i>	\$100,000.00	\$107,000.00
	Department 7006 - Rotary Totals	\$100,000.00	\$107,000.00
	<b>REVENUE TOTALS</b>	\$100,000.00	\$107,000.00
<b>EXPENSE</b>			
Department 7006 - Rotary			
Contract Services			
5426	Transfers Out	7,000.00	7,000.00
5451	Pass Thru Payments	100,000.00	100,000.00
	<i>Contract Services Totals</i>	\$107,000.00	\$107,000.00
	Department 7006 - Rotary Totals	\$107,000.00	\$107,000.00
	<b>EXPENSE TOTALS</b>	\$107,000.00	\$107,000.00
	Fund 704 - Rotary Fund Totals		
	<b>REVENUE TOTALS</b>	\$100,000.00	\$107,000.00
	<b>EXPENSE TOTALS</b>	\$107,000.00	\$107,000.00





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Account	Account Description	2020 Amended Budget	2021 Auditor/Council
	Fund <b>704 - Rotary Fund</b> Totals	(\$7,000.00)	\$0.00
Fund <b>705 - Wellness</b>			
	<b>REVENUE</b>		
	Department <b>7007 - Wellness</b>		
	Other Sources		
4816	Pass Thru Receipts	10,000.00	10,000.00
	Other Sources Totals	\$10,000.00	\$10,000.00
	Department <b>7007 - Wellness</b> Totals	\$10,000.00	\$10,000.00
	<b>REVENUE TOTALS</b>	\$10,000.00	\$10,000.00
	<b>EXPENSE</b>		
	Department <b>7007 - Wellness</b>		
	Contract Services		
5451	Pass Thru Payments	15,200.00	15,580.00
	Contract Services Totals	\$15,200.00	\$15,580.00
	Department <b>7007 - Wellness</b> Totals	\$15,200.00	\$15,580.00
	<b>EXPENSE TOTALS</b>	\$15,200.00	\$15,580.00
	Fund <b>705 - Wellness</b> Totals		
	<b>REVENUE TOTALS</b>	\$10,000.00	\$10,000.00
	<b>EXPENSE TOTALS</b>	\$15,200.00	\$15,580.00
	Fund <b>705 - Wellness</b> Totals	(\$5,200.00)	(\$5,580.00)
	Net Grand Totals		
	<b>REVENUE GRAND TOTALS</b>	\$70,528,068.00	\$62,947,556.00
	<b>EXPENSE GRAND TOTALS</b>	\$79,333,176.82	\$66,056,659.00
	Net Grand Totals	(\$8,805,108.82)	(\$3,109,103.00)