

## **Budget Worksheet Report**

			2020 Amended	2021
Account	Account Description		Budget	Auditor/Council
Fund 101	L - General Fund			
Local 7				
4100.01	General Property Tax Current	:	891,174.00	930,000.00
4100.02	General Property Tax Delinqu	ent	90,000.00	90,000.00
4101.01	Personal Property Tax Curren	t	118,522.73	120,000.00
4102.02	Utility Company Tax Non-Vot		85,000.00	85,000.00
4110	Manufactured Home Tax		1,500.00	1,500.00
4110.02	Manufactured Home Tax Deli	nguent	140.00	140.00
		Local Taxes Totals	\$1,186,336.73	\$1,226,640.00
State S	Shared	2000. 10100 10100	<b>41/100/0001/0</b>	Ψ1/220/0 :0100
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
		State Shared Totals	\$1,024,909.00	\$1,003,400.00
Charae	es for Services	State Sharea Totals	φ1,02 1,505.00	φ1,003, 100.00
4508	Miscellaneous Fees		500.00	500.00
4542	Credit Card Fees		2,000.00	2,000.00
	Cha	rges for Services Totals	\$2,500.00	\$2,500.00
Miscell	laneous and Other Sources	-		
4702	Interest		290,000.00	225,000.00
4703	Miscellaneous Revenues		700.00	700.00
4704	Sales		100.00	100.00
	Miscellaneous ar	nd Other Sources Totals	\$290,800.00	\$225,800.00
	Sources			
4804	Reimbursements		200,000.00	190,000.00
		Other Sources Totals	\$200,000.00	\$190,000.00
	Proceeds			
4901	Bond Proceeds	_	48,000.00	.00
		Debt Proceeds Totals	\$48,000.00	\$0.00
	ment 1000 - Police			
4635	es for Services Finger Printing		18,500.00	11,000.00
.555	50. 11110119		10,500.00	11,000.00



## **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council
	01 - General Fund	Dauget	Additor/Codricti
REVEN			
	artment 1000 - Police		
	rges for Services		
	Charges for Services Totals	\$18,500.00	\$11,000.00
Fines	s, License and Permits	•	
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
	Fines, License and Permits Totals	\$18,200.00	\$15,900.00
	Department 1000 - Police Totals	\$36,700.00	\$26,900.00
Depa	artment 1002 - Fire		
Char	rges for Services		
4541	EMS Billing	1,080,000.00	1,080,000.00
	Charges for Services Totals	\$1,080,000.00	\$1,080,000.00
	Department 1002 - Fire Totals	\$1,080,000.00	\$1,080,000.00
	artment 1006 - Senior Center		
	rges for Services	1 200 05	4 200 00
4502	Rental Fees	1,200.00	1,200.00
	Charges for Services Totals	\$1,200.00	\$1,200.00
_	Department 1006 - Senior Center Totals	\$1,200.00	\$1,200.00
	artment 1008 - Airport rges for Services		
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
	Charges for Services Totals	\$175,109.00	\$151,050.00
	Department <b>1008 - Airport</b> Totals	\$175,109.00	\$151,050.00
	artment 1010 - Auditor s, License and Permits		
4624	Franchise Fees	281,000.00	281,000.00
	Fines, License and Permits Totals	\$281,000.00	\$281,000.00
	Department 1010 - Auditor Totals	\$281,000.00	\$281,000.00
Depa	artment 1011 - Income Tax	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Loca	al Taxes		
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



# **Budget Worksheet Report**

	2020 Amended	2021
count Account Description	Budget	Auditor/Council
and 101 - General Fund		
REVENUE		
Department 1011 - Income Tax  Local Taxes		
Local Taxes Totals	\$7,470,000.00	\$7,470,000.00
<del>-</del>	\$7,470,000.00	\$7,470,000.00
Department 1011 - Income Tax Totals  Department 1015 - Safety Department	ψ,, ι, ο,οοοίοο	ψ, , ., ο,οοο.οο
Special Assessments		
Weed & Blight Control	4,000.00	4,000.00
Special Assessments Totals	\$4,000.00	\$4,000.00
Fines, License and Permits		
Taxi Licenses Taxi Driver License	107.00	107.00
Taxi Licenses Taxi Company License	300.00	300.00
Towing License	360.00	360.00
519.01 Towing License Towing Driver License	321.00	321.00
530.02 Limousine Licenses Drivers Licenses	50.00	50.00
Fines, License and Permits Totals	\$1,138.00	\$1,138.00
Department 1015 - Safety Department Totals	\$5,138.00	\$5,138.00
Department 1018 - Council		
Fines, License and Permits		
Zoning Code Amendment Fees	1,000.00	1,000.00
Alley Vacation Fees	600.00	600.00
Fines, License and Permits Totals	\$1,600.00	\$1,600.00
Department 1018 - Council Totals	\$1,600.00	\$1,600.00
Department 1019 - Municipal Court		
Intergovernmental Revenue		
101 State Immobilization Fees	336.00	300.00
Intergovernmental Revenue Totals	\$336.00	\$300.00
Fines, License and Permits		
504 Civil Court Costs	229,054.00	200,000.00
Criminal Court Costs	460,000.00	415,000.00
Criminal Fines	92,000.00	99,000.00
State Patrol Fines	75,000.00	64,000.00
Fines, License and Permits Totals	\$856,054.00	\$778,000.00
Department 1019 - Municipal Court Totals	\$856,390.00	\$778,300.00
506	Criminal Fines State Patrol Fines Fines, License and Permits Totals	Criminal Fines         92,000.00           State Patrol Fines         75,000.00           Fines, License and Permits Totals         \$856,054.00



## **Budget Worksheet Report**

		2020 Amended	2021
Account	Account Description	Budget	Auditor/Council
	1 - General Fund		
REVENU Depar	tment 1022 - Engineering		
	res for Services		
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
	Charges for Services Totals	\$7,800.00	\$7,800.00
Fines,	License and Permits		
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
	Fines, License and Permits Totals	\$69,362.00	\$67,171.00
	Department 1022 - Engineering Totals	\$77,162.00	\$74,971.00
	REVENUE TOTALS	\$12,736,844.73	\$12,518,499.00
EXPENS			
	tment 1005 - Utilities act Services		
5403	Service Contracts	290,000.00	297,250.00
3 103	Contract Services Totals	\$290,000.00	\$297,250.00
	Department 1005 - Utilities Totals	\$290,000.00	\$297,250.00
Depar	tment 1006 - Senior Center	, ,	. ,
	nal Services		
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
	Personal Services Totals	\$251,071.25	\$236,375.00
Other	Personal Services	•	
5102.02	Benefits Flexible Spending	2,500.00	.00



# **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council
	- General Fund	3	,
EXPENSE			
	ment 1006 - Senior Center		
	Personal Services	2 510 00	2 020 02
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
	Other Personal Services Totals	\$7,705.00	\$4,322.00
Operat 5302	ional Expenses Utilities	32,000.00	27,000.00
5302	_	•	•
Contra	Operational Expenses Totals ct Services	\$32,000.00	\$27,000.00
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
Supplie	Contract Services Totals es & Materials	\$23,500.00	\$26,050.00
5502	Supplies	1,000.00	650.00
5503	Motor Fuel and Lubricants	2,500.00	2,500.00
	Supplies & Materials Totals	\$3,500.00	\$3,150.00
	Department 1006 - Senior Center Totals	\$317,776.25	\$296,897.00
Depart	ment 1007 - Planning & Economic Development		
	ct Services		
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
	Contract Services Totals	\$239,000.00	\$275,725.00
	Department 1007 - Planning & Economic Development Totals	\$239,000.00	\$275,725.00
	ment 1008 - Airport al Services		
5101.01	Salaries Regular Salaries	87,925.11	89,700.00
5102.01	Benefits Medicare	1,275.19	1,305.00



# **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council
	- General Fund	Duuget	Addition/ Council
EXPENSE			
	ment 1008 - Airport		
Person	nal Services		
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
	Personal Services Totals	\$109,998.78	\$111,480.00
Other I	Personal Services		
5102.12	Benefits Health Savings Account	1,170.00	644.00
5102.13	Benefits Life Insurance	350.00	50.00
	Other Personal Services Totals	\$1,520.00	\$694.00
	tional Expenses		
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
	Operational Expenses Totals	\$115,050.00	\$78,750.00
Contra	ct Services	, ,	, ,
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
	Contract Services Totals	\$41,000.00	\$36,000.00
Supplie	es & Materials	, ,	, ,
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
	Supplies & Materials Totals	\$16,505.00	\$12,500.00
	Department 1008 - Airport Totals	\$284,073.78	\$239,424.00



## **Budget Worksheet Report**

EXPENS Depa Perso 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.14  Othe 5102.12 5102.13 5102.15	Account Description D1 - General Fund SE  rtment 1009 - Mayor  mal Services  Salaries Regular Salaries  Benefits Medicare  Benefits OPERS Matching  Benefits OPERS Pickup  Benefits Medical Insurance  Benefits Workers Compensation  Benefits Dental Insurance  Personal Services Totals  T Personal Services  Benefits Health Savings Account  Benefits Life Insurance	2020 Amended Budget  126,028.50 1,893.50 17,644.10 4,558.08 16,201.92 5,292.53 654.72 \$172,273.35 2,340.00	2021 Auditor/Council  121,640.00 1,770.00 17,030.00 4,252.00 15,474.00 4,642.00 825.00 \$165,633.00
EXPENS Depa Perso 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.14  Othe 5102.12 5102.13 5102.15	rtment 1009 - Mayor  ronal Services  Salaries Regular Salaries  Benefits Medicare  Benefits OPERS Matching  Benefits OPERS Pickup  Benefits Medical Insurance  Benefits Workers Compensation  Benefits Dental Insurance  Personal Services Totals  r Personal Services  Benefits Health Savings Account	1,893.50 17,644.10 4,558.08 16,201.92 5,292.53 654.72 \$172,273.35 2,340.00	1,770.00 17,030.00 4,252.00 15,474.00 4,642.00 825.00 \$165,633.00
Depa Perso 5101.01 5102.01 5102.03 5102.04 5102.09 5102.14 Othe 5102.12 5102.13 5102.15	rement 1009 - Mayor  anal Services  Salaries Regular Salaries  Benefits Medicare  Benefits OPERS Matching  Benefits OPERS Pickup  Benefits Medical Insurance  Benefits Workers Compensation  Benefits Dental Insurance  Personal Services Totals  r Personal Services  Benefits Health Savings Account	1,893.50 17,644.10 4,558.08 16,201.92 5,292.53 654.72 \$172,273.35 2,340.00	1,770.00 17,030.00 4,252.00 15,474.00 4,642.00 825.00 \$165,633.00
Person 5101.01 5102.01 5102.03 5102.04 5102.09 5102.14 Othe 5102.12 5102.13 5102.15	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance  Personal Services Totals  r Personal Services Benefits Health Savings Account	1,893.50 17,644.10 4,558.08 16,201.92 5,292.53 654.72 \$172,273.35 2,340.00	1,770.00 17,030.00 4,252.00 15,474.00 4,642.00 825.00 \$165,633.00
5101.01 5102.01 5102.03 5102.04 5102.09 5102.14 <i>Othe</i> 5102.12 5102.13 5102.15	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance  Personal Services Totals  r Personal Services Benefits Health Savings Account	1,893.50 17,644.10 4,558.08 16,201.92 5,292.53 654.72 \$172,273.35 2,340.00	1,770.00 17,030.00 4,252.00 15,474.00 4,642.00 825.00 \$165,633.00
5102.03 5102.04 5102.08 5102.09 5102.14 <i>Othe</i> 5102.12 5102.13 5102.15	Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance  Personal Services Totals  r Personal Services Benefits Health Savings Account	17,644.10 4,558.08 16,201.92 5,292.53 654.72 \$172,273.35 2,340.00	17,030.00 4,252.00 15,474.00 4,642.00 825.00 \$165,633.00
5102.04 5102.08 5102.09 5102.14 <i>Othe</i> 5102.12 5102.13 5102.15	Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance  Personal Services Totals  r Personal Services Benefits Health Savings Account	4,558.08 16,201.92 5,292.53 654.72 \$172,273.35 2,340.00	4,252.00 15,474.00 4,642.00 825.00 \$165,633.00
5102.08 5102.09 5102.14 <i>Othe</i> 5102.12 5102.13 5102.15	Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance  Personal Services Totals  r Personal Services Benefits Health Savings Account	16,201.92 5,292.53 654.72 \$172,273.35 2,340.00	15,474.00 4,642.00 825.00 \$165,633.00
5102.09 5102.14 <i>Othe</i> 5102.12 5102.13 5102.15	Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance  Personal Services Totals  r Personal Services Benefits Health Savings Account	16,201.92 5,292.53 654.72 \$172,273.35 2,340.00	15,474.00 4,642.00 825.00 \$165,633.00
5102.09 5102.14 <i>Othe</i> 5102.12 5102.13 5102.15	Benefits Dental Insurance  Personal Services Totals  r Personal Services  Benefits Health Savings Account	5,292.53 654.72 \$172,273.35 2,340.00	4,642.00 825.00 \$165,633.00
5102.14 Othe 5102.12 5102.13 5102.15	Benefits Dental Insurance  Personal Services Totals  r Personal Services  Benefits Health Savings Account	654.72 \$172,273.35 2,340.00	\$25.00 \$165,633.00
Othe 5102.12 5102.13 5102.15	Personal Services Totals  r Personal Services  Benefits Health Savings Account	\$172,273.35 2,340.00	\$165,633.00
5102.12 5102.13 5102.15	r Personal Services Benefits Health Savings Account	2,340.00	
5102.13 5102.15			
5102.15	Benefits Life Insurance		2,340.00
		350.00	65.00
	Benefits Insurance Opt Out	30.00	.00
	Other Personal Services Totals	\$2,720.00	\$2,405.00
Trave	el & Schooling		
5202	Schooling	200.00	200.00
	Travel & Schooling Totals	\$200.00	\$200.00
•	ational Expenses	22.25	22.25
5301	Membership Dues	80.00	80.00
Cont	Operational Expenses Totals ract Services	\$80.00	\$80.00
5402	Professional Services	100.00	100.00
5405	Equipment Rental Lease	240.00	240.00
5 105	Contract Services Totals	\$340.00	\$340.00
Sunn	lies & Materials	φ3·0.00	υυ.υνεφ
5502	Supplies	1,000.00	1,000.00
	Supplies & Materials Totals	\$1,000.00	\$1,000.00
	Department <b>1009 - Mayor</b> Totals	\$176,613.35	\$169,658.00
	rtment 1010 - Auditor		
	onal Services	220 222 25	245 222 25
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



# **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund <b>10</b> :	1 - General Fund		·
EXPENSE			
	tment 1010 - Auditor nal Services		
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
	Personal Services Totals	\$492,262.59	\$469,594.00
Other	Personal Services		•
5102.12	Benefits Health Savings Account	10,040.00	10,530.00
5102.13	Benefits Life Insurance	800.00	175.00
	Other Personal Services Totals	\$10,840.00	\$10,705.00
	& Schooling	1 000 00	3 500 00
5201	Travel & Transportation	1,800.00	2,500.00
5202	Schooling	8,700.00	10,000.00
Opera	Travel & Schooling Totals tional Expenses	\$10,500.00	\$12,500.00
5301	Membership Dues	1,200.00	1,200.00
2772	Operational Expenses Totals	\$1,200.00	\$1,200.00
Contra	act Services	42/200.00	+1/200100
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
	Contract Services Totals	\$85,200.00	\$58,000.00
	es & Materials		
5502	Supplies	7,500.00	4,500.00
	Supplies & Materials Totals	\$7,500.00	\$4,500.00
	Department 1010 - Auditor Totals	\$607,502.59	\$556,499.00
	tment 1011 - Income Tax nal Services		
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
5102.03	Benefits Dental Insurance	4,500.00	3,300.00
3102.11	Personal Services Totals	\$236,281.35	\$257,485.00
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## **Budget Worksheet Report**

		2020 Amended	2021
Account 10:	Account Description	Budget	Auditor/Council
EXPENSE	L - General Fund		
	ment 1011 - Income Tax		
	Personal Services		
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
	Other Personal Services Totals	\$10,052.00	\$8,330.00
	& Schooling		
5201	Travel & Transportation	100.00	100.00
5202	Schooling	2,200.00	2,200.00
	Travel & Schooling Totals	\$2,300.00	\$2,300.00
	Membership Duos	400.00	400.00
5301	Membership Dues	400.00	400.00
5308	Credit Card Fees	6,500.00	6,500.00
Contro	Operational Expenses Totals oct Services	\$6,900.00	\$6,900.00
5402	Professional Services	5,000.00	5,000.00
5403	Service Contracts	16,000.00	16,000.00
3 103	Contract Services Totals	\$21,000.00	\$21,000.00
Suppli	es & Materials	ΨΖΙ,ΟΟΟ.ΟΟ	Ψ21,000.00
5502	Supplies	4,000.00	4,000.00
5504	Postage	6,500.00	6,500.00
	Supplies & Materials Totals	\$10,500.00	\$10,500.00
	Department 1011 - Income Tax Totals	\$287,033.35	\$306,515.00
	ment 1012 - Treasurer		
	Salvaira Barular Calaria	0.502.62	7.004.00
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
	Personal Services Totals	\$12,043.65	\$9,878.00
	Personal Services	24.00	24.00
5102.13	Benefits Life Insurance	34.00	34.00
	Other Personal Services Totals	\$34.00	\$34.00



## **Budget Worksheet Report**

		2020 Amended	2021
Account	Account Description	Budget	Auditor/Council
	01 - General Fund		
EXPENS			
	rtment 1012 - Treasurer el & Schooling		
5203	Training	360.00	400.00
	Travel & Schooling Totals	\$360.00	\$400.00
	ational Expenses		
5301	Membership Dues	200.00	250.00
	Operational Expenses Totals	\$200.00	\$250.00
	Department <b>1012 - Treasurer</b> Totals	\$12,637.65	\$10,562.00
	rtment 1013 - Law Director		
5101.01	onal Services Salaries Regular Salaries	303,080.72	307,475.00
5102.01	Benefits Medicare	4,478.76	4,460.00
5102.01	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
0//	Personal Services Totals	\$438,717.37	\$432,691.00
Otnei 5102.12	r Personal Services  Benefits Health Savings Account	7,780.50	7,488.00
5102.12	Benefits Life Insurance	655.20	140.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,230.00
3102.13	·		
Trava	Other Personal Services Totals el & Schooling	\$9,635.70	\$8,858.00
5201	Travel & Transportation	750.00	1,000.00
5202	Schooling	2,500.00	3,000.00
,	Travel & Schooling Totals	\$3,250.00	\$4,000.00
Contr	ract Services	43,230.00	ų 1,000.00
5402	Professional Services	3,000.00	4,000.00
	Contract Services Totals	\$3,000.00	\$4,000.00
Supp	lies & Materials		
5501	Subscriptions and Publications	1,000.00	1,000.00
5502	Supplies	3,000.00	3,200.00
	Supplies & Materials Totals	\$4,000.00	\$4,200.00
	Department 1013 - Law Director Totals	\$458,603.07	\$453,749.00



# **Budget Worksheet Report**

		2020 Amended	2021
Account	Account Description	Budget	Auditor/Council
	1 - General Fund		
EXPENSE			
	tment 1015 - Safety Department nal Services		
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
	Personal Services Totals	\$287,169.20	\$266,468.00
Other	Personal Services	, ,	, ,
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
	Other Personal Services Totals	\$12,088.80	\$4,414.00
	! & Schooling		
5201	Travel & Transportation	500.00	513.00
Oncor	Travel & Schooling Totals	\$500.00	\$513.00
<i>Opera</i> 5301	tional Expenses  Membership Dues	50.00	150.00
5302	Utilities	1,320.00	1,400.00
5302	Equipment Maintenance	210.00	250.00
5309	Burials	2,500.00	3,000.00
5310	Weed & Blight Control	58,395.00	66,625.00
3310	Operational Expenses Totals	\$62,475.00	\$71,425.00
Contra	Operational Expenses Totals act Services	\$02,473.00	\$/1,425.00
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
	Contract Services Totals	\$92,254.00	\$99,000.00
		1. 4-2	, - 2, - 2 - 2 - 2



# **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council
	1 - General Fund		,
EXPENSE	Ē		
	tment 1015 - Safety Department		
Suppli 5502	ies & Materials Supplies	11,000.00	11,000.00
	• •	•	•
5503	Motor Fuel and Lubricants	3,000.00	3,000.00
	Supplies & Materials Totals	\$14,000.00 \$468,487.00	\$14,000.00 \$455,820.00
	Department 1015 - Safety Department Totals tment 1016 - Service Department nal Services	,007,000 ,007,000	بال.U20,020.UU
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
	Personal Services Totals	\$110,276.58	\$115,611.00
Other	Personal Services	ψ110 <b>/</b> 27 0100	Ψ113/011.00
5102.12	Benefits Health Savings Account	2,340.00	2,340.00
5102.13	Benefits Life Insurance	94.00	32.00
	Other Personal Services Totals	\$2,434.00	\$2,372.00
	Department 1016 - Service Department Totals	\$112,710.58	\$117,983.00
	tment 1017 - Civil Service Commission nal Services		
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
	Personal Services Totals	\$5,157.40	\$5,276.00
Contra	act Services	43/13/110	45/27 0100
5402	Professional Services	12,000.00	12,000.00
	Contract Services Totals	\$12,000.00	\$12,000.00
Suppli	ies & Materials		
5502	Supplies	499.00	500.00
	Supplies & Materials Totals	\$499.00	\$500.00



## **Budget Worksheet Report**

A	Associate Description	2020 Amended	2021
Account Fund 10	Account Description  1 - General Fund	Budget	Auditor/Council
EXPENSI			
	epartment 1017 - Civil Service Commission Totals	\$17,656.40	\$17,776.00
	tment 1018 - Council		
	nal Services		
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
	Personal Services Totals	\$181,641.42	\$160,485.00
	Personal Services		
5102.12	Benefits Health Savings Account	1,170.00	1,170.00
5102.13	Benefits Life Insurance	496.00	32.00
	Other Personal Services Totals	\$1,666.00	\$1,202.00
<i>Opera</i> 5301	tional Expenses  Membership Dues	4,200.00	4,200.00
5301	·	638.00	638.00
	Equipment Maintenance		
5304	Capital Equipment	5,000.00	.00
5306	Legal Advertising	1,500.00	5,000.00
Contr	Operational Expenses Totals act Services	\$11,338.00	\$9,838.00
5402	Professional Services	1,000.00	1,500.00
- ·	Contract Services Totals	\$1,000.00	\$1,500.00
Suppl	ies & Materials	¥1,000.00	Ψ1,500.00
5502	Supplies	1,750.00	2,000.00
	Supplies & Materials Totals	\$1,750.00	\$2,000.00
	Department 1018 - Council Totals	\$197,395.42	\$175,025.00
	tment 1019 - Municipal Court		
	nal Services	720.004.55	024 560 55
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



# **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council
	1 - General Fund	Dauget	Additor/Codificil
EXPENSE			
	tment 1019 - Municipal Court		
	nal Services		
5102.09	Benefits Workers Compensation	30,491.87	31,735.00
5102.14	Benefits Dental Insurance	10,655.00	11,365.00
	Personal Services Totals	\$1,070,571.87	\$1,188,062.00
	Personal Services	20,000,00	22
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
	Other Personal Services Totals	\$67,240.00	\$45,257.00
	! & Schooling		
5201	Travel & Transportation	2,500.00	2,500.00
	Travel & Schooling Totals	\$2,500.00	\$2,500.00
,	Manufacture Pure	2 000 00	2 000 00
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
_	Operational Expenses Totals	\$5,200.00	\$5,200.00
	act Services	10.042.00	20 050 00
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
	Contract Services Totals	\$165,709.67	\$183,035.00
	ies & Materials		
5502	Supplies	39,600.00	30,000.00
5503	Motor Fuel and Lubricants	6,000.00	6,000.00
	Supplies & Materials Totals	\$45,600.00	\$36,000.00
	Department 1019 - Municipal Court Totals	\$1,356,821.54	\$1,460,054.00



# **Budget Worksheet Report**

		2020 Amended	2021
Account	Account Description	Budget	Auditor/Council
	L - General Fund		
EXPENSE			
	tment 1021 - City Hall nal Services		
5101.01	Salaries Regular Salaries	144,030.00	148,750.00
5102.01	Benefits Medicare	2,089.00	2,160.00
5102.01	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
Other	Personal Services Totals Personal Services	\$189,204.49	\$193,740.00
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
3101	Other Personal Services Totals	\$4,488.10	\$4,095.00
Opera	tional Expenses	ψ 1, 100.10	ψ 1,055.00
5302	Utilities	150,000.00	145,000.00
5303	Equipment Maintenance	500.00	500.00
	Operational Expenses Totals	\$150,500.00	\$145,500.00
Contra	act Services		
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
	Contract Services Totals	\$575,000.00	\$423,575.00
Suppli	es & Materials	, ,	, ,
5502	Supplies	242,000.00	80,000.00
5504	Postage	57,000.00	58,425.00
	Supplies & Materials Totals	\$299,000.00	\$138,425.00
	Department 1021 - City Hall Totals	\$1,218,192.59	\$905,335.00



## **Budget Worksheet Report**

Accessed	Assount Description	2020 Amended	2021
Account Fund 101	Account Description  - General Fund	Budget	Auditor/Council
EXPENSE			
	ment 1022 - Engineering		
	al Services		
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
	Personal Services Totals	\$357,289.86	\$410,383.00
	Personal Services		
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
	Other Personal Services Totals	\$14,116.20	\$13,306.00
	& Schooling		
5202	Schooling	300.00	820.00
5203	Training -	150.00	200.00
	Travel & Schooling Totals	\$450.00	\$1,020.00
5301	tional Expenses  Membership Dues	200.00	250.00
5302	Utilities	3,000.00	3,075.00
5302		500.00	•
	Equipment Maintenance		1,025.00
5308	Credit Card Fees	4,200.00	2,500.00
Contra	Operational Expenses Totals ct Services	\$7,900.00	\$6,850.00
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
5406 5418	Refunds & Reimbursements	1,396.00	1,500.00 500.00
3 <del>4</del> 10	-		
Suppli	Contract Services Totals es & Materials	\$5,996.00	\$8,950.00
5501	Subscriptions and Publications	100.00	100.00
	F		



# **Budget Worksheet Report**

EXPENSE Departs Supplie  5502  5503  Departs Contract  5416  5417  5417.01  5417.02  5419  Departs	Account Description  - General Fund  ment 1022 - Engineering as & Materials  Supplies  Motor Fuel and Lubricants  Supplies & Materials Totals  Department 1022 - Engineering Totals  ment 1023 - Statutory Accounts  ct Services  Annual Examination Fee  Auditor/Treasurer Fees  Auditor/Treasurer Fees Election Expense  Auditor/Treasurer Fees State Auditor/Treasurer Fees  Income Tax Refunds  Contract Services Totals	2,200.00 2,500.00 \$4,800.00 \$390,552.06 44,535.00 1,000.00 20,000.00 20,000.00	4,000.00 2,500.00 \$6,600.00 \$447,109.00 44,535.00 1,000.00 20,000.00 20,000.00
Departice	Supplies  Motor Fuel and Lubricants  Supplies & Materials Totals  Department 1022 - Engineering Totals  ment 1023 - Statutory Accounts  ct Services  Annual Examination Fee  Auditor/Treasurer Fees  Auditor/Treasurer Fees State Auditor/Treasurer Fees  Income Tax Refunds	2,500.00 \$4,800.00 \$390,552.06 44,535.00 1,000.00 20,000.00 20,000.00 190,000.00	2,500.00 \$6,600.00 \$447,109.00 44,535.00 1,000.00 20,000.00 20,000.00
Supplied 5502 5503  Departic Contract 5416 5417 5417.01 5417.02 5419  Departic Contract 5426.03 5426.04 5426.05 5426.15 5426.16	Supplies  Motor Fuel and Lubricants  Supplies & Materials Totals  Department 1022 - Engineering Totals  ment 1023 - Statutory Accounts  ct Services  Annual Examination Fee  Auditor/Treasurer Fees  Auditor/Treasurer Fees Election Expense  Auditor/Treasurer Fees State Auditor/Treasurer Fees  Income Tax Refunds	2,500.00 \$4,800.00 \$390,552.06 44,535.00 1,000.00 20,000.00 20,000.00 190,000.00	2,500.00 \$6,600.00 \$447,109.00 44,535.00 1,000.00 20,000.00 20,000.00
Departs Contract 5416 5417 5417.01 5417.02 5419  Departs Contract 5426.03 5426.04 5426.05 5426.15 5426.16	Motor Fuel and Lubricants  Supplies & Materials Totals  Department 1022 - Engineering Totals  ment 1023 - Statutory Accounts  ct Services  Annual Examination Fee  Auditor/Treasurer Fees  Auditor/Treasurer Fees Election Expense  Auditor/Treasurer Fees State Auditor/Treasurer Fees  Income Tax Refunds	2,500.00 \$4,800.00 \$390,552.06 44,535.00 1,000.00 20,000.00 20,000.00 190,000.00	2,500.00 \$6,600.00 \$447,109.00 44,535.00 1,000.00 20,000.00 20,000.00
Departs Contract 5416 5417 5417.01 5417.02 5419  Departs Contract 5426.03 5426.04 5426.05 5426.15 5426.16	Supplies & Materials Totals  Department 1022 - Engineering Totals  ment 1023 - Statutory Accounts  ct Services  Annual Examination Fee  Auditor/Treasurer Fees  Auditor/Treasurer Fees Election Expense  Auditor/Treasurer Fees State Auditor/Treasurer Fees  Income Tax Refunds	\$4,800.00 \$390,552.06 44,535.00 1,000.00 20,000.00 20,000.00 190,000.00	\$6,600.00 \$447,109.00 44,535.00 1,000.00 20,000.00 20,000.00
Contract 5416 5417 5417.01 5417.02 5419  Departs Contract 5426.03 5426.04 5426.05 5426.15 5426.16	Department 1022 - Engineering Totals ment 1023 - Statutory Accounts ct Services Annual Examination Fee Auditor/Treasurer Fees Auditor/Treasurer Fees Election Expense Auditor/Treasurer Fees State Auditor/Treasurer Fees Income Tax Refunds	\$390,552.06 44,535.00 1,000.00 20,000.00 20,000.00 190,000.00	\$447,109.00 44,535.00 1,000.00 20,000.00 20,000.00
Contract 5416 5417 5417.01 5417.02 5419  Departs Contract 5426.03 5426.04 5426.05 5426.15 5426.16	ment 1023 - Statutory Accounts  ct Services  Annual Examination Fee  Auditor/Treasurer Fees  Auditor/Treasurer Fees Election Expense  Auditor/Treasurer Fees State Auditor/Treasurer Fees  Income Tax Refunds	44,535.00 1,000.00 20,000.00 20,000.00 190,000.00	44,535.00 1,000.00 20,000.00 20,000.00
Contract 5416 5417 5417.01 5417.02 5419  Departs Contract 5426.03 5426.04 5426.05 5426.15 5426.16	Annual Examination Fee Auditor/Treasurer Fees Auditor/Treasurer Fees Election Expense Auditor/Treasurer Fees State Auditor/Treasurer Fees Income Tax Refunds	1,000.00 20,000.00 20,000.00 190,000.00	1,000.00 20,000.00 20,000.00
5417 5417.01 5417.02 5419 Departs Contral 5426.03 5426.04 5426.05 5426.15 5426.16	Auditor/Treasurer Fees Auditor/Treasurer Fees Election Expense Auditor/Treasurer Fees State Auditor/Treasurer Fees Income Tax Refunds	1,000.00 20,000.00 20,000.00 190,000.00	1,000.00 20,000.00 20,000.00
5417.01 5417.02 5419 Departs Contract 5426.03 5426.04 5426.05 5426.15 5426.16	Auditor/Treasurer Fees Election Expense  Auditor/Treasurer Fees State Auditor/Treasurer Fees  Income Tax Refunds	20,000.00 20,000.00 190,000.00	20,000.00
5417.02 5419 Departs Contract 5426.03 5426.04 5426.05 5426.15 5426.16	Auditor/Treasurer Fees State Auditor/Treasurer Fees Income Tax Refunds	20,000.00 190,000.00	20,000.00
Departic Contract 5426.03 5426.04 5426.05 5426.15 5426.16	Income Tax Refunds	190,000.00	•
Departi Contract 5426.03 5426.04 5426.05 5426.15 5426.16		·	210,000.00
Contract 5426.03 5426.04 5426.05 5426.15 5426.16	Contract Services Totals		
Contract 5426.03 5426.04 5426.05 5426.15 5426.16	-	\$275,535.00	\$295,535.00
Contract 5426.03 5426.04 5426.05 5426.15 5426.16	Department 1023 - Statutory Accounts Totals	\$275,535.00	\$295,535.00
5426.04 5426.05 5426.15 5426.16	ment 1024 - Transfer Accounts ct Services		
5426.05 5426.15 5426.16	Transfers Out Transit	100,780.00	145,000.00
5426.15 5426.16	Transfers Out Parks	654,503.00	654,503.00
5426.16	Transfers Out Health	362,000.00	362,000.00
	Transfers Out Transfer Out Police	3,427,343.00	3,200,000.00
5426.17	Transfers Out Transfer Out Dispatch	349,670.00	400,000.00
	Transfers Out Transfer Out Fire	2,313,807.00	1,500,000.00
	Contract Services Totals	\$7,208,103.00	\$6,261,503.00
	Department 1024 - Transfer Accounts Totals	\$7,208,103.00	\$6,261,503.00
	EXPENSE TOTALS	\$13,918,693.63	\$12,742,419.00
	Fund 101 - General Fund Totals		
		\$12,736,844.73	\$12,518,499.00
	REVENUE TOTALS	\$13,918,693.63	\$12,742,419.00
	REVENUE TOTALS EXPENSE TOTALS		(\$223,920.00)



# **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council	
	201 - Senior Center	Dauget	Additor/Council	
REVEN				
Dep	partment 2000 - Senior Center Transportation ergovernmental Revenue			
4419	Marion County Council on Aging	95,000.00	95,000.00	
	Intergovernmental Revenue Totals	\$95,000.00	\$95,000.00	
	ner Sources			
4805	Donations	1,500.00	1,500.00	
	Other Sources Totals	\$1,500.00	\$1,500.00	
	Department 2000 - Senior Center Transportation	\$96,500.00	\$96,500.00	
Don	Totals			
	partment 2001 - Senior Center III-B ergovernmental Revenue			
4403	Local Government Contribution	9,286.00	9,286.00	
4420	Federal Grants	51,962.00	51,962.00	
	Intergovernmental Revenue Totals	\$61,248.00	\$61,248.00	
Oth	ner Sources	, ,	• •	
4805	Donations	5,600.00	5,600.00	
	Other Sources Totals	\$5,600.00	\$5,600.00	
	Department 2001 - Senior Center III-B Totals	\$66,848.00	\$66,848.00	
	partment 2002 - Senior Center III-E pargovernmental Revenue			
4403	Local Government Contribution	1,025.00	1,025.00	
4420	Federal Grants	4,078.00	4,078.00	
	Intergovernmental Revenue Totals	\$5,103.00	\$5,103.00	
	Department 2002 - Senior Center III-E Totals	\$5,103.00	\$5,103.00	
	partment 2004 - Senior Center Homemaker ergovernmental Revenue			
4419	Marion County Council on Aging	12,000.00	12,000.00	
	Intergovernmental Revenue Totals	\$12,000.00	\$12,000.00	
Oth	ner Sources			
4805	Donations	1,400.00	1,400.00	
	Other Sources Totals	\$1,400.00	\$1,400.00	
	Department 2004 - Senior Center Homemaker Totals	\$13,400.00	\$13,400.00	
	partment 2005 - Senior Center Association recellaneous and Other Sources			
4702	Interest	300.00	300.00	
	Miscellaneous and Other Sources Totals	\$300.00	\$300.00	



# **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council	
Fund <b>201</b>	- Senior Center			1
REVENUE				
	ment 2005 - Senior Center Association			
Other 5	Sources Donations	21,000.00	21 000 00	1
<del>1</del> 0U3	<u>-</u>	•	21,000.00	
_	Other Sources Totals	\$21,000.00 \$21,300.00	\$21,000.00 \$21,300.00	
Der	partment 2005 - Senior Center Association Totals	\$21,300.00	\$21,300.00	
EXPENSE		φ203,131.00	φ203,131.00	•
	ment 2000 - Senior Center Transportation			
	al Services			
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	)
	Personal Services Totals	\$94,604.20	\$106,400.00	
Contra	ct Services	7- 7	Ţ===, :=== <b>3</b>	
5402	Professional Services	4,500.00	2,500.00	)
5404	Central Garage Maintenance	6,500.00	4,000.00	)
	Contract Services Totals	\$11,000.00	\$6,500.00	
Supplie	es & Materials			
5502	Supplies	350.00	300.00	)
5503	Motor Fuel and Lubricants	7,000.00	7,000.00	)
5504	Postage	150.00	150.00	)
	Supplies & Materials Totals	\$7,500.00	\$7,450.00	
D	Department 2000 - Senior Center Transportation	\$113,104.20	\$120,350.00	
	Totals			
	ment 2001 - Senior Center III-B			
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	
	Personal Services Totals	\$58,588.78	\$60,967.00	



# **Budget Worksheet Report**

EXPENSE Depart Other 5102.12 5102.13  Contra 5402 5404  Supplie 5502 5503  Depart Person 5101.01 5102.03 5102.08 5102.09 5102.14	Benefits Health Savings Account Benefits Life Insurance  Other Personal Services Totals  act Services Professional Services Central Garage Maintenance  Contract Services Totals  Supplies Motor Fuel and Lubricants  Supplies & Materials Totals  Department 2001 - Senior Center III-B Totals  Totals  Totals	.00 14.00 \$14.00 \$14.00 6,500.00 5,500.00 \$12,000.00 1,150.00 6,000.00 \$7,150.00 \$77,752.78	88.00 4.00 \$92.00 2,500.00 4,000.00 \$6,500.00 500.00 3,500.00
Depart Other  5102.12  5102.13  Contra  5402  5404  Suppli  5502  5503  Depart Persor  5101.01  5102.03  5102.08  5102.09  5102.14  Other	Benefits Health Savings Account Benefits Life Insurance  Other Personal Services Totals  act Services Professional Services Central Garage Maintenance  Contract Services Totals  Supplies Motor Fuel and Lubricants  Supplies & Materials Totals  Department 2001 - Senior Center III-B Totals  Totals  Totals	14.00 \$14.00 6,500.00 5,500.00 \$12,000.00 1,150.00 6,000.00 \$7,150.00	4.00 \$92.00 2,500.00 4,000.00 \$6,500.00 500.00 3,500.00
Other 5102.12 5102.13  Contra 5402 5404  Suppli 5502 5503  Depart Persor 5101.01 5102.03 5102.08 5102.09 5102.14  Other	Personal Services  Benefits Health Savings Account  Benefits Life Insurance  Other Personal Services Totals  act Services  Professional Services  Central Garage Maintenance  Contract Services Totals  Supplies  Motor Fuel and Lubricants  Supplies & Materials Totals  Department 2001 - Senior Center III-B Totals  Totals  Totals	14.00 \$14.00 6,500.00 5,500.00 \$12,000.00 1,150.00 6,000.00 \$7,150.00	4.00 \$92.00 2,500.00 4,000.00 \$6,500.00 500.00 3,500.00
5102.13  Contra 5402 5404  Supplie 5502 5503  Depart Person 5101.01 5102.03 5102.08 5102.09 5102.14  Other	Benefits Life Insurance  Other Personal Services Totals  act Services  Professional Services  Central Garage Maintenance  Contract Services Totals  es & Materials  Supplies  Motor Fuel and Lubricants  Supplies & Materials Totals  Department 2001 - Senior Center III-B Totals  tment 2002 - Senior Center III-E	14.00 \$14.00 6,500.00 5,500.00 \$12,000.00 1,150.00 6,000.00 \$7,150.00	4.00 \$92.00 2,500.00 4,000.00 \$6,500.00 500.00 3,500.00
Contral 5402 5404  Supplic 5502 5503  Depart Persor 5101.01 5102.03 5102.08 5102.09 5102.14  Other	Other Personal Services Totals  act Services Professional Services Central Garage Maintenance  Contract Services Totals  Supplies Motor Fuel and Lubricants  Supplies & Materials Totals  Department 2001 - Senior Center III-B Totals  Totals  Totals	\$14.00 6,500.00 5,500.00 \$12,000.00 1,150.00 6,000.00 \$7,150.00	\$92.00 2,500.00 4,000.00 \$6,500.00 500.00 3,500.00
5402 5404 Supplied 5502 5503 Depart Person 5101.01 5102.03 5102.08 5102.09 5102.14	Professional Services Central Garage Maintenance  Contract Services Totals  Ess & Materials Supplies Motor Fuel and Lubricants  Supplies & Materials Totals  Department 2001 - Senior Center III-B Totals  Totals  Totals	6,500.00 5,500.00 \$12,000.00 1,150.00 6,000.00 \$7,150.00	2,500.00 4,000.00 \$6,500.00 500.00 3,500.00
5402 5404 Supplied 5502 5503 Depart Person 5101.01 5102.03 5102.08 5102.09 5102.14	Professional Services  Central Garage Maintenance  Contract Services Totals  Supplies  Motor Fuel and Lubricants  Supplies & Materials Totals  Department 2001 - Senior Center III-B Totals  Totals  Totals	5,500.00 \$12,000.00 1,150.00 6,000.00 \$7,150.00	4,000.00 \$6,500.00 500.00 3,500.00
Supplice 5502 5503  Depart Person 5101.01 5102.03 5102.08 5102.09 5102.14  Other	Central Garage Maintenance  Contract Services Totals  Supplies  Motor Fuel and Lubricants  Supplies & Materials Totals  Department 2001 - Senior Center III-B Totals  Totals  Totals	5,500.00 \$12,000.00 1,150.00 6,000.00 \$7,150.00	4,000.00 \$6,500.00 500.00 3,500.00
Supplice 5502 5503  Depart Person 5101.01 5102.03 5102.08 5102.09 5102.14  Other	Contract Services Totals  les & Materials Supplies  Motor Fuel and Lubricants  Supplies & Materials Totals  Department 2001 - Senior Center III-B Totals  tment 2002 - Senior Center III-E	\$12,000.00 1,150.00 6,000.00 \$7,150.00	\$6,500.00 500.00 3,500.00
5502 5503 Depart Persor 5101.01 5102.03 5102.08 5102.09 5102.14	Supplies  Motor Fuel and Lubricants  Supplies & Materials Totals  Department 2001 - Senior Center III-B Totals  Tement 2002 - Senior Center III-E	1,150.00 6,000.00 \$7,150.00	500.00 3,500.00
5502 5503 Depart Persor 5101.01 5102.03 5102.08 5102.09 5102.14	Supplies  Motor Fuel and Lubricants  Supplies & Materials Totals  Department 2001 - Senior Center III-B Totals  tment 2002 - Senior Center III-E	6,000.00 \$7,150.00	3,500.00
Depart Person 5101.01 5102.03 5102.08 5102.09 5102.14	Motor Fuel and Lubricants  Supplies & Materials Totals  Department 2001 - Senior Center III-B Totals  Tement 2002 - Senior Center III-E	6,000.00 \$7,150.00	3,500.00
Depart Person 5101.01 5102.03 5102.08 5102.09 5102.14	Supplies & Materials Totals  Department 2001 - Senior Center III-B Totals  tment 2002 - Senior Center III-E	\$7,150.00	
Person 5101.01 5102.03 5102.08 5102.09 5102.14  Other	Department 2001 - Senior Center III-B Totals ment 2002 - Senior Center III-E		
Person 5101.01 5102.03 5102.08 5102.09 5102.14  Other	ment 2002 - Senior Center III-E	\$//,/32./0	\$71,559.00
5101.01 5102.03 5102.08 5102.09 5102.14	nal Services		\$71,339.00
5102.08 5102.09 5102.14 Other	Salaries Regular Salaries	2,926.04	3,390.00
5102.09 5102.14 <i>Other</i>	Benefits OPERS Matching	.00	475.00
5102.14 Other	Benefits Medical Insurance	729.12	730.00
Other	Benefits Workers Compensation	117.86	130.00
	Benefits Dental Insurance	29.28	39.00
	Personal Services Totals	\$3,802.30	\$4,764.00
5102.12	Personal Services		
	Benefits Health Savings Account	.00	83.00
5102.13	Benefits Life Insurance	13.00	3.00
	Other Personal Services Totals	\$13.00	\$86.00
	Department 2002 - Senior Center III-E Totals the content 2004 - Senior Center Homemaker that Services	\$3,815.30	\$4,850.00
5101.01	Salaries Regular Salaries	23,494.64	12,017.00
5102.01	Benefits Medicare	.00	175.00
5102.03		3,289.00	1,683.00
5102.09	Benefits OPERS Matching	906.17	459.00
	Benefits OPERS Matching Benefits Workers Compensation	\$27,689.81	\$14,334.00



## **Budget Worksheet Report**

Account Account	Description	2020 Amended Budget	2021 Auditor/Council	
Fund 201 - Senior		244900	sarcory courten	
EXPENSE				
Department <b>20</b> Other Personal Se	04 - Senior Center Homemaker			
	Life Insurance	1.00	.00	
	Other Personal Services Totals	\$1.00	\$0.00	
Travel & Schooling	g			
5201 Travel &	Transportation	3,000.00	3,000.00	
	Travel & Schooling Totals	\$3,000.00	\$3,000.00	
'	2004 - Senior Center Homemaker Totals	\$30,690.81	\$17,334.00	
	05 - Senior Center Association			
Contract Services 5402 Profession	onal Services	19,000.00	20,000.00	
5 102 FIUIESSI	Contract Services Totals	\$19,000.00	\$20,000.00	
Supplies & Materi		\$19,000.00	\$20,000.00	
5502 Supplies		1,000.00	500.00	
5504 Postage		500.00	500.00	
550 i i ostage	Supplies & Materials Totals	\$1,500.00	\$1,000.00	
Department	2005 - Senior Center Association Totals	\$20,500.00	\$21,000.00	
Department	EXPENSE TOTALS	\$245,863.09	\$235,093.00	
	Fund <b>201 - Senior Center</b> Totals			
		¢202.1E1.00	¢202 1E1 00	
	REVENUE TOTALS EXPENSE TOTALS	\$203,151.00 \$245,863.09	\$203,151.00 \$235,093.00	
	_			
Fund non control	Fund <b>201 - Senior Center</b> Totals	(\$42,712.09)	(\$31,942.00)	
	Street Const Maint Repair)			
REVENUE  Department 20	06 - SCMR (Street Const Maint Repair)			
Local Taxes	oo oon (ou cot oonst riamt kepan)			
4102.01 Utility Co	ompany Tax Voted .75%	4,000.00	4,000.00	
4102.02 Utility Co	ompany Tax Non-Voted	8,500.00	8,500.00	
4103.01 Income	Tax Voted	415,000.00	415,000.00	
	Tax Non-Voted	829,000.00	829,000.00	
	Tax .25% Voted Income Tax	202,000.00	202,000.00	
	ve Auto Tax	143,000.00	143,500.00	
	al Net Profit 1% Non Voted	1,000.00	1,000.00	
•	al Net Profit .75% Voted	500.00	500.00	
•	al Net Profit .25% Voted	200.00	200.00	
	arrice Front 125 /0 Voted	200.00	200.00	



# **Budget Worksheet Report**

A	Assessment Description		2020 Amended	2021
Account	Account Description 2 - SCMR (Street Const Maint Repair	rl	Budget	Auditor/Council
REVENUE		' /		
	ment 2006 - SCMR (Street Const N	Maint Repair)		
Local 7		,		
	Loca	cal Taxes Totals	\$1,603,200.00	\$1,603,700.00
State S	Shared			
4213	License Tax		233,300.00	200,000.00
4214	Gasoline Excise Tax		1,030,500.00	1,200,000.00
	State	e Shared Totals	\$1,263,800.00	\$1,400,000.00
_	es for Services			
4509	Banner Fee		2,800.00	2,800.00
		Services Totals	\$2,800.00	\$2,800.00
,	License and Permits			
4625	Excavation Bonds		15,000.00	15,000.00
4626	Pavement bonds		7,000.00	7,000.00
	Fines, License and	d Permits Totals	\$22,000.00	\$22,000.00
	laneous and Other Sources			
4702	Interest		200.00	200.00
4703	Miscellaneous Revenues		1,000.00	1,000.00
4704	Sales		949.00	949.00
	Miscellaneous and Other	Sources Totals	\$2,149.00	\$2,149.00
	Sources			
4804	Reimbursements		40,000.00	40,000.00
	Other	Sources Totals	\$40,000.00	\$40,000.00
Depart	ment 2006 - SCMR (Street Const N		\$2,933,949.00	\$3,070,649.00
	RE	Totals EVENUE TOTALS	\$2,933,949.00	\$3,070,649.00
EXPENSE		VENUE TOTALS	Ψ2,333,373.00	ψ3,070,013.00
	ment 2006 - SCMR (Street Const N	Maint Renair)		
	al Services	ішпе керип )		
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
5102.03	Benefits Dental Insurance		13,283.08	11,790.00
J102.17	benefits bental tribulance		13,203.00	11,750.00



## **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council
	2 - SCMR (Street Const Maint Repair)	Dauget	Additor/Courier
EXPENSE			
	tment 2006 - SCMR (Street Const Maint Repair)		
, 0,00,	Personal Services Totals	\$1,498,629.02	\$1,465,056.00
Other	Personal Services	, ,,	, , ,
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
	Other Personal Services Totals	\$117,398.08	\$137,376.00
	& Schooling		
5202	Schooling	1,000.00	5,000.00
5203	Training	.00	6,000.00
Onorn	Travel & Schooling Totals	\$1,000.00	\$11,000.00
5301	tional Expenses  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
3303	Operational Expenses Totals	\$68,800.00	\$68,800.00
Contra	act Services	φοσ,σοσ.σσ	φου,ουσ.υσ
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



# **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council
	2 - SCMR (Street Const Maint Repair)		200001
EXPENSE			
Depar	tment 2006 - SCMR (Street Const Maint Repair)		
	act Services		
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
	Contract Services Totals	\$1,939,084.00	\$1,047,528.00
	lies & Materials		
5502	Supplies	465,000.00	490,000.00
5503	Motor Fuel and Lubricants	80,000.00	105,000.00
	Supplies & Materials Totals	\$545,000.00	\$595,000.00
Depar	rtment 2006 - SCMR (Street Const Maint Repair) Totals _	\$4,169,911.10	\$3,324,760.00
	EXPENSE TOTALS	\$4,169,911.10	\$3,324,760.00
Fun	nd 202 - SCMR (Street Const Maint Repair) Totals		
	REVENUE TOTALS	\$2,933,949.00	\$3,070,649.00
	EXPENSE TOTALS	\$4,169,911.10	\$3,324,760.00
Fur	nd 202 - SCMR (Street Const Maint Repair) Totals	(\$1,235,962.10)	(\$254,111.00)
	3 - Marion Municipal Court Asst	(, , , ,	, ,
REVENU			
	tment 2010 - Municipal Court Assistance License and Permits		
4604	Civil Court Costs	23,700.00	19,000.00
4605	Criminal Court Costs	130,365.00	118,000.00
	Fines, License and Permits Totals	\$154,065.00	\$137,000.00
Other	Sources		
4804	Reimbursements	2,726.00	2,500.00
	Other Sources Totals	\$2,726.00	\$2,500.00
Dep	partment 2010 - Municipal Court Assistance Totals	\$156,791.00	\$139,500.00
	REVENUE TOTALS	\$156,791.00	\$139,500.00
EXPENSE			
	tment 2010 - Municipal Court Assistance nal Services		
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
	<del>-</del>	•	•



# **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund <b>20</b> 3	3 - Marion Municipal Court Asst		
EXPENSE	:		
	tment 2010 - Municipal Court Assistance nal Services		
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
	Personal Services Totals	\$126,475.51	\$73,464.00
Other I	Personal Services	, J, JIJI	T/
5102.12	Benefits Health Savings Account	.00	2,340.00
5102.13	Benefits Life Insurance	64.00	32.00
	Other Personal Services Totals	\$64.00	\$2,372.00
	& Schooling		
5201	Travel & Transportation	12,000.00	12,000.00
5202	Schooling	15,450.00	11,000.00
	Travel & Schooling Totals	\$27,450.00	\$23,000.00
,	Manufacture Proces		
5301	Membership Dues	600.00	600.00
5302	Utilities	200.00	200.00
5303	Equipment Maintenance	300.00	300.00
_	Operational Expenses Totals	\$1,100.00	\$1,100.00
	act Services	35 000 00	26 800 00
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>a "</i>	Contract Services Totals	\$161,590.00	\$72,800.00
	ies & Materials	3E 000 00	15 000 00
5502	Supplies Makes Foot and take in our	35,000.00	15,000.00
5503	Motor Fuel and Lubricants	1,000.00	1,000.00
	Supplies & Materials Totals	\$36,000.00	\$16,000.00
Depa	artment 2010 - Municipal Court Assistance Totals	\$352,679.51 \$352,679.51	\$188,736.00 \$188,736.00
		⊅23∠,0/9.31	\$100,/30.UU
	Fund 203 - Marion Municipal Court Asst Totals		
	REVENUE TOTALS	\$156,791.00	\$139,500.00
	REVENUE TOTALS	Ψ150,751.00	Ψ132,300.00



# **Budget Worksheet Report**

		2020 Amended	2021
Account	Account Description	Budget	Auditor/Council
	EXPENSE TOTALS	\$352,679.51	\$188,736.00
	Fund 203 - Marion Municipal Court Asst Totals	(\$195,888.51)	(\$49,236.00)
	06 - Community Corrections		
REVENU			
	rtment 2034 - Community Corrections Grant governmental Revenue		
4421	State Grants	262,162.00	235,000.00
4802	Transfer In	137,721.00	141,000.00
	Intergovernmental Revenue Totals	\$399,883.00	\$376,000.00
	Department 2034 - Community Corrections Grant	\$399,883.00	\$376,000.00
	Totals REVENUE TOTALS	\$399,883.00	\$376,000.00
EVDENC		\$399,003.00	\$370,000.00
EXPENS	rtment 2034 - Community Corrections Grant		
	onal Services		
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
	Personal Services Totals	\$348,248.91	\$351,118.00
Othe	r Personal Services	. ,	, ,
5102.12	Benefits Health Savings Account	10,530.00	8,190.00
5102.13	Benefits Life Insurance	715.00	156.00
	Other Personal Services Totals	\$11,245.00	\$8,346.00
	Department 2034 - Community Corrections Grant	\$359,493.91	\$359,464.00
	Totals EXPENSE TOTALS	\$359,493.91	\$359,464.00
	Fund 206 - Community Corrections Totals	, ,	, ,
	REVENUE TOTALS	\$399,883.00	\$376,000.00
	EXPENSE TOTALS	\$359,493.91	\$359,464.00
	_	\$40,389.09	\$16,536.00
	Fund <b>206 - Community Corrections</b> Totals	φτυ,305.05	φ10,330.00



## **Budget Worksheet Report**

Account	Account Description	2020 Amended	2021
Account Fund 208	Account Description 3 - Police & Fire Pension	Budget	Auditor/Council
REVENUE			
	ment 2037 - Police & Fire Pension		
Local 1			
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
	Local Taxes Totals	\$189,175.27	\$187,284.00
State S	Shared		
4207	10% Rollback Tax	17,000.00	17,000.00
4208	2.5% Rollback Tax	2,925.00	2,925.00
4209	Homestead Exemption	11,266.00	11,266.00
	State Shared Totals	\$31,191.00	\$31,191.00
	Department 2037 - Police & Fire Pension Totals	\$220,366.27	\$218,475.00
	REVENUE TOTALS	\$220,366.27	\$218,475.00
EXPENSE			
	ment 2037 - Police & Fire Pension nal Services		
5102.05	Benefits Police Pension	105,000.00	105,000.00
5102.06	Benefits Fire Pension	105,000.00	105,000.00
	Personal Services Totals	\$210,000.00	\$210,000.00
Contra	act Services	, ,,,,,,	, .,
5417	Auditor/Treasurer Fees	5,300.00	5,300.00
	Contract Services Totals	\$5,300.00	\$5,300.00
	Department 2037 - Police & Fire Pension Totals	\$215,300.00	\$215,300.00
	EXPENSE TOTALS	\$215,300.00	\$215,300.00
	Fund 208 - Police & Fire Pension Totals		
	REVENUE TOTALS	\$220,366.27	\$218,475.00
	EXPENSE TOTALS	\$215,300.00	\$215,300.00
	Fund 208 - Police & Fire Pension Totals	\$5,066.27	\$3,175.00
Fund 200	9 - Insurance Proceeds	+3/000.2/	+3/2/0100
REVENUE			
Depart	ment 2038 - Insurance Proceeds		
Other			



## **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council	
	9 - Insurance Proceeds	Duaget	Additor/ Codifici	
REVENU	E			
	tment 2038 - Insurance Proceeds Sources			
	Other Sources Totals	\$60,000.00	\$60,000.00	)
	Department 2038 - Insurance Proceeds Totals	\$60,000.00	\$60,000.00	
	REVENUE TOTALS	\$60,000.00	\$60,000.00	)
EXPENSE				
	tment 2038 - Insurance Proceeds act Services			
5418	Refunds & Reimbursements	190,000.00	61,500.00	)
	Contract Services Totals	\$190,000.00	\$61,500.00	)
	Department 2038 - Insurance Proceeds Totals	\$190,000.00	\$61,500.00	
	EXPENSE TOTALS	\$190,000.00	\$61,500.00	)
	Fund 209 - Insurance Proceeds Totals			
	REVENUE TOTALS	\$60,000.00	\$60,000.00	)
	EXPENSE TOTALS	\$190,000.00	\$61,500.00	
	Fund <b>209 - Insurance Proceeds</b> Totals	(\$130,000.00)	(\$1,500.00)	)
Fund <b>21</b> :		,	-	
REVENU	E			
	tment 2040 - Parks			
Interg 4421	overnmental Revenue State Grants	(392,000.00)	392,000.00	1
4802	Transfer In		•	
4002		654,503.00	654,503.00	
Charo	Intergovernmental Revenue Totals es for Services	\$262,503.00	\$1,046,503.00	J
4502	Rental Fees	10,000.00	10,000.00	)
4514	Park Service Fee	4,000.00	4,000.00	
	Charges for Services Totals	\$14,000.00	\$14,000.00	
	Department 2040 - Parks Totals	\$276,503.00	\$1,060,503.00	
	REVENUE TOTALS	\$276,503.00	\$1,060,503.00	)
EXPENSE				
	tment <b>2040 - Parks</b> nal Services			
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	
3102.03	23.13.13 3. Ero i Madiniy	33,032.03	33,330.00	•



# **Budget Worksheet Report**

Fund 21	Account Description	Budget	Auditor/Council
EADEVICE	1 - Parks	<u> </u>	
	ment 2040 - Parks		
	Para Str. Madical Japaneses	00.604.46	70 205 02
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
011	Personal Services Totals	\$557,626.57	\$581,125.00
	Personal Services Salaries Overtime	1 006 00	1 200 00
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
	Other Personal Services Totals	\$18,388.12	\$15,910.00
	& Schooling		
5202	Schooling -	500.00	500.00
0	Travel & Schooling Totals	\$500.00	\$500.00
<i>Opera</i> 5301	tional Expenses  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
G- 1	Operational Expenses Totals	\$39,700.00	\$40,400.00
<i>Contra</i> 5402	act Services Professional Services	52 500 00	20 000 00
		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



# **Budget Worksheet Report**

Account	Account Description	2020 Amended	2021
Account Fund 2	Account Description  11 - Parks	Budget	Auditor/Council
EXPENS			
	artment 2040 - Parks		
	tract Services		
5443	Capital Improvement	342,000.00	342,000.00
5446	Yard Waste	500.00	500.00
	Contract Services Totals	\$435,260.00	\$412,200.00
	plies & Materials		
5502	Supplies	28,000.00	28,000.00
5503	Motor Fuel and Lubricants	15,000.00	15,000.00
	Supplies & Materials Totals	\$43,000.00	\$43,000.00
	Department 2040 - Parks Totals	\$1,094,474.69	\$1,093,135.00
	EXPENSE TOTALS	\$1,094,474.69	\$1,093,135.00
	Fund <b>211 - Parks</b> Totals		
	REVENUE TOTALS	\$276,503.00	\$1,060,503.00
	EXPENSE TOTALS	\$1,094,474.69	\$1,093,135.00
	Fund <b>211 - Parks</b> Totals	(\$817,971.69)	(\$32,632.00)
Fund 2	15 - State Highway		
REVEN			
	artment 2007 - State Highway		
	e Shared	12,000,00	12,000,00
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
	State Shared Totals	\$204,358.00	\$162,000.00
	rellaneous and Other Sources	2 000 00	2 000 00
4702	Interest	2,000.00	2,000.00
	Miscellaneous and Other Sources Totals	\$2,000.00	\$2,000.00
	Department 2007 - State Highway Totals	\$206,358.00	\$164,000.00
EVDEN		\$206,358.00	\$164,000.00
EXPENS Dens	SE artment 2007 - State Highway		
	tract Services		
5402	Professional Services	47,211.41	30,750.00
5424	Resurfacing	200,000.00	350,000.00
	Contract Services Totals	\$247,211.41	\$380,750.00
	Department 2007 - State Highway Totals	\$247,211.41	\$380,750.00
	Department 2007 State ingilway Totals		



## **Budget Worksheet Report**

	2020 Amended	2021
Account Description	Budget	Auditor/Council
Fund 215 - State Highway	#247.244.44	4200 750 00
EXPENSE TOTALS	\$247,211.41	\$380,750.00
Fund 215 - State Highway Totals		
REVENUE TOTALS	\$206,358.00	\$164,000.00
EXPENSE TOTALS	\$247,211.41	\$380,750.00
Fund <b>215 - State Highway</b> Totals	(\$40,853.41)	(\$216,750.00)
Fund 216 - Railroad Grade Crossing		
EXPENSE  Department 2008 - Railroad Grade Crossing Imp.		
Contract Services		
5443 Capital Improvement	25,000.00	60,000.00
Contract Services Totals	\$25,000.00	\$60,000.00
Department 2008 - Railroad Grade Crossing Imp.	\$25,000.00	\$60,000.00
Totals _ EXPENSE TOTALS	\$25,000.00	\$60,000.00
Find 1946 Political Conduction Table	, ,	, ,
Fund 216 - Railroad Grade Crossing Totals EXPENSE 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		,
REVENUE		
Department 2006 - SCMR (Street Const Maint Repair) State Shared		
4218 Municpal Auto Tax State	250,000.00	250,000.00
State Shared Totals	\$250,000.00	\$250,000.00
Department 2006 - SCMR (Street Const Maint Repair)	\$250,000.00	\$250,000.00
Totals _	1000 000 55	1000 000 00
REVENUE TOTALS	\$250,000.00	\$250,000.00
EXPENSE		
Department 2006 - SCMR (Street Const Maint Repair)  Contract Services		
5402 Professional Services	.00	20,500.00
5424 Resurfacing	457,220.82	475,000.00
Contract Services Totals	\$457,220.82	\$495,500.00
Department 2006 - SCMR (Street Const Maint Repair)	\$457,220.82	\$495,500.00
Totals _		
EXPENSE TOTALS	\$457,220.82	\$495,500.00
Fund 218 - Muni Motor Vehicle License Tax Totals		
REVENUE TOTALS	\$250,000.00	\$250,000.00



# **Budget Worksheet Report**

		2020 Amended	2021
Account	Account Description EXPENSE TOTALS	Budget \$457,220.82	Auditor/Council \$495,500.00
	_	(\$207,220.82)	(\$245,500.00)
	Fund 218 - Muni Motor Vehicle License Tax Totals	(\$207,220.62)	(\$245,500.00)
	220 - Municipal Court Computerization		
REVEN Den	artment 2011 - Municipal Court Computerization		
	es, License and Permits		
4604	Civil Court Costs	18,940.00	16,000.00
4605	Criminal Court Costs	73,950.00	70,000.00
	Fines, License and Permits Totals	\$92,890.00	\$86,000.00
De	partment 2011 - Municipal Court Computerization Totals	\$92,890.00	\$86,000.00
	REVENUE TOTALS	\$92,890.00	\$86,000.00
EXPEN	ISE		
	artment 2011 - Municipal Court Computerization vel & Schooling		
5201	Travel & Transportation	5,000.00	5,000.00
5202	Schooling	5,000.00	5,000.00
	Travel & Schooling Totals	\$10,000.00	\$10,000.00
Con	tract Services		
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
	Contract Services Totals	\$206,000.00	\$170,000.00
Sup	plies & Materials		
5502	Supplies	87,732.52	40,000.00
	Supplies & Materials Totals	\$87,732.52	\$40,000.00
De	partment 2011 - Municipal Court Computerization	\$303,732.52	\$220,000.00
	Totals EXPENSE TOTALS	\$303,732.52	\$220,000.00
	Fund 220 - Municipal Court Computerization Totals		
	REVENUE TOTALS	\$92,890.00	\$86,000.00
	EXPENSE TOTALS	\$303,732.52	\$220,000.00
	Fund 220 - Municipal Court Computerization Totals	(\$210,842.52)	(\$134,000.00)
		•	•



## **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council
	1 - Indigent Alcohol - IDAT	Duuget	Additor/Codificil
REVENU	_		
	tment 2012 - Indigent Alcohol		
	Shared		
4216	State Fine Distribution	9,000.00	9,000.00
	State Shared Totals	\$9,000.00	\$9,000.00
,	License and Permits		
4606	Criminal Fines	17,000.00	13,000.00
	Fines, License and Permits Totals	\$17,000.00	\$13,000.00
	Department 2012 - Indigent Alcohol Totals	\$26,000.00	\$22,000.00
	REVENUE TOTALS	\$26,000.00	\$22,000.00
EXPENSE	E		
	tment 2012 - Indigent Alcohol		
5402	act Services Professional Services	125,000.00	125,000.00
3102	Contract Services Totals	\$125,000.00	\$125,000.00
	<b>-</b>	\$125,000.00	\$125,000.00
	Department 2012 - Indigent Alcohol Totals	\$125,000.00	\$125,000.00
		Ψ123,000.00	Ψ123,000.00
	Fund 221 - Indigent Alcohol - IDAT Totals		
	REVENUE TOTALS	\$26,000.00	\$22,000.00
	EXPENSE TOTALS	\$125,000.00	\$125,000.00
	Fund 221 - Indigent Alcohol - IDAT Totals	(\$99,000.00)	(\$103,000.00)
Fund 22	2 - Probation Services Fund		
REVENU	E		
	tment 2055 - Probation Services Fund		
_	novernmental Revenue	10.000.00	10.000.00
4802	Transfer In	10,000.00	10,000.00
	Intergovernmental Revenue Totals	\$10,000.00	\$10,000.00
	License and Permits	125 000 00	150,000,00
4606	Criminal Fines	125,000.00	150,000.00
	Fines, License and Permits Totals	\$125,000.00	\$150,000.00
	Department 2055 - Probation Services Fund Totals	\$135,000.00	\$160,000.00
_	REVENUE TOTALS	\$135,000.00	\$160,000.00
EXPENSE			
	tment 2055 - Probation Services Fund nal Services		
5101.01	Salaries Regular Salaries	53,199.00	61,510.00
5102.01	Benefits Medicare	621.00	892.00
		321.00	332.00



# **Budget Worksheet Report**

		2020 Amended	2021
Account	Account Description	Budget	Auditor/Council
	2 - Probation Services Fund		
EXPENSE			
	tment 2055 - Probation Services Fund nal Services		
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
	Personal Services Totals	\$71,845.10	\$90,399.00
Other	Personal Services		
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
	Other Personal Services Totals	\$10,207.00	\$2,403.00
	l & Schooling		
5201	Travel & Transportation	6,000.00	6,000.00
5202	Schooling	7,000.00	10,000.00
	Travel & Schooling Totals	\$13,000.00	\$16,000.00
	tional Expenses		
5301	Membership Dues	600.00	1,000.00
Continu	Operational Expenses Totals	\$600.00	\$1,000.00
5402	act Services 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
5 <del>4</del> 05		3,000.00	
3 <del>44</del> 2	Capital Equipment		5,000.00
Sunnli	Contract Services Totals ies & Materials	\$20,000.00	\$19,500.00
5502	Supplies	15,000.00	15,000.00
	Supplies & Materials Totals	\$15,000.00	\$15,000.00
	Department 2055 - Probation Services Fund Totals	\$130,652.10	\$144,302.00
_	EXPENSE TOTALS	\$130,652.10	\$144,302.00
	Fund 222 - Probation Services Fund Totals		
	REVENUE TOTALS	\$135,000.00	\$160,000.00
	EXPENSE TOTALS	\$130,652.10	\$144,302.00
	Fund <b>222 - Probation Services Fund</b> Totals	\$4,347.90	\$15,698.00
	runu 222 - Frobation Services Fund Totals	+ 1/3 17 13 0	<del>+23,030.00</del>



# **Budget Worksheet Report**

Account Account Description	2020 Amended Budget	2021 Auditor/Council	
Fund 223 - Special Project Treatment	Duuget	Additor/Council	
REVENUE			
Department 2056 - Special Prj. Treatment Crt Fund Fines, License and Permits			
4606 Criminal Fines	100.00	100.00	
Fines, License and Permits Totals	\$100.00	\$100.00	
Department 2056 - Special Prj. Treatment Crt Fund	\$100.00	\$100.00	
Totals _			
REVENUE TOTALS	\$100.00	\$100.00	
Fund 223 - Special Project Treatment Totals			
REVENUE TOTALS	\$100.00	\$100.00	
<u>-</u>	\$100.00	\$100.00	
Fund 223 - Special Project Treatment Totals	\$100.00	\$100.00	
Fund 224 - Indigent Alcohol Monitoring-IDAM			
REVENUE  Department 2057 - Indigent Alcohol Monitoring			
State Shared			
4216 State Fine Distribution	10,000.00	10,000.00	
State Shared Totals	\$10,000.00	\$10,000.00	
Fines, License and Permits	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,	
4606 Criminal Fines	9,000.00	9,000.00	
Fines, License and Permits Totals	\$9,000.00	\$9,000.00	
Department 2057 - Indigent Alcohol Monitoring Totals	\$19,000.00	\$19,000.00	
REVENUE TOTALS	\$19,000.00	\$19,000.00	
EXPENSE			
Department <b>2057 - Indigent Alcohol Monitoring</b> Contract Services			
Professional Services	55,000.00	55,000.00	
Contract Services Totals	\$55,000.00	\$55,000.00	
Department 2057 - Indigent Alcohol Monitoring Totals	\$55,000.00	\$55,000.00	
EXPENSE TOTALS	\$55,000.00	\$55,000.00	
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals			
REVENUE TOTALS	\$19,000.00	\$19,000.00	
EXPENSE TOTALS	\$55,000.00	\$55,000.00	
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals	(\$36,000.00)	(\$36,000.00)	



# **Budget Worksheet Report**

Accessed	Account Description	2020 Amended	2021
Account	Account Description 25 - Muni Court Docket Specialist	Budget	Auditor/Council
REVEN			
	ortment 2059 - Muni Court Docket Specialist		
	rgovernmental Revenue		
4421	State Grants	70,000.00	70,000.00
4802	Transfer In	1,170.00	6,164.00
	Intergovernmental Revenue Totals	\$71,170.00	\$76,164.00
Depa	artment 2059 - Muni Court Docket Specialist Totals	\$71,170.00	\$76,164.00
	REVENUE TOTALS	\$71,170.00	\$76,164.00
EXPENS			
	artment 2059 - Muni Court Docket Specialist		
5101.01	onal Services 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
	Personal Services Totals	\$74,168.17	\$74,857.00
	Present Services	A A 44 ==	
5102.12	Benefits Health Savings Account	2,340.00	1,170.00
5102.13	Benefits Life Insurance	126.00	32.00
	Other Personal Services Totals	\$2,466.00	\$1,202.00
Depa	rtment 2059 - Muni Court Docket Specialist Totals	\$76,634.17	\$76,059.00
	EXPENSE TOTALS	\$76,634.17	\$76,059.00
	Fund 225 - Muni Court Docket Specialist Totals		
	REVENUE TOTALS	\$71,170.00	\$76,164.00
	EXPENSE TOTALS	\$76,634.17	\$76,059.00
	Fund 225 - Muni Court Docket Specialist Totals	(\$5,464.17)	\$105.00
Fund 22	26 - Court Security Fund	•	
REVENU	-		
Depa	prtment 2063 - Court Security 6, License and Permits		
4634	Traffic Costs	7,000.00	6,000.00
	Fines, License and Permits Totals	\$7,000.00	\$6,000.00
	Department 2063 - Court Security Totals	\$7,000.00	\$6,000.00
	REVENUE TOTALS	\$7,000.00	\$6,000.00



## **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council	
	226 - Court Security Fund			
EXPEN	ISE			
	partment 2063 - Court Security erational Expenses			
5304	Capital Equipment	24,000.00	.00	
	Operational Expenses Total	tals \$24,000.00	\$0.00	
	etract Services		,	
5402	Professional Services	1,000.00	1,000.00	
5403	Service Contracts	1,000.00	2,200.00	
	Contract Services Tot	\$2,000.00	\$3,200.00	
	pplies & Materials	0.000.00	4 000 00	
5502	Supplies	9,000.00	4,000.00	
	Supplies & Materials Tot		\$4,000.00	
	Department 2063 - Court Security To EXPENSE TOTA		\$7,200.00 \$7,200.00	
	EXPENSE TOTAL	ALS \$35,000.00	\$7,200.00	
	Fund 226 - Court Security Fund To	tals		
	REVENUE TOTAL		\$6,000.00	
	EXPENSE TOTAL	ALS \$35,000.00	\$7,200.00	
	Fund 226 - Court Security Fund To	tals (\$28,000.00)	(\$1,200.00)	
Fund 2	230 - Enforcement and Education			
REVEN	NUE			
	artment 2021 - Enforcement & Education es, License and Permits			
4606	Criminal Fines	1,500.00	5,000.00	
	Fines, License and Permits Tot		\$5,000.00	
Misc	cellaneous and Other Sources	Ψ1,500.00	45,000.00	
4703	Miscellaneous Revenues	4,500.00	.00	
	Miscellaneous and Other Sources Tot	\$4,500.00	\$0.00	
	Department 2021 - Enforcement & Education To		\$5,000.00	
	REVENUE TOTA		\$5,000.00	
EXPEN	ISE			
	partment 2021 - Enforcement & Education erational Expenses			
5304	Capital Equipment	16,185.42	10,000.00	
	Operational Expenses Tot	tals \$16,185.42	\$10,000.00	
	ntract Services			
5418	Refunds & Reimbursements	5,000.00	5,000.00	
	Contract Services Total	tals \$5,000.00	\$5,000.00	



# **Budget Worksheet Report**

Account Description	2020 Amended	2021	
Account Account Description Fund 230 - Enforcement and Education	Budget	Auditor/Council	
EXPENSE			
Department 2021 - Enforcement & Education Totals	\$21,185.42	\$15,000.00	
EXPENSE TOTALS	\$21,185.42	\$15,000.00	
Fund 230 - Enforcement and Education Totals			
REVENUE TOTALS	\$6,000.00	\$5,000.00	
EXPENSE TOTALS	\$21,185.42	\$15,000.00	
_	(\$15,185.42)	(\$10,000.00)	
Fund 241 Povelving Lean	(\$15,105.72)	(\$10,000.00)	
Fund 241 - Revolving Loan REVENUE			
Department 2046 - Housing Revolving Loan			
Other Sources			
4809 Capitalized Interest	35.00	35.00	
Other Sources Totals	\$35.00	\$35.00	
Department 2046 - Housing Revolving Loan Totals	\$35.00	\$35.00	
Department 2047 - Revolving Loan			
Other Sources			
4809 Capitalized Interest	80.00	80.00	
Other Sources Totals	\$80.00	\$80.00	
Department 2047 - Revolving Loan Totals	\$80.00	\$80.00	
REVENUE TOTALS	\$115.00	\$115.00	
EXPENSE			
Department 2047 - Revolving Loan Travel & Schooling			
5201 Travel & Transportation	1,000.00	1,025.00	
Travel & Schooling Totals	\$1,000.00	\$1,025.00	
Contract Services	42,000.00	41,020.00	
5422 Administration Fee	.00	5,287.00	
Contract Services Totals	\$0.00	\$5,287.00	
Department 2047 - Revolving Loan Totals	\$1,000.00	\$6,312.00	
EXPENSE TOTALS	\$1,000.00	\$6,312.00	
Fund 241 - Revolving Loan Totals			
REVENUE TOTALS	\$115.00	\$115.00	
EXPENSE TOTALS	\$1,000.00	\$6,312.00	
Fund <b>241 - Revolving Loan</b> Totals	(\$885.00)	(\$6,197.00)	
. aa ziz novernig zodni rotus	,	-	



## **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council
	46 - Law Enforcement Trust	buuget	Additor/Couricii
REVENU			
	rtment 2066 - MPACT		
	r Sources		
4805	Donations	.00	15,000.00
	Other Sources Totals	\$0.00	\$15,000.00
	Department 2066 - MPACT Totals	\$0.00	\$15,000.00
Depar	rtment <b>2067 - K-9</b>		
Other	r Sources		
4805	Donations	.00	20,000.00
	Other Sources Totals	\$0.00	\$20,000.00
	Department 2067 - K-9 Totals	\$0.00	\$20,000.00
	rtment 7003 - Law Enforcement Trust		
	r Sources		
4812	Trust Receipts	10,000.00	35,000.00
	Other Sources Totals		\$35,000.00
	Department 7003 - Law Enforcement Trust Totals		\$35,000.00
	REVENUE TOTALS	\$10,000.00	\$70,000.00
EXPENS			
	rtment 2066 - MPACT		
5502	lies & Materials Supplies	13,195.00	13,525.00
3302	• •	•	
	Supplies & Materials Totals	+12.105.00	\$13,525.00 \$13,525.00
-	Department 2066 - MPACT Totals	S \$12,125.00	\$13,323.UU
	rtment 2067 - K-9 lies & Materials		
5502	Supplies	16,500.00	16,500.00
	Supplies & Materials Totals		\$16,500.00
	Department 2067 - K-9 Totals	115 500 00	\$16,500.00
Dona	rtment 7003 - Law Enforcement Trust	5 410,500.00	Ψ10/300.00
	ract Services		
5450	Trust Expense	21,530.00	38,981.00
	Contract Services Totals		\$38,981.00
	Department 7003 - Law Enforcement Trust Totals	124 722 22	\$38,981.00
	EXPENSE TOTALS		\$69,006.00
	Fund 246 - Law Enforcement Trust Total		
			470 000 00
	REVENUE TOTALS	. ,	\$70,000.00
	EXPENSE TOTALS	S \$51,225.00	\$69,006.00



## **Budget Worksheet Report**

		2020 Amended	2021
Account	Account Description	Budget (#44 225 00)	Auditor/Council
	Fund <b>246 - Law Enforcement Trust</b> Totals	(\$41,225.00)	\$994.00
	50 - Marion Land Bank Program		
REVENU			
	rtment 2064 - Land Bank ellaneous and Other Sources		
4701	Sale of Assets	1,500.00	1,500.00
	Miscellaneous and Other Sources Totals	\$1,500.00	\$1,500.00
		\$1,500.00	\$1,500.00
	Department 2064 - Land Bank Totals REVENUE TOTALS	\$1,500.00	\$1,500.00
EXPENSI		Ψ1,300.00	Ψ1,300.00
	rtment 2064 - Land Bank		
	ational Expenses		
5306	Legal Advertising	500.00	512.00
	Operational Expenses Totals	\$500.00	\$512.00
Contr	ract Services		
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
	Contract Services Totals	\$16,500.00	\$10,763.00
	Department 2064 - Land Bank Totals	\$17,000.00	\$11,275.00
	EXPENSE TOTALS	\$17,000.00	\$11,275.00
	Fund 250 - Marion Land Bank Program Totals		
	REVENUE TOTALS	\$1,500.00	\$1,500.00
	EXPENSE TOTALS	\$17,000.00	\$1,275.00
	,		
E	Fund 250 - Marion Land Bank Program Totals	(\$15,500.00)	(\$9,775.00)
	52 - Fire Safer Grant		
REVENU	JE rtment 1002 - Fire		
	governmental Revenue		
4420	Federal Grants	336,627.00	296,929.00
	Intergovernmental Revenue Totals	\$336,627.00	\$296,929.00
	Department <b>1002 - Fire</b> Totals	\$336,627.00	\$296,929.00
	REVENUE TOTALS	\$336,627.00	\$296,929.00
EXPENSI	E .		
Depar	rtment 1002 - Fire		
	onal Services		
5101.02	Salaries Uniform Salaries	143,818.45	192,940.00
5102.01	Benefits Medicare	2,435.47	2,800.00



# **Budget Worksheet Report**

		2020 Amended	2021
Account	Account Description	Budget	Auditor/Council
Fund <b>25</b>	2 - Fire Safer Grant		
EXPENSE			
	ment 1002 - Fire		
5102.06	nal Services  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
	Personal Services Totals	\$216,744.50	\$291,853.00
	Personal Services	22	4.025.00
5102.12	Benefits Health Savings Account	.00	4,935.00
5102.13	Benefits Life Insurance	72.15	141.00
	Other Personal Services Totals	\$72.15	\$5,076.00
	Department 1002 - Fire Totals	\$216,816.65	\$296,929.00
	EXPENSE TOTALS	\$216,816.65	\$296,929.00
	Fund 252 - Fire Safer Grant Totals		
	REVENUE TOTALS	\$336,627.00	\$296,929.00
	EXPENSE TOTALS	\$216,816.65	\$296,929.00
	Fund 252 - Fire Safer Grant Totals	\$119,810.35	\$0.00
Fund <b>26</b> 0			
REVENU	Ē		
	tment 1000 - Police		
Local		25.000.00	25 000 00
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
	Local Taxes Totals	\$3,273,223.00	\$3,189,000.00
_	overnmental Revenue		
4802	Transfer In	3,427,343.00	3,200,000.00
	Intergovernmental Revenue Totals	\$3,427,343.00	\$3,200,000.00
	Sources	410 000 00	400.000.00
4804	Reimbursements	410,000.00	400,000.00
	Other Sources Totals	\$410,000.00	\$400,000.00
	Department 1000 - Police Totals _ REVENUE TOTALS	\$7,110,566.00 \$7,110,566.00	\$6,789,000.00 \$6,789,000.00
	REVENUE TOTALS	\$7,110,500.00	\$0,789,UUU.UU



# **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund 260		Duuget	Additor/Courier
EXPENSE			
	tment 1000 - Police		
	nal Services	407.004.34	100 225 00
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
	Personal Services Totals	\$6,116,630.65	\$6,278,929.00
	Personal Services		
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
	Other Personal Services Totals	\$495,212.27	\$481,015.00
	& Schooling		
5201	Travel & Transportation	6,000.00	7,000.00
5202	Schooling	29,775.00	30,000.00
	Travel & Schooling Totals	\$35,775.00	\$37,000.00
	Marsharship Duca	200.00	1 000 00
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
Carrie	Operational Expenses Totals	\$18,800.00	\$25,500.00
5402	act Services 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



# **Budget Worksheet Report**

		2020 Amended	2021
Account	Account Description	Budget	Auditor/Council
Fund 26	50 - Police		
EXPENS			
	rtment 1000 - Police		
	ract Services		
5442	Capital Equipment	159,045.00	60,000.00
	Contract Services Totals	\$577,064.00	\$482,973.00
	lies & Materials	105 115 15	00.000.00
5502	Supplies	125,417.42	90,000.00
5503	Motor Fuel and Lubricants	87,500.00	87,500.00
	Supplies & Materials Totals	\$212,917.42	\$177,500.00
	Department 1000 - Police Totals	\$7,456,399.34	\$7,482,917.00
	EXPENSE TOTALS	\$7,456,399.34	\$7,482,917.00
	Fund <b>260 - Police</b> Totals		
	REVENUE TOTALS	\$7,110,566.00	\$6,789,000.00
	EXPENSE TOTALS	\$7,456,399.34	\$7,482,917.00
	_		
	Fund 260 - Police Totals	(\$345,833.34)	(\$693,917.00)
	55 - Dispatch		
REVENU	JE rtment 1001 - Dispatch		
	Taxes		
4103.03	Income Tax .25% Voted Income Tax	203,000.00	210,000.00
	Local Taxes Totals	\$203,000.00	\$210,000.00
Intere	governmental Revenue	T-17/000.00	<sub>7</sub> ==3/000.00
4802	Transfer In	349,670.00	370,000.00
	Intergovernmental Revenue Totals	\$349,670.00	\$370,000.00
	Department 1001 - Dispatch Totals	\$552,670.00	\$580,000.00
	REVENUE TOTALS	\$552,670.00	\$580,000.00
EXPENS	SE .		
	rtment 1001 - Dispatch		
	ract 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
	Contract Services Totals	\$621,669.00	\$622,210.00
		\$621,669.00	\$622,210.00
	Department 1001 - Dispatch Totals	\$621,669.00	\$622,210.00
		T/000.00	+/ <b></b> 20.00
	Fund <b>265 - Dispatch</b> Totals		



## **Budget Worksheet Report**

Account	Account Description		2020 Amended	2021
Account	Account Description REVEN	UE TOTALS	<u>Budget</u> \$552,670.00	Auditor/Council \$580,000.00
		ISE TOTALS	\$621,669.00	\$622,210.00
	Fund <b>265 - Disp</b> a	atch Totals	(\$68,999.00)	(\$42,210.00)
Fund <b>270</b>	-			
REVENUE	Ē			
Departi Local 7	ment 1002 - Fire			
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
	Local Ta	axes Totals	\$3,967,998.00	\$3,967,998.00
Intergo	overnmental Revenue			
4802	Transfer In		2,313,807.00	1,500,000.00
	Intergovernmental Reve	enue Totals	\$2,313,807.00	\$1,500,000.00
	Sources		25 222 22	25.000.00
4804	Reimbursements		35,000.00	35,000.00
4805	Donations	_	1,500.00	1,500.00
		ırces Totals	\$36,500.00	\$36,500.00
	Department 1002 -	Fire Totals UE TOTALS	\$6,318,305.00 \$6,318,305.00	\$5,504,498.00 \$5,504,498.00
EXPENSE		OL TOTAL	40,010,000.00	ψ3,30 i, i30.00
Departi	ment 1002 - Fire			
	al 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
	Personal Serv	vices Totals	\$6,117,345.14	\$5,782,869.00
Other i	Personal Services			
5101.03	Salaries Overtime		178,136.22	225,000.00
5102.11	Benefits Cobra Premiums		17,463.36	15,000.00



## **Budget Worksheet Report**

		2020 Amended	2021
Account	Account Description	Budget	Auditor/Council
Fund <b>27</b> (			
EXPENSE	ment <b>1002 - Fire</b>		
	Personal Services		
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
	Other Personal Services Totals	\$514,004.17	\$553,105.00
	& Schooling		
5201	Travel & Transportation	700.00	5,000.00
5202	Schooling	56,000.00	25,625.00
_	Travel & Schooling Totals	\$56,700.00	\$30,625.00
	Membership Duos	000.00	1 200 00
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
Contro	Operational Expenses Totals oct Services	\$88,220.00	\$88,520.00
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	43,000.00 87,125.00
5408	Land & Building Maintenance	70,000.00	50,000.00
5408 5419	Income Tax Refunds	61,750.00	63,294.00
5419		238,164.00	.00
J <del>17</del> ∠	Capital Equipment	\$615,525.00	
Sunnli	Contract Services Totals es & Materials	\$015,525.00	\$374,653.00
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
	Supplies & Materials Totals	\$216,615.39	\$151,675.00
	Sappres a racerial rotals	4210,010.00	4101,0.0.00



# **Budget Worksheet Report**

		2020 Amended	2021
	Description	Budget	Auditor/Council
Fund <b>270 - Fire</b>			
EXPENSE	-	¢7.600.400.70	¢6 001 447 00
	Department 1002 - Fire Totals	\$7,608,409.70	\$6,981,447.00
	EXPENSE TOTALS	\$7,608,409.70	\$6,981,447.00
	Fund <b>270 - Fire</b> Totals		
	REVENUE TOTALS	\$6,318,305.00	\$5,504,498.00
	EXPENSE TOTALS	\$7,608,409.70	\$6,981,447.00
	Fund <b>270 - Fire</b> Totals	(\$1,290,104.70)	(\$1,476,949.00)
Fund <b>271 - ADAMH</b>			
REVENUE			
Department <b>203</b> <i>Intergovernmental</i>	34 - Community Corrections Grant al Revenue		
4427 ADAMH G		1,500.00	275.00
	Intergovernmental Revenue Totals	\$1,500.00	\$275.00
Department	2034 - Community Corrections Grant	\$1,500.00	\$275.00
	Totals		
Department <b>208</b> State Shared	80 - ATP		
4202.02 Local Gov	overnment 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 <b>203</b> Supplies & Material	34 - Community Corrections Grant ials		
5502 Supplies		.00	275.00
	Supplies & Materials Totals	\$0.00	\$275.00
Department	2034 - Community Corrections Grant	\$0.00	\$275.00
Department 208			
Contract Comiser		2,500.00	2,500.00
Contract Services 5402 Profession	anal Services		2,300.00
	onal Services	<u> </u>	¢2 F00 00
5402 Profession	Contract Services Totals	\$2,500.00	\$2,500.00
5402 Profession  Supplies & Material	Contract Services Totals	\$2,500.00	, ,
5402 Profession	Contract Services Totals	\$2,500.00 9,223.00	6,535.00
5402 Profession  Supplies & Material	Contract Services Totals	\$2,500.00	



# **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council
	1 - ADAMH Grant		·
EXPENSI			
	tment 2083 - Case Manager ADAMH		
	nal Services		
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
	Personal Services Totals	\$57,758.02	\$0.00
	Department 2083 - Case Manager ADAMH Totals	\$57,758.02	\$0.00
	EXPENSE TOTALS	\$69,481.02	\$9,310.00
	Fund 271 - ADAMH Grant Totals		
	REVENUE TOTALS	\$1,500.00	\$4,628.00
	EXPENSE TOTALS	\$69,481.02	\$9,310.00
	Fund <b>271 - ADAMH Grant</b> Totals	(\$67,981.02)	(\$4,682.00)
Fund <b>27</b>	2 - Adult Drug Court	. , ,	, , , , , , , , , , , , , , , , , , ,
REVENU			
	tment 2077 - Drug Court		
	governmental Revenue		
4420	Federal Grants	118,753.00	.00
	Intergovernmental Revenue Totals	\$118,753.00	\$0.00
	Department 2077 - Drug Court Totals	\$118,753.00	\$0.00
	REVENUE TOTALS	\$118,753.00	\$0.00
EXPENSI			
	tment 2077 - Drug Court nal Services		
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
044	Personal Services Totals	\$79,677.44	\$0.00
5102.13	Personal Services Benefits Life Insurance	82.00	.00
5102.15	Other Personal Services Totals	\$82.00	\$0.00
	Other Personal Services Totals	\$02.00	\$0.00



## **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council			
	2 - Adult Drug Court		,,			
EXPENS	E .					
	tment 2077 - Drug Court / & Schooling					
5201	Travel & Transportation	4,275.00	4,275.00			
	Travel & Schooling Totals	\$4,275.00	\$4,275.00			
	South Frances	1 500 00	1 500 00			
5304	Capital Equipment	1,500.00	1,500.00			
Canto	Operational Expenses Totals act Services	\$1,500.00	\$1,500.00			
5402	Professional Services	2,750.00	8,750.00			
3 102	Contract Services Totals	\$2,750.00	\$8,750.00		 	
Suppl	ies & Materials	φ2,7 30.00	φυ,/ 30.00			
5502	Supplies	6,570.00	6,570.00			
	Supplies & Materials Totals	\$6,570.00	\$6,570.00		 	
	Department 2077 - Drug Court Totals	\$94,854.44	\$21,095.00			
	EXPENSE TOTALS	\$94,854.44	\$21,095.00			
	Fund 272 - Adult Drug Court Totals					
	REVENUE TOTALS	\$118,753.00	\$0.00			
	EXPENSE TOTALS	\$94,854.44	\$21,095.00			
	Fund 272 - Adult Drug Court Totals	\$23,898.56	(\$21,095.00)			
Fund 27	3 - Critical Infrastructure Grant					
REVENU						
	tment 2081 - Critical Infrastructure Grant					
4420	Federal Grants	499,875.00	200,000.00			
	Intergovernmental Revenue Totals	\$499,875.00	\$200,000.00		 	
Charg	res for Services	,				
4503	Program Income	125.00	.00			
	Charges for Services Totals	\$125.00	\$0.00			
Depa	rtment 2081 - Critical Infrastructure Grant Totals	\$500,000.00	\$200,000.00			
	REVENUE TOTALS	\$500,000.00	\$200,000.00			
EXPENS						
	tment 2081 - Critical Infrastructure Grant act Services					
5422	Administration Fee	20,000.00	5,000.00			
5479	Fire Facility/Equipment	517,500.00	195,000.00			
	Contract Services Totals	\$537,500.00	\$200,000.00		 	
	CONTract Services Totals	\$557,500.00	\$200,000.00			



# **Budget Worksheet Report**

		2020 Amended	2021
Account	Account Description	Budget	Auditor/Council
Fund 27	73 - Critical Infrastructure Grant		
EXPENS	<u>-</u>		1000.000.00
Depa	artment 2081 - Critical Infrastructure Grant Totals	\$537,500.00	\$200,000.00
	EXPENSE TOTALS	\$537,500.00	\$200,000.00
	Fund 273 - Critical Infrastructure Grant Totals		
	REVENUE TOTALS	\$500,000.00	\$200,000.00
	EXPENSE TOTALS	\$537,500.00	\$200,000.00
	Fund 272 Critical Infrastructure Court Table	(\$37,500.00)	\$0.00
Eund 3	Fund 273 - Critical Infrastructure Grant Totals 74 - ESID	(457,500.00)	ψ0.00
REVENU			
	urtment 2082 - ESID		
	ial Assessments		
4112	Special Assessment	14,794.00	33,079.00
	Special Assessments Totals	\$14,794.00	\$33,079.00
	Department 2082 - ESID Totals	\$14,794.00	\$33,079.00
	REVENUE TOTALS	\$14,794.00	\$33,079.00
EXPENS	SF.		, ,
	artment 2082 - ESID		
	ract Services		
5451	Pass Thru Payments	33,090.35	33,079.00
	Contract Services Totals	\$33,090.35	\$33,079.00
	Department 2082 - ESID Totals	\$33,090.35	\$33,079.00
	EXPENSE TOTALS	\$33,090.35	\$33,079.00
	Fund <b>274 - ESID</b> Totals		
		¢14 704 00	¢22.070.00
	REVENUE TOTALS	\$14,794.00 ¢32.000.35	\$33,079.00
	EXPENSE TOTALS	\$33,090.35	\$33,079.00
	Fund <b>274 - ESID</b> Totals	(\$18,296.35)	\$0.00
Fund 30	01 - Tax Increment Financing		
REVENU	UE		
	artment 3001 - DRIP (Ridgedale) TIF		
	l Taxes	24 606 22	24.606.63
4108.02	Tax Increment Financing Marion Industries	24,606.00	24,606.00
4108.03	Tax Increment Financing US Yachiyo	48,000.00	48,000.00
	Local Taxes Totals	\$72,606.00	\$72,606.00
	Department 3001 - DRIP (Ridgedale) TIF Totals	\$72,606.00	\$72,606.00



## **Budget Worksheet Report**

REVENU Depar	Account Description 11 - Tax Increment Financing	Budget	
REVENU Depar <i>Local</i>	- Las and direct i manding		Auditor/Council
Depar <i>Local</i>	IF.		
Local	rtment 3002 - DRIP (Marion City Schools) TIF		
4108.02	Taxes		
	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
De	epartment 3002 - DRIP (Marion City Schools) TIF Totals	\$31,000.00	\$31,000.00
	rtment 3003 - Barks Road TIF		
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
	rtment 3004 - SBR Enterprise TIF		
	Taxes	2 400 00	2 400 00
4108.05	Tax Increment Financing SBR Enterprises	3,400.00	3,400.00
	Local Taxes Totals	\$3,400.00 \$3,400.00	\$3,400.00 \$3,400.00
Done	Department 3004 - SBR Enterprise TIF Totals	φ3, <del>1</del> 00.00	φ3, <del>1</del> 00.00
	rtment 3005 - Delaware-Barks Road TIF		
4108.10	Tax Increment Financing Tax Increment Financing-	2,300.00	2,300.00
	Walgreen  Local Taxes Totals	\$2,300.00	\$2,300.00
Γ.	_	\$2,300.00	\$2,300.00
DE	epartment 3005 - Delaware-Barks Road TIF Totals	\$286,244.00	\$286,244.00
EXPENSI		. ,	, , ,
Depar	rtment 3001 - DRIP (Ridgedale) TIF		
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
	rtment 3002 - DRIP (Marion City Schools) TIF	.,	.,
5417	Auditor/Treasurer Fees	15.00	15.00



# **Budget Worksheet Report**

Account	Account Description	2020 Amended	2021 Auditor/Council	
Account Fund 30	O1 - Tax Increment Financing	Budget	Additor/Council	
EXPENS				
Depa	rtment 3002 - DRIP (Marion City Schools) TIF ract Services			
5440.02	OPWC Loan Prinipal	3,210.00	3,290.00	
	Contract Services Totals	\$3,225.00	\$3,305.00	
De	epartment 3002 - DRIP (Marion City Schools) TIF  Totals	\$3,225.00	\$3,305.00	
	rtment 3003 - Barks Road TIF ational Expenses			
5426.14	Transfers Out Bond Retirement	32,899.00	33,721.00	
	Operational Expenses Totals	\$32,899.00	\$33,721.00	
	ract Services			
5402	Professional Services	25,000.00	25,625.00	
5443	Capital Improvement	150,000.00	153,750.00	
	Contract Services Totals	\$175,000.00	\$179,375.00	
	Department 3003 - Barks Road TIF Totals  rtment 3004 - SBR Enterprise TIF  ational Expenses	\$207,899.00	\$213,096.00	
5426.14	Transfers Out Bond Retirement	48,981.00	50,206.00	
	Operational Expenses Totals	\$48,981.00	\$50,206.00	
	Department 3004 - SBR Enterprise TIF Totals	\$48,981.00	\$50,206.00	
	rtment 3005 - Delaware-Barks Road TIF ational Expenses			
5426.14	Transfers Out Bond Retirement	27,989.00	26,689.00	
	Operational Expenses Totals	\$27,989.00	\$26,689.00	
D	epartment 3005 - Delaware-Barks Road TIF Totals	\$27,989.00	\$26,689.00	
	EXPENSE TOTALS	\$291,319.00	\$296,601.00	
	Fund 301 - Tax Increment Financing Totals			
	REVENUE TOTALS	\$286,244.00	\$286,244.00	
	EXPENSE TOTALS	\$291,319.00	\$296,601.00	
	Fund 301 - Tax Increment Financing Totals	(\$5,075.00)	(\$10,357.00)	



# **Budget Worksheet Report**

		2020 Amended	2021
Account	Account Description	Budget	Auditor/Council
	2 - Bond Retirement		
REVENU			
	rtment 3010 - Bond Retirement Taxes		
4103.02	Income Tax Non-Voted	86,320.00	86,320.00
	Local Taxes Totals	\$86,320.00	\$86,320.00
Interg	governmental Revenue		, ,
4802	Transfer In	333,810.00	333,810.00
	Intergovernmental Revenue Totals	\$333,810.00	\$333,810.00
	Department 3010 - Bond Retirement Totals	\$420,130.00	\$420,130.00
	REVENUE TOTALS	\$420,130.00	\$420,130.00
EXPENS	E		
	rtment 3010 - Bond Retirement		
	ract Services	_	
5439.01	Debt Service Bond Interest	84,580.00	83,000.00
5439.02	Debt Service Bond Principal	335,550.00	283,000.00
	Contract Services Totals	\$420,130.00	\$366,000.00
	Department 3010 - Bond Retirement Totals	\$420,130.00	\$366,000.00
	EXPENSE TOTALS	\$420,130.00	\$366,000.00
	Fund 302 - Bond Retirement Totals		
	REVENUE TOTALS	\$420,130.00	\$420,130.00
	EXPENSE TOTALS	\$420,130.00	\$366,000.00
	Fund 302 - Bond Retirement Totals	\$0.00	\$54,130.00
Fund 40	11 - Capital Improvements	7	7/
REVENU			
	rtment 4000 - Capital Improvement		
	Taxes		
4102.01	Utility Company Tax Voted .75%	15,000.00	15,000.00
4103.01	Income Tax Voted	422,000.00	422,000.00
	Local Taxes Totals	\$437,000.00	\$437,000.00
Other	Sources		•
4804	Reimbursements	15,000.00	15,000.00
	Other Sources Totals	\$15,000.00	\$15,000.00
	Department 4000 - Capital Improvement Totals	\$452,000.00	\$452,000.00
	REVENUE TOTALS	\$452,000.00	\$452,000.00



# **Budget Worksheet Report**

		2020 Amended	2021	
Account 40	Account Description	Budget	Auditor/Council	
EXPENS	1 - Capital Improvements			
	tment 1021 - City Hall			
	act Services			
5443	Capital Improvement	200,000.00	65,000.00	
	Contract Services Totals	\$200,000.00	\$65,000.00	
	Department 1021 - City Hall Totals	\$200,000.00	\$65,000.00	
	tment 4000 - Capital Improvement			
5426.14	Transfers Out Bond Retirement	223,852.00	229,448.00	
	Operational Expenses Totals	\$223,852.00	\$229,448.00	
Contr	act Services			
5419	Income Tax Refunds	6,494.00	6,656.00	
5444	Capital Contingency	1,071,033.45	150,000.00	
	Contract Services Totals	\$1,077,527.45	\$156,656.00	
	Department 4000 - Capital Improvement Totals	\$1,301,379.45	\$386,104.00	
	EXPENSE TOTALS	\$1,501,379.45	\$451,104.00	
	Fund 401 - Capital Improvements Totals			
	REVENUE TOTALS	\$452,000.00	\$452,000.00	
	EXPENSE TOTALS	\$1,501,379.45	\$451,104.00	
	Fund 401 - Capital Improvements Totals	(\$1,049,379.45)	\$896.00	
Fund <b>40</b>	2 - Harding Centre			
REVENU				
	tment 3011 - Harding Centre			
4809	Capitalized Interest	4,486.00	.00	
4810	Principal	44,037.00	.00	
1010	Other Sources Totals	\$48,523.00	\$0.00	
	Department 3011 - Harding Centre Totals	\$48,523.00	\$0.00	
	REVENUE TOTALS	\$48,523.00	\$0.00	
		7 - 2/2 - 2 - 30	T	
	Fund 402 - Harding Centre Totals			
	REVENUE TOTALS	\$48,523.00	\$0.00	
	Fund 402 - Harding Centre Totals	\$48,523.00	\$0.00	
	_			



# **Budget Worksheet Report**

A 000:	int Account Description	2020 Amended Budget	2021
Accou	403 - Airport Industrial Park	buuget	Auditor/Council
	PENSE		
	Department 4001 - Airport Industrial Park		
	Operational Expenses		
5307	Property Tax	4,000.00	4,100.00
	Operational Expenses Totals	\$4,000.00	\$4,100.00
(	Contract Services		
5443	Capital Improvement	150,000.00	130,000.00
	Contract Services Totals	\$150,000.00	\$130,000.00
	Department 4001 - Airport Industrial Park Totals	\$154,000.00	\$134,100.00
	EXPENSE TOTALS	\$154,000.00	\$134,100.00
	Fund 403 - Airport Industrial Park Totals		
	EXPENSE TOTALS	\$154,000.00	\$134,100.00
	Fund 403 - Airport Industrial Park Totals	(\$154,000.00)	(\$134,100.00)
Fund	404 - Softball Field Improvement	-	•
	/ENUE		
	Department 4002 - Softball Field Improvement		
(	Charges for Services		
4503	Program Income	4,000.00	5,000.00
	Charges for Services Totals	\$4,000.00	\$5,000.00
	Department 4002 - Softball Field Improvement Totals	\$4,000.00	\$5,000.00
	REVENUE TOTALS	\$4,000.00	\$5,000.00
EXF	PENSE		
	Department 4002 - Softball Field Improvement		
	Contract Services	2 700 00	4 500 65
5442		3,700.00	4,500.00
5443	Capital Improvement	4,000.00	4,500.00
	Contract Services Totals	\$7,700.00	\$9,000.00
	Department 4002 - Softball Field Improvement Totals	\$7,700.00	\$9,000.00
	EXPENSE TOTALS	\$7,700.00	\$9,000.00
	Fund 404 - Softball Field Improvement Totals		
	REVENUE TOTALS	\$4,000.00	\$5,000.00
	EXPENSE TOTALS	\$7,700.00	\$9,000.00
	Fund 404 - Softball Field Improvement Totals	(\$3,700.00)	(\$4,000.00)



## **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council	
	6 - Formula Grant (CDBG)		200001	
REVENU				
	tment 2048 - Formula Grant			
	overnmental Revenue			
4420	Federal Grants	202,000.00	.00	
	Intergovernmental Revenue Totals	\$202,000.00	\$0.00	
	Department 2048 - Formula Grant Totals	\$202,000.00	\$0.00	
	REVENUE TOTALS	\$202,000.00	\$0.00	J
EXPENSE				
	tment 2048 - Formula Grant act 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	)
	Contract Services Totals	\$202,000.00	\$0.00	
	Department 2048 - Formula Grant Totals	\$202,000.00	\$0.00	
	EXPENSE TOTALS	\$202,000.00	\$0.00	J
	Fund 406 - Formula Grant (CDBG) Totals			
	REVENUE TOTALS	\$202,000.00	\$0.00	)
	EXPENSE TOTALS	\$202,000.00	\$0.00	
	Fund 406 - Formula Grant (CDBG) Totals	\$0.00	\$0.00	<del></del>
Fund 40	8 - Airport Improvement	4-1-3	7	
REVENU				
	tment 4007 - Airport Improvement			
	overnmental Revenue			
4420	Federal Grants	600,000.00	178,000.00	1
4421	State Grants	36,115.00	5,000.00	j
	Intergovernmental Revenue Totals	\$636,115.00	\$183,000.00	,
	Department 4007 - Airport Improvement Totals	\$636,115.00	\$183,000.00	
	REVENUE TOTALS	\$636,115.00	\$183,000.00	,
EXPENSE	<b>.</b>			
	tment 4007 - Airport Improvement			
	act Services	07.002.50	27.040.00	
5402	Professional Services	87,882.58	37,018.00	
5443	Capital Improvement	1,227,567.42	100,000.00	j



## **Budget Worksheet Report**

		2020 Amended	2021
Account 40	Account Description	Budget	Auditor/Council
EXPENS	08 - Airport Improvement		
	artment 4007 - Airport Improvement		
	tract Services		
	Contract Services Totals	\$1,315,450.00	\$137,018.00
	Department 4007 - Airport Improvement Totals	\$1,315,450.00	\$137,018.00
	EXPENSE TOTALS	\$1,315,450.00	\$137,018.00
	Fund 408 - Airport Improvement Totals		
	REVENUE TOTALS	\$636,115.00	\$183,000.00
	EXPENSE TOTALS	\$1,315,450.00	\$137,018.00
	Fund 408 - Airport Improvement Totals	(\$679,335.00)	\$45,982.00
Fund 50	01 - Marion Area Transit		
REVEN	UE		
	artment 5000 - Transit		
	rgovernmental Revenue	20.054.05	27.446.00
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
	rges 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
	rellaneous and Other Sources	25 25	26.222.25
4703	Miscellaneous Revenues	35,150.00	36,000.00
0:1	Miscellaneous and Other Sources Totals	\$35,150.00	\$36,000.00
<i>Othe</i> 4804	er Sources Reimbursements	8,700.00	9,000.00
4004			•
	Other Sources Totals	\$8,700.00 \$1,053,991.00	\$9,000.00 \$972,163.00
	Department 5000 - Transit Totals	\$1,053,991.00	\$972,163.00
EXPENS		ψ1,000,001.00	ψ5, 2,105.00
	artment 5000 - Transit		
	onal Services		
5101.01	Salaries Regular Salaries	460,164.84	492,420.00



# **Budget Worksheet Report**

EXPENS Depar	Account Description  11 - Marion Area Transit  E  rtment 5000 - Transit  anal Services  Benefits Medicare	Budget	Auditor/Council
EXPENS Depair Perso 5102.01 5102.03 5102.08 5102.09	E rtment 5000 - Transit onal Services		
Depai Perso 5102.01 5102.03 5102.08 5102.09	rtment <b>5000 - Transit</b> unal Services		
Perso 5102.01 5102.03 5102.08 5102.09	nal Services		
5102.03 5102.08 5102.09	Benefits Medicare		
5102.08 5102.09	Deliterite i realicare	6,208.22	7,260.00
5102.09	Benefits OPERS Matching	64,723.31	70,090.00
	Benefits Medical Insurance	59,111.40	54,160.00
5102.14	Benefits Workers Compensation	17,175.19	19,105.00
	Benefits Dental Insurance	14,537.52	13,010.00
	Personal Services Totals	\$621,920.48	\$656,045.00
	r Personal Services		
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
_	Other Personal Services Totals	\$25,145.60	\$33,685.00
	el & Schooling	F00.00	500.00
5201	Travel & Transportation	500.00	500.00
5203	Training	.00	2,000.00
Oper	Travel & Schooling Totals ational Expenses	\$500.00	\$2,500.00
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
3300	Legal Advertising  Operational Expenses Totals	\$22,625.00	\$38,746.00
Contr	operational expenses Totals ract Services	\$22,023.00	\$30,/ <del>1</del> 0.00
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
3 100	Institute i remain beddetible	17,000.00	14,300.00



# **Budget Worksheet Report**

		2020 Amended	2021
Account	Account Description	Budget	Auditor/Council
	1 - Marion Area Transit		
EXPENSE			
	tment 5000 - Transit act Services		
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
JT10	Contract Services Totals	\$169,660.00	\$203,700.00
Sunnli	ies & Materials	\$109,000.00	\$203,700.00
5502	Supplies	34,000.00	40,000.00
5503	Motor Fuel and Lubricants	91,500.00	105,000.00
3303	Supplies & Materials Totals	\$125,500.00	\$145,000.00
	- · · · · · · · · · · · · · · · · · · ·	\$965,351.08	\$1,079,676.00
	Department 5000 - Transit Totals EXPENSE TOTALS	\$965,351.08	\$1,079,676.00
		, , , , , , , , , , , , , , , , , , , ,	. , . ,
	Fund 501 - Marion Area Transit Totals	±4 052 004 55	±072.462.22
	REVENUE TOTALS	\$1,053,991.00	\$972,163.00
	EXPENSE TOTALS	\$965,351.08	\$1,079,676.00
	Fund <b>501 - Marion Area Transit</b> Totals	\$88,639.92	(\$107,513.00)
	2 - Sanitary Sewer		
REVENU			
	tment 5003 - Sewer Revenue les for Services		
4508	Miscellaneous Fees	3,000.00	3,000.00
4520	Industrial Fees	1,237,281.00	1,237,281.00
4521	Delinquent Sewer	690,825.00	690,825.00
4522	SW Residential Fees	2,341,672.00	2,341,672.00
4523	SW Commercial Fees	1,840,483.00	1,840,483.00
		207,000.00	
4524	Septic Tank Fees		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
	Charges for Services Totals	\$7,664,636.00	\$7,664,636.00
	-		



# **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Account 5	02 - Sanitary Sewer	buuget	Additor/Courter
REVEN	-		
	artment 5003 - Sewer Revenue		
	rellaneous and Other Sources		
4701	Sale of Assets	1,000.00	1,000.00
	Miscellaneous and Other Sources Totals	\$1,000.00	\$1,000.00
Othe	er Sources		
4804	Reimbursements	20,000.00	20,000.00
	Other Sources Totals	\$20,000.00	\$20,000.00
	Department <b>5003 - Sewer Revenue</b> Totals	\$7,685,636.00	\$7,685,636.00
	artment 5004 - Sanitary Sewer Improvement		
<i>Deb</i> .	t Proceeds OWDA Loan	18,000,000.00	12,000,000.00
UCFF			
	Debt Proceeds Totals	\$18,000,000.00	\$12,000,000.00
	Department <b>5004 - Sanitary Sewer Improvement</b> Totals	\$18,000,000.00	\$12,000,000.00
Den:	artment 5010 - OPWC Sanitary Sewer		
	rgovernmental Revenue		
4411	OPWC Grant	215,000.00	215,000.00
	Intergovernmental Revenue Totals	\$215,000.00	\$215,000.00
	Department <b>5010 - OPWC Sanitary Sewer</b> Totals	\$215,000.00	\$215,000.00
	REVENUE TOTALS	\$25,900,636.00	\$19,900,636.00
EXPEN	SE		
	artment 5001 - Sewer System Improvement tract Services		
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 Prinipal	83,262.00	100,000.00
5441.01	OWDA Loan Interest	67,247.96	140,425.00
5441.02	OWDA Loan Prinipal	1,466,952.04	1,432,130.00
	Contract Services Totals	\$2,285,627.00	\$2,273,955.00
Dep	artment <b>5001 - Sewer System Improvement</b> Totals	\$2,285,627.00	\$2,273,955.00
	artment 5002 - Sewer Replacement rational Expenses		
5303	Equipment Maintenance	52,000.00	53,300.00
5304	Capital Equipment	256,839.00	125,000.00
5507	Operational Expenses Totals	\$308,839.00	\$178,300.00
	Operational Expenses Totals	\$308,839.00	\$1/8,300.00



## **Budget Worksheet Report**

		2020 Amended	2021
Account	Account Description	Budget	Auditor/Council
	2 - Sanitary Sewer		
EXPENSE Depar	tment 5002 - Sewer Replacement		
	act Services		
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
	Contract Services Totals	\$99,744.00	\$71,237.00
	Department 5002 - Sewer Replacement Totals	\$408,583.00	\$249,537.00
	tment 5003 - Sewer Revenue nal Services		
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
	Personal Services Totals	\$2,437,275.33	\$2,576,500.00
	Personal Services		
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
	Other Personal Services Totals	\$180,544.76	\$162,135.00
	l & Schooling	4 500 00	4 600 00
5201	Travel & Transportation	1,582.00	1,622.00
5202	Schooling	4,154.00	4,258.00
0	Travel & Schooling Totals	\$5,736.00	\$5,880.00
Opera 5301	ntional Expenses  Membership Dues	1,000.00	1,025.00
5302	Utilities	465,000.00	500,000.00
5302	Equipment Maintenance	30,000.00	30,750.00
5304	Capital Equipment	443,000.00	220,000.00



## **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council
	02 - Sanitary Sewer	Duaget	Addition/ Council
EXPEN			
	artment 5003 - Sewer Revenue		
<i>Ope</i> 5306	rational Expenses  Legal Advertising	2,500.00	2,562.00
5308	Credit Card Fees	13,600.00	9,800.00
3300	Operational Expenses Totals	\$955,100.00	\$764,137.00
Con	tract Services	ψ555,100.00	φ, ο τ,137.00
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
	Contract Services Totals	\$914,807.00	\$762,654.00
	plies & Materials		
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
	Supplies & Materials Totals	\$469,150.00	\$446,504.00
	Department <b>5003 - Sewer Revenue</b> Totals	\$4,962,613.09	\$4,717,810.00
	artment 5004 - Sanitary Sewer Improvement tract Services		
5402	Professional Services	2,500,000.00	2,500,000.00
5443	Capital Improvement	17,000,000.00	9,500,000.00
	Contract Services Totals	\$19,500,000.00	\$12,000,000.00
	Department 5004 - Sanitary Sewer Improvement Totals	\$19,500,000.00	\$12,000,000.00
	artment 5010 - OPWC Sanitary Sewer tract Services		
5402	Professional Services	15,000.00	15,375.00
5443	Capital Improvement	507,686.68	205,000.00
	·	•	•



# **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council
	02 - Sanitary Sewer	Dauget	, additor/ courles
EXPENS			
	rtment 5010 - OPWC Sanitary Sewer ract Services		
	Contract Services Totals	\$522,686.68	\$220,375.00
	Department <b>5010 - OPWC Sanitary Sewer</b> Totals	\$522,686.68	\$220,375.00
	EXPENSE TOTALS	\$27,679,509.77	\$19,461,677.00
	Fund <b>502 - Sanitary Sewer</b> Totals		
	REVENUE TOTALS	\$25,900,636.00	\$19,900,636.00
	EXPENSE TOTALS	\$27,679,509.77	\$19,461,677.00
	Fund <b>502 - Sanitary Sewer</b> Totals	(\$1,778,873.77)	\$438,959.00
Fund <b>50</b>	03 - Sanitation		
REVENU	JE		
	rtment 5005 - Sanitation		
<i>Charg</i> <b>4528</b>	ges for Services	135,553.00	135,553.00
	Delinquent Residential Fees	·	•
4529	Delinquent Commercial Fees	1,000.00	1,000.00
4530	SA Residential Fees	2,330,000.00	2,330,000.00
4531	SA Commercial Fees	40,000.00	40,000.00
4532	Special Pickup	4,000.00	4,000.00
4542	Credit Card Fees	7,000.00	7,000.00
4547	Bad Debt Sanitation	6,500.00	6,500.00
4551	Overpayment	19,000.00	19,000.00
	Charges for Services Totals	\$2,543,053.00	\$2,543,053.00
	ellaneous and Other Sources	100.00	100.00
4703	Miscellaneous Revenues	100.00	100.00
4704	Sales	1,000.00	1,000.00
0//	Miscellaneous and Other Sources Totals	\$1,100.00	\$1,100.00
Other 4804	r Sources Reimbursements	30,000.00	30,000.00
7007	Other Sources Totals	\$30,000.00	\$30,000.00
		\$2,574,153.00	\$2,574,153.00
	Department 5005 - Sanitation Totals REVENUE TOTALS	\$2,574,153.00	\$2,574,153.00
		Ţ=,=: 1, <b>233.33</b>	Ţ-,-··, <b>1</b> 23.30



# **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council
	3 - Sanitation	244900	
EXPENSE			
	ment 5005 - Sanitation		
5101.01	aal Services 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
04/	Personal Services Totals	\$1,339,063.87	\$1,368,775.00
Other 1	Personal Services 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
	Other Personal Services Totals	\$136,821.30	\$114,611.00
	& Schooling Schooling	E 000 00	6,000,00
5202	Schooling	5,000.00	6,000.00
5203	Training —	2,500.00	3,000.00
Oneral	Travel & Schooling Totals tional Expenses	\$7,500.00	\$9,000.00
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
5304			
	Legal Advertising	1,000.00	1,025.00
5308	Credit Card Fees	12,000.00	15,000.00
Contro	Operational Expenses Totals oct Services	\$319,067.46	\$308,525.00
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
JTUT	Central Garage Plaintenance	200,000.00	100,000.00



## **Budget Worksheet Report**

		2020 Amended	2021
Account	Account Description	Budget	Auditor/Council
	3 - Sanitation		
EXPENSE			
	tment 5005 - Sanitation act 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
5 <del>44</del> 6 5447	Solid Waste	800,000.00	40,000.00 825,000.00
		,	•
5464	Capital Lease	60,000.00	60,000.00
Sunnl	Contract Services Totals ies & Materials	\$1,257,584.00	\$1,266,549.00
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
3301	Supplies & Materials Totals	\$265,300.00	\$270,300.00
	Department 5005 - Sanitation Totals	\$3,325,336.63	\$3,337,760.00
	EXPENSE TOTALS	\$3,325,336.63	\$3,337,760.00
	Fund <b>503 - Sanitation</b> Totals		
	REVENUE TOTALS	\$2,574,153.00	\$2,574,153.00
	EXPENSE TOTALS	\$3,325,336.63	\$3,337,760.00
	_	(\$751,183.63)	(\$763,607.00)
Fund FA	Fund <b>503 - Sanitation</b> Totals <b>4 - Storm Sewer</b>	(4/31,103.03)	(\$7.05,007.00)
REVENU			
	tment 5007 - Storm Water Utility		
Charg	es 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
	Charges for Services Totals	\$2,727,326.00	\$2,727,326.00
		Services Totals	



# **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council
	4 - Storm Sewer	Baaget	. adicory countri
REVENUE			
Depart	tment 5007 - Storm Water Utility		
	Sources	F0 000 00	E0 000 00
4804	Reimbursements	50,000.00	50,000.00
	Other Sources Totals	\$50,000.00	\$50,000.00
_	Department 5007 - Storm Water Utility Totals	\$2,777,326.00	\$2,777,326.00
	tment 5011 - OPWC Storm Sewer overnmental Revenue		
4410	OPWC Loan	500,000.00	500,000.00
4411	OPWC Grant	500,000.00	500,000.00
	Intergovernmental Revenue Totals	\$1,000,000.00	\$1,000,000.00
	Department <b>5011 - OPWC Storm Sewer</b> Totals	\$1,000,000.00	\$1,000,000.00
	REVENUE TOTALS	\$3,777,326.00	\$3,777,326.00
	tment 5007 - Storm Water Utility  nal Services		
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
	Personal Services Totals	\$222,588.59	\$235,795.00
Other	Personal Services		
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
	Other Personal Services Totals	\$9,100.00	\$8,483.00
Operat	tional Expenses		
5308	Credit Card Fees	12,900.00	8,500.00
	Operational Expenses Totals	\$12,900.00	\$8,500.00
	act Services	14.004.00	20 500 00
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



# **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021 Auditor/Council
Fund <b>50</b> 4	1 - Storm Sewer		
EXPENSE			
	ment <b>5007 - Storm Water Utility</b> act 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
	Contract Services Totals	\$1,015,310.00	\$935,312.00
	es & Materials		
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
	Supplies & Materials Totals	\$73,050.00	\$74,876.00
	Department 5007 - Storm Water Utility Totals	\$1,332,948.59	\$1,262,966.00
	ment 5011 - OPWC Storm Sewer		
5402	act Services Professional Services	100,000.00	77,500.00
5443	Capital Improvement	900,000.00	922,500.00
5115	Contract Services Totals	\$1,000,000.00	\$1,000,000.00
	Department 5011 - OPWC Storm Sewer Totals	\$1,000,000.00	\$1,000,000.00
	EXPENSE TOTALS	\$2,332,948.59	\$2,262,966.00
	Fund <b>504 - Storm Sewer</b> Totals		
	REVENUE TOTALS	\$3,777,326.00	\$3,777,326.00
	EXPENSE TOTALS	\$2,332,948.59	\$2,262,966.00
	_	\$1,444,377.41	\$1,514,360.00
Fund <b>End</b>	Fund <b>504 - Storm Sewer</b> Totals <b>9 - Landfill Monitoring</b>	Ψ1, ΤΤη, <i>Σ</i> , Γ, ΤΙ	φ1,31¬,300.00
REVENUE	_		
	ment 5006 - Landfill Monitoring		
Interg	overnmental Revenue		
4802	Transfer In	155,976.00	155,976.00



# **Budget Worksheet Report**

Account	Account Description	2020 Amended Budget	2021
Account 500	9 - Landfill Monitoring	Buaget	Auditor/Council
REVENUE	_		
Depart	tment 5006 - Landfill Monitoring  overnmental Revenue		
	Intergovernmental Revenue Totals	\$155,976.00	\$155,976.00
Charge	es for Services		
4518	Residential Fees	325,000.00	325,000.00
4519	Commerical Fees	6,000.00	6,000.00
	Charges for Services Totals	\$331,000.00	\$331,000.00
	Department 5006 - Landfill Monitoring Totals	\$486,976.00	\$486,976.00
	REVENUE TOTALS	\$486,976.00	\$486,976.00
EXPENSE			
	ment 5006 - Landfill Monitoring tional Expenses		
5302	Utilities	3,409.00	3,494.00
5303	Equipment Maintenance	1,500.00	6,000.00
	Operational Expenses Totals	\$4,909.00	\$9,494.00
Contra	act Services		
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
3113	Contract Services Totals	\$443,667.00	\$411,041.00
Sunnli	es & Materials	00.700,c <del>++</del> چ	\$411,U41.UU
5502	Supplies	40,000.00	50,000.00
	Supplies & Materials Totals	\$40,000.00	\$50,000.00
	Department 5006 - Landfill Monitoring Totals	\$488,576.00	\$470,535.00
	EXPENSE TOTALS	\$488,576.00	\$470,535.00
	Fund 509 - Landfill Monitoring Totals		
	REVENUE TOTALS	\$486,976.00	\$486,976.00
	EXPENSE TOTALS	\$488,576.00	\$470,535.00



## **Budget Worksheet Report**

Account	Account Description	2020 Amended	2021
Account Fund <b>60</b> :	Account Description  1 - Internal Service	Budget	Auditor/Council
REVENUI			
	tment 6000 - Central Garage		
	es for Services		
4502	Rental Fees	36,000.00	36,000.00
4538	Maintenance Services	744,403.00	744,403.00
	Charges for Services Totals	\$780,403.00	\$780,403.00
	Sources		
4804	Reimbursements	9,000.00	9,000.00
4811	Fuel/Lubricant Sales	450,000.00	500,000.00
	Other Sources Totals	\$459,000.00	\$509,000.00
	Department <b>6000 - Central Garage</b> Totals	\$1,239,403.00	\$1,289,403.00
	REVENUE TOTALS	\$1,239,403.00	\$1,289,403.00
EXPENSE			
	tment 6000 - Central Garage hal Services		
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
	Personal Services Totals	\$314,815.59	\$341,863.00
	Personal Services	22,000,00	35,000,00
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
	Other Personal Services Totals	\$40,845.00	\$43,700.00
	& Schooling		
5202	Schooling	5,000.00	6,000.00
5203	Training	5,000.00	5,000.00
	Travel & Schooling Totals	\$10,000.00	\$11,000.00
	tional Expenses	_	_
5301	Membership Dues	2,000.00	2,500.00
5302	Utilities	50,000.00	55,000.00



## **Budget Worksheet Report**

Depart Operar 5303 5304	Account Description 1 - Internal Service Ement 6000 - Centritional Expenses Equipment Mainten Capital Equipment	ral Garage	Budget	Auditor/Council
Depart Operar 5303 5304	tment <b>6000 - Centr</b> tional Expenses Equipment Mainten	_		
<i>Operal</i> 5303 5304	tional Expenses Equipment Mainten	_		
5303 5304	Equipment Mainten	ance		
5304			5,000.00	5,125.00
	L as de L statut		30,000.00	30,000.00
Contra		Operational Expenses Totals	\$87,000.00	\$92,625.00
	act Services	- p = = = = = = = = = = = = = = = = = =	7 /000.00	+ - <b>-</b> / <b>-</b>
5402	Professional Service	es	1,500.00	1,538.00
5403	Service Contracts		3,000.00	3,075.00
5404	Central Garage Mai	ntenance	6,500.00	9,000.00
5405	Equipment Rental L	ease	2,500.00	2,562.00
5406	Insurance Premium	Deductible	5,000.00	10,250.00
5408	Land & Building Ma	intenance	4,000.00	4,100.00
5414	Janitorial Services		1,000.00	3,000.00
5416	Annual Examination	n 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
		Contract Services Totals	\$117,581.00	\$366,325.00
	es & Materials			
5502	Supplies		295,000.00	300,000.00
5503	Motor Fuel and Lub		370,000.00	410,000.00
		Supplies & Materials Totals	\$665,000.00	\$710,000.00
	Department	6000 - Central Garage Totals EXPENSE TOTALS	\$1,235,241.59 \$1,235,241.59	\$1,565,513.00 \$1,565,513.00
			φ1,233,2 <del>1</del> 1.39	φ1,505,515.00
	Fund	<b>601 - Internal Service</b> Totals		
		REVENUE TOTALS	\$1,239,403.00	\$1,289,403.00
		EXPENSE TOTALS	\$1,235,241.59	\$1,565,513.00
		601 - Internal Service Totals	\$4,161.41	(\$276,110.00)
	2 - Aquatics Center			
REVENUI Denari	tment <b>1026 - Pool</b>			
	es for Services			
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



## **Budget Worksheet Report**

		2020 Amended	2021
Account 60	Account Description	Budget	Auditor/Council
Fund <b>60</b> REVENU	2 - Aquatics Center		
	tment 1026 - Pool		
	res 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
	Charges for Services Totals	\$461,325.00	\$461,325.00
Misce	llaneous and Other Sources	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4703	Miscellaneous Revenues	50.00	50.00
4707	Over/Under	60.00	60.00
	Miscellaneous and Other Sources Totals	\$110.00	\$110.00
Other	Sources		
4804	Reimbursements	8,000.00	6,000.00
4805	Donations	1,000.00	1,000.00
4822	Donations for Scholorships	300.00	300.00
	Other Sources Totals	\$9,300.00	\$7,300.00
	Department <b>1026 - Pool</b> Totals	\$470,735.00	\$468,735.00
	REVENUE TOTALS	\$470,735.00	\$468,735.00
EXPENSI			
	tment 1026 - Pool nal Services		
5101.01	Salaries Regular Salaries	173,063.82	194,531.00
5102.01	Benefits Medicare	702.21	2,825.00
5102.01	Benefits OPERS Matching	1,739.27	27,335.00
5102.03	<u>-</u>	2,026.00	1,935.00
	Benefits Medical Insurance	•	•
5102.09	Benefits Workers Compensation	7,021.90	7,424.00
5102.14	Benefits Dental Insurance	82.64	105.00
Oth	Personal Services Totals	\$184,635.84	\$234,155.00
Other 5102.12	Personal Services Benefits Health Savings Account	.00	295.00
5102.12	<u>-</u>		
5102.13	Benefits Life Insurance	32.00	10.00
Trava	Other Personal Services Totals  I & Schooling	\$32.00	\$305.00
5202	Schooling	400.00	600.00



## **Budget Worksheet Report**

		2020 Amended	2021
Account	Account Description	Budget	Auditor/Council
	2 - Aquatics Center		
EXPENSE	: ment <b>1026 - Pool</b>		
	& Schooling		
	Travel & Schooling Totals	\$400.00	\$600.00
Opera	tional Expenses	4.00.00	φοσοισσ
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
	Operational Expenses Totals	\$45,200.00	\$47,481.00
Contra	oct Services	\$45,200.00	φτ7,τ01.00
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
Cunnli	Contract Services Totals es & Materials	\$166,269.00	\$380,165.00
5502	Supplies	65,000.00	66,625.00
	Supplies & Materials Totals	\$65,000.00	\$66,625.00
	Department 1026 - Pool Totals	\$461,536.84	\$729,331.00
	EXPENSE TOTALS	\$461,536.84	\$729,331.00
			, ,
	Fund 602 - Aquatics Center Totals	± 470 725 00	+460 705 66
	REVENUE TOTALS	\$470,735.00	\$468,735.00
	EXPENSE TOTALS	\$461,536.84 	\$729,331.00
	Fund <b>602 - Aquatics Center</b> Totals	\$9,198.16	(\$260,596.00)



## **Budget Worksheet Report**

		2020 Amended	2021
Account	Account Description	Budget	Auditor/Council
	03 - State Patrol Fines		
REVEN			
	artment 7005 - State Patrol Fines Agency er Sources		
4813	Municipal Court Fines	100,000.00	100,000.00
	Other Sources Totals	\$100,000.00	\$100,000.00
Γ	Department 7005 - State Patrol Fines Agency Totals	\$100,000.00	\$100,000.00
	REVENUE TOTALS	\$100,000.00	\$100,000.00
EXPENS	SE		
	artment 7005 - State Patrol Fines Agency tract Services		
5450	Trust Expense	100,000.00	100,000.00
	Contract Services Totals	\$100,000.00	\$100,000.00
Γ	Department 7005 - State Patrol Fines Agency Totals	\$100,000.00	\$100,000.00
	EXPENSE TOTALS	\$100,000.00	\$100,000.00
	Fund <b>703 - State Patrol Fines</b> Totals		
	REVENUE TOTALS	\$100,000.00	\$100,000.00
	EXPENSE TOTALS	\$100,000.00	\$100,000.00
	-	\$0.00	\$0.00
Eund 7	Fund 703 - State Patrol Fines Totals	φυ.υυ	φυ.υυ
REVEN	04 - Rotary Fund		
	ortment 7006 - Rotary		
	er Sources		
4815	Pass-Thru Payments	100,000.00	107,000.00
	Other Sources Totals	\$100,000.00	\$107,000.00
	Department <b>7006 - Rotary</b> Totals	\$100,000.00	\$107,000.00
	REVENUE TOTALS	\$100,000.00	\$107,000.00
EXPENS	SE		
	artment 7006 - Rotary tract Services		
5426	Transfers Out	7,000.00	7,000.00
5451	Pass Thru Payments	100,000.00	100,000.00
	Contract Services Totals	\$107,000.00	\$107,000.00
	Department <b>7006 - Rotary</b> Totals	\$107,000.00	\$107,000.00
	EXPENSE TOTALS	\$107,000.00	\$107,000.00
	Fund <b>704 - Rotary Fund</b> Totals		
		1400 000 00	1.000.00
	REVENUE TOTALS	\$100,000.00	\$107,000.00



# **Budget Worksheet Report**

Account	Account Description		2020 Amended Budget	2021 Auditor/Council	
Account			(\$7,000.00)	\$0.00	
		704 - Rotary Fund Totals	(\$7,000.00)	\$0.00	
Fund <b>70</b>	5 - Wellness				
REVENU	E				
	tment 7007 - Wellness				
Other	Sources				
4816	Pass Thru Receipts		10,000.00	10,000.00	
		Other Sources Totals	\$10,000.00	\$10,000.00	
	Departme	nt <b>7007 - Wellness</b> Totals	\$10,000.00	\$10,000.00	
	.,,	REVENUE TOTALS	\$10,000.00	\$10,000.00	
EXPENSI	F				
	tment <b>7007 - Wellness</b>				
	act Services				
5451	Pass Thru Payments		15,200.00	15,580.00	
	•	Contract Services Totals	\$15,200.00	\$15,580.00	
	Deventor	<del>-</del>	\$15,200.00	\$15,580.00	
	Departmen	nt 7007 - Wellness Totals EXPENSE TOTALS	\$15,200.00	\$15,580.00	
		LAFLINGL TOTALS	\$13,200.00	φ13,300.00	
	Fu	and <b>705 - Wellness</b> Totals			
		REVENUE TOTALS	\$10,000.00	\$10,000.00	
		EXPENSE TOTALS	\$15,200.00	\$15,580.00	
		_			
	Fu	and <b>705 - Wellness</b> Totals	(\$5,200.00)	(\$5,580.00)	
		Net Grand Totals			
		REVENUE GRAND TOTALS	\$70,528,068.00	\$62,947,556.00	
		EXPENSE GRAND TOTALS	\$79,333,176.82	\$66,056,659.00	
		Net Grand Totals	(\$8,805,108.82)	(\$3,109,103.00)	
		Net Grand Totals	(40,000,100.02)	(43,103,103.00)	