



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

# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 101 - General Fund</b>						
<b>REVENUE</b>						
<i>Local Taxes</i>						
4100.01	General Property Tax Current	890,400.00	891,174.00	891,174.00	890,366.07	886,095.08
4100.02	General Property Tax Delinquent	75,000.00	90,000.00	90,000.00	114,452.32	102,007.44
4101.01	Personal Property Tax Current	118,523.00	118,522.73	123,792.00	125,785.85	117,417.23
4102.02	Utility Company Tax Non-Voted	85,000.00	85,000.00	109,532.58	83,306.74	3,323.87
4110	Manufactured Home Tax	1,500.00	1,500.00	1,637.35	1,781.31	1,827.86
4110.02	Manufactured Home Tax Delinquent	140.00	140.00	250.00	250.00	286.91
<i>Local Taxes Totals</i>		<b>\$1,170,563.00</b>	<b>\$1,186,336.73</b>	<b>\$1,216,385.93</b>	<b>\$1,215,942.29</b>	<b>\$1,110,958.39</b>
<i>State Shared</i>						
4202.01	Local Government State	100,000.00	120,000.00	66,226.82	.00	12,846.76
4202.02	Local Government County	700,000.00	712,769.00	712,862.49	649,389.00	638,000.00
4204	Cigarette Tax	1,100.00	1,472.00	1,472.35	2,099.51	1,526.00
4205	Liquor Permits	25,000.00	28,668.00	25,237.45	28,668.00	28,668.00
4207	10% Rollback Tax	88,000.00	88,000.00	88,263.00	88,648.49	89,111.00
4208	2.5% Rollback Tax	14,000.00	14,000.00	14,512.36	14,539.13	15,500.00
4209	Homestead Exemption	55,000.00	60,000.00	56,439.88	65,161.00	65,161.00
<i>State Shared Totals</i>		<b>\$983,100.00</b>	<b>\$1,024,909.00</b>	<b>\$965,014.35</b>	<b>\$848,505.13</b>	<b>\$850,812.76</b>
<i>Special Assessments</i>						
4301	Demolition of Buildings	.00	.00	150.00	115.00	125.00
<i>Special Assessments Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$115.00</b>	<b>\$125.00</b>
<i>Charges for Services</i>						
4505	Parking Meters	.00	.00	2,751.20	.00	.00
4508	Miscellaneous Fees	500.00	500.00	5,597.00	5,597.00	5,597.00
4542	Credit Card Fees	2,000.00	2,000.00	5,000.00	15,500.00	23,000.00
<i>Charges for Services Totals</i>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$13,348.20</b>	<b>\$21,097.00</b>	<b>\$28,597.00</b>
<i>Miscellaneous and Other Sources</i>						
4701	Sale of Assets	.00	.00	.00	13,936.85	10,621.00
4702	Interest	200,000.00	290,000.00	334,791.81	144,910.76	141,280.52
4703	Miscellaneous Revenues	700.00	700.00	1,195.52	5,772.00	5,772.00
4704	Sales	100.00	100.00	100.50	7,975.00	4,500.00
<i>Miscellaneous and Other Sources Totals</i>		<b>\$200,800.00</b>	<b>\$290,800.00</b>	<b>\$336,087.83</b>	<b>\$172,594.61</b>	<b>\$162,173.52</b>
<i>Other Sources</i>						
4804	Reimbursements	190,000.00	200,000.00	178,673.30	175,000.00	231,334.71
4805	Donations	.00	.00	50.00	.00	.00



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<b>Fund 101 - General Fund</b>						
<b>REVENUE</b>						
<i>Other Sources</i>						
4820	Advances In	.00	.00	.00	.00	134,495.65
<i>Other Sources Totals</i>		\$190,000.00	\$200,000.00	\$178,723.30	\$175,000.00	\$365,830.36
<i>Debt Proceeds</i>						
4901	Bond Proceeds	48,000.00	48,000.00	48,233.75	47,688.75	51,371.25
<i>Debt Proceeds Totals</i>		\$48,000.00	\$48,000.00	\$48,233.75	\$47,688.75	\$51,371.25
<b>Department 1000 - Police</b>						
<i>Local Taxes</i>						
4103.03	Income Tax .25% Voted Income Tax	.00	.00	3,765.65	.00	.00
<i>Local Taxes Totals</i>		\$0.00	\$0.00	\$3,765.65	\$0.00	\$0.00
<i>Charges for Services</i>						
4635	Finger Printing	18,500.00	18,500.00	20,475.00	24,573.00	19,512.00
<i>Charges for Services Totals</i>		\$18,500.00	\$18,500.00	\$20,475.00	\$24,573.00	\$19,512.00
<i>Fines, License and Permits</i>						
4600	PD Fees Warrants	4,500.00	4,200.00	4,935.56	4,497.12	4,500.38
4601	Police Reports	7,000.00	7,000.00	7,275.10	3,178.85	4,104.00
4618	Alarm Permits	7,000.00	7,000.00	9,000.00	9,000.00	9,000.00
<i>Fines, License and Permits Totals</i>		\$18,500.00	\$18,200.00	\$21,210.66	\$16,675.97	\$17,604.38
<b>Department 1000 - Police Totals</b>		\$37,000.00	\$36,700.00	\$45,451.31	\$41,248.97	\$37,116.38
<b>Department 1002 - Fire</b>						
<i>Charges for Services</i>						
4541	EMS Billing	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	980,000.00
<i>Charges for Services Totals</i>		\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$980,000.00
<b>Department 1002 - Fire Totals</b>		\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$980,000.00
<b>Department 1006 - Senior Center</b>						
<i>Charges for Services</i>						
4502	Rental Fees	1,200.00	1,200.00	1,200.00	.00	.00
<i>Charges for Services Totals</i>		\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
<b>Department 1006 - Senior Center Totals</b>		\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
<b>Department 1008 - Airport</b>						
<i>Charges for Services</i>						
4501	Lease	15,000.00	20,000.00	20,000.00	20,489.00	25,877.26
4501.03	Lease Farm Income	138,000.00	154,059.00	138,408.00	138,408.00	139,408.16
4506	Tie Downs	50.00	50.00	50.00	250.00	50.00
4507	Gasoline Royalties	1,000.00	1,000.00	1,000.00	1,062.00	1,186.32
<i>Charges for Services Totals</i>		\$154,050.00	\$175,109.00	\$159,458.00	\$160,209.00	\$166,521.74



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<b>Fund 101 - General Fund</b>						
<b>REVENUE</b>						
Department <b>1008 - Airport</b> <i>Miscellaneous and Other Sources</i>						
4703	Miscellaneous Revenues	.00	.00	.00	.00	445.01
	<i>Miscellaneous and Other Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$445.01</u>
	Department <b>1008 - Airport Totals</b>	\$154,050.00	\$175,109.00	\$159,458.00	\$160,209.00	\$166,966.75
Department <b>1009 - Mayor</b> <i>Charges for Services</i>						
4544	Marriage Ceremony Fees	.00	.00	.00	.00	50.00
	<i>Charges for Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
	Department <b>1009 - Mayor Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Department <b>1010 - Auditor</b> <i>Fines, License and Permits</i>						
4624	Franchise Fees	281,000.00	281,000.00	334,836.89	326,385.00	285,140.41
	<i>Fines, License and Permits Totals</i>	<u>\$281,000.00</u>	<u>\$281,000.00</u>	<u>\$334,836.89</u>	<u>\$326,385.00</u>	<u>\$285,140.41</u>
	Department <b>1010 - Auditor Totals</b>	\$281,000.00	\$281,000.00	\$334,836.89	\$326,385.00	\$285,140.41
Department <b>1011 - Income Tax</b> <i>Local Taxes</i>						
4103.02	Income Tax Non-Voted	7,450,000.00	7,450,000.00	7,472,134.89	7,528,849.00	7,104,209.00
4111.01	Municipal Net Profit 1% Non Voted	20,000.00	20,000.00	18,600.59	5,599.66	.00
	<i>Local Taxes Totals</i>	<u>\$7,470,000.00</u>	<u>\$7,470,000.00</u>	<u>\$7,490,735.48</u>	<u>\$7,534,448.66</u>	<u>\$7,104,209.00</u>
	Department <b>1011 - Income Tax Totals</b>	\$7,470,000.00	\$7,470,000.00	\$7,490,735.48	\$7,534,448.66	\$7,104,209.00
Department <b>1015 - Safety Department</b> <i>Special Assessments</i>						
4302	Weed & Blight Control	4,000.00	4,000.00	6,405.00	2,510.00	.00
	<i>Special Assessments Totals</i>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$6,405.00</u>	<u>\$2,510.00</u>	<u>\$0.00</u>
<i>Fines, License and Permits</i>						
4615.01	Taxi Licenses Taxi Driver License	107.00	107.00	107.00	107.00	107.00
4615.02	Taxi Licenses Taxi Company License	300.00	300.00	300.00	300.00	340.00
4619	Towing License	360.00	360.00	360.00	360.00	360.00
4619.01	Towing License Towing Driver License	321.00	321.00	321.00	321.00	321.00
4630.02	Limousine Licenses Drivers Licenses	50.00	50.00	50.00	50.00	50.00
4631	Solicitors Permit	.00	.00	400.00	400.00	400.00
	<i>Fines, License and Permits Totals</i>	<u>\$1,138.00</u>	<u>\$1,138.00</u>	<u>\$1,538.00</u>	<u>\$1,538.00</u>	<u>\$1,578.00</u>
	Department <b>1015 - Safety Department Totals</b>	\$5,138.00	\$5,138.00	\$7,943.00	\$4,048.00	\$1,578.00



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Fund	<b>101 - General Fund</b>					
	<b>REVENUE</b>					
	Department <b>1018 - Council</b>					
	<i>Fines, License and Permits</i>					
4620	Zoning Code Amendment Fees	1,000.00	1,000.00	1,000.00	1,350.00	1,502.20
4622	Alley Vacation Fees	600.00	600.00	600.00	600.00	600.00
	<i>Fines, License and Permits Totals</i>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,950.00</u>	<u>\$2,102.20</u>
	Department <b>1018 - Council Totals</b>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,950.00</u>	<u>\$2,102.20</u>
	Department <b>1019 - Municipal Court</b>					
	<i>Intergovernmental Revenue</i>					
4401	State Immobilization Fees	336.00	336.00	300.00	1,100.00	1,080.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$336.00</u>	<u>\$336.00</u>	<u>\$300.00</u>	<u>\$1,100.00</u>	<u>\$1,080.00</u>
	<i>Fines, License and Permits</i>					
4604	Civil Court Costs	225,000.00	229,054.00	227,924.30	218,000.00	225,066.19
4605	Criminal Court Costs	450,000.00	460,000.00	426,000.00	475,000.00	475,000.00
4606	Criminal Fines	90,000.00	92,000.00	89,000.00	92,118.02	82,600.00
4607	State Patrol Fines	70,000.00	75,000.00	69,000.00	81,000.00	81,000.00
	<i>Fines, License and Permits Totals</i>	<u>\$835,000.00</u>	<u>\$856,054.00</u>	<u>\$811,924.30</u>	<u>\$866,118.02</u>	<u>\$863,666.19</u>
	<i>Other Sources</i>					
4805	Donations	.00	.00	25.00	.00	.00
	<i>Other Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>1019 - Municipal Court Totals</b>	<u>\$835,336.00</u>	<u>\$856,390.00</u>	<u>\$812,249.30</u>	<u>\$867,218.02</u>	<u>\$864,746.19</u>
	Department <b>1022 - Engineering</b>					
	<i>Charges for Services</i>					
4504	Sewer Connection Fee	6,000.00	6,000.00	7,400.00	6,000.00	6,000.00
4508	Miscellaneous Fees	1,500.00	1,500.00	2,965.00	.00	.00
4542	Credit Card Fees	300.00	300.00	393.00	420.00	468.00
	<i>Charges for Services Totals</i>	<u>\$7,800.00</u>	<u>\$7,800.00</u>	<u>\$10,758.00</u>	<u>\$6,420.00</u>	<u>\$6,468.00</u>
	<i>Fines, License and Permits</i>					
4602.01	Inspection Fees Engineer	35,000.00	37,191.00	37,191.00	37,191.00	42,221.00
4610	Zoning Permits	8,500.00	8,500.00	9,382.30	7,251.00	6,316.00
4610.01	Zoning Permits Sign Permits	1,419.00	1,419.00	1,625.75	2,551.20	1,419.00
4611	Sewer Permits	10,000.00	10,000.00	11,070.00	9,270.00	10,080.00
4612	Gas & Water Permits	4,765.00	4,765.00	4,765.00	4,765.00	4,765.00
4613	Curb/Driveway Permits	3,540.00	3,540.00	3,540.00	3,540.00	3,750.00
4614	Sidewalk Permits	2,347.00	2,347.00	2,347.00	2,347.00	2,600.00
4637	Engineering Permits	.00	.00	90.00	65.00	.00



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<b>Fund 101 - General Fund</b>						
<b>REVENUE</b>						
Department <b>1022 - Engineering</b>						
<i>Fines, License and Permits</i>						
4638	Contractor Registration Fees	1,600.00	1,600.00	3,300.00	.00	.00
	<i>Fines, License and Permits Totals</i>	\$67,171.00	\$69,362.00	\$73,311.05	\$66,980.20	\$71,151.00
	Department <b>1022 - Engineering Totals</b>	\$74,971.00	\$77,162.00	\$84,069.05	\$73,400.20	\$77,619.00
	<b>REVENUE TOTALS</b>	\$12,535,258.00	\$12,736,844.73	\$12,775,486.39	\$12,569,850.63	\$12,089,396.21
<b>EXPENSE</b>						
Department <b>1002 - Fire</b>						
<i>Contract Services</i>						
5418	Refunds & Reimbursements	.00	.00	.00	.00	212.75
	<i>Contract Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$212.75
	Department <b>1002 - Fire Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$212.75
Department <b>1005 - Utilities</b>						
<i>Contract Services</i>						
5403	Service Contracts	297,250.00	290,000.00	286,636.74	266,000.00	271,544.27
	<i>Contract Services Totals</i>	\$297,250.00	\$290,000.00	\$286,636.74	\$266,000.00	\$271,544.27
	Department <b>1005 - Utilities Totals</b>	\$297,250.00	\$290,000.00	\$286,636.74	\$266,000.00	\$271,544.27
Department <b>1006 - Senior Center</b>						
<i>Personal Services</i>						
5101.01	Salaries Regular Salaries	175,691.00	171,405.80	174,638.00	170,398.00	155,117.40
5102.01	Benefits Medicare	4,390.00	4,282.67	4,303.00	4,036.00	3,564.61
5102.03	Benefits OPERS Matching	30,610.00	29,863.76	31,914.00	32,700.00	32,325.00
5102.08	Benefits Medical Insurance	32,301.00	31,512.96	33,518.00	34,313.98	32,009.00
5102.09	Benefits Workers Compensation	6,400.00	7,151.42	8,086.00	7,889.48	6,601.49
5102.14	Benefits Dental Insurance	2,137.00	2,084.64	1,936.00	1,809.00	1,766.00
	<i>Personal Services Totals</i>	\$251,529.00	\$246,301.25	\$254,395.00	\$251,146.46	\$231,383.50
<i>Other Personal Services</i>						
5102.02	Benefits Flexible Spending	2,562.00	2,500.00	2,500.00	2,500.00	2,500.00
5102.12	Benefits Health Savings Account	3,598.00	3,510.00	3,510.00	2,940.00	2,340.00
5102.13	Benefits Life Insurance	507.00	495.00	495.00	404.00	313.00
5102.15	Benefits Insurance Opt Out	1,230.00	1,200.00	1,200.00	1,200.00	1,200.00
5103	Sick Leave Sellback	.00	.00	1,584.00	1,517.00	.00
	<i>Other Personal Services Totals</i>	\$7,897.00	\$7,705.00	\$9,289.00	\$8,561.00	\$6,353.00
<i>Operational Expenses</i>						
5302	Utilities	32,800.00	32,000.00	30,000.00	27,000.00	25,000.00



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Fund 101 - General Fund						
<b>EXPENSE</b>						
Department 1006 - Senior Center						
<i>Operational Expenses</i>						
	<i>Operational Expenses Totals</i>	\$32,800.00	\$32,000.00	\$30,000.00	\$27,000.00	\$25,000.00
<i>Contract Services</i>						
5402	Professional Services	7,687.00	7,500.00	5,500.00	3,500.00	2,722.53
5404	Central Garage Maintenance	4,100.00	4,000.00	4,000.00	4,000.00	3,000.00
5405	Equipment Rental Lease	2,050.00	2,000.00	2,000.00	2,000.00	3,000.00
5406	Insurance Premium Deductible	7,175.00	6,000.00	5,600.00	5,760.67	4,951.54
5408	Land & Building Maintenance	4,100.00	4,000.00	5,601.00	1,000.00	.00
	<i>Contract Services Totals</i>	\$25,112.00	\$23,500.00	\$22,701.00	\$16,260.67	\$13,674.07
<i>Supplies &amp; Materials</i>						
5502	Supplies	1,025.00	1,000.00	1,000.00	500.00	500.00
5503	Motor Fuel and Lubricants	2,562.00	2,500.00	2,500.00	2,500.00	2,000.00
	<i>Supplies &amp; Materials Totals</i>	\$3,587.00	\$3,500.00	\$3,500.00	\$3,000.00	\$2,500.00
	Department 1006 - Senior Center Totals	\$320,925.00	\$313,006.25	\$319,885.00	\$305,968.13	\$278,910.57
Department 1007 - Planning & Economic Development						
<i>Contract Services</i>						
5402	Professional Services	67,650.00	66,000.00	59,196.00	59,196.00	59,196.00
5412	Regional Planning	76,875.00	75,000.00	64,266.00	64,266.00	64,266.00
5413	Revenue Sharing	131,200.00	98,000.00	31,000.00	81,400.00	120,644.05
	<i>Contract Services Totals</i>	\$275,725.00	\$239,000.00	\$154,462.00	\$204,862.00	\$244,106.05
	Department 1007 - Planning & Economic Development Totals	\$275,725.00	\$239,000.00	\$154,462.00	\$204,862.00	\$244,106.05
Department 1008 - Airport						
<i>Personal Services</i>						
5101.01	Salaries Regular Salaries	90,123.00	87,925.11	85,646.00	84,247.00	120,234.60
5102.01	Benefits Medicare	1,307.00	1,275.19	1,243.00	1,223.00	1,686.60
5102.03	Benefits OPERS Matching	12,618.00	12,310.20	11,991.00	11,797.00	16,863.34
5102.08	Benefits Medical Insurance	4,568.00	4,456.40	4,530.00	13,126.75	27,527.62
5102.09	Benefits Workers Compensation	3,281.00	3,706.16	3,966.00	3,902.16	5,043.50
5102.14	Benefits Dental Insurance	185.00	180.72	164.00	1,054.00	1,953.00
	<i>Personal Services Totals</i>	\$112,082.00	\$109,853.78	\$107,540.00	\$115,349.91	\$173,308.66



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 101 - General Fund</b>						
<b>EXPENSE</b>						
Department <b>1008 - Airport</b>						
<i>Other Personal Services</i>						
5102.12	Benefits Health Savings Account	1,199.00	1,170.00	1,755.00	3,510.00	6,680.00
5102.13	Benefits Life Insurance	358.00	350.00	150.00	300.00	280.00
	<i>Other Personal Services Totals</i>	<b>\$1,557.00</b>	<b>\$1,520.00</b>	<b>\$1,905.00</b>	<b>\$3,810.00</b>	<b>\$6,960.00</b>
<i>Operational Expenses</i>						
5301	Membership Dues	308.00	300.00	300.00	600.00	300.00
5302	Utilities	35,875.00	35,000.00	29,000.00	36,400.00	34,365.88
5303	Equipment Maintenance	6,662.00	6,500.00	1,500.00	.00	7,250.00
5304	Capital Equipment	.00	30,000.00	.00	.00	246.05
5305	Advertising	1,025.00	1,000.00	600.00	.00	.00
5306	Legal Advertising	256.00	250.00	.00	250.00	.00
5307	Property Tax	43,050.00	42,000.00	41,000.00	40,600.00	39,630.60
	<i>Operational Expenses Totals</i>	<b>\$87,176.00</b>	<b>\$115,050.00</b>	<b>\$72,400.00</b>	<b>\$77,850.00</b>	<b>\$81,792.53</b>
<i>Contract Services</i>						
5402	Professional Services	6,150.00	6,000.00	4,000.00	5,000.00	4,754.60
5403	Service Contracts	6,663.00	6,500.00	5,500.00	5,000.00	5,000.00
5404	Central Garage Maintenance	7,688.00	7,500.00	5,202.00	8,100.00	1,000.03
5405	Equipment Rental Lease	.00	.00	.00	.00	1,994.31
5406	Insurance Premium Deductible	13,325.00	5,000.00	11,000.00	11,500.00	9,802.60
5408	Land & Building Maintenance	10,250.00	10,000.00	7,000.00	3,500.00	10,000.00
5414	Janitorial Services	.00	.00	.00	.00	200.00
5443	Capital Improvement	.00	.00	.00	.00	5,006.00
	<i>Contract Services Totals</i>	<b>\$44,076.00</b>	<b>\$35,000.00</b>	<b>\$32,702.00</b>	<b>\$33,100.00</b>	<b>\$37,757.54</b>
<i>Supplies &amp; Materials</i>						
5501	Subscriptions and Publications	154.00	150.00	.00	150.00	.00
5502	Supplies	9,225.00	9,000.00	8,000.00	10,000.00	8,953.95
5503	Motor Fuel and Lubricants	7,688.00	7,500.00	6,000.00	5,700.00	2,774.66
	<i>Supplies &amp; Materials Totals</i>	<b>\$17,067.00</b>	<b>\$16,650.00</b>	<b>\$14,000.00</b>	<b>\$15,850.00</b>	<b>\$11,728.61</b>
	Department <b>1008 - Airport Totals</b>	<b>\$261,958.00</b>	<b>\$278,073.78</b>	<b>\$228,547.00</b>	<b>\$245,959.91</b>	<b>\$311,547.34</b>
Department <b>1009 - Mayor</b>						
<i>Personal Services</i>						
5101.01	Salaries Regular Salaries	129,179.00	126,028.50	119,348.00	117,965.72	116,660.00
5102.01	Benefits Medicare	1,941.00	1,893.50	1,793.00	1,871.99	1,802.00



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 101 - General Fund</b>						
<b>EXPENSE</b>						
Department <b>1009 - Mayor</b>						
<i>Personal Services</i>						
5102.03	Benefits OPERS Matching	18,085.00	17,644.10	16,709.00	16,515.19	16,333.00
5102.04	Benefits OPERS Pickup	4,672.00	4,558.08	4,241.00	4,240.56	4,241.54
5102.08	Benefits Medical Insurance	16,607.00	16,201.92	9,212.00	1,000.00	.00
5102.09	Benefits Workers Compensation	4,702.00	5,292.53	5,526.00	5,661.91	4,822.06
5102.14	Benefits Dental Insurance	671.00	654.72	293.00	50.00	.00
<i>Personal Services Totals</i>		<b>\$175,857.00</b>	<b>\$172,273.35</b>	<b>\$157,122.00</b>	<b>\$147,305.37</b>	<b>\$143,858.60</b>
<i>Other Personal Services</i>						
5102.12	Benefits Health Savings Account	1,199.00	2,340.00	1,170.00	.00	.00
5102.13	Benefits Life Insurance	359.00	350.00	150.00	287.40	62.40
5102.15	Benefits Insurance Opt Out	1,230.00	30.00	1,200.00	2,400.00	2,400.00
<i>Other Personal Services Totals</i>		<b>\$2,788.00</b>	<b>\$2,720.00</b>	<b>\$2,520.00</b>	<b>\$2,687.40</b>	<b>\$2,462.40</b>
<i>Travel &amp; Schooling</i>						
5202	Schooling	205.00	200.00	20.00	.00	.00
<i>Travel &amp; Schooling Totals</i>		<b>\$205.00</b>	<b>\$200.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Operational Expenses</i>						
5301	Membership Dues	82.00	80.00	10.00	80.00	80.00
5303	Equipment Maintenance	.00	.00	.00	.00	11.50
<i>Operational Expenses Totals</i>		<b>\$82.00</b>	<b>\$80.00</b>	<b>\$10.00</b>	<b>\$80.00</b>	<b>\$91.50</b>
<i>Contract Services</i>						
5402	Professional Services	102.00	100.00	100.00	250.00	223.00
5405	Equipment Rental Lease	246.00	240.00	140.00	.00	240.00
<i>Contract Services Totals</i>		<b>\$348.00</b>	<b>\$340.00</b>	<b>\$240.00</b>	<b>\$250.00</b>	<b>\$463.00</b>
<i>Supplies &amp; Materials</i>						
5502	Supplies	1,025.00	1,000.00	600.00	1,000.00	440.17
<i>Supplies &amp; Materials Totals</i>		<b>\$1,025.00</b>	<b>\$1,000.00</b>	<b>\$600.00</b>	<b>\$1,000.00</b>	<b>\$440.17</b>
Department <b>1009 - Mayor</b> Totals		<b>\$180,305.00</b>	<b>\$176,613.35</b>	<b>\$160,512.00</b>	<b>\$151,322.77</b>	<b>\$147,315.67</b>
Department <b>1010 - Auditor</b>						
<i>Personal Services</i>						
5101.01	Salaries Regular Salaries	311,229.84	327,700.00	324,136.10	312,592.00	307,095.49
5102.01	Benefits Medicare	4,569.29	4,752.00	4,692.63	4,583.00	4,307.56
5102.03	Benefits OPERS Matching	43,572.18	44,000.00	45,248.43	43,694.00	42,902.78
5102.04	Benefits OPERS Pickup	3,894.00	3,700.00	3,930.00	3,930.00	3,919.00
5102.08	Benefits Medical Insurance	105,456.00	90,500.00	90,753.24	99,663.57	80,851.00





City of Marion, Ohio  
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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 101 - General Fund</b>						
<b>EXPENSE</b>						
Department <b>1010 - Auditor</b>						
Personal Services						
5102.09	Benefits Workers Compensation	11,888.79	15,910.59	14,799.41	14,650.60	12,666.96
5102.14	Benefits Dental Insurance	.00	7,400.00	3,960.04	4,273.00	4,131.48
<i>Personal Services Totals</i>		<b>\$480,610.10</b>	<b>\$493,962.59</b>	<b>\$487,519.85</b>	<b>\$483,386.17</b>	<b>\$455,874.27</b>
Other Personal Services						
5101.03	Salaries Overtime	.00	.00	.00	20.00	.00
5102.12	Benefits Health Savings Account	14,040.00	14,040.00	11,760.00	11,760.00	11,730.00
5102.13	Benefits Life Insurance	1,018.40	800.00	327.00	655.00	171.60
<i>Other Personal Services Totals</i>		<b>\$15,058.40</b>	<b>\$14,840.00</b>	<b>\$12,087.00</b>	<b>\$12,435.00</b>	<b>\$11,901.60</b>
Travel & Schooling						
5201	Travel & Transportation	2,500.00	2,500.00	289.00	1,002.00	1,320.00
5202	Schooling	10,000.00	10,000.00	2,000.00	1,440.00	1,696.00
5203	Training	.00	.00	.00	.00	1,240.00
<i>Travel &amp; Schooling Totals</i>		<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$2,289.00</b>	<b>\$2,442.00</b>	<b>\$4,256.00</b>
Operational Expenses						
5301	Membership Dues	1,200.00	1,200.00	900.00	965.00	965.00
5303	Equipment Maintenance	.00	.00	.00	.00	46.00
<i>Operational Expenses Totals</i>		<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$900.00</b>	<b>\$965.00</b>	<b>\$1,011.00</b>
Contract Services						
5402	Professional Services	5,000.00	5,000.00	797.00	825.00	841.00
5403	Service Contracts	53,000.00	53,000.00	46,000.00	49,000.00	50,518.17
5405	Equipment Rental Lease	.00	.00	.00	.00	111.00
5406	Insurance Premium Deductible	.00	.00	500.00	100.00	100.00
<i>Contract Services Totals</i>		<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$47,297.00</b>	<b>\$49,925.00</b>	<b>\$51,570.17</b>
Supplies & Materials						
5502	Supplies	4,500.00	4,500.00	4,600.00	5,000.00	3,500.00
<i>Supplies &amp; Materials Totals</i>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,600.00</b>	<b>\$5,000.00</b>	<b>\$3,500.00</b>
Department <b>1010 - Auditor Totals</b>		<b>\$571,868.50</b>	<b>\$585,002.59</b>	<b>\$554,692.85</b>	<b>\$554,153.17</b>	<b>\$528,113.04</b>
Department <b>1011 - Income Tax</b>						
Personal Services						
5101.01	Salaries Regular Salaries	131,096.40	165,368.00	168,913.62	164,234.00	156,487.00
5102.01	Benefits Medicare	1,900.90	2,421.00	2,422.26	2,340.00	2,208.00
5102.03	Benefits OPERS Matching	18,353.61	23,000.00	23,382.14	22,741.00	21,812.00
5102.08	Benefits Medical Insurance	42,125.28	34,000.00	33,420.08	35,493.85	32,226.31



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 101 - General Fund</b>						
<b>EXPENSE</b>						
Department <b>1011 - Income Tax</b>						
Personal Services						
5102.09	Benefits Workers Compensation	5,007.69	6,992.35	7,732.69	7,571.20	6,265.94
5102.14	Benefits Dental Insurance	.00	4,500.00	2,361.16	2,500.00	1,735.00
<i>Personal Services Totals</i>		<b>\$198,483.88</b>	<b>\$236,281.35</b>	<b>\$238,231.95</b>	<b>\$234,880.05</b>	<b>\$220,734.25</b>
<i>Other Personal Services</i>						
5102.07	Benefits Unemployment Benefits	1,632.00	1,632.00	.00	.00	.00
5102.12	Benefits Health Savings Account	7,020.00	7,020.00	4,680.00	4,680.00	4,680.00
5102.13	Benefits Life Insurance	293.60	200.00	141.00	431.00	157.06
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<i>Other Personal Services Totals</i>		<b>\$10,145.60</b>	<b>\$10,052.00</b>	<b>\$6,021.00</b>	<b>\$6,311.00</b>	<b>\$6,037.06</b>
<i>Travel &amp; Schooling</i>						
5201	Travel & Transportation	100.00	100.00	.00	.00	.00
5202	Schooling	2,200.00	2,200.00	200.00	100.00	.00
<i>Travel &amp; Schooling Totals</i>		<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$200.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
<i>Operational Expenses</i>						
5301	Membership Dues	400.00	400.00	350.00	.00	.00
5308	Credit Card Fees	6,500.00	6,500.00	5,900.00	4,500.00	2,840.00
<i>Operational Expenses Totals</i>		<b>\$6,900.00</b>	<b>\$6,900.00</b>	<b>\$6,250.00</b>	<b>\$4,500.00</b>	<b>\$2,840.00</b>
<i>Contract Services</i>						
5402	Professional Services	5,000.00	5,000.00	1,000.00	850.00	383.59
5403	Service Contracts	16,000.00	16,000.00	13,096.00	2,500.00	6,751.21
<i>Contract Services Totals</i>		<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$14,096.00</b>	<b>\$3,350.00</b>	<b>\$7,134.80</b>
<i>Supplies &amp; Materials</i>						
5502	Supplies	4,000.00	4,000.00	3,000.00	5,500.00	4,896.80
5504	Postage	6,500.00	6,500.00	6,375.00	4,200.00	2,725.36
<i>Supplies &amp; Materials Totals</i>		<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$9,375.00</b>	<b>\$9,700.00</b>	<b>\$7,622.16</b>
Department <b>1011 - Income Tax Totals</b>		<b>\$249,329.48</b>	<b>\$287,033.35</b>	<b>\$274,173.95</b>	<b>\$258,841.05</b>	<b>\$244,368.27</b>
Department <b>1012 - Treasurer</b>						
Personal Services						
5101.01	Salaries Regular Salaries	9,824.00	9,583.92	7,884.00	7,884.00	6,914.00
5102.01	Benefits Medicare	151.00	147.30	122.00	122.00	110.00
5102.03	Benefits OPERS Matching	1,375.00	1,341.84	1,104.00	1,104.00	967.63
5102.04	Benefits OPERS Pickup	589.00	575.04	474.00	474.00	424.00
5102.09	Benefits Workers Compensation	358.00	395.55	366.00	365.04	285.37



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 101 - General Fund</b>						
<b>EXPENSE</b>						
Department <b>1012 - Treasurer</b>						
Personal Services						
	<i>Personal Services Totals</i>	\$12,297.00	\$12,043.65	\$9,950.00	\$9,949.04	\$8,701.00
	<i>Other Personal Services</i>					
5102.13	Benefits Life Insurance	35.00	34.00	34.00	34.00	.00
	<i>Other Personal Services Totals</i>	\$35.00	\$34.00	\$34.00	\$34.00	\$0.00
	<i>Travel &amp; Schooling</i>					
5201	Travel & Transportation	.00	.00	500.00	230.00	.00
5203	Training	369.00	360.00	360.00	260.00	360.00
	<i>Travel &amp; Schooling Totals</i>	\$369.00	\$360.00	\$860.00	\$490.00	\$360.00
	<i>Operational Expenses</i>					
5301	Membership Dues	205.00	200.00	200.00	170.00	120.00
	<i>Operational Expenses Totals</i>	\$205.00	\$200.00	\$200.00	\$170.00	\$120.00
	<i>Contract Services</i>					
5402	Professional Services	.00	.00	.00	238.00	238.00
	<i>Contract Services Totals</i>	\$0.00	\$0.00	\$0.00	\$238.00	\$238.00
	<b>Department 1012 - Treasurer Totals</b>	\$12,906.00	\$12,637.65	\$11,044.00	\$10,881.04	\$9,419.00
Department <b>1013 - Law Director</b>						
Personal Services						
5101.01	Salaries Regular Salaries	310,658.00	303,080.72	293,061.00	289,125.00	283,984.16
5102.01	Benefits Medicare	4,591.00	4,478.76	4,311.00	4,265.00	4,114.04
5102.03	Benefits OPERS Matching	43,492.00	42,431.56	43,279.65	40,508.00	39,746.40
5102.04	Benefits OPERS Pickup	5,892.00	5,748.24	5,604.00	5,503.00	5,502.92
5102.08	Benefits Medical Insurance	68,089.00	66,428.52	53,002.04	52,849.78	48,253.54
5102.09	Benefits Workers Compensation	11,309.00	12,766.25	14,226.41	14,063.86	11,658.59
5102.14	Benefits Dental Insurance	3,878.00	3,783.32	2,913.76	2,714.00	2,638.36
	<i>Personal Services Totals</i>	\$447,909.00	\$438,717.37	\$416,397.86	\$409,028.64	\$395,898.01
	<i>Other Personal Services</i>					
5101.03	Salaries Overtime	.00	.00	330.00	.00	.00
5102.12	Benefits Health Savings Account	5,996.00	5,850.00	6,922.50	5,850.00	5,558.00
5102.13	Benefits Life Insurance	672.00	655.20	424.28	487.00	348.60
5102.15	Benefits Insurance Opt Out	1,230.00	1,200.00	1,200.00	1,200.00	824.37
5103	Sick Leave Sellback	.00	.00	.00	1,864.00	1,817.60
	<i>Other Personal Services Totals</i>	\$7,898.00	\$7,705.20	\$8,876.78	\$9,401.00	\$8,548.57



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<b>Fund 101 - General Fund</b>						
<b>EXPENSE</b>						
Department <b>1013 - Law Director</b>						
<i>Travel &amp; Schooling</i>						
5201	Travel & Transportation	769.00	750.00	150.00	.00	.00
5202	Schooling	2,563.00	2,500.00	800.00	1,300.00	1,449.00
<i>Travel &amp; Schooling Totals</i>		<b>\$3,332.00</b>	<b>\$3,250.00</b>	<b>\$950.00</b>	<b>\$1,300.00</b>	<b>\$1,449.00</b>
<i>Operational Expenses</i>						
5303	Equipment Maintenance	.00	.00	.00	.00	5.75
<i>Operational Expenses Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.75</b>
<i>Contract Services</i>						
5402	Professional Services	3,075.00	3,000.00	1,100.00	2,000.00	1,630.00
5405	Equipment Rental Lease	.00	.00	.00	.00	90.95
<i>Contract Services Totals</i>		<b>\$3,075.00</b>	<b>\$3,000.00</b>	<b>\$1,100.00</b>	<b>\$2,000.00</b>	<b>\$1,720.95</b>
<i>Supplies &amp; Materials</i>						
5501	Subscriptions and Publications	1,025.00	1,000.00	250.00	.00	.00
5502	Supplies	3,075.00	3,000.00	2,200.00	1,600.00	2,500.00
<i>Supplies &amp; Materials Totals</i>		<b>\$4,100.00</b>	<b>\$4,000.00</b>	<b>\$2,450.00</b>	<b>\$1,600.00</b>	<b>\$2,500.00</b>
<b>Department 1013 - Law Director Totals</b>		<b>\$466,314.00</b>	<b>\$456,672.57</b>	<b>\$429,774.64</b>	<b>\$423,329.64</b>	<b>\$410,122.28</b>
Department <b>1015 - Safety Department</b>						
<i>Personal Services</i>						
5101.01	Salaries Regular Salaries	213,939.00	208,721.00	173,822.31	166,876.00	149,049.00
5102.01	Benefits Medicare	3,170.00	3,093.00	2,585.53	2,273.00	2,060.37
5102.03	Benefits OPERS Matching	29,953.00	29,222.00	24,334.97	23,833.00	20,853.00
5102.04	Benefits OPERS Pickup	4,657.00	4,544.00	4,533.60	4,375.00	4,245.00
5102.08	Benefits Medical Insurance	31,554.00	30,784.48	39,459.40	41,570.27	38,649.00
5102.09	Benefits Workers Compensation	7,789.00	8,594.20	8,048.47	7,655.52	6,034.63
5102.14	Benefits Dental Insurance	2,107.00	2,055.52	1,889.72	1,980.00	1,980.00
<i>Personal Services Totals</i>		<b>\$293,169.00</b>	<b>\$287,014.20</b>	<b>\$254,674.00</b>	<b>\$248,562.79</b>	<b>\$222,871.00</b>
<i>Other Personal Services</i>						
5102.12	Benefits Health Savings Account	5,996.00	5,850.00	5,850.00	5,850.00	5,850.00
5102.13	Benefits Life Insurance	452.00	441.00	240.80	356.00	271.00
<i>Other Personal Services Totals</i>		<b>\$6,448.00</b>	<b>\$6,291.00</b>	<b>\$6,090.80</b>	<b>\$6,206.00</b>	<b>\$6,121.00</b>
<i>Travel &amp; Schooling</i>						
5201	Travel & Transportation	513.00	500.00	377.00	.00	.00
<i>Travel &amp; Schooling Totals</i>		<b>\$513.00</b>	<b>\$500.00</b>	<b>\$377.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



City of Marion, Ohio  
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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 101 - General Fund</b>						
<b>EXPENSE</b>						
Department <b>1015 - Safety Department</b>						
<i>Operational Expenses</i>						
5301	Membership Dues	103.00	100.00	100.00	100.00	85.00
5302	Utilities	1,353.00	1,320.00	1,320.00	1,320.00	1,320.00
5303	Equipment Maintenance	215.00	210.00	595.00	.00	17.25
5309	Burials	2,563.00	2,500.00	2,500.00	2,500.00	2,675.00
5310	Weed & Blight Control	66,625.00	65,000.00	2,500.00	6,400.00	.00
<i>Operational Expenses Totals</i>		<b>\$70,859.00</b>	<b>\$69,130.00</b>	<b>\$7,015.00</b>	<b>\$10,320.00</b>	<b>\$4,097.25</b>
<i>Contract Services</i>						
5401	Tree Care	3,075.00	3,000.00	2,700.00	3,000.00	.00
5402	Professional Services	46,125.00	45,000.00	13,000.00	25,500.00	40,000.00
5403	Service Contracts	36,648.00	35,754.00	22,905.00	38,905.00	10,465.00
5404	Central Garage Maintenance	3,075.00	3,000.00	500.00	.00	.00
5405	Equipment Rental Lease	3,075.00	3,000.00	.00	.00	72.34
5406	Insurance Premium Deductible	308.00	.00	150.00	.00	.00
5418	Refunds & Reimbursements	1,025.00	1,000.00	500.00	500.00	500.00
<i>Contract Services Totals</i>		<b>\$93,331.00</b>	<b>\$90,754.00</b>	<b>\$39,755.00</b>	<b>\$67,905.00</b>	<b>\$51,037.34</b>
<i>Supplies &amp; Materials</i>						
5502	Supplies	6,150.00	6,000.00	5,500.00	6,500.00	3,775.01
5503	Motor Fuel and Lubricants	3,075.00	3,000.00	3,000.00	2,000.00	.00
<i>Supplies &amp; Materials Totals</i>		<b>\$9,225.00</b>	<b>\$9,000.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$3,775.01</b>
<b>Department 1015 - Safety Department Totals</b>		<b>\$473,545.00</b>	<b>\$462,689.20</b>	<b>\$316,411.80</b>	<b>\$341,493.79</b>	<b>\$287,901.60</b>
Department <b>1016 - Service Department</b>						
<i>Personal Services</i>						
5101.01	Salaries Regular Salaries	77,619.00	75,726.24	73,879.20	72,077.28	71,281.00
5102.01	Benefits Medicare	1,125.00	1,098.03	1,071.25	1,045.12	1,000.00
5102.03	Benefits OPERS Matching	10,867.00	10,601.76	10,343.04	10,090.80	9,992.00
5102.04	Benefits OPERS Pickup	4,657.00	4,543.68	4,432.80	4,324.56	4,220.00
5102.08	Benefits Medical Insurance	8,303.00	8,100.96	8,052.96	8,468.16	7,770.00
5102.09	Benefits Workers Compensation	2,825.00	3,192.95	3,420.72	3,387.20	2,672.00
5102.14	Benefits Dental Insurance	936.00	912.96	827.20	879.36	920.00
<i>Personal Services Totals</i>		<b>\$106,332.00</b>	<b>\$104,176.58</b>	<b>\$102,027.17</b>	<b>\$100,272.48</b>	<b>\$97,855.00</b>
<i>Other Personal Services</i>						
5102.12	Benefits Health Savings Account	2,240.00	1,170.00	1,170.00	1,170.00	1,185.00



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 101 - General Fund</b>						
<b>EXPENSE</b>						
Department <b>1016 - Service Department</b>						
<i>Other Personal Services</i>						
5102.13	Benefits Life Insurance	96.00	94.00	94.20	63.20	32.00
	<i>Other Personal Services Totals</i>	<u>\$2,336.00</u>	<u>\$1,264.00</u>	<u>\$1,264.20</u>	<u>\$1,233.20</u>	<u>\$1,217.00</u>
	Department <b>1016 - Service Department Totals</b>	<u>\$108,668.00</u>	<u>\$105,440.58</u>	<u>\$103,291.37</u>	<u>\$101,505.68</u>	<u>\$99,072.00</u>
Department <b>1017 - Civil Service Commission</b>						
<i>Personal Services</i>						
5101.01	Salaries Regular Salaries	4,100.16	4,100.16	4,182.00	4,101.00	4,182.00
5102.01	Benefits Medicare	63.01	63.01	64.27	64.00	65.64
5102.03	Benefits OPERS Matching	573.84	573.84	585.72	574.00	585.72
5102.04	Benefits OPERS Pickup	246.00	246.00	251.16	246.00	251.16
5102.09	Benefits Workers Compensation	156.48	173.39	193.68	190.08	455.88
	<i>Personal Services Totals</i>	<u>\$5,139.49</u>	<u>\$5,156.40</u>	<u>\$5,276.83</u>	<u>\$5,175.08</u>	<u>\$5,540.40</u>
<i>Contract Services</i>						
5402	Professional Services	12,000.00	12,000.00	2,000.00	3,500.00	15,071.00
	<i>Contract Services Totals</i>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$2,000.00</u>	<u>\$3,500.00</u>	<u>\$15,071.00</u>
<i>Supplies &amp; Materials</i>						
5502	Supplies	500.00	500.00	500.00	250.00	.00
	<i>Supplies &amp; Materials Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
	Department <b>1017 - Civil Service Commission Totals</b>	<u>\$17,639.49</u>	<u>\$17,656.40</u>	<u>\$7,776.83</u>	<u>\$8,925.08</u>	<u>\$20,611.40</u>
Department <b>1018 - Council</b>						
<i>Personal Services</i>						
5101.01	Salaries Regular Salaries	119,061.92	140,223.70	120,386.48	124,402.00	122,763.28
5102.01	Benefits Medicare	1,783.57	2,088.87	1,772.80	1,853.00	1,790.74
5102.03	Benefits OPERS Matching	16,668.14	19,631.06	16,854.31	17,416.00	17,187.24
5102.04	Benefits OPERS Pickup	4,380.00	5,456.40	4,520.64	4,637.00	4,619.60
5102.08	Benefits Medical Insurance	8,100.96	8,100.96	8,072.96	8,468.22	7,830.00
5102.09	Benefits Workers Compensation	4,548.31	5,813.07	5,448.27	5,760.36	4,934.36
5102.14	Benefits Dental Insurance	.00	327.36	293.04	316.00	316.00
	<i>Personal Services Totals</i>	<u>\$154,542.90</u>	<u>\$181,641.42</u>	<u>\$157,348.50</u>	<u>\$162,852.58</u>	<u>\$159,441.22</u>
<i>Other Personal Services</i>						
5101.03	Salaries Overtime	.00	.00	.00	288.00	.00
5102.12	Benefits Health Savings Account	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00
5102.13	Benefits Life Insurance	527.20	496.00	246.20	465.00	268.48



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 101 - General Fund</b>						
<b>EXPENSE</b>						
Department <b>1018 - Council</b>						
Other Personal Services						
<i>Other Personal Services Totals</i>		\$1,697.20	\$1,666.00	\$1,416.20	\$1,923.00	\$1,438.48
<i>Operational Expenses</i>						
5301	Membership Dues	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
5303	Equipment Maintenance	638.00	638.00	638.00	638.00	11.50
5305	Advertising	.00	.00	1,140.00	.00	.00
5306	Legal Advertising	1,500.00	1,500.00	1,500.00	1,500.00	2,534.07
<i>Operational Expenses Totals</i>		\$6,338.00	\$6,338.00	\$7,478.00	\$6,338.00	\$6,745.57
<i>Contract Services</i>						
5402	Professional Services	1,000.00	1,000.00	1,000.00	2,800.00	1,080.00
5405	Equipment Rental Lease	.00	.00	.00	.00	29.43
<i>Contract Services Totals</i>		\$1,000.00	\$1,000.00	\$1,000.00	\$2,800.00	\$1,109.43
<i>Supplies &amp; Materials</i>						
5502	Supplies	1,750.00	1,750.00	750.00	750.00	386.19
<i>Supplies &amp; Materials Totals</i>		\$1,750.00	\$1,750.00	\$750.00	\$750.00	\$386.19
<b>Department 1018 - Council Totals</b>		\$165,328.10	\$192,395.42	\$167,992.70	\$174,663.58	\$169,120.89
Department <b>1019 - Municipal Court</b>						
Personal Services						
5101.01	Salaries Regular Salaries	724,804.00	729,894.00	663,732.91	643,888.00	583,084.00
5102.01	Benefits Medicare	10,542.43	10,617.00	9,313.98	9,371.00	8,373.00
5102.03	Benefits OPERS Matching	96,238.75	102,186.00	89,604.95	90,145.00	81,515.00
5102.04	Benefits OPERS Pickup	2,259.84	2,260.00	2,295.00	2,295.00	2,296.00
5102.08	Benefits Medical Insurance	183,082.56	176,603.00	173,334.24	186,605.90	165,588.00
5102.09	Benefits Workers Compensation	27,688.09	30,491.87	24,634.44	29,812.74	22,285.34
5102.14	Benefits Dental Insurance	.00	9,855.00	9,435.60	10,056.00	9,741.00
<i>Personal Services Totals</i>		\$1,044,615.67	\$1,061,906.87	\$972,351.12	\$972,173.64	\$872,882.34
<i>Other Personal Services</i>						
5102.10	Benefits Retirement Pay Out	20,000.00	20,000.00	.00	.00	.00
5102.12	Benefits Health Savings Account	25,740.00	25,740.00	27,008.00	25,740.00	29,370.00
5102.13	Benefits Life Insurance	2,818.00	2,350.00	1,286.00	1,849.00	1,380.00
5102.15	Benefits Insurance Opt Out	4,800.00	4,800.00	2,800.00	4,800.00	4,047.66
5103	Sick Leave Sellback	8,500.00	8,500.00	2,500.00	2,500.00	.00



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Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 101 - General Fund</b>						
<b>EXPENSE</b>						
Department <b>1019 - Municipal Court</b>						
Other Personal Services						
<i>Other Personal Services Totals</i>		\$61,858.00	\$61,390.00	\$33,594.00	\$34,889.00	\$34,797.66
<i>Travel &amp; Schooling</i>						
5201	Travel & Transportation	2,500.00	2,500.00	800.00	.00	.00
<i>Travel &amp; Schooling Totals</i>		\$2,500.00	\$2,500.00	\$800.00	\$0.00	\$0.00
<i>Operational Expenses</i>						
5301	Membership Dues	3,000.00	3,000.00	2,400.00	1,900.00	1,600.00
5302	Utilities	1,100.00	1,100.00	900.00	1,200.00	700.00
5303	Equipment Maintenance	1,100.00	1,100.00	.00	.00	184.00
5308	Credit Card Fees	.00	.00	3,000.00	700.00	23,300.00
<i>Operational Expenses Totals</i>		\$5,200.00	\$5,200.00	\$6,300.00	\$3,800.00	\$25,784.00
<i>Contract Services</i>						
5402	Professional Services	39,457.00	39,457.00	24,000.00	17,000.00	12,755.80
5403	Service Contracts	10,300.00	10,300.00	2,000.00	2,000.00	1,500.00
5406	Insurance Premium Deductible	.00	.00	1,286.00	1,300.00	1,740.00
5426	Transfers Out	137,721.00	137,721.00	165,552.00	60,000.00	81,000.00
5462	Court Security	385.00	385.00	385.00	.00	.00
<i>Contract Services Totals</i>		\$187,863.00	\$187,863.00	\$193,223.00	\$80,300.00	\$96,995.80
<i>Supplies &amp; Materials</i>						
5502	Supplies	30,600.00	30,600.00	23,595.00	21,500.00	19,076.91
5503	Motor Fuel and Lubricants	6,000.00	6,000.00	3,200.00	2,200.00	1,640.39
<i>Supplies &amp; Materials Totals</i>		\$36,600.00	\$36,600.00	\$26,795.00	\$23,700.00	\$20,717.30
<b>Department 1019 - Municipal Court Totals</b>		<b>\$1,338,636.67</b>	<b>\$1,355,459.87</b>	<b>\$1,233,063.12</b>	<b>\$1,114,862.64</b>	<b>\$1,051,177.10</b>
Department <b>1021 - City Hall</b>						
Personal Services						
5101.01	Salaries Regular Salaries	147,631.00	144,030.00	138,769.92	140,258.00	137,122.00
5102.01	Benefits Medicare	2,141.00	2,089.00	2,010.47	2,034.00	2,002.00
5102.03	Benefits OPERS Matching	20,669.00	20,165.00	19,435.76	19,636.00	19,137.00
5102.08	Benefits Medical Insurance	16,607.00	16,202.00	8,853.80	8,968.22	7,970.00
5102.09	Benefits Workers Compensation	5,374.00	6,063.49	6,161.66	6,494.34	5,576.02
5102.14	Benefits Dental Insurance	671.00	655.00	296.68	1,195.00	1,295.00
<i>Personal Services Totals</i>		\$193,093.00	\$189,204.49	\$175,528.29	\$178,585.56	\$173,102.02





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# Budget Worksheet Report

Budget Year 2021

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<b>Fund 101 - General Fund</b>						
<b>EXPENSE</b>						
Department <b>1021 - City Hall</b>						
<i>Other Personal Services</i>						
5101.03	Salaries Overtime	.00	.00	100.00	.00	.00
5102.12	Benefits Health Savings Account	1,199.00	1,170.00	1,170.00	1,170.00	1,170.00
5102.13	Benefits Life Insurance	490.00	478.00	278.00	384.00	120.98
5102.15	Benefits Insurance Opt Out	1,230.00	1,200.00	1,200.00	1,200.00	1,200.00
5104	Quartermaster/Clothing	461.00	450.00	450.00	450.00	450.00
<i>Other Personal Services Totals</i>		<b>\$3,380.00</b>	<b>\$3,298.00</b>	<b>\$3,198.00</b>	<b>\$3,204.00</b>	<b>\$2,940.98</b>
<i>Travel &amp; Schooling</i>						
5201	Travel & Transportation	.00	.00	.00	1,067.00	.00
<i>Travel &amp; Schooling Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,067.00</b>	<b>\$0.00</b>
<i>Operational Expenses</i>						
5302	Utilities	153,750.00	150,000.00	135,000.00	136,200.00	121,644.05
5303	Equipment Maintenance	512.00	500.00	.00	138.00	6,886.15
<i>Operational Expenses Totals</i>		<b>\$154,262.00</b>	<b>\$150,500.00</b>	<b>\$135,000.00</b>	<b>\$136,338.00</b>	<b>\$128,530.20</b>
<i>Contract Services</i>						
5402	Professional Services	118,798.00	109,100.00	6,500.00	5,000.00	750.00
5403	Service Contracts	138,375.00	135,000.00	130,000.00	119,372.00	56,682.00
5404	Central Garage Maintenance	718.00	700.00	200.00	700.00	700.00
5405	Equipment Rental Lease	28,290.00	27,600.00	27,600.00	25,600.00	39,301.33
5406	Insurance Premium Deductible	46,125.00	61,600.00	60,602.00	65,910.00	65,000.00
5408	Land & Building Maintenance	15,375.00	15,000.00	17,564.00	9,200.00	20,000.00
5414	Janitorial Services	36,900.00	36,000.00	36,000.00	36,000.00	36,000.00
<i>Contract Services Totals</i>		<b>\$384,581.00</b>	<b>\$385,000.00</b>	<b>\$278,466.00</b>	<b>\$261,782.00</b>	<b>\$218,433.33</b>
<i>Supplies &amp; Materials</i>						
5502	Supplies	122,550.00	122,000.00	17,000.00	17,000.00	12,200.00
5504	Postage	58,425.00	57,000.00	56,000.00	56,500.00	57,000.00
<i>Supplies &amp; Materials Totals</i>		<b>\$180,975.00</b>	<b>\$179,000.00</b>	<b>\$73,000.00</b>	<b>\$73,500.00</b>	<b>\$69,200.00</b>
<b>Department 1021 - City Hall Totals</b>		<b>\$916,291.00</b>	<b>\$907,002.49</b>	<b>\$665,192.29</b>	<b>\$654,476.56</b>	<b>\$592,206.53</b>
Department <b>1022 - Engineering</b>						
<i>Personal Services</i>						
5101.01	Salaries Regular Salaries	257,133.00	250,861.35	226,346.99	191,029.00	194,495.00
5102.01	Benefits Medicare	3,725.00	3,637.47	3,090.51	2,737.00	2,673.00
5102.03	Benefits OPERS Matching	35,998.00	35,119.93	31,473.04	26,672.00	27,405.00



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# Budget Worksheet Report

Budget Year 2021

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<b>Fund 101 - General Fund</b>						
<b>EXPENSE</b>						
Department <b>1022 - Engineering</b>						
<i>Personal Services</i>						
5102.08	Benefits Medical Insurance	55,080.00	53,736.72	53,003.04	48,705.32	44,588.00
5102.09	Benefits Workers Compensation	9,360.00	10,468.15	9,085.92	9,138.32	8,366.25
5102.14	Benefits Dental Insurance	3,143.00	3,066.24	2,674.60	2,939.00	2,664.00
<i>Personal Services Totals</i>		<b>\$364,439.00</b>	<b>\$356,889.86</b>	<b>\$325,674.10</b>	<b>\$281,220.64</b>	<b>\$280,191.25</b>
<i>Other Personal Services</i>						
5101.03	Salaries Overtime	4,624.00	4,511.00	2,511.00	4,511.00	2,511.00
5102.12	Benefits Health Savings Account	8,395.00	8,190.00	8,190.00	5,190.00	8,430.00
5102.13	Benefits Life Insurance	600.00	585.20	554.04	450.00	128.75
5103	Sick Leave Sellback	.00	.00	2,000.00	1,785.00	1,855.00
5104	Quartermaster/Clothing	851.00	830.00	330.00	830.00	280.03
<i>Other Personal Services Totals</i>		<b>\$14,470.00</b>	<b>\$14,116.20</b>	<b>\$13,585.04</b>	<b>\$12,766.00</b>	<b>\$13,204.78</b>
<i>Travel &amp; Schooling</i>						
5202	Schooling	820.00	800.00	300.00	800.00	.00
5203	Training	154.00	150.00	150.00	.00	.00
<i>Travel &amp; Schooling Totals</i>		<b>\$974.00</b>	<b>\$950.00</b>	<b>\$450.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
<i>Operational Expenses</i>						
5301	Membership Dues	205.00	200.00	.00	.00	.00
5302	Utilities	3,075.00	3,000.00	3,003.00	3,000.00	3,300.00
5303	Equipment Maintenance	513.00	500.00	.00	.00	1,000.00
5308	Credit Card Fees	1,025.00	1,000.00	1,900.00	1,700.00	1,600.00
<i>Operational Expenses Totals</i>		<b>\$4,818.00</b>	<b>\$4,700.00</b>	<b>\$4,903.00</b>	<b>\$4,700.00</b>	<b>\$5,900.00</b>
<i>Contract Services</i>						
5402	Professional Services	3,588.00	3,500.00	500.00	500.00	344.00
5403	Service Contracts	718.00	700.00	.00	.00	.00
5404	Central Garage Maintenance	1,230.00	1,200.00	1,200.00	2,200.00	459.89
5405	Equipment Rental Lease	.00	.00	.00	.00	35.00
5406	Insurance Premium Deductible	1,431.00	1,396.00	1,396.00	1,396.00	1,396.00
5418	Refunds & Reimbursements	513.00	500.00	.00	500.00	1,100.00
<i>Contract Services Totals</i>		<b>\$7,480.00</b>	<b>\$7,296.00</b>	<b>\$3,096.00</b>	<b>\$4,596.00</b>	<b>\$3,334.89</b>
<i>Supplies &amp; Materials</i>						
5501	Subscriptions and Publications	103.00	100.00	.00	.00	100.00
5502	Supplies	1,230.00	1,200.00	1,200.00	1,218.00	1,645.36



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 101 - General Fund</b>						
<b>EXPENSE</b>						
Department <b>1022 - Engineering</b>						
<i>Supplies &amp; Materials</i>						
5503	Motor Fuel and Lubricants	2,562.00	2,500.00	2,500.00	2,500.00	1,781.66
	<i>Supplies &amp; Materials Totals</i>	<u>\$3,895.00</u>	<u>\$3,800.00</u>	<u>\$3,700.00</u>	<u>\$3,718.00</u>	<u>\$3,527.02</u>
	Department <b>1022 - Engineering Totals</b>	<u>\$396,076.00</u>	<u>\$387,752.06</u>	<u>\$351,408.14</u>	<u>\$307,800.64</u>	<u>\$306,157.94</u>
Department <b>1023 - Statutory Accounts</b>						
<i>Operational Expenses</i>						
5454	Advances Out	.00	.00	150,000.00	.00	.00
	<i>Operational Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contract Services</i>						
5402	Professional Services	.00	.00	.00	.00	35.00
5403	Service Contracts	.00	.00	.00	.00	10.00
5416	Annual Examination Fee	44,535.00	44,535.00	45,825.00	40,535.00	35,981.91
5417	Auditor/Treasurer Fees	1,000.00	1,000.00	100.00	2,300.00	.00
5417.01	Auditor/Treasurer Fees Election Expense	20,000.00	20,000.00	35,746.00	36,711.00	37,640.46
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	20,000.00	20,000.00	2,000.00	2,789.00	1,066.43
5418	Refunds & Reimbursements	.00	.00	1,195.00	.00	555.00
5419	Income Tax Refunds	130,000.00	130,000.00	117,000.00	162,000.00	123,000.00
5421	Marion Township Levy	.00	.00	.00	.00	43,211.00
5478	Municipal Net Profit Tax State Fee	.00	.00	112.00	50.00	.00
	<i>Contract Services Totals</i>	<u>\$215,535.00</u>	<u>\$215,535.00</u>	<u>\$201,978.00</u>	<u>\$244,385.00</u>	<u>\$241,499.80</u>
	Department <b>1023 - Statutory Accounts Totals</b>	<u>\$215,535.00</u>	<u>\$215,535.00</u>	<u>\$351,978.00</u>	<u>\$244,385.00</u>	<u>\$241,499.80</u>
Department <b>1024 - Transfer Accounts</b>						
<i>Contract Services</i>						
5426	Transfers Out	.00	.00	10,593.00	.00	.00
5426.03	Transfers Out Transit	100,780.00	100,780.00	125,796.00	102,000.00	122,461.00
5426.04	Transfers Out Parks	654,503.00	654,503.00	654,503.00	641,445.00	539,781.00
5426.05	Transfers Out Health	362,000.00	362,000.00	338,919.10	332,274.00	390,985.00
5426.07	Transfers Out Airport Improvement	.00	.00	.00	.00	1,873.00
5426.15	Transfers Out Transfer Out Police	3,427,343.00	3,427,343.00	3,269,553.46	3,286,643.00	3,186,927.00
5426.16	Transfers Out Transfer Out Dispatch	349,670.00	349,670.00	345,000.00	355,000.00	341,300.00
5426.17	Transfers Out Transfer Out Fire	2,313,807.00	2,313,807.00	2,381,230.00	2,416,203.00	2,100,402.00
5426.20	Transfers Out Transfer out Adult Drug Court	.00	.00	.00	.00	20,000.00



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 101 - General Fund</b>						
<b>EXPENSE</b>						
Department <b>1024 - Transfer Accounts</b>						
Contract Services						
	<i>Contract Services Totals</i>	\$7,208,103.00	\$7,208,103.00	\$7,125,594.56	\$7,133,565.00	\$6,703,729.00
	Department <b>1024 - Transfer Accounts Totals</b>	\$7,208,103.00	\$7,208,103.00	\$7,125,594.56	\$7,133,565.00	\$6,703,729.00
	<b>EXPENSE TOTALS</b>	\$13,476,403.24	\$13,490,073.56	\$12,742,436.99	\$12,502,995.68	\$11,917,135.50
	<b>Fund 101 - General Fund Totals</b>					
	<b>REVENUE TOTALS</b>	\$12,535,258.00	\$12,736,844.73	\$12,775,486.39	\$12,569,850.63	\$12,089,396.21
	<b>EXPENSE TOTALS</b>	\$13,476,403.24	\$13,490,073.56	\$12,742,436.99	\$12,502,995.68	\$11,917,135.50
	<b>Fund 101 - General Fund Totals</b>	(\$941,145.24)	(\$753,228.83)	\$33,049.40	\$66,854.95	\$172,260.71
<b>Fund 201 - Senior Center</b>						
<b>REVENUE</b>						
Department <b>2000 - Senior Center Transportation</b>						
Intergovernmental Revenue						
4419	Marion County Council on Aging	95,000.00	95,000.00	95,000.00	99,316.32	48,000.00
	<i>Intergovernmental Revenue Totals</i>	\$95,000.00	\$95,000.00	\$95,000.00	\$99,316.32	\$48,000.00
<i>Other Sources</i>						
4804	Reimbursements	.00	.00	398.86	.00	.00
4805	Donations	1,500.00	1,500.00	2,696.50	2,861.85	1,516.00
	<i>Other Sources Totals</i>	\$1,500.00	\$1,500.00	\$3,095.36	\$2,861.85	\$1,516.00
	Department <b>2000 - Senior Center Transportation Totals</b>	\$96,500.00	\$96,500.00	\$98,095.36	\$102,178.17	\$49,516.00
Department <b>2001 - Senior Center III-B</b>						
Intergovernmental Revenue						
4403	Local Government Contribution	9,286.00	9,286.00	.00	10,137.00	10,137.00
4420	Federal Grants	51,962.00	51,962.00	52,621.00	55,000.00	58,457.74
	<i>Intergovernmental Revenue Totals</i>	\$61,248.00	\$61,248.00	\$52,621.00	\$65,137.00	\$68,594.74
<i>Other Sources</i>						
4805	Donations	5,600.00	5,600.00	5,600.00	5,800.00	5,800.00
	<i>Other Sources Totals</i>	\$5,600.00	\$5,600.00	\$5,600.00	\$5,800.00	\$5,800.00
	Department <b>2001 - Senior Center III-B Totals</b>	\$66,848.00	\$66,848.00	\$58,221.00	\$70,937.00	\$74,394.74
Department <b>2002 - Senior Center III-E</b>						
Intergovernmental Revenue						
4403	Local Government Contribution	1,025.00	1,025.00	.00	694.00	694.00
4420	Federal Grants	4,078.00	4,078.00	3,678.00	3,078.00	3,078.00
4802	Transfer In	.00	.00	.00	1,026.00	1,026.00



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Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 201 - Senior Center</b>						
<b>REVENUE</b>						
Department <b>2002 - Senior Center III-E</b> <i>Intergovernmental Revenue</i>						
	<i>Intergovernmental Revenue Totals</i>	\$5,103.00	\$5,103.00	\$3,678.00	\$4,798.00	\$4,798.00
	Department <b>2002 - Senior Center III-E Totals</b>	\$5,103.00	\$5,103.00	\$3,678.00	\$4,798.00	\$4,798.00
Department <b>2003 - Senior Center State Block Grant</b> <i>Other Sources</i>						
4805	Donations	.00	.00	.00	90.00	.00
	<i>Other Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
	Department <b>2003 - Senior Center State Block Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
Department <b>2004 - Senior Center Homemaker</b> <i>Intergovernmental Revenue</i>						
4419	Marion County Council on Aging	12,000.00	12,000.00	12,000.00	10,904.03	10,000.00
	<i>Intergovernmental Revenue Totals</i>	\$12,000.00	\$12,000.00	\$12,000.00	\$10,904.03	\$10,000.00
<i>Other Sources</i>						
4805	Donations	1,400.00	1,400.00	1,677.85	1,569.16	1,700.00
	<i>Other Sources Totals</i>	\$1,400.00	\$1,400.00	\$1,677.85	\$1,569.16	\$1,700.00
	Department <b>2004 - Senior Center Homemaker Totals</b>	\$13,400.00	\$13,400.00	\$13,677.85	\$12,473.19	\$11,700.00
Department <b>2005 - Senior Center Association</b> <i>Miscellaneous and Other Sources</i>						
4702	Interest	300.00	300.00	300.00	312.00	372.32
	<i>Miscellaneous and Other Sources Totals</i>	\$300.00	\$300.00	\$300.00	\$312.00	\$372.32
<i>Other Sources</i>						
4805	Donations	21,000.00	21,000.00	20,000.00	20,273.00	20,000.00
4820	Advances In	.00	.00	.00	125.00	.00
	<i>Other Sources Totals</i>	\$21,000.00	\$21,000.00	\$20,000.00	\$20,398.00	\$20,000.00
	Department <b>2005 - Senior Center Association Totals</b>	\$21,300.00	\$21,300.00	\$20,300.00	\$20,710.00	\$20,372.32
	<b>REVENUE TOTALS</b>	\$203,151.00	\$203,151.00	\$193,972.21	\$211,186.36	\$160,781.06
<b>EXPENSE</b>						
Department <b>2000 - Senior Center Transportation</b> <i>Personal Services</i>						
5101.01	Salaries Regular Salaries	84,287.00	82,231.66	80,216.70	51,440.00	27,069.70
5102.01	Benefits Medicare	489.00	477.22	366.00	248.00	210.64
5102.03	Benefits OPERS Matching	8,766.00	8,552.30	7,381.78	4,820.00	2,346.10
5102.09	Benefits Workers Compensation	3,069.00	3,343.02	3,716.50	2,381.00	2,021.21



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Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund 201	Senior Center					
<b>EXPENSE</b>						
Department 2000 - Senior Center Transportation						
Personal Services						
	<i>Personal Services Totals</i>	\$96,611.00	\$94,604.20	\$91,680.98	\$58,889.00	\$31,647.65
	<i>Operational Expenses</i>					
5304	Capital Equipment	.00	.00	.00	.00	34,680.00
	<i>Operational Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$34,680.00
	<i>Contract Services</i>					
5402	Professional Services	4,613.00	4,500.00	.00	.00	.00
5404	Central Garage Maintenance	6,663.00	6,500.00	5,000.00	5,000.00	1,712.38
	<i>Contract Services Totals</i>	\$11,276.00	\$11,000.00	\$5,000.00	\$5,000.00	\$1,712.38
	<i>Supplies &amp; Materials</i>					
5502	Supplies	359.00	350.00	350.00	350.00	350.00
5503	Motor Fuel and Lubricants	7,175.00	7,000.00	3,000.00	7,000.00	1,000.00
5504	Postage	154.00	150.00	150.00	150.00	.00
	<i>Supplies &amp; Materials Totals</i>	\$7,688.00	\$7,500.00	\$3,500.00	\$7,500.00	\$1,350.00
	<b>Department 2000 - Senior Center Transportation Totals</b>	\$115,575.00	\$113,104.20	\$100,180.98	\$71,389.00	\$69,390.03
Department 2001 - Senior Center III-B						
Personal Services						
5101.01	Salaries Regular Salaries	51,994.00	50,725.66	50,028.80	64,459.00	42,772.76
5102.01	Benefits Medicare	210.00	205.12	78.00	98.00	100.31
5102.03	Benefits OPERS Matching	4,720.00	4,605.20	3,850.68	3,758.00	1,429.79
5102.08	Benefits Medical Insurance	997.00	972.76	800.00	.00	.00
5102.09	Benefits Workers Compensation	1,894.00	2,039.96	2,316.16	2,986.00	3,329.76
5102.14	Benefits Dental Insurance	41.00	40.08	40.00	.00	.00
	<i>Personal Services Totals</i>	\$59,856.00	\$58,588.78	\$57,113.64	\$71,301.00	\$47,632.62
	<i>Other Personal Services</i>					
5102.13	Benefits Life Insurance	14.00	14.00	14.00	10.00	5.68
5102.15	Benefits Insurance Opt Out	.00	.00	324.00	200.00	144.00
	<i>Other Personal Services Totals</i>	\$14.00	\$14.00	\$338.00	\$210.00	\$149.68
	<i>Operational Expenses</i>					
5304	Capital Equipment	.00	.00	.00	.00	34,680.00
	<i>Operational Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$34,680.00



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Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund	<b>201 - Senior Center</b>					
	<b>EXPENSE</b>					
	Department <b>2001 - Senior Center III-B</b>					
	<i>Contract Services</i>					
5402	Professional Services	6,663.00	6,500.00	1,500.00	4,500.00	1,924.00
5404	Central Garage Maintenance	5,638.00	5,500.00	4,000.00	4,000.00	1,000.00
	<i>Contract Services Totals</i>	<b>\$12,301.00</b>	<b>\$12,000.00</b>	<b>\$5,500.00</b>	<b>\$8,500.00</b>	<b>\$2,924.00</b>
	<i>Supplies &amp; Materials</i>					
5502	Supplies	1,179.00	1,150.00	150.00	1,150.00	.00
5503	Motor Fuel and Lubricants	6,150.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Supplies &amp; Materials Totals</i>	<b>\$7,329.00</b>	<b>\$7,150.00</b>	<b>\$6,150.00</b>	<b>\$7,150.00</b>	<b>\$6,000.00</b>
	Department <b>2001 - Senior Center III-B Totals</b>	<b>\$79,500.00</b>	<b>\$77,752.78</b>	<b>\$69,101.64</b>	<b>\$87,161.00</b>	<b>\$91,386.30</b>
	Department <b>2002 - Senior Center III-E</b>					
	<i>Personal Services</i>					
5101.01	Salaries Regular Salaries	2,999.00	2,926.04	3,282.34	3,191.50	3,809.00
5102.08	Benefits Medical Insurance	747.00	729.12	650.00	.00	.00
5102.09	Benefits Workers Compensation	104.00	117.86	152.16	147.68	143.00
5102.14	Benefits Dental Insurance	30.00	29.28	40.00	.00	.00
	<i>Personal Services Totals</i>	<b>\$3,880.00</b>	<b>\$3,802.30</b>	<b>\$4,124.50</b>	<b>\$3,339.18</b>	<b>\$3,952.00</b>
	<i>Other Personal Services</i>					
5102.13	Benefits Life Insurance	13.00	13.00	13.00	10.00	7.00
5102.15	Benefits Insurance Opt Out	.00	.00	300.00	85.00	113.00
	<i>Other Personal Services Totals</i>	<b>\$13.00</b>	<b>\$13.00</b>	<b>\$313.00</b>	<b>\$95.00</b>	<b>\$120.00</b>
	Department <b>2002 - Senior Center III-E Totals</b>	<b>\$3,893.00</b>	<b>\$3,815.30</b>	<b>\$4,437.50</b>	<b>\$3,434.18</b>	<b>\$4,072.00</b>
	Department <b>2004 - Senior Center Homemaker</b>					
	<i>Personal Services</i>					
5101.01	Salaries Regular Salaries	24,082.00	23,494.64	11,459.50	11,182.34	6,904.92
5102.03	Benefits OPERS Matching	3,371.00	3,289.00	1,604.46	1,565.46	1,526.72
5102.09	Benefits Workers Compensation	876.00	906.17	530.66	517.66	406.64
	<i>Personal Services Totals</i>	<b>\$28,329.00</b>	<b>\$27,689.81</b>	<b>\$13,594.62</b>	<b>\$13,265.46</b>	<b>\$8,838.28</b>
	<i>Other Personal Services</i>					
5102.13	Benefits Life Insurance	1.00	1.00	6.00	1.00	1.00
	<i>Other Personal Services Totals</i>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$6.00</b>	<b>\$1.00</b>	<b>\$1.00</b>
	<i>Travel &amp; Schooling</i>					
5201	Travel & Transportation	3,075.00	3,000.00	2,500.00	3,000.00	2,000.00
	<i>Travel &amp; Schooling Totals</i>	<b>\$3,075.00</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>	<b>\$3,000.00</b>	<b>\$2,000.00</b>
	Department <b>2004 - Senior Center Homemaker Totals</b>	<b>\$31,405.00</b>	<b>\$30,690.81</b>	<b>\$16,100.62</b>	<b>\$16,266.46</b>	<b>\$10,839.28</b>



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 201 - Senior Center</b>						
<b>EXPENSE</b>						
Department <b>2005 - Senior Center Association</b>						
<i>Operational Expenses</i>						
5304	Capital Equipment	.00	.00	.00	.00	555.00
<i>Operational Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$555.00
<i>Contract Services</i>						
5402	Professional Services	19,475.00	19,000.00	18,000.00	26,000.00	15,000.00
<i>Contract Services Totals</i>		\$19,475.00	\$19,000.00	\$18,000.00	\$26,000.00	\$15,000.00
<i>Supplies &amp; Materials</i>						
5502	Supplies	1,025.00	1,000.00	.00	.00	.00
5504	Postage	513.00	500.00	500.00	500.00	500.00
<i>Supplies &amp; Materials Totals</i>		\$1,538.00	\$1,500.00	\$500.00	\$500.00	\$500.00
Department <b>2005 - Senior Center Association Totals</b>		\$21,013.00	\$20,500.00	\$18,500.00	\$26,500.00	\$16,055.00
<b>EXPENSE TOTALS</b>		\$251,386.00	\$245,863.09	\$208,320.74	\$204,750.64	\$191,742.61
Fund <b>201 - Senior Center Totals</b>						
<b>REVENUE TOTALS</b>		\$203,151.00	\$203,151.00	\$193,972.21	\$211,186.36	\$160,781.06
<b>EXPENSE TOTALS</b>		\$251,386.00	\$245,863.09	\$208,320.74	\$204,750.64	\$191,742.61
Fund <b>201 - Senior Center Totals</b>		(\$48,235.00)	(\$42,712.09)	(\$14,348.53)	\$6,435.72	(\$30,961.55)
<b>Fund 202 - SCMR (Street Const Maint Repair)</b>						
<b>REVENUE</b>						
Department <b>2006 - SCMR (Street Const Maint Repair)</b>						
<i>Local Taxes</i>						
4102.01	Utility Company Tax Voted .75%	4,000.00	4,000.00	6,088.19	4,629.21	184.75
4102.02	Utility Company Tax Non-Voted	8,500.00	8,500.00	12,170.29	9,253.97	369.32
4102.03	Utility Company Tax .25% Utility Tax Voted	.00	.00	.00	61,278.00	.00
4103.01	Income Tax Voted	415,000.00	415,000.00	422,210.42	422,051.00	741,202.97
4103.02	Income Tax Non-Voted	829,000.00	829,000.00	844,037.54	843,643.70	812,415.00
4103.03	Income Tax .25% Voted Income Tax	202,000.00	202,000.00	209,923.49	206,963.00	199,112.37
4104	Permissive Auto Tax	140,000.00	143,000.00	143,000.00	143,971.86	162,203.00
4111.01	Municipal Net Profit 1% Non Voted	1,000.00	1,000.00	2,066.75	619.97	.00
4111.02	Municipal Net Profit .75% Voted	500.00	500.00	1,033.90	310.12	.00
4111.03	Municipal Net Profit .25% Voted	200.00	200.00	538.82	155.48	.00
<i>Local Taxes Totals</i>		\$1,600,200.00	\$1,603,200.00	\$1,641,069.40	\$1,692,876.31	\$1,915,487.41
<i>State Shared</i>						
4213	License Tax	200,000.00	233,300.00	151,303.57	233,300.00	233,300.00





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<b>Fund 202 - SCMR (Street Const Maint Repair)</b>						
<b>REVENUE</b>						
Department <b>2006 - SCMR (Street Const Maint Repair)</b>						
State Shared						
4214	Gasoline Excise Tax	1,200,000.00	1,030,500.00	1,161,830.51	872,492.97	622,000.00
4215	Cents Per Gallon	.00	.00	.00	.00	331,000.00
<i>State Shared Totals</i>		<b>\$1,400,000.00</b>	<b>\$1,263,800.00</b>	<b>\$1,313,134.08</b>	<b>\$1,105,792.97</b>	<b>\$1,186,300.00</b>
<i>Charges for Services</i>						
4508	Miscellaneous Fees	.00	.00	94.80	.00	.00
4509	Banner Fee	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
<i>Charges for Services Totals</i>		<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$2,894.80</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>
<i>Fines, License and Permits</i>						
4625	Excavation Bonds	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4626	Pavement bonds	7,000.00	7,000.00	7,000.00	9,000.00	4,000.00
<i>Fines, License and Permits Totals</i>		<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$24,000.00</b>	<b>\$19,000.00</b>
<i>Miscellaneous and Other Sources</i>						
4701	Sale of Assets	.00	.00	1,000.00	2,800.00	1,000.00
4702	Interest	200.00	200.00	200.00	308.88	340.00
4703	Miscellaneous Revenues	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4704	Sales	949.00	949.00	949.00	2,415.25	949.00
<i>Miscellaneous and Other Sources Totals</i>		<b>\$2,149.00</b>	<b>\$2,149.00</b>	<b>\$3,149.00</b>	<b>\$6,524.13</b>	<b>\$3,289.00</b>
<i>Other Sources</i>						
4804	Reimbursements	40,000.00	40,000.00	42,090.12	43,032.98	69,972.82
<i>Other Sources Totals</i>		<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$42,090.12</b>	<b>\$43,032.98</b>	<b>\$69,972.82</b>
Department <b>2006 - SCMR (Street Const Maint Repair)</b>		<b>\$3,067,149.00</b>	<b>\$2,933,949.00</b>	<b>\$3,024,337.40</b>	<b>\$2,875,026.39</b>	<b>\$3,196,849.23</b>
Totals						
<b>REVENUE TOTALS</b>		<b>\$3,067,149.00</b>	<b>\$2,933,949.00</b>	<b>\$3,024,337.40</b>	<b>\$2,875,026.39</b>	<b>\$3,196,849.23</b>
<b>EXPENSE</b>						
Department <b>2006 - SCMR (Street Const Maint Repair)</b>						
<i>Personal Services</i>						
5101.01	Salaries Regular Salaries	1,052,229.00	1,024,035.16	1,010,363.00	895,031.20	891,961.00
5102.01	Benefits Medicare	15,258.00	14,885.79	14,777.00	12,978.17	12,584.97
5102.03	Benefits OPERS Matching	147,312.00	143,718.81	139,883.00	131,305.20	128,277.24
5102.08	Benefits Medical Insurance	263,223.00	256,802.52	242,995.00	280,698.76	262,746.48
5102.09	Benefits Workers Compensation	36,348.00	41,803.66	37,753.00	37,441.08	31,765.01
5102.14	Benefits Dental Insurance	13,615.00	13,283.08	11,101.00	11,899.00	11,792.00



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# Budget Worksheet Report

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Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund 202	<b>SCMR (Street Const Maint Repair)</b>					
	<b>EXPENSE</b>					
	Department 2006 - SCMR (Street Const Maint Repair)					
	Personal Services					
	<i>Personal Services Totals</i>	\$1,527,985.00	\$1,494,529.02	\$1,456,872.00	\$1,369,353.41	\$1,339,126.70
	<i>Other Personal Services</i>					
5101.03	Salaries Overtime	97,375.00	95,000.00	85,000.00	79,000.00	49,000.00
5102.12	Benefits Health Savings Account	31,181.00	30,420.00	30,420.00	37,220.00	36,097.50
5102.13	Benefits Life Insurance	1,843.00	1,798.08	764.00	1,435.00	326.59
5102.15	Benefits Insurance Opt Out	.00	2,400.00	1,200.00	2,000.00	1,200.00
5104	Quartermaster/Clothing	7,841.00	7,780.00	7,650.00	7,650.00	7,330.00
	<i>Other Personal Services Totals</i>	\$138,240.00	\$137,398.08	\$125,034.00	\$127,305.00	\$93,954.09
	<i>Travel &amp; Schooling</i>					
5202	Schooling	5,125.00	5,000.00	.00	.00	170.00
5203	Training	6,150.00	6,000.00	1,000.00	.00	200.00
	<i>Travel &amp; Schooling Totals</i>	\$11,275.00	\$11,000.00	\$1,000.00	\$0.00	\$370.00
	<i>Operational Expenses</i>					
5301	Membership Dues	1,025.00	1,000.00	.00	.00	.00
5302	Utilities	66,625.00	65,000.00	53,000.00	52,000.00	52,069.71
5303	Equipment Maintenance	2,870.00	2,800.00	1,800.00	2,800.00	625.01
5304	Capital Equipment	.00	.00	.00	4,000.00	.00
	<i>Operational Expenses Totals</i>	\$70,520.00	\$68,800.00	\$54,800.00	\$58,800.00	\$52,694.72
	<i>Contract Services</i>					
5402	Professional Services	25,625.00	24,000.00	10,000.00	6,000.00	16,000.00
5403	Service Contracts	22,550.00	21,000.00	7,000.00	1,000.00	4,300.00
5404	Central Garage Maintenance	205,000.00	200,000.00	164,000.00	187,000.00	179,000.00
5405	Equipment Rental Lease	2,050.00	2,000.00	2,000.00	2,000.00	1,538.63
5406	Insurance Premium Deductible	22,550.00	23,000.00	22,110.00	35,100.00	20,000.00
5408	Land & Building Maintenance	4,510.00	4,400.00	1,900.00	4,400.00	436.00
5411	Land & Building Rent/Lease	9,225.00	9,000.00	9,000.00	9,000.00	9,000.00
5416	Annual Examination Fee	8,231.00	8,030.00	8,030.00	8,030.00	8,530.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	.00	.00	300.00	300.00	8.20
5418	Refunds & Reimbursements	.00	1,000.00	.00	200.00	100.00
5419	Income Tax Refunds	9,998.00	9,754.00	22,804.00	31,754.00	23,828.00
5420.01	Bond Refunds Exavation Bonds	16,400.00	16,000.00	14,000.00	21,000.00	11,600.00



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Fund 202 - SCMR (Street Const Maint Repair)						
<b>EXPENSE</b>						
Department 2006 - SCMR (Street Const Maint Repair)						
<i>Contract Services</i>						
5420.02	Bond Refunds Pavement Bonds	5,125.00	5,000.00	10,000.00	25,000.00	4,200.00
5423	Permissive Auto	143,500.00	140,000.00	140,000.00	140,000.00	.00
5424	Resurfacing	1,250,000.00	250,000.00	611,400.00	1,750,000.00	880,000.00
5425	Streetscape	15,375.00	15,000.00	10,000.00	10,000.00	10,000.00
5442	Capital Equipment	461,250.00	450,000.00	321,000.00	.00	.00
5478	Municipal Net Profit Tax State Fee	.00	.00	25.00	10.00	.00
	<i>Contract Services Totals</i>	\$2,201,389.00	\$1,178,184.00	\$1,353,569.00	\$2,230,794.00	\$1,168,540.83
<i>Supplies &amp; Materials</i>						
5502	Supplies	486,875.00	475,000.00	355,000.00	386,000.00	295,071.52
5503	Motor Fuel and Lubricants	97,375.00	95,000.00	70,000.00	60,000.00	42,481.76
	<i>Supplies &amp; Materials Totals</i>	\$584,250.00	\$570,000.00	\$425,000.00	\$446,000.00	\$337,553.28
Department 2006 - SCMR (Street Const Maint Repair)	Totals	\$4,533,659.00	\$3,459,911.10	\$3,416,275.00	\$4,232,252.41	\$2,992,239.62
	<b>EXPENSE TOTALS</b>	\$4,533,659.00	\$3,459,911.10	\$3,416,275.00	\$4,232,252.41	\$2,992,239.62
Fund 202 - SCMR (Street Const Maint Repair) Totals	<b>REVENUE TOTALS</b>	\$3,067,149.00	\$2,933,949.00	\$3,024,337.40	\$2,875,026.39	\$3,196,849.23
	<b>EXPENSE TOTALS</b>	\$4,533,659.00	\$3,459,911.10	\$3,416,275.00	\$4,232,252.41	\$2,992,239.62
Fund 202 - SCMR (Street Const Maint Repair) Totals		(\$1,466,510.00)	(\$525,962.10)	(\$391,937.60)	(\$1,357,226.02)	\$204,609.61
Fund 203 - Marion Municipal Court Asst						
<b>REVENUE</b>						
Department 2010 - Municipal Court Assistance						
<i>Intergovernmental Revenue</i>						
4802	Transfer In	.00	.00	9,516.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$0.00	\$9,516.00	\$0.00	\$0.00
<i>Fines, License and Permits</i>						
4604	Civil Court Costs	23,700.00	23,700.00	23,434.28	20,000.00	20,945.00
4605	Criminal Court Costs	130,365.00	130,365.00	133,000.00	150,000.00	160,000.00
	<i>Fines, License and Permits Totals</i>	\$154,065.00	\$154,065.00	\$156,434.28	\$170,000.00	\$180,945.00
<i>Other Sources</i>						
4804	Reimbursements	2,726.00	2,726.00	2,044.63	.00	2,200.00
	<i>Other Sources Totals</i>	\$2,726.00	\$2,726.00	\$2,044.63	\$0.00	\$2,200.00
Department 2010 - Municipal Court Assistance Totals	<b>REVENUE TOTALS</b>	\$156,791.00	\$156,791.00	\$167,994.91	\$170,000.00	\$183,145.00
	<b>REVENUE TOTALS</b>	\$156,791.00	\$156,791.00	\$167,994.91	\$170,000.00	\$183,145.00



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund 203	Marion Municipal Court Asst					
<b>EXPENSE</b>						
Department 2010 - Municipal Court Assistance						
Personal Services						
5101.01	Salaries Regular Salaries	62,223.72	47,837.90	71,295.60	71,789.40	57,000.00
5102.01	Benefits Medicare	902.30	694.72	1,109.10	1,315.69	736.66
5102.03	Benefits OPERS Matching	8,711.30	6,697.60	12,272.00	13,390.72	8,004.99
5102.08	Benefits Medical Insurance	17,951.76	8,102.00	23,388.16	24,589.70	18,168.04
5102.09	Benefits Workers Compensation	2,376.92	2,108.46	3,346.52	4,444.72	2,131.72
5102.14	Benefits Dental Insurance	.00	329.00	1,125.16	1,204.64	1,012.00
<i>Personal Services Totals</i>		\$92,166.00	\$65,769.68	\$112,536.54	\$116,734.87	\$87,053.41
<i>Other Personal Services</i>						
5102.13	Benefits Life Insurance	105.12	54.00	84.92	81.80	45.00
<i>Other Personal Services Totals</i>		\$105.12	\$54.00	\$84.92	\$81.80	\$45.00
<i>Travel &amp; Schooling</i>						
5201	Travel & Transportation	22,000.00	22,000.00	10,000.00	20,000.00	6,995.02
5202	Schooling	15,450.00	15,450.00	9,500.00	8,500.00	4,501.71
<i>Travel &amp; Schooling Totals</i>		\$37,450.00	\$37,450.00	\$19,500.00	\$28,500.00	\$11,496.73
<i>Operational Expenses</i>						
5301	Membership Dues	600.00	600.00	300.00	.00	.00
5302	Utilities	200.00	200.00	200.00	.00	.00
5303	Equipment Maintenance	300.00	300.00	300.00	300.00	.00
<i>Operational Expenses Totals</i>		\$1,100.00	\$1,100.00	\$800.00	\$300.00	\$0.00
<i>Contract Services</i>						
5402	Professional Services	20,000.00	20,000.00	22,000.00	10,000.00	19,963.25
5403	Service Contracts	86,600.00	86,600.00	30,000.00	30,000.00	33,820.64
5405	Equipment Rental Lease	5,000.00	5,000.00	.00	.00	.00
5442	Capital Equipment	25,000.00	25,000.00	25,000.00	25,000.00	1,000.00
5443	Capital Improvement	25,000.00	25,000.00	30,000.00	30,000.00	10,000.00
<i>Contract Services Totals</i>		\$161,600.00	\$161,600.00	\$107,000.00	\$95,000.00	\$64,783.89
<i>Supplies &amp; Materials</i>						
5502	Supplies	20,000.00	20,000.00	18,000.00	32,992.20	13,000.00
5503	Motor Fuel and Lubricants	1,000.00	1,000.00	1,000.00	1,000.00	.00
<i>Supplies &amp; Materials Totals</i>		\$21,000.00	\$21,000.00	\$19,000.00	\$33,992.20	\$13,000.00
Department 2010 - Municipal Court Assistance Totals		\$313,421.12	\$286,973.68	\$258,921.46	\$274,608.87	\$176,379.03
<b>EXPENSE TOTALS</b>		\$313,421.12	\$286,973.68	\$258,921.46	\$274,608.87	\$176,379.03



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# Budget Worksheet Report

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Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund 203 - Marion Municipal Court Asst Totals						
	REVENUE TOTALS	\$156,791.00	\$156,791.00	\$167,994.91	\$170,000.00	\$183,145.00
	EXPENSE TOTALS	\$313,421.12	\$286,973.68	\$258,921.46	\$274,608.87	\$176,379.03
	Fund 203 - Marion Municipal Court Asst Totals	(\$156,630.12)	(\$130,182.68)	(\$90,926.55)	(\$104,608.87)	\$6,765.97
Fund 206 - Community Corrections						
REVENUE						
Department 2034 - Community Corrections Grant						
Intergovernmental Revenue						
4421	State Grants	235,000.00	262,162.00	262,162.44	235,189.00	239,389.00
4802	Transfer In	130,000.00	137,721.00	144,520.00	40,000.00	85,000.00
	Intergovernmental Revenue Totals	\$365,000.00	\$399,883.00	\$406,682.44	\$275,189.00	\$324,389.00
Other Sources						
4804	Reimbursements	.00	.00	12,675.05	11,375.84	5,452.33
	Other Sources Totals	\$0.00	\$0.00	\$12,675.05	\$11,375.84	\$5,452.33
	Department 2034 - Community Corrections Grant Totals	\$365,000.00	\$399,883.00	\$419,357.49	\$286,564.84	\$329,841.33
	REVENUE TOTALS	\$365,000.00	\$399,883.00	\$419,357.49	\$286,564.84	\$329,841.33
EXPENSE						
Department 2034 - Community Corrections Grant						
Personal Services						
5101.01	Salaries Regular Salaries	237,896.00	242,190.50	230,802.29	198,984.76	216,891.00
5102.01	Benefits Medicare	3,449.49	3,512.54	3,347.65	2,728.56	3,146.00
5102.03	Benefits OPERS Matching	33,305.44	33,907.48	32,304.90	27,934.60	29,932.22
5102.08	Benefits Medical Insurance	55,086.72	55,087.16	49,743.00	46,315.26	44,211.00
5102.09	Benefits Workers Compensation	9,087.73	10,156.99	10,686.46	9,373.50	8,936.78
5102.14	Benefits Dental Insurance	.00	3,394.24	2,195.96	1,474.64	1,625.00
	Personal Services Totals	\$338,825.38	\$348,248.91	\$329,080.26	\$286,811.32	\$304,742.00
Other Personal Services						
5102.12	Benefits Health Savings Account	10,530.00	10,530.00	12,285.00	10,530.00	10,850.00
5102.13	Benefits Life Insurance	871.00	715.00	719.32	556.80	427.00
5102.15	Benefits Insurance Opt Out	.00	.00	.00	.00	1,200.00
	Other Personal Services Totals	\$11,401.00	\$11,245.00	\$13,004.32	\$11,086.80	\$12,477.00
Travel & Schooling						
5201	Travel & Transportation	.00	.00	825.00	150.00	5.00
	Travel & Schooling Totals	\$0.00	\$0.00	\$825.00	\$150.00	\$5.00
Contract Services						
5402	Professional Services	.00	.00	10,000.00	.00	.00



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Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 206 - Community Corrections</b>						
<b>EXPENSE</b>						
Department <b>2034 - Community Corrections Grant</b>						
<i>Contract Services</i>						
5442	Capital Equipment	.00	.00	15,000.00	.00	7,680.00
	<i>Contract Services Totals</i>	\$0.00	\$0.00	\$25,000.00	\$0.00	\$7,680.00
<i>Supplies &amp; Materials</i>						
5502	Supplies	.00	.00	10,868.50	329.00	6,813.00
	<i>Supplies &amp; Materials Totals</i>	\$0.00	\$0.00	\$10,868.50	\$329.00	\$6,813.00
Department <b>2034 - Community Corrections Grant Totals</b>		\$350,226.38	\$359,493.91	\$378,778.08	\$298,377.12	\$331,717.00
<b>EXPENSE TOTALS</b>		\$350,226.38	\$359,493.91	\$378,778.08	\$298,377.12	\$331,717.00
Fund <b>206 - Community Corrections Totals</b>						
<b>REVENUE TOTALS</b>		\$365,000.00	\$399,883.00	\$419,357.49	\$286,564.84	\$329,841.33
<b>EXPENSE TOTALS</b>		\$350,226.38	\$359,493.91	\$378,778.08	\$298,377.12	\$331,717.00
Fund <b>206 - Community Corrections Totals</b>		\$14,773.62	\$40,389.09	\$40,579.41	(\$11,812.28)	(\$1,875.67)
<b>Fund 207 - Fire Grant</b>						
<b>REVENUE</b>						
<i>Other Sources</i>						
4804	Reimbursements	.00	.00	.00	84,435.30	2,191.03
	<i>Other Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$84,435.30	\$2,191.03
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$84,435.30	\$2,191.03
Fund <b>207 - Fire Grant Totals</b>						
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$84,435.30	\$2,191.03
Fund <b>207 - Fire Grant Totals</b>						
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$84,435.30	\$2,191.03
<b>Fund 208 - Police &amp; Fire Pension</b>						
<b>REVENUE</b>						
Department <b>2037 - Police &amp; Fire Pension</b>						
<i>Local Taxes</i>						
4100.01	General Property Tax Current	170,000.00	175,344.00	165,800.24	164,974.50	171,717.00
4100.02	General Property Tax Delinquent	2,091.00	2,091.00	23,255.35	11,869.99	14,603.17
4101.01	Personal Property Tax Current	15,000.00	11,547.27	20,989.54	15,420.55	20,068.06
4110	Manufactured Home Tax	148.00	148.00	343.68	372.60	381.98
4110.02	Manufactured Home Tax Delinquent	45.00	45.00	45.00	46.70	62.90
	<i>Local Taxes Totals</i>	\$187,284.00	\$189,175.27	\$210,433.81	\$192,684.34	\$206,833.11



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<b>Fund 208 - Police &amp; Fire Pension</b>						
<b>REVENUE</b>						
Department 2037 - Police & Fire Pension						
State Shared						
4207	10% Rollback Tax	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
4208	2.5% Rollback Tax	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00
4209	Homestead Exemption	11,266.00	11,266.00	11,266.00	11,266.00	11,266.00
State Shared Totals		\$31,191.00	\$31,191.00	\$31,191.00	\$31,191.00	\$31,191.00
Department 2037 - Police & Fire Pension Totals		\$218,475.00	\$220,366.27	\$241,624.81	\$223,875.34	\$238,024.11
<b>REVENUE TOTALS</b>		\$218,475.00	\$220,366.27	\$241,624.81	\$223,875.34	\$238,024.11
<b>EXPENSE</b>						
Department 2037 - Police & Fire Pension						
Personal Services						
5102.05	Benefits Police Pension	.00	105,000.00	116,500.00	112,000.00	120,000.00
5102.06	Benefits Fire Pension	.00	105,000.00	116,500.00	109,508.00	120,000.00
Personal Services Totals		\$0.00	\$210,000.00	\$233,000.00	\$221,508.00	\$240,000.00
Contract Services						
5417	Auditor/Treasurer Fees	5,300.00	5,300.00	6,039.00	6,254.00	6,187.45
Contract Services Totals		\$5,300.00	\$5,300.00	\$6,039.00	\$6,254.00	\$6,187.45
Department 2037 - Police & Fire Pension Totals		\$5,300.00	\$215,300.00	\$239,039.00	\$227,762.00	\$246,187.45
<b>EXPENSE TOTALS</b>		\$5,300.00	\$215,300.00	\$239,039.00	\$227,762.00	\$246,187.45
Fund 208 - Police & Fire Pension Totals		\$218,475.00	\$220,366.27	\$241,624.81	\$223,875.34	\$238,024.11
<b>REVENUE TOTALS</b>		\$218,475.00	\$220,366.27	\$241,624.81	\$223,875.34	\$238,024.11
<b>EXPENSE TOTALS</b>		\$5,300.00	\$215,300.00	\$239,039.00	\$227,762.00	\$246,187.45
Fund 208 - Police & Fire Pension Totals		\$213,175.00	\$5,066.27	\$2,585.81	(\$3,886.66)	(\$8,163.34)
<b>Fund 209 - Insurance Proceeds</b>						
<b>REVENUE</b>						
Department 2038 - Insurance Proceeds						
Other Sources						
4806	Insurance Deposits	60,000.00	60,000.00	105,326.70	102,150.73	60,000.00
Other Sources Totals		\$60,000.00	\$60,000.00	\$105,326.70	\$102,150.73	\$60,000.00
Department 2038 - Insurance Proceeds Totals		\$60,000.00	\$60,000.00	\$105,326.70	\$102,150.73	\$60,000.00
<b>REVENUE TOTALS</b>		\$60,000.00	\$60,000.00	\$105,326.70	\$102,150.73	\$60,000.00
<b>EXPENSE</b>						
Department 2038 - Insurance Proceeds						
Contract Services						
5418	Refunds & Reimbursements	61,500.00	60,000.00	69,500.00	115,100.00	161,681.95
Contract Services Totals		\$61,500.00	\$60,000.00	\$69,500.00	\$115,100.00	\$161,681.95



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund 209	<b>Insurance Proceeds</b>					
	<b>EXPENSE</b>					
	Department 2038 - Insurance Proceeds Totals	\$61,500.00	\$60,000.00	\$69,500.00	\$115,100.00	\$161,681.95
	EXPENSE TOTALS	\$61,500.00	\$60,000.00	\$69,500.00	\$115,100.00	\$161,681.95
	Fund 209 - Insurance Proceeds Totals					
	REVENUE TOTALS	\$60,000.00	\$60,000.00	\$105,326.70	\$102,150.73	\$60,000.00
	EXPENSE TOTALS	\$61,500.00	\$60,000.00	\$69,500.00	\$115,100.00	\$161,681.95
	Fund 209 - Insurance Proceeds Totals	(\$1,500.00)	\$0.00	\$35,826.70	(\$12,949.27)	(\$101,681.95)
Fund 211	<b>Parks</b>					
	<b>REVENUE</b>					
	Department 2040 - Parks					
	Intergovernmental Revenue					
4802	Transfer In	654,503.00	654,503.00	654,503.00	687,895.00	537,258.02
	Intergovernmental Revenue Totals	\$654,503.00	\$654,503.00	\$654,503.00	\$687,895.00	\$537,258.02
	Charges for Services					
4501	Lease	.00	.00	720.00	540.00	540.00
4502	Rental Fees	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00
4514	Park Service Fee	4,000.00	4,000.00	5,120.00	7,400.00	9,120.00
	Charges for Services Totals	\$14,000.00	\$14,000.00	\$15,840.00	\$17,940.00	\$20,660.00
	Miscellaneous and Other Sources					
4701	Sale of Assets	.00	.00	.00	6,562.05	196.12
4703	Miscellaneous Revenues	.00	.00	.00	67,230.01	.00
4704	Sales	.00	.00	.00	.00	30.00
	Miscellaneous and Other Sources Totals	\$0.00	\$0.00	\$0.00	\$73,792.06	\$226.12
	Other Sources					
4804	Reimbursements	.00	.00	31,409.31	61,409.96	8,202.83
4805	Donations	.00	.00	7,531.03	1,000.00	.00
	Other Sources Totals	\$0.00	\$0.00	\$38,940.34	\$62,409.96	\$8,202.83
	Department 2040 - Parks Totals	\$668,503.00	\$668,503.00	\$709,283.34	\$842,037.02	\$566,346.97
	REVENUE TOTALS	\$668,503.00	\$668,503.00	\$709,283.34	\$842,037.02	\$566,346.97
	<b>EXPENSE</b>					
	Department 2040 - Parks					
	Personal Services					
5101.01	Salaries Regular Salaries	403,061.00	393,230.07	393,536.00	396,236.00	312,693.00
5102.01	Benefits Medicare	5,845.00	5,702.74	5,495.00	5,441.00	4,246.00
5102.03	Benefits OPERS Matching	56,429.00	55,052.89	54,827.00	50,839.00	43,709.72
5102.08	Benefits Medical Insurance	84,697.00	82,631.16	88,051.00	91,722.36	67,572.00





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Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund 211 - Parks						
<b>EXPENSE</b>						
Department 2040 - Parks						
Personal Services						
5102.09	Benefits Workers Compensation	14,671.00	16,637.23	12,649.00	16,031.61	10,293.28
5102.14	Benefits Dental Insurance	4,482.00	4,372.48	4,438.00	4,786.00	3,897.00
	<i>Personal Services Totals</i>	<b>\$569,185.00</b>	<b>\$557,626.57</b>	<b>\$558,996.00</b>	<b>\$565,055.97</b>	<b>\$442,411.00</b>
<i>Other Personal Services</i>						
5101.03	Salaries Overtime	1,025.00	1,000.00	1,000.00	1,200.00	1,120.00
5102.12	Benefits Health Savings Account	10,793.00	10,530.00	11,115.00	11,700.00	13,000.00
5102.13	Benefits Life Insurance	1,106.00	1,079.00	1,079.00	854.00	609.00
5103	Sick Leave Sellback	1,435.00	1,400.00	.00	.00	550.00
5104	Quartermaster/Clothing	2,153.00	2,100.00	2,100.00	2,362.50	1,750.00
	<i>Other Personal Services Totals</i>	<b>\$16,512.00</b>	<b>\$16,109.00</b>	<b>\$15,294.00</b>	<b>\$16,116.50</b>	<b>\$17,029.00</b>
<i>Travel &amp; Schooling</i>						
5202	Schooling	513.00	500.00	300.00	570.00	350.00
	<i>Travel &amp; Schooling Totals</i>	<b>\$513.00</b>	<b>\$500.00</b>	<b>\$300.00</b>	<b>\$570.00</b>	<b>\$350.00</b>
<i>Operational Expenses</i>						
5301	Membership Dues	410.00	400.00	365.00	370.00	365.00
5302	Utilities	26,650.00	26,000.00	25,950.00	24,000.00	23,400.00
5303	Equipment Maintenance	3,895.00	3,800.00	2,300.00	3,300.00	2,987.96
5304	Capital Equipment	.00	.00	46,629.00	17,530.00	50,069.00
5307	Property Tax	1,538.00	1,500.00	1,500.00	1,500.00	1,312.18
5313	Small Equipment	2,050.00	2,000.00	2,000.00	3,400.00	1,200.00
	<i>Operational Expenses Totals</i>	<b>\$34,543.00</b>	<b>\$33,700.00</b>	<b>\$78,744.00</b>	<b>\$50,100.00</b>	<b>\$79,334.14</b>
<i>Contract Services</i>						
5402	Professional Services	2,563.00	2,500.00	2,000.00	22,600.00	1,600.00
5403	Service Contracts	2,050.00	2,000.00	1,950.00	750.00	750.00
5404	Central Garage Maintenance	14,863.00	13,500.00	6,300.00	12,237.50	5,525.00
5405	Equipment Rental Lease	410.00	400.00	400.00	310.00	.00
5406	Insurance Premium Deductible	8,200.00	8,000.00	8,000.00	7,000.00	6,200.00
5408	Land & Building Maintenance	15,375.00	15,000.00	15,314.00	9,000.00	8,000.00
5414	Janitorial Services	8,200.00	8,000.00	7,500.00	7,000.00	5,700.00
5418	Refunds & Reimbursements	369.00	1,360.00	360.00	360.00	360.00
5446	Yard Waste	513.00	500.00	500.00	500.00	100.00
	<i>Contract Services Totals</i>	<b>\$52,543.00</b>	<b>\$51,260.00</b>	<b>\$42,324.00</b>	<b>\$59,757.50</b>	<b>\$28,235.00</b>



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund 211 - Parks						
<b>EXPENSE</b>						
Department 2040 - Parks						
Supplies & Materials						
5502	Supplies	28,700.00	28,000.00	21,000.00	18,900.00	17,000.00
5503	Motor Fuel and Lubricants	15,375.00	15,000.00	13,000.00	11,000.00	8,300.00
<i>Supplies &amp; Materials Totals</i>		<u>\$44,075.00</u>	<u>\$43,000.00</u>	<u>\$34,000.00</u>	<u>\$29,900.00</u>	<u>\$25,300.00</u>
Department 2040 - Parks Totals		<u>\$717,371.00</u>	<u>\$702,195.57</u>	<u>\$729,658.00</u>	<u>\$721,499.97</u>	<u>\$592,659.14</u>
<b>EXPENSE TOTALS</b>		<u>\$717,371.00</u>	<u>\$702,195.57</u>	<u>\$729,658.00</u>	<u>\$721,499.97</u>	<u>\$592,659.14</u>
Fund 211 - Parks Totals						
<b>REVENUE TOTALS</b>		<u>\$668,503.00</u>	<u>\$668,503.00</u>	<u>\$709,283.34</u>	<u>\$842,037.02</u>	<u>\$566,346.97</u>
<b>EXPENSE TOTALS</b>		<u>\$717,371.00</u>	<u>\$702,195.57</u>	<u>\$729,658.00</u>	<u>\$721,499.97</u>	<u>\$592,659.14</u>
Fund 211 - Parks Totals		<u>(\$48,868.00)</u>	<u>(\$33,692.57)</u>	<u>(\$20,374.66)</u>	<u>\$120,537.05</u>	<u>(\$26,312.17)</u>
Fund 214 - Community Distress Program						
<b>REVENUE</b>						
Department 2049 - U.D.A.G. Loan Repayment						
Other Sources						
4809	Capitalized Interest	.00	.00	183.44	.00	.00
4810	Principal	.00	.00	3,455.09	.00	.00
<i>Other Sources Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,638.53</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 2049 - U.D.A.G. Loan Repayment Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,638.53</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,638.53</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 214 - Community Distress Program Totals						
<b>REVENUE TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,638.53</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 214 - Community Distress Program Totals						
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,638.53</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 215 - State Highway						
<b>REVENUE</b>						
Department 2007 - State Highway						
State Shared						
4213	License Tax	12,000.00	12,000.00	12,267.86	18,604.90	11,598.63
4214	Gasoline Excise Tax	125,000.00	167,358.00	187,303.00	70,742.69	46,162.01
4215	Cents Per Gallon	25,000.00	25,000.00	.00	25,000.00	25,000.00
<i>State Shared Totals</i>		<u>\$162,000.00</u>	<u>\$204,358.00</u>	<u>\$199,570.86</u>	<u>\$114,347.59</u>	<u>\$82,760.64</u>
<i>Miscellaneous and Other Sources</i>						
4702	Interest	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Miscellaneous and Other Sources Totals</i>		<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Department 2007 - State Highway Totals		<u>\$164,000.00</u>	<u>\$206,358.00</u>	<u>\$201,570.86</u>	<u>\$116,347.59</u>	<u>\$84,760.64</u>



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Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund 215 - State Highway						
	<b>REVENUE TOTALS</b>	\$164,000.00	\$206,358.00	\$201,570.86	\$116,347.59	\$84,760.64
	<b>EXPENSE</b>					
	Department 2007 - State Highway					
	Contract Services					
5402	Professional Services	30,750.00	47,211.41	30,000.00	30,000.00	1,139.79
5424	Resurfacing	205,000.00	200,000.00	400,000.00	300,000.00	49,240.21
	Contract Services Totals	\$235,750.00	\$247,211.41	\$430,000.00	\$330,000.00	\$50,380.00
	Department 2007 - State Highway Totals	\$235,750.00	\$247,211.41	\$430,000.00	\$330,000.00	\$50,380.00
	<b>EXPENSE TOTALS</b>	\$235,750.00	\$247,211.41	\$430,000.00	\$330,000.00	\$50,380.00
Fund 215 - State Highway Totals						
	<b>REVENUE TOTALS</b>	\$164,000.00	\$206,358.00	\$201,570.86	\$116,347.59	\$84,760.64
	<b>EXPENSE TOTALS</b>	\$235,750.00	\$247,211.41	\$430,000.00	\$330,000.00	\$50,380.00
Fund 215 - State Highway Totals		(\$71,750.00)	(\$40,853.41)	(\$228,429.14)	(\$213,652.41)	\$34,380.64
Fund 216 - Railroad Grade Crossing						
	<b>EXPENSE</b>					
	Department 2008 - Railroad Grade Crossing Imp.					
	Contract Services					
5443	Capital Improvement	25,625.00	25,000.00	25,000.00	25,000.00	.00
	Contract Services Totals	\$25,625.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	Department 2008 - Railroad Grade Crossing Imp. Totals	\$25,625.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$25,625.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Fund 216 - Railroad Grade Crossing Totals						
	<b>EXPENSE TOTALS</b>	\$25,625.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Fund 216 - Railroad Grade Crossing Totals		(\$25,625.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00
Fund 217 - OPWC Street Improvement						
	<b>REVENUE</b>					
	Department 2009 - Street Improvement					
	Intergovernmental Revenue					
4411	OPWC Grant	.00	.00	.00	626,790.75	.00
	Intergovernmental Revenue Totals	\$0.00	\$0.00	\$0.00	\$626,790.75	\$0.00
	Department 2009 - Street Improvement Totals	\$0.00	\$0.00	\$0.00	\$626,790.75	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$626,790.75	\$0.00
	<b>EXPENSE</b>					
	Department 2009 - Street Improvement					
	Contract Services					
5438.01	Street Improvements OPWC Grant	.00	.00	.00	626,790.24	.00



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Fund 217	<b>OPWC Street Improvement</b>					
	<b>EXPENSE</b>					
	Department 2009 - Street Improvement					
	Contract Services					
	Contract Services Totals	\$0.00	\$0.00	\$0.00	\$626,790.24	\$0.00
	Department 2009 - Street Improvement Totals	\$0.00	\$0.00	\$0.00	\$626,790.24	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$626,790.24	\$0.00
Fund 217	<b>OPWC Street Improvement Totals</b>					
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$626,790.75	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$626,790.24	\$0.00
Fund 217	<b>OPWC Street Improvement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00
Fund 218	<b>Muni Motor Vehicle License Tax</b>					
	<b>REVENUE</b>					
	Department 2006 - SCMR (Street Const Maint Repair)					
	State Shared					
4218	Municipal Auto Tax State	250,000.00	250,000.00	266,474.85	302,484.60	244,447.05
	State Shared Totals	\$250,000.00	\$250,000.00	\$266,474.85	\$302,484.60	\$244,447.05
	Department 2006 - SCMR (Street Const Maint Repair) Totals	\$250,000.00	\$250,000.00	\$266,474.85	\$302,484.60	\$244,447.05
	<b>REVENUE TOTALS</b>	\$250,000.00	\$250,000.00	\$266,474.85	\$302,484.60	\$244,447.05
	<b>EXPENSE</b>					
	Department 2006 - SCMR (Street Const Maint Repair)					
	Contract Services					
5402	Professional Services	20,500.00	20,000.00	.00	20,000.00	.00
5424	Resurfacing	179,375.00	175,000.00	295,945.00	175,000.00	.00
	Contract Services Totals	\$199,875.00	\$195,000.00	\$295,945.00	\$195,000.00	\$0.00
	Department 2006 - SCMR (Street Const Maint Repair) Totals	\$199,875.00	\$195,000.00	\$295,945.00	\$195,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$199,875.00	\$195,000.00	\$295,945.00	\$195,000.00	\$0.00
Fund 218	<b>Muni Motor Vehicle License Tax Totals</b>					
	<b>REVENUE TOTALS</b>	\$250,000.00	\$250,000.00	\$266,474.85	\$302,484.60	\$244,447.05
	<b>EXPENSE TOTALS</b>	\$199,875.00	\$195,000.00	\$295,945.00	\$195,000.00	\$0.00
Fund 218	<b>Muni Motor Vehicle License Tax Totals</b>	\$50,125.00	\$55,000.00	(\$29,470.15)	\$107,484.60	\$244,447.05



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Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 220 - Municipal Court Computerization</b>						
<b>REVENUE</b>						
Department <b>2011 - Municipal Court Computerization</b>						
<i>Fines, License and Permits</i>						
4604	Civil Court Costs	18,940.00	18,940.00	18,733.00	15,850.00	16,695.00
4605	Criminal Court Costs	70,000.00	73,950.00	74,584.00	90,000.00	90,000.00
	<i>Fines, License and Permits Totals</i>	\$88,940.00	\$92,890.00	\$93,317.00	\$105,850.00	\$106,695.00
<i>Miscellaneous and Other Sources</i>						
4703	Miscellaneous Revenues	.00	.00	.00	60,099.00	.00
	<i>Miscellaneous and Other Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$60,099.00	\$0.00
Department <b>2011 - Municipal Court Computerization</b>		\$88,940.00	\$92,890.00	\$93,317.00	\$165,949.00	\$106,695.00
Totals		\$88,940.00	\$92,890.00	\$93,317.00	\$165,949.00	\$106,695.00
<b>REVENUE TOTALS</b>		\$88,940.00	\$92,890.00	\$93,317.00	\$165,949.00	\$106,695.00
<b>EXPENSE</b>						
Department <b>2011 - Municipal Court Computerization</b>						
<i>Travel &amp; Schooling</i>						
5201	Travel & Transportation	5,000.00	5,000.00	.00	.00	1,507.81
5202	Schooling	5,000.00	5,000.00	.00	1,000.00	.00
	<i>Travel &amp; Schooling Totals</i>	\$10,000.00	\$10,000.00	\$0.00	\$1,000.00	\$1,507.81
<i>Contract Services</i>						
5402	Professional Services	50,000.00	50,000.00	30,000.00	2,000.00	37,081.00
5403	Service Contracts	46,000.00	46,000.00	43,000.00	36,300.00	5,391.85
5442	Capital Equipment	60,000.00	60,000.00	90,099.00	17,099.00	5,737.67
5443	Capital Improvement	50,000.00	50,000.00	.00	6,000.00	5,366.00
	<i>Contract Services Totals</i>	\$206,000.00	\$206,000.00	\$163,099.00	\$61,399.00	\$53,576.52
<i>Supplies &amp; Materials</i>						
5502	Supplies	87,733.00	87,732.52	20,000.00	19,000.00	895.65
	<i>Supplies &amp; Materials Totals</i>	\$87,733.00	\$87,732.52	\$20,000.00	\$19,000.00	\$895.65
Department <b>2011 - Municipal Court Computerization</b>		\$303,733.00	\$303,732.52	\$183,099.00	\$81,399.00	\$55,979.98
Totals		\$303,733.00	\$303,732.52	\$183,099.00	\$81,399.00	\$55,979.98
<b>EXPENSE TOTALS</b>		\$303,733.00	\$303,732.52	\$183,099.00	\$81,399.00	\$55,979.98
<b>Fund 220 - Municipal Court Computerization Totals</b>						
<b>REVENUE TOTALS</b>		\$88,940.00	\$92,890.00	\$93,317.00	\$165,949.00	\$106,695.00
<b>EXPENSE TOTALS</b>		\$303,733.00	\$303,732.52	\$183,099.00	\$81,399.00	\$55,979.98
<b>Fund 220 - Municipal Court Computerization Totals</b>		(\$214,793.00)	(\$210,842.52)	(\$89,782.00)	\$84,550.00	\$50,715.02



City of Marion, Ohio  
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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 221 - Indigent Alcohol - IDAT</b>						
<b>REVENUE</b>						
Department <b>2012 - Indigent Alcohol</b>						
State Shared						
4216	State Fine Distribution	9,000.00	9,000.00	9,692.48	9,669.00	16,938.97
State Shared Totals		\$9,000.00	\$9,000.00	\$9,692.48	\$9,669.00	\$16,938.97
Fines, License and Permits						
4606	Criminal Fines	17,000.00	17,000.00	16,276.00	17,313.00	17,694.88
Fines, License and Permits Totals		\$17,000.00	\$17,000.00	\$16,276.00	\$17,313.00	\$17,694.88
Department <b>2012 - Indigent Alcohol</b> Totals		\$26,000.00	\$26,000.00	\$25,968.48	\$26,982.00	\$34,633.85
<b>REVENUE TOTALS</b>		\$26,000.00	\$26,000.00	\$25,968.48	\$26,982.00	\$34,633.85
<b>EXPENSE</b>						
Department <b>2012 - Indigent Alcohol</b>						
Contract Services						
5402	Professional Services	125,000.00	125,000.00	11,000.00	20,000.00	11,990.84
Contract Services Totals		\$125,000.00	\$125,000.00	\$11,000.00	\$20,000.00	\$11,990.84
Department <b>2012 - Indigent Alcohol</b> Totals		\$125,000.00	\$125,000.00	\$11,000.00	\$20,000.00	\$11,990.84
<b>EXPENSE TOTALS</b>		\$125,000.00	\$125,000.00	\$11,000.00	\$20,000.00	\$11,990.84
Fund <b>221 - Indigent Alcohol - IDAT</b> Totals						
<b>REVENUE TOTALS</b>		\$26,000.00	\$26,000.00	\$25,968.48	\$26,982.00	\$34,633.85
<b>EXPENSE TOTALS</b>		\$125,000.00	\$125,000.00	\$11,000.00	\$20,000.00	\$11,990.84
Fund <b>221 - Indigent Alcohol - IDAT</b> Totals		(\$99,000.00)	(\$99,000.00)	\$14,968.48	\$6,982.00	\$22,643.01
<b>Fund 222 - Probation Services Fund</b>						
<b>REVENUE</b>						
Department <b>2055 - Probation Services Fund</b>						
Intergovernmental Revenue						
4802	Transfer In	10,000.00	10,000.00	9,516.00	.00	.00
Intergovernmental Revenue Totals		\$10,000.00	\$10,000.00	\$9,516.00	\$0.00	\$0.00
Fines, License and Permits						
4606	Criminal Fines	125,000.00	125,000.00	143,791.63	128,610.05	115,000.00
Fines, License and Permits Totals		\$125,000.00	\$125,000.00	\$143,791.63	\$128,610.05	\$115,000.00
Department <b>2055 - Probation Services Fund</b> Totals		\$135,000.00	\$135,000.00	\$153,307.63	\$128,610.05	\$115,000.00
<b>REVENUE TOTALS</b>		\$135,000.00	\$135,000.00	\$153,307.63	\$128,610.05	\$115,000.00
<b>EXPENSE</b>						
Department <b>2055 - Probation Services Fund</b>						
Personal Services						
5101.01	Salaries Regular Salaries	34,382.40	42,699.00	83,282.15	73,664.00	71,177.00
5102.01	Benefits Medicare	498.54	621.00	1,165.57	1,049.00	1,019.00



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Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund 222 - Probation Services Fund						
<b>EXPENSE</b>						
Department 2055 - Probation Services Fund						
Personal Services						
5102.03	Benefits OPERS Matching	4,813.64	5,978.00	11,601.55	9,738.00	9,503.00
5102.08	Benefits Medical Insurance	8,100.96	9,000.00	14,906.36	8,546.32	6,653.53
5102.09	Benefits Workers Compensation	1,313.52	2,047.10	3,265.88	3,221.08	2,534.00
5102.14	Benefits Dental Insurance	.00	500.00	561.00	319.00	269.00
	<i>Personal Services Totals</i>	<u>\$49,109.06</u>	<u>\$60,845.10</u>	<u>\$114,782.51</u>	<u>\$96,537.40</u>	<u>\$91,155.53</u>
Other Personal Services						
5102.13	Benefits Life Insurance	104.20	73.00	130.44	81.00	54.00
	<i>Other Personal Services Totals</i>	<u>\$104.20</u>	<u>\$73.00</u>	<u>\$130.44</u>	<u>\$81.00</u>	<u>\$54.00</u>
Travel & Schooling						
5201	Travel & Transportation	6,000.00	6,000.00	3,000.00	2,000.00	135.94
5202	Schooling	7,000.00	7,000.00	7,000.00	6,000.00	3,000.00
	<i>Travel &amp; Schooling Totals</i>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$10,000.00</u>	<u>\$8,000.00</u>	<u>\$3,135.94</u>
Operational Expenses						
5301	Membership Dues	600.00	600.00	600.00	600.00	500.00
	<i>Operational Expenses Totals</i>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$500.00</u>
Contract Services						
5402	Professional Services	13,000.00	13,000.00	4,000.00	6,500.00	260.00
5404	Central Garage Maintenance	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00
5405	Equipment Rental Lease	5,000.00	5,000.00	5,000.00	4,500.00	3,500.00
5442	Capital Equipment	5,000.00	5,000.00	3,000.00	6,700.00	700.00
	<i>Contract Services Totals</i>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$14,000.00</u>	<u>\$18,700.00</u>	<u>\$6,460.00</u>
Supplies & Materials						
5502	Supplies	15,000.00	15,000.00	7,000.00	7,500.00	7,000.00
5503	Motor Fuel and Lubricants	.00	.00	.00	500.00	500.00
	<i>Supplies &amp; Materials Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$7,000.00</u>	<u>\$8,000.00</u>	<u>\$7,500.00</u>
Department 2055 - Probation Services Fund Totals		<u>\$102,813.26</u>	<u>\$114,518.10</u>	<u>\$146,512.95</u>	<u>\$131,918.40</u>	<u>\$108,805.47</u>
<b>EXPENSE TOTALS</b>		<u>\$102,813.26</u>	<u>\$114,518.10</u>	<u>\$146,512.95</u>	<u>\$131,918.40</u>	<u>\$108,805.47</u>
Fund 222 - Probation Services Fund Totals						
<b>REVENUE TOTALS</b>		\$135,000.00	\$135,000.00	\$153,307.63	\$128,610.05	\$115,000.00
<b>EXPENSE TOTALS</b>		\$102,813.26	\$114,518.10	\$146,512.95	\$131,918.40	\$108,805.47
Fund 222 - Probation Services Fund Totals		<u>\$32,186.74</u>	<u>\$20,481.90</u>	<u>\$6,794.68</u>	<u>(\$3,308.35)</u>	<u>\$6,194.53</u>



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund 223 - Special Project Treatment						
<b>REVENUE</b>						
Department 2056 - Special Prj. Treatment Crt Fund						
<i>Fines, License and Permits</i>						
4606	Criminal Fines	100.00	100.00	100.00	100.00	100.00
	<i>Fines, License and Permits Totals</i>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
Department 2056 - Special Prj. Treatment Crt Fund Totals		<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	<b>REVENUE TOTALS</b>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
Fund 223 - Special Project Treatment Totals						
	<b>REVENUE TOTALS</b>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
Fund 223 - Special Project Treatment Totals						
	<b>REVENUE TOTALS</b>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
Fund 224 - Indigent Alcohol Monitoring-IDAM						
<b>REVENUE</b>						
Department 2057 - Indigent Alcohol Monitoring						
<i>State Shared</i>						
4216	State Fine Distribution	10,000.00	10,000.00	12,000.00	12,000.00	11,054.25
	<i>State Shared Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$11,054.25</u>
<i>Fines, License and Permits</i>						
4606	Criminal Fines	9,000.00	9,000.00	8,899.00	8,899.00	10,032.81
	<i>Fines, License and Permits Totals</i>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$8,899.00</u>	<u>\$8,899.00</u>	<u>\$10,032.81</u>
Department 2057 - Indigent Alcohol Monitoring Totals		<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$20,899.00</u>	<u>\$20,899.00</u>	<u>\$21,087.06</u>
	<b>REVENUE TOTALS</b>	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$20,899.00</u>	<u>\$20,899.00</u>	<u>\$21,087.06</u>
<b>EXPENSE</b>						
Department 2057 - Indigent Alcohol Monitoring						
<i>Contract Services</i>						
5402	Professional Services	55,000.00	55,000.00	5,000.00	5,000.00	7,271.48
	<i>Contract Services Totals</i>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$7,271.48</u>
Department 2057 - Indigent Alcohol Monitoring Totals		<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$7,271.48</u>
	<b>EXPENSE TOTALS</b>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$7,271.48</u>
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals						
	<b>REVENUE TOTALS</b>	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$20,899.00</u>	<u>\$20,899.00</u>	<u>\$21,087.06</u>
	<b>EXPENSE TOTALS</b>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$7,271.48</u>
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals		<u>(\$36,000.00)</u>	<u>(\$36,000.00)</u>	<u>\$15,899.00</u>	<u>\$15,899.00</u>	<u>\$13,815.58</u>





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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 225 - Muni Court Docket Specialist</b>						
<b>REVENUE</b>						
Department <b>2059 - Muni Court Docket Specialist</b>						
<i>Intergovernmental Revenue</i>						
4403	Local Government Contribution	.00	.00	.00	17,930.00	20,128.00
4421	State Grants	70,000.00	70,000.00	70,000.00	70,000.00	90,127.77
4802	Transfer In	1,170.00	1,170.00	4,020.00	.00	.00
<i>Intergovernmental Revenue Totals</i>		<u>\$71,170.00</u>	<u>\$71,170.00</u>	<u>\$74,020.00</u>	<u>\$87,930.00</u>	<u>\$110,255.77</u>
Department <b>2059 - Muni Court Docket Specialist Totals</b>		<u>\$71,170.00</u>	<u>\$71,170.00</u>	<u>\$74,020.00</u>	<u>\$87,930.00</u>	<u>\$110,255.77</u>
<b>REVENUE TOTALS</b>		<u>\$71,170.00</u>	<u>\$71,170.00</u>	<u>\$74,020.00</u>	<u>\$87,930.00</u>	<u>\$110,255.77</u>
<b>EXPENSE</b>						
Department <b>2059 - Muni Court Docket Specialist</b>						
<i>Personal Services</i>						
5101.01	Salaries Regular Salaries	52,208.00	54,461.94	50,242.73	48,834.24	47,643.00
5102.01	Benefits Medicare	757.02	789.70	728.52	708.10	691.00
5102.03	Benefits OPERS Matching	7,309.12	7,624.73	7,034.93	6,836.70	6,671.00
5102.08	Benefits Medical Insurance	8,100.96	8,100.96	10,953.80	8,668.16	7,829.00
5102.09	Benefits Workers Compensation	1,994.45	2,277.88	2,327.22	2,260.96	1,788.00
5102.14	Benefits Dental Insurance	.00	912.96	837.84	929.36	880.00
<i>Personal Services Totals</i>		<u>\$70,369.55</u>	<u>\$74,168.17</u>	<u>\$72,125.04</u>	<u>\$68,237.52</u>	<u>\$65,502.00</u>
<i>Other Personal Services</i>						
5102.12	Benefits Health Savings Account	2,340.00	2,340.00	2,340.00	2,340.00	.00
5102.13	Benefits Life Insurance	157.20	126.00	126.00	94.20	31.20
<i>Other Personal Services Totals</i>		<u>\$2,497.20</u>	<u>\$2,466.00</u>	<u>\$2,466.00</u>	<u>\$2,434.20</u>	<u>\$31.20</u>
Department <b>2059 - Muni Court Docket Specialist Totals</b>		<u>\$72,866.75</u>	<u>\$76,634.17</u>	<u>\$74,591.04</u>	<u>\$70,671.72</u>	<u>\$65,533.20</u>
<b>EXPENSE TOTALS</b>		<u>\$72,866.75</u>	<u>\$76,634.17</u>	<u>\$74,591.04</u>	<u>\$70,671.72</u>	<u>\$65,533.20</u>
Fund <b>225 - Muni Court Docket Specialist Totals</b>						
<b>REVENUE TOTALS</b>		<u>\$71,170.00</u>	<u>\$71,170.00</u>	<u>\$74,020.00</u>	<u>\$87,930.00</u>	<u>\$110,255.77</u>
<b>EXPENSE TOTALS</b>		<u>\$72,866.75</u>	<u>\$76,634.17</u>	<u>\$74,591.04</u>	<u>\$70,671.72</u>	<u>\$65,533.20</u>
Fund <b>225 - Muni Court Docket Specialist Totals</b>		<u>(\$1,696.75)</u>	<u>(\$5,464.17)</u>	<u>(\$571.04)</u>	<u>\$17,258.28</u>	<u>\$44,722.57</u>
<b>Fund 226 - Court Security Fund</b>						
<b>REVENUE</b>						
Department <b>2063 - Court Security</b>						
<i>Fines, License and Permits</i>						
4634	Traffic Costs	7,000.00	7,000.00	8,000.00	9,319.70	9,531.10
<i>Fines, License and Permits Totals</i>		<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$8,000.00</u>	<u>\$9,319.70</u>	<u>\$9,531.10</u>
Department <b>2063 - Court Security Totals</b>		<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$8,000.00</u>	<u>\$9,319.70</u>	<u>\$9,531.10</u>



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Fund 226 - Court Security Fund						
	<b>REVENUE TOTALS</b>	\$7,000.00	\$7,000.00	\$8,000.00	\$9,319.70	\$9,531.10
	<b>EXPENSE</b>					
	Department 2063 - Court Security					
	Operational Expenses					
5304	Capital Equipment	24,000.00	24,000.00	24,000.00	3,000.00	.00
	<i>Operational Expenses Totals</i>	\$24,000.00	\$24,000.00	\$24,000.00	\$3,000.00	\$0.00
	Contract Services					
5402	Professional Services	1,000.00	1,000.00	2,000.00	2,000.00	215.00
5403	Service Contracts	1,000.00	1,000.00	3,500.00	3,500.00	.00
	<i>Contract Services Totals</i>	\$2,000.00	\$2,000.00	\$5,500.00	\$5,500.00	\$215.00
	Supplies & Materials					
5502	Supplies	9,000.00	9,000.00	12,000.00	3,000.00	.00
	<i>Supplies &amp; Materials Totals</i>	\$9,000.00	\$9,000.00	\$12,000.00	\$3,000.00	\$0.00
	Department 2063 - Court Security Totals	\$35,000.00	\$35,000.00	\$41,500.00	\$11,500.00	\$215.00
	<b>EXPENSE TOTALS</b>	\$35,000.00	\$35,000.00	\$41,500.00	\$11,500.00	\$215.00
	Fund 226 - Court Security Fund Totals					
	<b>REVENUE TOTALS</b>	\$7,000.00	\$7,000.00	\$8,000.00	\$9,319.70	\$9,531.10
	<b>EXPENSE TOTALS</b>	\$35,000.00	\$35,000.00	\$41,500.00	\$11,500.00	\$215.00
	Fund 226 - Court Security Fund Totals	(\$28,000.00)	(\$28,000.00)	(\$33,500.00)	(\$2,180.30)	\$9,316.10
Fund 228 - Police Continuing Training						
	<b>REVENUE</b>					
	Department 2015 - Police Continuing Training					
	Fines, License and Permits					
4603	Police Special Training	.00	.00	.00	10,000.00	20,220.00
	<i>Fines, License and Permits Totals</i>	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,220.00
	Department 2015 - Police Continuing Training Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,220.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,220.00
	<b>EXPENSE</b>					
	Department 2015 - Police Continuing Training					
	Travel & Schooling					
5203	Training	.00	.00	3,813.40	7,000.00	9,750.00
	<i>Travel &amp; Schooling Totals</i>	\$0.00	\$0.00	\$3,813.40	\$7,000.00	\$9,750.00
	Department 2015 - Police Continuing Training Totals	\$0.00	\$0.00	\$3,813.40	\$7,000.00	\$9,750.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$3,813.40	\$7,000.00	\$9,750.00
	Fund 228 - Police Continuing Training Totals					
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,220.00



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<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$3,813.40	\$7,000.00	\$9,750.00
Fund 228 - Police Continuing Training	Totals	\$0.00	\$0.00	(\$3,813.40)	\$3,000.00	\$10,470.00
Fund 229 - School Resource (SRO)/MPact	<b>REVENUE</b>					
Department 2016 - SRO (School Resource Officer)	<i>Intergovernmental Revenue</i>					
4420	Federal Grants	.00	.00	.00	10,870.55	41,796.10
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$10,870.55	\$41,796.10
Department 2016 - SRO (School Resource Officer)	Totals	\$0.00	\$0.00	\$0.00	\$10,870.55	\$41,796.10
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$10,870.55	\$41,796.10
Department 2016 - SRO (School Resource Officer)	<b>EXPENSE</b>					
	<i>Personal Services</i>					
5101.02	Salaries Uniform Salaries	.00	.00	.00	10,870.55	39,129.45
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$0.00	\$10,870.55	\$39,129.45
	<i>Operational Expenses</i>					
5477	Advance PayBack	.00	.00	.00	.00	2,666.65
	<i>Operational Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.65
Department 2016 - SRO (School Resource Officer)	Totals	\$0.00	\$0.00	\$0.00	\$10,870.55	\$41,796.10
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$10,870.55	\$41,796.10
Fund 229 - School Resource (SRO)/MPact	Totals	\$0.00	\$0.00	\$0.00	\$10,870.55	\$41,796.10
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$10,870.55	\$41,796.10
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$10,870.55	\$41,796.10
Fund 229 - School Resource (SRO)/MPact	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 230 - Enforcement and Education	<b>REVENUE</b>					
Department 2021 - Enforcement & Education	<i>Fines, License and Permits</i>					
4606	Criminal Fines	1,500.00	1,500.00	7,456.46	1,644.30	1,588.79
	<i>Fines, License and Permits Totals</i>	\$1,500.00	\$1,500.00	\$7,456.46	\$1,644.30	\$1,588.79
	<i>Miscellaneous and Other Sources</i>					
4703	Miscellaneous Revenues	4,500.00	4,500.00	.00	4,500.00	.00
	<i>Miscellaneous and Other Sources Totals</i>	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
Department 2021 - Enforcement & Education	Totals	\$6,000.00	\$6,000.00	\$7,456.46	\$6,144.30	\$1,588.79
	<b>REVENUE TOTALS</b>	\$6,000.00	\$6,000.00	\$7,456.46	\$6,144.30	\$1,588.79



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Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 230 - Enforcement and Education</b>						
<b>EXPENSE</b>						
<i>Operational Expenses</i>						
5304	Capital Equipment	5,125.00	.00	.00	.00	.00
<i>Operational Expenses Totals</i>		\$5,125.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contract Services</i>						
5418	Refunds & Reimbursements	5,125.00	.00	.00	.00	.00
<i>Contract Services Totals</i>		\$5,125.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department 2021 - Enforcement &amp; Education</b>						
<i>Operational Expenses</i>						
5304	Capital Equipment	16,185.00	16,185.42	.00	.00	.00
<i>Operational Expenses Totals</i>		\$16,185.00	\$16,185.42	\$0.00	\$0.00	\$0.00
<i>Contract Services</i>						
5418	Refunds & Reimbursements	5,000.00	5,000.00	.00	500.00	.00
<i>Contract Services Totals</i>		\$5,000.00	\$5,000.00	\$0.00	\$500.00	\$0.00
<b>Department 2021 - Enforcement &amp; Education Totals</b>		\$21,185.00	\$21,185.42	\$0.00	\$500.00	\$0.00
<b>EXPENSE TOTALS</b>		\$31,435.00	\$21,185.42	\$0.00	\$500.00	\$0.00
<b>Fund 230 - Enforcement and Education Totals</b>						
<b>REVENUE TOTALS</b>		\$6,000.00	\$6,000.00	\$7,456.46	\$6,144.30	\$1,588.79
<b>EXPENSE TOTALS</b>		\$31,435.00	\$21,185.42	\$0.00	\$500.00	\$0.00
<b>Fund 230 - Enforcement and Education Totals</b>		(\$25,435.00)	(\$15,185.42)	\$7,456.46	\$5,644.30	\$1,588.79
<b>Fund 235 - Kauffman Dog Park</b>						
<b>REVENUE</b>						
<b>Department 2052 - Kaufmann Dog Park</b>						
<i>Other Sources</i>						
4805	Donations	.00	.00	.00	128.81	2,610.44
<i>Other Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$128.81	\$2,610.44
<b>Department 2052 - Kaufmann Dog Park Totals</b>		\$0.00	\$0.00	\$0.00	\$128.81	\$2,610.44
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$128.81	\$2,610.44
<b>EXPENSE</b>						
<b>Department 2052 - Kaufmann Dog Park</b>						
<i>Contract Services</i>						
5402	Professional Services	.00	.00	.00	.00	2,100.00
<i>Contract Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
<i>Supplies &amp; Materials</i>						
5502	Supplies	.00	.00	645.65	364.00	482.95
<i>Supplies &amp; Materials Totals</i>		\$0.00	\$0.00	\$645.65	\$364.00	\$482.95
<b>Department 2052 - Kaufmann Dog Park Totals</b>		\$0.00	\$0.00	\$645.65	\$364.00	\$2,582.95



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Fund 235 - Kauffman Dog Park						
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$645.65	\$364.00	\$2,582.95
Fund 235 - Kauffman Dog Park Totals						
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$128.81	\$2,610.44
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$645.65	\$364.00	\$2,582.95
Fund 235 - Kauffman Dog Park Totals		\$0.00	\$0.00	(\$645.65)	(\$235.19)	\$27.49
Fund 241 - Revolving Loan						
	<b>REVENUE</b>					
Department 2046 - Housing Revolving Loan						
Other Sources						
4809 Capitalized Interest		35.00	35.00	35.00	35.00	2.13
	<i>Other Sources Totals</i>	\$35.00	\$35.00	\$35.00	\$35.00	\$2.13
Department 2046 - Housing Revolving Loan Totals		\$35.00	\$35.00	\$35.00	\$35.00	\$2.13
Department 2047 - Revolving Loan						
Charges for Services						
4503 Program Income		.00	.00	.00	.00	20.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
	<i>Miscellaneous and Other Sources</i>					
4702 Interest		.00	.00	745.00	.00	.00
	<i>Miscellaneous and Other Sources Totals</i>	\$0.00	\$0.00	\$745.00	\$0.00	\$0.00
	<i>Other Sources</i>					
4809 Capitalized Interest		80.00	80.00	80.00	80.00	85.93
4810 Principal		.00	.00	13,304.08	.00	.00
	<i>Other Sources Totals</i>	\$80.00	\$80.00	\$13,384.08	\$80.00	\$85.93
Department 2047 - Revolving Loan Totals		\$80.00	\$80.00	\$14,129.08	\$80.00	\$105.93
Department 2049 - U.D.A.G. Loan Repayment						
Charges for Services						
4503 Program Income		.00	.00	7,238.78	.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$7,238.78	\$0.00	\$0.00
	<i>Other Sources</i>					
4809 Capitalized Interest		.00	.00	645.78	157.36	171.84
	<i>Other Sources Totals</i>	\$0.00	\$0.00	\$645.78	\$157.36	\$171.84
Department 2049 - U.D.A.G. Loan Repayment Totals		\$0.00	\$0.00	\$7,884.56	\$157.36	\$171.84
	<b>REVENUE TOTALS</b>	\$115.00	\$115.00	\$22,048.64	\$272.36	\$279.90
	<b>EXPENSE</b>					
Department 2047 - Revolving Loan						
Travel & Schooling						
5201 Travel & Transportation		1,025.00	1,000.00	1,002.00	1,020.00	657.00



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Fund	<b>241 - Revolving Loan</b>					
	<b>EXPENSE</b>					
	Department <b>2047 - Revolving Loan</b>					
	Travel & Schooling					
	Travel & Schooling Totals	\$1,025.00	\$1,000.00	\$1,002.00	\$1,020.00	\$657.00
	Contract Services					
5422	Administration Fee	.00	.00	326.00	.00	.00
	Contract Services Totals	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00
	Department <b>2047 - Revolving Loan</b> Totals	\$1,025.00	\$1,000.00	\$1,328.00	\$1,020.00	\$657.00
	<b>EXPENSE TOTALS</b>	\$1,025.00	\$1,000.00	\$1,328.00	\$1,020.00	\$657.00
	Fund <b>241 - Revolving Loan</b> Totals					
	<b>REVENUE TOTALS</b>	\$115.00	\$115.00	\$22,048.64	\$272.36	\$279.90
	<b>EXPENSE TOTALS</b>	\$1,025.00	\$1,000.00	\$1,328.00	\$1,020.00	\$657.00
	Fund <b>241 - Revolving Loan</b> Totals	(\$910.00)	(\$885.00)	\$20,720.64	(\$747.64)	(\$377.10)
Fund	<b>245 - Youth Recreation Trust</b>					
	<b>EXPENSE</b>					
	Department <b>7001 - Youth Recreation Trust</b>					
	Contract Services					
5450	Trust Expense	.00	.00	4,442.00	442.00	.00
	Contract Services Totals	\$0.00	\$0.00	\$4,442.00	\$442.00	\$0.00
	Department <b>7001 - Youth Recreation Trust</b> Totals	\$0.00	\$0.00	\$4,442.00	\$442.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$4,442.00	\$442.00	\$0.00
	Fund <b>245 - Youth Recreation Trust</b> Totals					
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$4,442.00	\$442.00	\$0.00
	Fund <b>245 - Youth Recreation Trust</b> Totals	\$0.00	\$0.00	(\$4,442.00)	(\$442.00)	\$0.00
Fund	<b>246 - Law Enforcement Trust</b>					
	<b>REVENUE</b>					
	Department <b>2066 - MPACT</b>					
	Other Sources					
4805	Donations	.00	.00	.00	23,816.72	26,877.57
	Other Sources Totals	\$0.00	\$0.00	\$0.00	\$23,816.72	\$26,877.57
	Department <b>2066 - MPACT</b> Totals	\$0.00	\$0.00	\$0.00	\$23,816.72	\$26,877.57
	Department <b>7003 - Law Enforcement Trust</b>					
	Other Sources					
4812	Trust Receipts	10,000.00	10,000.00	10,000.00	25,340.00	10,000.00
	Other Sources Totals	\$10,000.00	\$10,000.00	\$10,000.00	\$25,340.00	\$10,000.00
	Department <b>7003 - Law Enforcement Trust</b> Totals	\$10,000.00	\$10,000.00	\$10,000.00	\$25,340.00	\$10,000.00



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Fund 246 - Law Enforcement Trust						
	REVENUE TOTALS	\$10,000.00	\$10,000.00	\$10,000.00	\$49,156.72	\$36,877.57
	EXPENSE					
	Department 2066 - MPACT					
	Supplies & Materials					
5502	Supplies	13,525.00	13,195.00	9,195.00	14,005.79	13,682.78
	Supplies & Materials Totals	\$13,525.00	\$13,195.00	\$9,195.00	\$14,005.79	\$13,682.78
	Department 2066 - MPACT Totals	\$13,525.00	\$13,195.00	\$9,195.00	\$14,005.79	\$13,682.78
	Department 2067 - K-9					
	Supplies & Materials					
5502	Supplies	16,500.00	16,500.00	.00	.00	.00
	Supplies & Materials Totals	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00
	Department 2067 - K-9 Totals	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00
	Department 7003 - Law Enforcement Trust					
	Contract Services					
5450	Trust Expense	38,981.00	21,530.00	28,030.00	19,595.21	5,254.69
	Contract Services Totals	\$38,981.00	\$21,530.00	\$28,030.00	\$19,595.21	\$5,254.69
	Department 7003 - Law Enforcement Trust Totals	\$38,981.00	\$21,530.00	\$28,030.00	\$19,595.21	\$5,254.69
	EXPENSE TOTALS	\$69,006.00	\$51,225.00	\$37,225.00	\$33,601.00	\$18,937.47
	Fund 246 - Law Enforcement Trust Totals					
	REVENUE TOTALS	\$10,000.00	\$10,000.00	\$10,000.00	\$49,156.72	\$36,877.57
	EXPENSE TOTALS	\$69,006.00	\$51,225.00	\$37,225.00	\$33,601.00	\$18,937.47
	Fund 246 - Law Enforcement Trust Totals	(\$59,006.00)	(\$41,225.00)	(\$27,225.00)	\$15,555.72	\$17,940.10
Fund 250 - Marion Land Bank Program						
	REVENUE					
	Department 2064 - Land Bank					
	Miscellaneous and Other Sources					
4701	Sale of Assets	1,500.00	1,500.00	16,500.00	2,001.00	9,019.52
	Miscellaneous and Other Sources Totals	\$1,500.00	\$1,500.00	\$16,500.00	\$2,001.00	\$9,019.52
	Department 2064 - Land Bank Totals	\$1,500.00	\$1,500.00	\$16,500.00	\$2,001.00	\$9,019.52
	REVENUE TOTALS	\$1,500.00	\$1,500.00	\$16,500.00	\$2,001.00	\$9,019.52
	EXPENSE					
	Department 2064 - Land Bank					
	Operational Expenses					
5306	Legal Advertising	512.00	500.00	.00	500.00	.00
	Operational Expenses Totals	\$512.00	\$500.00	\$0.00	\$500.00	\$0.00
	Contract Services					
5402	Professional Services	9,225.00	15,000.00	6,000.00	9,000.00	9,306.00



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<b>Fund 250 - Marion Land Bank Program</b>						
<b>EXPENSE</b>						
Department <b>2064 - Land Bank</b>						
<i>Contract Services</i>						
5406	Insurance Premium Deductible	513.00	500.00	500.00	500.00	.00
5471	Remediation/Clean Up	1,025.00	1,000.00	1,325.00	500.00	.00
	<i>Contract Services Totals</i>	<u>\$10,763.00</u>	<u>\$16,500.00</u>	<u>\$7,825.00</u>	<u>\$10,000.00</u>	<u>\$9,306.00</u>
	Department <b>2064 - Land Bank Totals</b>	<u>\$11,275.00</u>	<u>\$17,000.00</u>	<u>\$7,825.00</u>	<u>\$10,500.00</u>	<u>\$9,306.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$11,275.00</u>	<u>\$17,000.00</u>	<u>\$7,825.00</u>	<u>\$10,500.00</u>	<u>\$9,306.00</u>
Fund <b>250 - Marion Land Bank Program Totals</b>						
	<b>REVENUE TOTALS</b>	\$1,500.00	\$1,500.00	\$16,500.00	\$2,001.00	\$9,019.52
	<b>EXPENSE TOTALS</b>	\$11,275.00	\$17,000.00	\$7,825.00	\$10,500.00	\$9,306.00
	Fund <b>250 - Marion Land Bank Program Totals</b>	<u>(\$9,775.00)</u>	<u>(\$15,500.00)</u>	<u>\$8,675.00</u>	<u>(\$8,499.00)</u>	<u>(\$286.48)</u>
<b>Fund 251 - Clean Ohio Assistance Fund</b>						
<b>EXPENSE</b>						
Department <b>2065 - COAF</b>						
<i>Contract Services</i>						
5402	Professional Services	.00	.00	.00	135,084.41	.00
	<i>Contract Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$135,084.41</u>	<u>\$0.00</u>
	Department <b>2065 - COAF Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$135,084.41</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$135,084.41</u>	<u>\$0.00</u>
	Fund <b>251 - Clean Ohio Assistance Fund Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$135,084.41</u>	<u>\$0.00</u>
	Fund <b>251 - Clean Ohio Assistance Fund Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$135,084.41)</u>	<u>\$0.00</u>
<b>Fund 252 - Fire Safer Grant</b>						
<b>REVENUE</b>						
Department <b>1002 - Fire</b>						
<i>Intergovernmental Revenue</i>						
4420	Federal Grants	336,627.00	336,627.00	.00	.00	86,439.40
	<i>Intergovernmental Revenue Totals</i>	<u>\$336,627.00</u>	<u>\$336,627.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$86,439.40</u>
	Department <b>1002 - Fire Totals</b>	<u>\$336,627.00</u>	<u>\$336,627.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$86,439.40</u>
	<b>REVENUE TOTALS</b>	<u>\$336,627.00</u>	<u>\$336,627.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$86,439.40</u>
<b>EXPENSE</b>						
Department <b>1002 - Fire</b>						
<i>Personal Services</i>						
5101.02	Salaries Uniform Salaries	172,156.00	167,957.40	.00	.00	53,329.20





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Fund 252 - Fire Safer Grant						
<b>EXPENSE</b>						
Department 1002 - Fire						
Personal Services						
5102.01	Benefits Medicare	2,496.00	2,435.47	.00	.00	.00
5102.06	Benefits Fire Pension	41,318.00	40,310.14	.00	.00	12,799.01
5102.08	Benefits Medical Insurance	.00	.00	.00	.00	16,843.68
5102.09	Benefits Workers Compensation	6,266.00	6,113.64	.00	.00	2,034.83
5102.14	Benefits Dental Insurance	.00	.00	.00	.00	962.68
<i>Personal Services Totals</i>		\$222,236.00	\$216,816.65	\$0.00	\$0.00	\$85,969.40
<i>Other Personal Services</i>						
5102.12	Benefits Health Savings Account	.00	.00	.00	.00	470.00
<i>Other Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
Department 1002 - Fire Totals		\$222,236.00	\$216,816.65	\$0.00	\$0.00	\$86,439.40
<b>EXPENSE TOTALS</b>		\$222,236.00	\$216,816.65	\$0.00	\$0.00	\$86,439.40
Fund 252 - Fire Safer Grant Totals						
<b>REVENUE TOTALS</b>		\$336,627.00	\$336,627.00	\$0.00	\$0.00	\$86,439.40
<b>EXPENSE TOTALS</b>		\$222,236.00	\$216,816.65	\$0.00	\$0.00	\$86,439.40
Fund 252 - Fire Safer Grant Totals		\$114,391.00	\$119,810.35	\$0.00	\$0.00	\$0.00
Fund 260 - Police						
<b>REVENUE</b>						
Department 1000 - Police						
Local Taxes						
4102.01	Utility Company Tax Voted .75%	25,000.00	25,000.00	33,471.33	25,448.91	8,000.00
4103.01	Income Tax Voted	2,345,000.00	2,429,223.00	2,371,223.00	2,429,223.00	2,241,023.70
4103.03	Income Tax .25% Voted Income Tax	819,000.00	819,000.00	843,464.75	833,373.00	807,570.22
4111.02	Municipal Net Profit .75% Voted	.00	.00	5,684.02	1,704.54	.00
4111.03	Municipal Net Profit .25% Voted	.00	.00	2,066.71	619.96	.00
<i>Local Taxes Totals</i>		\$3,189,000.00	\$3,273,223.00	\$3,255,909.81	\$3,290,369.41	\$3,056,593.92
<i>Intergovernmental Revenue</i>						
4802	Transfer In	3,400,000.00	3,427,343.00	3,208,600.00	3,286,643.00	3,069,444.26
<i>Intergovernmental Revenue Totals</i>		\$3,400,000.00	\$3,427,343.00	\$3,208,600.00	\$3,286,643.00	\$3,069,444.26
<i>Other Sources</i>						
4803	Cobra Premiums	.00	.00	.00	.00	7.64
4804	Reimbursements	400,000.00	410,000.00	540,739.10	359,994.96	155,603.69



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Fund 260 - Police						
<b>REVENUE</b>						
Department 1000 - Police						
Other Sources						
	<i>Other Sources Totals</i>	\$400,000.00	\$410,000.00	\$540,739.10	\$359,994.96	\$155,611.33
Department 1000 - Police	<b>Totals</b>	\$6,989,000.00	\$7,110,566.00	\$7,005,248.91	\$6,937,007.37	\$6,281,649.51
	<b>REVENUE TOTALS</b>	\$6,989,000.00	\$7,110,566.00	\$7,005,248.91	\$6,937,007.37	\$6,281,649.51
<b>EXPENSE</b>						
Department 1000 - Police						
Personal Services						
5101.01	Salaries Regular Salaries	167,069.00	162,994.34	179,074.00	208,051.98	156,385.72
5101.02	Salaries Uniform Salaries	4,183,153.00	4,081,125.28	3,961,509.00	3,774,895.40	3,648,209.91
5102.01	Benefits Medicare	63,079.00	61,540.56	64,494.00	64,172.01	57,359.90
5102.03	Benefits OPERS Matching	23,391.00	22,820.27	25,170.00	26,365.03	27,295.34
5102.05	Benefits Police Pension	814,544.00	794,676.78	708,444.00	711,960.32	615,842.61
5102.08	Benefits Medical Insurance	718,256.00	700,738.00	691,057.00	713,026.62	664,621.00
5102.09	Benefits Workers Compensation	158,348.00	180,187.10	176,509.00	181,265.06	145,310.87
5102.14	Benefits Dental Insurance	39,922.00	38,948.32	35,223.00	34,862.00	35,062.00
	<i>Personal Services Totals</i>	\$6,167,762.00	\$6,043,030.65	\$5,841,480.00	\$5,714,598.42	\$5,350,087.35
<i>Other Personal Services</i>						
5101.03	Salaries Overtime	184,500.00	180,000.00	231,572.00	269,847.00	175,000.00
5102.11	Benefits Cobra Premiums	.00	.00	.00	.00	20.00
5102.12	Benefits Health Savings Account	79,827.00	77,880.00	79,457.00	80,520.00	94,096.00
5102.13	Benefits Life Insurance	8,968.00	8,749.20	3,718.00	6,938.00	1,742.00
5102.15	Benefits Insurance Opt Out	15,990.00	15,600.00	15,600.00	15,600.00	15,600.00
5103	Sick Leave Sellback	123,000.00	120,000.00	143,575.00	126,100.00	111,911.67
5104	Quartermaster/Clothing	52,275.00	80,483.07	42,000.00	43,800.00	34,796.30
	<i>Other Personal Services Totals</i>	\$464,560.00	\$482,712.27	\$515,922.00	\$542,805.00	\$433,165.97
<i>Travel &amp; Schooling</i>						
5201	Travel & Transportation	6,150.00	6,000.00	4,000.00	3,430.62	9,750.00
5202	Schooling	25,625.00	25,000.00	17,800.00	10,000.00	10,215.00
	<i>Travel &amp; Schooling Totals</i>	\$31,775.00	\$31,000.00	\$21,800.00	\$13,430.62	\$19,965.00
<i>Operational Expenses</i>						
5301	Membership Dues	820.00	800.00	500.00	500.00	1,000.00
5302	Utilities	8,200.00	8,000.00	6,854.00	6,321.00	6,500.00



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# Budget Worksheet Report

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Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund 260 - Police						
<b>EXPENSE</b>						
Department 1000 - Police						
Operational Expenses						
5303	Equipment Maintenance	10,250.00	10,000.00	10,400.00	10,417.00	6,816.93
5307	Property Tax	.00	.00	2.00	2.00	2.00
<i>Operational Expenses Totals</i>		\$19,270.00	\$18,800.00	\$17,756.00	\$17,240.00	\$14,318.93
<i>Contract Services</i>						
5402	Professional Services	35,875.00	35,000.00	33,500.00	40,000.00	27,433.10
5403	Service Contracts	156,825.00	153,000.00	138,000.00	139,100.00	134,100.00
5404	Central Garage Maintenance	102,500.00	100,000.00	90,200.00	109,000.00	101,773.07
5405	Equipment Rental Lease	.00	.00	.00	.00	316.93
5406	Insurance Premium Deductible	56,375.00	55,000.00	60,714.45	46,000.00	60,601.09
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	.00	.00	501.00	400.00	15.05
5419	Income Tax Refunds	49,973.00	48,754.00	48,848.00	67,379.00	51,054.73
5442	Capital Equipment	20,500.00	123,595.00	63,289.01	58,200.00	.00
5478	Municipal Net Profit Tax State Fee	.00	.00	47.00	20.00	.00
<i>Contract Services Totals</i>		\$422,048.00	\$515,349.00	\$435,099.46	\$460,099.00	\$375,293.97
<i>Supplies &amp; Materials</i>						
5501	Subscriptions and Publications	.00	.00	.00	750.00	.00
5502	Supplies	92,250.00	90,000.00	53,000.00	46,900.00	47,900.00
5503	Motor Fuel and Lubricants	89,688.00	87,500.00	81,544.00	77,000.00	61,395.71
<i>Supplies &amp; Materials Totals</i>		\$181,938.00	\$177,500.00	\$134,544.00	\$124,650.00	\$109,295.71
Department 1000 - Police Totals		\$7,287,353.00	\$7,268,391.92	\$6,966,601.46	\$6,872,823.04	\$6,302,126.93
<b>EXPENSE TOTALS</b>		\$7,287,353.00	\$7,268,391.92	\$6,966,601.46	\$6,872,823.04	\$6,302,126.93
Fund 260 - Police Totals						
<b>REVENUE TOTALS</b>		\$6,989,000.00	\$7,110,566.00	\$7,005,248.91	\$6,937,007.37	\$6,281,649.51
<b>EXPENSE TOTALS</b>		\$7,287,353.00	\$7,268,391.92	\$6,966,601.46	\$6,872,823.04	\$6,302,126.93
Fund 260 - Police Totals		(\$298,353.00)	(\$157,825.92)	\$38,647.45	\$64,184.33	(\$20,477.42)
Fund 265 - Dispatch						
<b>REVENUE</b>						
Department 1001 - Dispatch						
Local Taxes						
4103.03	Income Tax .25% Voted Income Tax	203,000.00	203,000.00	210,867.17	208,344.41	201,450.62
4111.03	Municipal Net Profit .25% Voted	.00	.00	516.69	155.49	.00



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Fund 265 - Dispatch						
<b>REVENUE</b>						
Department 1001 - Dispatch						
Local Taxes						
	Local Taxes Totals	\$203,000.00	\$203,000.00	\$211,383.86	\$208,499.90	\$201,450.62
Intergovernmental Revenue						
4802	Transfer In	400,000.00	349,670.00	345,000.00	359,750.00	356,028.00
	Intergovernmental Revenue Totals	\$400,000.00	\$349,670.00	\$345,000.00	\$359,750.00	\$356,028.00
Other Sources						
4804	Reimbursements	.00	.00	40.51	2,154.45	.00
	Other Sources Totals	\$0.00	\$0.00	\$40.51	\$2,154.45	\$0.00
	Department 1001 - Dispatch Totals	\$603,000.00	\$552,670.00	\$556,424.37	\$570,404.35	\$557,478.62
	<b>REVENUE TOTALS</b>	\$603,000.00	\$552,670.00	\$556,424.37	\$570,404.35	\$557,478.62
<b>EXPENSE</b>						
Department 1001 - Dispatch						
Personal Services						
5102.09	Benefits Workers Compensation	.00	.00	.00	.00	17.19
	Personal Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17.19
Contract Services						
5403	Service Contracts	544,275.00	566,000.00	520,000.00	520,000.00	520,000.00
5409	Disaster Services	18,879.00	18,419.00	18,419.00	18,418.50	18,418.50
5419	Income Tax Refunds	3,331.00	3,250.00	3,256.30	4,492.00	3,403.41
5478	Municipal Net Profit Tax State Fee	.00	.00	3.08	5.00	.00
	Contract Services Totals	\$566,485.00	\$587,669.00	\$541,678.38	\$542,915.50	\$541,821.91
	Department 1001 - Dispatch Totals	\$566,485.00	\$587,669.00	\$541,678.38	\$542,915.50	\$541,839.10
	<b>EXPENSE TOTALS</b>	\$566,485.00	\$587,669.00	\$541,678.38	\$542,915.50	\$541,839.10
	Fund 265 - Dispatch Totals	\$603,000.00	\$552,670.00	\$556,424.37	\$570,404.35	\$557,478.62
	<b>REVENUE TOTALS</b>	\$603,000.00	\$552,670.00	\$556,424.37	\$570,404.35	\$557,478.62
	<b>EXPENSE TOTALS</b>	\$566,485.00	\$587,669.00	\$541,678.38	\$542,915.50	\$541,839.10
	Fund 265 - Dispatch Totals	\$36,515.00	(\$34,999.00)	\$14,745.99	\$27,488.85	\$15,639.52
Fund 270 - Fire						
<b>REVENUE</b>						
Department 1002 - Fire						
Local Taxes						
4102.01	Utility Company Tax Voted .75%	35,000.00	35,000.00	45,638.59	34,699.15	1,384.95
4103.01	Income Tax Voted	3,113,368.00	3,113,368.00	3,164,998.67	3,163,801.49	3,048,848.28



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<b>Fund 270 - Fire</b>						
<b>REVENUE</b>						
Department <b>1002 - Fire</b>						
<i>Local Taxes</i>						
4103.03	Income Tax .25% Voted Income Tax	819,000.00	819,000.00	843,464.75	833,373.00	807,570.22
4111.02	Municipal Net Profit .75% Voted	500.00	500.00	7,750.25	2,324.37	.00
4111.03	Municipal Net Profit .25% Voted	130.00	130.00	2,066.71	619.96	.00
<i>Local Taxes Totals</i>		<b>\$3,967,998.00</b>	<b>\$3,967,998.00</b>	<b>\$4,063,918.97</b>	<b>\$4,034,817.97</b>	<b>\$3,857,803.45</b>
<i>Intergovernmental Revenue</i>						
4802	Transfer In	2,000,000.00	2,313,807.00	2,381,230.00	2,531,203.00	2,200,402.00
<i>Intergovernmental Revenue Totals</i>		<b>\$2,000,000.00</b>	<b>\$2,313,807.00</b>	<b>\$2,381,230.00</b>	<b>\$2,531,203.00</b>	<b>\$2,200,402.00</b>
<i>Other Sources</i>						
4804	Reimbursements	35,000.00	35,000.00	182,461.78	138,661.51	1,347.03
4805	Donations	1,500.00	1,500.00	1,500.00	3,348.96	3,000.00
<i>Other Sources Totals</i>		<b>\$36,500.00</b>	<b>\$36,500.00</b>	<b>\$183,961.78</b>	<b>\$142,010.47</b>	<b>\$4,347.03</b>
Department <b>1002 - Fire Totals</b>		<b>\$6,004,498.00</b>	<b>\$6,318,305.00</b>	<b>\$6,629,110.75</b>	<b>\$6,708,031.44</b>	<b>\$6,062,552.48</b>
<b>REVENUE TOTALS</b>		<b>\$6,004,498.00</b>	<b>\$6,318,305.00</b>	<b>\$6,629,110.75</b>	<b>\$6,708,031.44</b>	<b>\$6,062,552.48</b>
<b>EXPENSE</b>						
Department <b>1002 - Fire</b>						
<i>Personal Services</i>						
5101.01	Salaries Regular Salaries	47,185.00	46,034.26	44,333.00	42,796.00	40,843.00
5101.02	Salaries Uniform Salaries	3,560,142.00	3,473,309.46	3,504,807.00	3,427,155.00	3,380,392.00
5102.01	Benefits Medicare	52,307.00	51,031.07	55,455.00	55,100.00	55,878.00
5102.03	Benefits OPERS Matching	6,606.00	6,445.06	6,207.00	5,993.00	5,719.00
5102.06	Benefits Fire Pension	854,434.00	833,593.68	776,115.00	750,915.00	721,037.00
5102.08	Benefits Medical Insurance	618,613.00	603,525.24	576,532.00	508,901.26	495,357.00
5102.09	Benefits Workers Compensation	131,308.00	150,196.53	143,355.00	140,098.45	121,358.00
5102.14	Benefits Dental Insurance	37,115.00	36,209.84	33,052.00	36,255.00	34,882.00
<i>Personal Services Totals</i>		<b>\$5,307,710.00</b>	<b>\$5,200,345.14</b>	<b>\$5,139,856.00</b>	<b>\$4,967,213.71</b>	<b>\$4,855,466.00</b>
<i>Other Personal Services</i>						
5101.03	Salaries Overtime	153,750.00	150,000.00	199,672.00	234,162.00	205,000.00
5102.12	Benefits Health Savings Account	56,847.00	55,460.00	59,160.00	55,150.00	50,539.00
5102.13	Benefits Life Insurance	9,132.00	8,909.60	3,909.00	3,130.00	5,320.00
5102.15	Benefits Insurance Opt Out	29,520.00	28,800.00	28,800.00	33,400.00	39,600.00
5103	Sick Leave Sellback	112,750.00	110,000.00	117,113.00	110,000.00	105,462.95



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# Budget Worksheet Report

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Fund 270 - Fire						
<b>EXPENSE</b>						
Department 1002 - Fire						
Other Personal Services						
5104	Quartermaster/Clothing	109,931.00	107,250.00	77,250.00	68,750.00	68,484.71
	<i>Other Personal Services Totals</i>	<b>\$471,930.00</b>	<b>\$460,419.60</b>	<b>\$485,904.00</b>	<b>\$504,592.00</b>	<b>\$474,406.66</b>
<i>Travel &amp; Schooling</i>						
5201	Travel & Transportation	9,225.00	9,000.00	6,000.00	3,000.00	4,000.00
5202	Schooling	25,625.00	25,000.00	24,000.00	21,000.00	23,260.65
	<i>Travel &amp; Schooling Totals</i>	<b>\$34,850.00</b>	<b>\$34,000.00</b>	<b>\$30,000.00</b>	<b>\$24,000.00</b>	<b>\$27,260.65</b>
<i>Operational Expenses</i>						
5301	Membership Dues	1,230.00	1,200.00	825.00	1,000.00	1,000.00
5302	Utilities	66,932.00	65,300.00	55,300.00	55,300.00	51,545.41
5303	Equipment Maintenance	25,625.00	25,000.00	22,000.00	11,000.00	21,524.39
5307	Property Tax	21.00	20.00	18.00	25.00	16.00
	<i>Operational Expenses Totals</i>	<b>\$93,808.00</b>	<b>\$91,520.00</b>	<b>\$78,143.00</b>	<b>\$67,325.00</b>	<b>\$74,085.80</b>
<i>Contract Services</i>						
5402	Professional Services	24,088.00	23,500.00	14,000.00	17,500.00	10,000.00
5403	Service Contracts	7,688.00	7,500.00	6,500.00	4,000.00	4,000.00
5404	Central Garage Maintenance	92,250.00	90,000.00	128,200.00	90,000.00	102,000.00
5405	Equipment Rental Lease	2,484.00	2,424.00	2,424.00	2,424.00	1,369.96
5406	Insurance Premium Deductible	37,526.00	39,611.00	44,611.00	35,611.00	32,611.00
5407	EMS Billing Services	87,125.00	85,000.00	75,000.00	60,000.00	65,000.00
5408	Land & Building Maintenance	71,750.00	70,000.00	20,000.00	21,000.00	27,477.57
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	.00	.00	682.00	600.00	20.52
5418	Refunds & Reimbursements	.00	.00	88.00	.00	.00
5419	Income Tax Refunds	63,294.00	61,750.00	61,870.00	85,350.00	64,665.02
5442	Capital Equipment	.00	.00	312,000.00	65,000.00	.00
5478	Municipal Net Profit Tax State Fee	.00	.00	60.00	20.00	.00
	<i>Contract Services Totals</i>	<b>\$386,205.00</b>	<b>\$379,785.00</b>	<b>\$665,435.00</b>	<b>\$381,505.00</b>	<b>\$307,144.07</b>
<i>Supplies &amp; Materials</i>						
5501	Subscriptions and Publications	2,050.00	2,000.00	1,500.00	1,500.00	177.00
5502	Supplies	107,625.00	107,690.00	78,692.00	82,574.00	68,214.00
5503	Motor Fuel and Lubricants	46,125.00	45,000.00	40,151.00	42,000.00	37,000.00
	<i>Supplies &amp; Materials Totals</i>	<b>\$155,800.00</b>	<b>\$154,690.00</b>	<b>\$120,343.00</b>	<b>\$126,074.00</b>	<b>\$105,391.00</b>
	<b>Department 1002 - Fire Totals</b>	<b>\$6,450,303.00</b>	<b>\$6,320,759.74</b>	<b>\$6,519,681.00</b>	<b>\$6,070,709.71</b>	<b>\$5,843,754.18</b>



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Fund 270 - Fire						
	<b>EXPENSE TOTALS</b>	\$6,450,303.00	\$6,320,759.74	\$6,519,681.00	\$6,070,709.71	\$5,843,754.18
Fund 270 - Fire Totals						
	<b>REVENUE TOTALS</b>	\$6,004,498.00	\$6,318,305.00	\$6,629,110.75	\$6,708,031.44	\$6,062,552.48
	<b>EXPENSE TOTALS</b>	\$6,450,303.00	\$6,320,759.74	\$6,519,681.00	\$6,070,709.71	\$5,843,754.18
Fund 270 - Fire Totals		(\$445,805.00)	(\$2,454.74)	\$109,429.75	\$637,321.73	\$218,798.30
Fund 271 - ADAMH Grant						
	<b>REVENUE</b>					
	Department 2034 - Community Corrections Grant					
	Intergovernmental Revenue					
4427	ADAMH Grant	1,500.00	1,500.00	275.00	2,698.00	4,750.00
	Intergovernmental Revenue Totals	\$1,500.00	\$1,500.00	\$275.00	\$2,698.00	\$4,750.00
	Department 2034 - Community Corrections Grant Totals	\$1,500.00	\$1,500.00	\$275.00	\$2,698.00	\$4,750.00
	Department 2079 - Veterans					
	Intergovernmental Revenue					
4421	State Grants	.00	.00	.00	7,263.15	.00
	Intergovernmental Revenue Totals	\$0.00	\$0.00	\$0.00	\$7,263.15	\$0.00
	Department 2079 - Veterans Totals	\$0.00	\$0.00	\$0.00	\$7,263.15	\$0.00
	Department 2080 - APT					
	State Shared					
4202.02	Local Government County	.00	.00	4,353.06	22,493.78	.00
	State Shared Totals	\$0.00	\$0.00	\$4,353.06	\$22,493.78	\$0.00
	Department 2080 - APT Totals	\$0.00	\$0.00	\$4,353.06	\$22,493.78	\$0.00
	Department 2083 - Case Manager ADAMH					
	Intergovernmental Revenue					
4427	ADAMH Grant	.00	.00	30,000.00	.00	.00
	Intergovernmental Revenue Totals	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
	Department 2083 - Case Manager ADAMH Totals	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$1,500.00	\$1,500.00	\$34,628.06	\$32,454.93	\$4,750.00
	<b>EXPENSE</b>					
	Department 2034 - Community Corrections Grant					
	Supplies & Materials					
5502	Supplies	.00	.00	3,074.01	5,999.25	3,080.19
	Supplies & Materials Totals	\$0.00	\$0.00	\$3,074.01	\$5,999.25	\$3,080.19
	Department 2034 - Community Corrections Grant Totals	\$0.00	\$0.00	\$3,074.01	\$5,999.25	\$3,080.19



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Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 271 - ADAMH Grant</b>						
<b>EXPENSE</b>						
Department <b>2079 - Veterans</b>						
<i>Travel &amp; Schooling</i>						
5201	Travel & Transportation	.00	.00	.00	7,265.15	.00
<i>Travel &amp; Schooling Totals</i>		\$0.00	\$0.00	\$0.00	\$7,265.15	\$0.00
Department <b>2079 - Veterans Totals</b>		\$0.00	\$0.00	\$0.00	\$7,265.15	\$0.00
Department <b>2080 - APT</b>						
<i>Contract Services</i>						
5402	Professional Services	2,500.00	2,500.00	2,500.00	765.00	.00
<i>Contract Services Totals</i>		\$2,500.00	\$2,500.00	\$2,500.00	\$765.00	\$0.00
<i>Supplies &amp; Materials</i>						
5502	Supplies	9,223.00	9,223.00	12,859.03	10,375.78	.00
<i>Supplies &amp; Materials Totals</i>		\$9,223.00	\$9,223.00	\$12,859.03	\$10,375.78	\$0.00
Department <b>2080 - APT Totals</b>		\$11,723.00	\$11,723.00	\$15,359.03	\$11,140.78	\$0.00
Department <b>2083 - Case Manager ADAMH</b>						
<i>Personal Services</i>						
5101.01	Salaries Regular Salaries	24,248.64	48,467.12	24,220.20	.00	.00
5102.01	Benefits Medicare	351.61	702.74	435.00	.00	.00
5102.03	Benefits OPERS Matching	3,394.82	6,785.22	4,200.00	.00	.00
5102.09	Benefits Workers Compensation	926.38	1,802.94	1,144.80	.00	.00
<i>Personal Services Totals</i>		\$28,921.45	\$57,758.02	\$30,000.00	\$0.00	\$0.00
Department <b>2083 - Case Manager ADAMH Totals</b>		\$28,921.45	\$57,758.02	\$30,000.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$40,644.45	\$69,481.02	\$48,433.04	\$24,405.18	\$3,080.19
Fund <b>271 - ADAMH Grant Totals</b>						
<b>REVENUE TOTALS</b>		\$1,500.00	\$1,500.00	\$34,628.06	\$32,454.93	\$4,750.00
<b>EXPENSE TOTALS</b>		\$40,644.45	\$69,481.02	\$48,433.04	\$24,405.18	\$3,080.19
Fund <b>271 - ADAMH Grant Totals</b>		(\$39,144.45)	(\$67,981.02)	(\$13,804.98)	\$8,049.75	\$1,669.81
<b>Fund 272 - Adult Drug Court</b>						
<b>REVENUE</b>						
Department <b>2077 - Drug Court</b>						
<i>Intergovernmental Revenue</i>						
4420	Federal Grants	118,753.00	118,753.00	118,753.00	112,977.00	.00
4802	Transfer In	.00	.00	.00	.00	20,000.00
<i>Intergovernmental Revenue Totals</i>		\$118,753.00	\$118,753.00	\$118,753.00	\$112,977.00	\$20,000.00
Department <b>2077 - Drug Court Totals</b>		\$118,753.00	\$118,753.00	\$118,753.00	\$112,977.00	\$20,000.00
<b>REVENUE TOTALS</b>		\$118,753.00	\$118,753.00	\$118,753.00	\$112,977.00	\$20,000.00





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# Budget Worksheet Report

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Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund 272 - Adult Drug Court						
<b>EXPENSE</b>						
Department 2077 - Drug Court						
Personal Services						
5101.01	Salaries Regular Salaries	54,274.68	48,205.38	69,441.00	76,815.80	12,736.00
5102.01	Benefits Medicare	786.93	698.98	996.00	1,594.00	200.00
5102.03	Benefits OPERS Matching	7,598.58	6,748.86	7,603.00	6,732.00	2,650.00
5102.08	Benefits Medical Insurance	20,933.04	15,391.92	11,622.00	1,000.00	150.00
5102.09	Benefits Workers Compensation	2,073.42	2,164.94	3,177.00	2,196.35	700.00
5102.14	Benefits Dental Insurance	.00	327.36	752.00	366.00	100.00
<i>Personal Services Totals</i>		\$85,666.65	\$73,537.44	\$93,591.00	\$88,704.15	\$16,536.00
<i>Other Personal Services</i>						
5102.13	Benefits Life Insurance	124.48	82.00	82.00	32.00	8.00
<i>Other Personal Services Totals</i>		\$124.48	\$82.00	\$82.00	\$32.00	\$8.00
<i>Travel &amp; Schooling</i>						
5201	Travel & Transportation	4,275.00	4,275.00	4,275.00	3,525.00	.00
<i>Travel &amp; Schooling Totals</i>		\$4,275.00	\$4,275.00	\$4,275.00	\$3,525.00	\$0.00
<i>Operational Expenses</i>						
5304	Capital Equipment	1,500.00	1,500.00	.00	1,500.00	.00
<i>Operational Expenses Totals</i>		\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
<i>Contract Services</i>						
5402	Professional Services	8,750.00	8,750.00	750.00	1,248.00	.00
<i>Contract Services Totals</i>		\$8,750.00	\$8,750.00	\$750.00	\$1,248.00	\$0.00
<i>Supplies &amp; Materials</i>						
5502	Supplies	6,570.00	6,570.00	3,070.00	4,745.00	.00
<i>Supplies &amp; Materials Totals</i>		\$6,570.00	\$6,570.00	\$3,070.00	\$4,745.00	\$0.00
Department 2077 - Drug Court Totals		\$106,886.13	\$94,714.44	\$101,768.00	\$99,754.15	\$16,544.00
<b>EXPENSE TOTALS</b>		\$106,886.13	\$94,714.44	\$101,768.00	\$99,754.15	\$16,544.00
Fund 272 - Adult Drug Court Totals						
<b>REVENUE TOTALS</b>		\$118,753.00	\$118,753.00	\$118,753.00	\$112,977.00	\$20,000.00
<b>EXPENSE TOTALS</b>		\$106,886.13	\$94,714.44	\$101,768.00	\$99,754.15	\$16,544.00
Fund 272 - Adult Drug Court Totals		\$11,866.87	\$24,038.56	\$16,985.00	\$13,222.85	\$3,456.00
Fund 273 - Critical Infrastructure Grant						
<b>REVENUE</b>						
Department 2081 - Critical Infrastructure Grant						
Intergovernmental Revenue						
4420	Federal Grants	499,875.00	499,875.00	11,567.00	.00	.00



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<b>Fund 273 - Critical Infrastructure Grant</b>						
<b>REVENUE</b>						
Department <b>2081 - Critical Infrastructure Grant</b>						
Intergovernmental Revenue						
<i>Intergovernmental Revenue Totals</i>		\$499,875.00	\$499,875.00	\$11,567.00	\$0.00	\$0.00
<i>Charges for Services</i>						
4503	Program Income	125.00	125.00	125.00	.00	.00
<i>Charges for Services Totals</i>		\$125.00	\$125.00	\$125.00	\$0.00	\$0.00
Department <b>2081 - Critical Infrastructure Grant Totals</b>		\$500,000.00	\$500,000.00	\$11,692.00	\$0.00	\$0.00
<b>REVENUE TOTALS</b>		\$500,000.00	\$500,000.00	\$11,692.00	\$0.00	\$0.00
<b>EXPENSE</b>						
Department <b>2081 - Critical Infrastructure Grant</b>						
Contract Services						
5422	Administration Fee	20,500.00	20,000.00	29,992.00	.00	.00
5479	Fire Facility/Equipment	492,000.00	480,000.00	480,000.00	.00	.00
<i>Contract Services Totals</i>		\$512,500.00	\$500,000.00	\$509,992.00	\$0.00	\$0.00
Department <b>2081 - Critical Infrastructure Grant Totals</b>		\$512,500.00	\$500,000.00	\$509,992.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$512,500.00	\$500,000.00	\$509,992.00	\$0.00	\$0.00
Fund <b>273 - Critical Infrastructure Grant Totals</b>						
<b>REVENUE TOTALS</b>		\$500,000.00	\$500,000.00	\$11,692.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$512,500.00	\$500,000.00	\$509,992.00	\$0.00	\$0.00
Fund <b>273 - Critical Infrastructure Grant Totals</b>		(\$12,500.00)	\$0.00	(\$498,300.00)	\$0.00	\$0.00
<b>Fund 274 - ESID</b>						
<b>REVENUE</b>						
Department <b>2082 - ESID</b>						
Special Assessments						
4112	Special Assessment	14,794.00	14,794.00	14,793.08	.00	.00
<i>Special Assessments Totals</i>		\$14,794.00	\$14,794.00	\$14,793.08	\$0.00	\$0.00
Department <b>2082 - ESID Totals</b>		\$14,794.00	\$14,794.00	\$14,793.08	\$0.00	\$0.00
<b>REVENUE TOTALS</b>		\$14,794.00	\$14,794.00	\$14,793.08	\$0.00	\$0.00
<b>EXPENSE</b>						
Department <b>2082 - ESID</b>						
Contract Services						
5417	Auditor/Treasurer Fees	.00	.00	109.30	.00	.00
5417.01	Auditor/Treasurer Fees Election Expense	.00	.00	110.94	.00	.00
5451	Pass Thru Payments	16,547.00	16,547.03	14,572.84	.00	.00
<i>Contract Services Totals</i>		\$16,547.00	\$16,547.03	\$14,793.08	\$0.00	\$0.00



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Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 274 - ESID</b>						
<b>EXPENSE</b>						
Department 2082 - ESID Totals		\$16,547.00	\$16,547.03	\$14,793.08	\$0.00	\$0.00
EXPENSE TOTALS		\$16,547.00	\$16,547.03	\$14,793.08	\$0.00	\$0.00
Fund 274 - ESID Totals						
REVENUE TOTALS		\$14,794.00	\$14,794.00	\$14,793.08	\$0.00	\$0.00
EXPENSE TOTALS		\$16,547.00	\$16,547.03	\$14,793.08	\$0.00	\$0.00
Fund 274 - ESID Totals						
		(\$1,753.00)	(\$1,753.03)	\$0.00	\$0.00	\$0.00
<b>Fund 301 - Tax Increment Financing</b>						
<b>REVENUE</b>						
Department 3001 - DRIP (Ridgedale) TIF						
Local Taxes						
4108.02	Tax Increment Financing Marion Industries	24,606.00	24,606.00	.00	48,040.88	32,970.58
4108.03	Tax Increment Financing US Yachio	48,000.00	48,000.00	.00	98,851.48	98,706.80
Local Taxes Totals		\$72,606.00	\$72,606.00	\$0.00	\$146,892.36	\$131,677.38
Department 3001 - DRIP (Ridgedale) TIF Totals		\$72,606.00	\$72,606.00	\$0.00	\$146,892.36	\$131,677.38
Department 3002 - DRIP (Marion City Schools) TIF						
Local Taxes						
4108.02	Tax Increment Financing Marion Industries	25,000.00	25,000.00	.00	25,000.00	25,000.00
4108.04	Tax Increment Financing Sakamura	6,000.00	6,000.00	.00	6,000.00	6,000.00
Local Taxes Totals		\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00
Department 3002 - DRIP (Marion City Schools) TIF Totals		\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00
Department 3003 - Barks Road TIF						
Local Taxes						
4108.06	Tax Increment Financing Lutheran Social Services	19,367.00	19,367.00	118,103.76	63,256.82	20,393.96
4108.07	Tax Increment Financing Marion SSA	5,312.00	5,312.00	6,551.42	55,249.98	6,548.68
4108.08	Tax Increment Financing Primrose of Marion	52,259.00	52,259.00	.00	52,259.00	97,444.52
4108.09	Tax Increment Financing Villas of Center Park	100,000.00	100,000.00	108,641.02	104,752.03	94,218.01
Local Taxes Totals		\$176,938.00	\$176,938.00	\$233,296.20	\$275,517.83	\$218,605.17
Department 3003 - Barks Road TIF Totals		\$176,938.00	\$176,938.00	\$233,296.20	\$275,517.83	\$218,605.17
Department 3004 - SBR Enterprise TIF						
Local Taxes						
4108.05	Tax Increment Financing SBR Enterprises	3,400.00	3,400.00	4,593.44	4,589.80	4,591.54
Local Taxes Totals		\$3,400.00	\$3,400.00	\$4,593.44	\$4,589.80	\$4,591.54
Department 3004 - SBR Enterprise TIF Totals		\$3,400.00	\$3,400.00	\$4,593.44	\$4,589.80	\$4,591.54



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<b>Fund 301 - Tax Increment Financing</b>						
<b>REVENUE</b>						
Department <b>3005 - Delaware-Barks Road TIF</b>						
<i>Local Taxes</i>						
4108.10	Tax Increment Financing Tax Increment Financing-Walgreen	2,300.00	2,300.00	6,074.26	5,380.70	5,409.10
<i>Local Taxes Totals</i>		<u>\$2,300.00</u>	<u>\$2,300.00</u>	<u>\$6,074.26</u>	<u>\$5,380.70</u>	<u>\$5,409.10</u>
Department <b>3005 - Delaware-Barks Road TIF Totals</b>		<u>\$2,300.00</u>	<u>\$2,300.00</u>	<u>\$6,074.26</u>	<u>\$5,380.70</u>	<u>\$5,409.10</u>
<b>REVENUE TOTALS</b>		<u>\$286,244.00</u>	<u>\$286,244.00</u>	<u>\$243,963.90</u>	<u>\$463,380.69</u>	<u>\$391,283.19</u>
<b>EXPENSE</b>						
Department <b>3000 - Dofasco TIF</b>						
<i>Contract Services</i>						
5422	Administration Fee	.00	.00	.00	388.00	615.00
5457	ODOT Loan Interest	.00	.00	.00	5,500.00	8,200.00
5458	ODOT Loan Principal	.00	.00	.00	91,900.00	89,000.00
<i>Contract Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,788.00</u>	<u>\$97,815.00</u>
Department <b>3000 - Dofasco TIF Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,788.00</u>	<u>\$97,815.00</u>
Department <b>3001 - DRIP (Ridgedale) TIF</b>						
<i>Contract Services</i>						
5417	Auditor/Treasurer Fees	15.00	15.00	15.00	715.00	32.74
5440.02	OPWC Loan Prinipal	3,290.00	3,210.00	3,210.00	3,210.00	3,210.00
<i>Contract Services Totals</i>		<u>\$3,305.00</u>	<u>\$3,225.00</u>	<u>\$3,225.00</u>	<u>\$3,925.00</u>	<u>\$3,242.74</u>
Department <b>3001 - DRIP (Ridgedale) TIF Totals</b>		<u>\$3,305.00</u>	<u>\$3,225.00</u>	<u>\$3,225.00</u>	<u>\$3,925.00</u>	<u>\$3,242.74</u>
Department <b>3002 - DRIP (Marion City Schools) TIF</b>						
<i>Contract Services</i>						
5417	Auditor/Treasurer Fees	15.00	15.00	15.00	25.00	1.00
5440.02	OPWC Loan Prinipal	3,290.00	3,210.00	3,210.00	3,210.00	3,210.00
<i>Contract Services Totals</i>		<u>\$3,305.00</u>	<u>\$3,225.00</u>	<u>\$3,225.00</u>	<u>\$3,235.00</u>	<u>\$3,211.00</u>
Department <b>3002 - DRIP (Marion City Schools) TIF Totals</b>		<u>\$3,305.00</u>	<u>\$3,225.00</u>	<u>\$3,225.00</u>	<u>\$3,235.00</u>	<u>\$3,211.00</u>
Department <b>3003 - Barks Road TIF</b>						
<i>Operational Expenses</i>						
5426.14	Transfers Out Bond Retirement	33,721.00	32,899.00	33,220.00	32,899.00	33,974.00
<i>Operational Expenses Totals</i>		<u>\$33,721.00</u>	<u>\$32,899.00</u>	<u>\$33,220.00</u>	<u>\$32,899.00</u>	<u>\$33,974.00</u>
<i>Contract Services</i>						
5402	Professional Services	25,625.00	25,000.00	25,000.00	25,000.00	2,000.00
5417	Auditor/Treasurer Fees	.00	.00	33.00	1,600.00	28.18
5443	Capital Improvement	153,750.00	150,000.00	.00	150,000.00	.00
<i>Contract Services Totals</i>		<u>\$179,375.00</u>	<u>\$175,000.00</u>	<u>\$25,033.00</u>	<u>\$176,600.00</u>	<u>\$2,028.18</u>



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Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 301 - Tax Increment Financing</b>						
<b>EXPENSE</b>						
	Department 3003 - Barks Road TIF Totals	\$213,096.00	\$207,899.00	\$58,253.00	\$209,499.00	\$36,002.18
	Department 3004 - SBR Enterprise TIF					
	Operational Expenses					
5426.14	Transfers Out Bond Retirement	50,206.00	48,981.00	49,327.00	48,849.00	48,974.00
	Operational Expenses Totals	\$50,206.00	\$48,981.00	\$49,327.00	\$48,849.00	\$48,974.00
	Contract Services					
5417	Auditor/Treasurer Fees	.00	.00	.49	20.00	.50
	Contract Services Totals	\$0.00	\$0.00	\$0.49	\$20.00	\$0.50
	Department 3004 - SBR Enterprise TIF Totals	\$50,206.00	\$48,981.00	\$49,327.49	\$48,869.00	\$48,974.50
	Department 3005 - Delaware-Barks Road TIF					
	Operational Expenses					
5426.14	Transfers Out Bond Retirement	26,689.00	27,989.00	28,187.00	27,914.00	27,985.00
	Operational Expenses Totals	\$26,689.00	\$27,989.00	\$28,187.00	\$27,914.00	\$27,985.00
	Department 3005 - Delaware-Barks Road TIF Totals	\$26,689.00	\$27,989.00	\$28,187.00	\$27,914.00	\$27,985.00
	<b>EXPENSE TOTALS</b>	\$296,601.00	\$291,319.00	\$142,217.49	\$391,230.00	\$217,230.42
	<b>Fund 301 - Tax Increment Financing Totals</b>					
	<b>REVENUE TOTALS</b>	\$286,244.00	\$286,244.00	\$243,963.90	\$463,380.69	\$391,283.19
	<b>EXPENSE TOTALS</b>	\$296,601.00	\$291,319.00	\$142,217.49	\$391,230.00	\$217,230.42
	<b>Fund 301 - Tax Increment Financing Totals</b>	(\$10,357.00)	(\$5,075.00)	\$101,746.41	\$72,150.69	\$174,052.77
<b>Fund 302 - Bond Retirement</b>						
<b>REVENUE</b>						
	Department 3010 - Bond Retirement					
	Local Taxes					
4103.02	Income Tax Non-Voted	86,320.00	86,320.00	86,541.00	86,574.00	86,236.00
	Local Taxes Totals	\$86,320.00	\$86,320.00	\$86,541.00	\$86,574.00	\$86,236.00
	Intergovernmental Revenue					
4802	Transfer In	333,810.00	333,810.00	322,600.53	276,000.00	789,812.89
	Intergovernmental Revenue Totals	\$333,810.00	\$333,810.00	\$322,600.53	\$276,000.00	\$789,812.89
	Debt Proceeds					
4901	Bond Proceeds	.00	.00	.00	530,104.76	.00
	Debt Proceeds Totals	\$0.00	\$0.00	\$0.00	\$530,104.76	\$0.00
	Department 3010 - Bond Retirement Totals	\$420,130.00	\$420,130.00	\$409,141.53	\$892,678.76	\$876,048.89
	Department 3011 - Harding Centre					
	Debt Proceeds					
4901	Bond Proceeds	.00	.00	.00	.00	465.80
	Debt Proceeds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$465.80



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<b>Fund 302 - Bond Retirement</b>						
<b>REVENUE</b>						
	Department 3011 - Harding Centre Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$465.80
	<b>REVENUE TOTALS</b>	\$420,130.00	\$420,130.00	\$409,141.53	\$892,678.76	\$876,514.69
<b>EXPENSE</b>						
	Department 3010 - Bond Retirement					
	Contract Services					
5439.01	Debt Service Bond Interest	106,580.00	106,580.00	100,210.11	99,000.00	95,796.00
5439.02	Debt Service Bond Principal	313,550.00	313,550.00	303,500.00	261,000.00	255,950.00
5439.04	Debt Service Note Interest	.00	.00	.00	10,300.00	10,211.55
5439.05	Debt Service Note Principal	.00	.00	.00	512,000.00	512,000.00
5439.06	Debt Service Costs	.00	.00	.00	10,300.00	2,091.34
	<i>Contract Services Totals</i>	\$420,130.00	\$420,130.00	\$403,710.11	\$892,600.00	\$876,048.89
	Department 3010 - Bond Retirement Totals	\$420,130.00	\$420,130.00	\$403,710.11	\$892,600.00	\$876,048.89
	<b>EXPENSE TOTALS</b>	\$420,130.00	\$420,130.00	\$403,710.11	\$892,600.00	\$876,048.89
	Fund 302 - Bond Retirement Totals					
	<b>REVENUE TOTALS</b>	\$420,130.00	\$420,130.00	\$409,141.53	\$892,678.76	\$876,514.69
	<b>EXPENSE TOTALS</b>	\$420,130.00	\$420,130.00	\$403,710.11	\$892,600.00	\$876,048.89
	Fund 302 - Bond Retirement Totals	\$0.00	\$0.00	\$5,431.42	\$78.76	\$465.80
<b>Fund 401 - Capital Improvements</b>						
<b>REVENUE</b>						
	Department 4000 - Capital Improvement					
	Local Taxes					
4102.01	Utility Company Tax Voted .75%	15,000.00	15,000.00	6,079.04	15,000.00	184.48
4103.01	Income Tax Voted	422,000.00	422,000.00	421,574.20	421,414.19	406,103.51
4111	Municipal Net Profit	.00	.00	9.89	.00	.00
4111.02	Municipal Net Profit .75% Voted	.00	.00	1,022.42	309.68	.00
	<i>Local Taxes Totals</i>	\$437,000.00	\$437,000.00	\$428,685.55	\$436,723.87	\$406,287.99
	<i>Miscellaneous and Other Sources</i>					
4705	Note Proceeds	.00	.00	.00	.00	512,000.00
4708	Sale of Notes Premium	.00	.00	.00	6,000.00	4,797.44
	<i>Miscellaneous and Other Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$6,000.00	\$516,797.44
	<i>Other Sources</i>					
4804	Reimbursements	15,000.00	15,000.00	18,503.00	15,000.00	10,654.50
	<i>Other Sources Totals</i>	\$15,000.00	\$15,000.00	\$18,503.00	\$15,000.00	\$10,654.50
	Department 4000 - Capital Improvement Totals	\$452,000.00	\$452,000.00	\$447,188.55	\$457,723.87	\$933,739.93



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<b>Fund 401 - Capital Improvements</b>						
<b>REVENUE</b>						
Department <b>4008 - Aquatic Center Improvement</b>						
<i>Other Sources</i>						
4805	Donations	.00	.00	.00	2,250.00	.00
	<i>Other Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
	Department <b>4008 - Aquatic Center Improvement</b>	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
	<b>Totals</b>					
	<b>REVENUE TOTALS</b>	\$452,000.00	\$452,000.00	\$447,188.55	\$459,973.87	\$933,739.93
<b>EXPENSE</b>						
Department <b>1021 - City Hall</b>						
<i>Contract Services</i>						
5443	Capital Improvement	102,500.00	100,000.00	.00	.00	.00
	<i>Contract Services Totals</i>	\$102,500.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Department <b>1021 - City Hall</b> Totals	\$102,500.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Department <b>4000 - Capital Improvement</b>						
<i>Operational Expenses</i>						
5426.14	Transfers Out Bond Retirement	229,448.00	223,852.00	125,969.00	155,969.00	679,870.89
	<i>Operational Expenses Totals</i>	\$229,448.00	\$223,852.00	\$125,969.00	\$155,969.00	\$679,870.89
<i>Contract Services</i>						
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	.00	.00	90.83	100.00	2.74
5419	Income Tax Refunds	6,656.00	6,494.00	6,506.07	8,994.00	6,800.04
5439.02	Debt Service Bond Principal	.00	.00	90,000.00	.00	.00
5444	Capital Contingency	243,950.00	267,380.00	328,626.00	190,000.00	274,645.58
5478	Municipal Net Profit Tax State Fee	.00	.00	6.20	5.00	.00
	<i>Contract Services Totals</i>	\$250,606.00	\$273,874.00	\$425,229.10	\$199,099.00	\$281,448.36
	Department <b>4000 - Capital Improvement</b> Totals	\$480,054.00	\$497,726.00	\$551,198.10	\$355,068.00	\$961,319.25
	<b>EXPENSE TOTALS</b>	\$582,554.00	\$597,726.00	\$551,198.10	\$355,068.00	\$961,319.25
	<b>Fund 401 - Capital Improvements</b> Totals					
	<b>REVENUE TOTALS</b>	\$452,000.00	\$452,000.00	\$447,188.55	\$459,973.87	\$933,739.93
	<b>EXPENSE TOTALS</b>	\$582,554.00	\$597,726.00	\$551,198.10	\$355,068.00	\$961,319.25
	<b>Fund 401 - Capital Improvements</b> Totals	(\$130,554.00)	(\$145,726.00)	(\$104,009.55)	\$104,905.87	(\$27,579.32)
<b>Fund 402 - Harding Centre</b>						
<b>REVENUE</b>						
Department <b>3011 - Harding Centre</b>						
<i>Other Sources</i>						
4809	Capitalized Interest	4,486.00	4,486.00	4,486.00	4,486.00	8,902.00
4810	Principal	44,037.00	44,037.00	44,037.00	44,588.00	43,131.00



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<b>Fund 402 - Harding Centre</b>						
<b>REVENUE</b>						
Department 3011 - Harding Centre						
Other Sources						
	Other Sources Totals	\$48,523.00	\$48,523.00	\$48,523.00	\$49,074.00	\$52,033.00
	Department 3011 - Harding Centre Totals	\$48,523.00	\$48,523.00	\$48,523.00	\$49,074.00	\$52,033.00
	<b>REVENUE TOTALS</b>	\$48,523.00	\$48,523.00	\$48,523.00	\$49,074.00	\$52,033.00
<b>EXPENSE</b>						
Department 3011 - Harding Centre						
Contract Services						
5439.01	Debt Service Bond Interest	.00	.00	3,623.00	3,623.00	9,371.25
5439.02	Debt Service Bond Principal	.00	.00	47,000.00	44,000.00	42,000.00
	Contract Services Totals	\$0.00	\$0.00	\$50,623.00	\$47,623.00	\$51,371.25
	Department 3011 - Harding Centre Totals	\$0.00	\$0.00	\$50,623.00	\$47,623.00	\$51,371.25
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$50,623.00	\$47,623.00	\$51,371.25
	Fund 402 - Harding Centre Totals					
	<b>REVENUE TOTALS</b>	\$48,523.00	\$48,523.00	\$48,523.00	\$49,074.00	\$52,033.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$50,623.00	\$47,623.00	\$51,371.25
	Fund 402 - Harding Centre Totals	\$48,523.00	\$48,523.00	(\$2,100.00)	\$1,451.00	\$661.75
<b>Fund 403 - Airport Industrial Park</b>						
<b>REVENUE</b>						
Department 4001 - Airport Industrial Park						
Other Sources						
4804	Reimbursements	.00	.00	.00	.00	5,609.23
	Other Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,609.23
	Department 4001 - Airport Industrial Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,609.23
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,609.23
<b>EXPENSE</b>						
Department 4001 - Airport Industrial Park						
Operational Expenses						
5307	Property Tax	4,100.00	4,000.00	3,000.00	4,000.00	1,787.74
	Operational Expenses Totals	\$4,100.00	\$4,000.00	\$3,000.00	\$4,000.00	\$1,787.74
Contract Services						
5402	Professional Services	.00	.00	750.00	.00	.00
5443	Capital Improvement	153,750.00	150,000.00	.00	.00	.00
	Contract Services Totals	\$153,750.00	\$150,000.00	\$750.00	\$0.00	\$0.00
	Department 4001 - Airport Industrial Park Totals	\$157,850.00	\$154,000.00	\$3,750.00	\$4,000.00	\$1,787.74





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Fund 403	<b>Airport Industrial Park</b>					
	EXPENSE TOTALS	\$157,850.00	\$154,000.00	\$3,750.00	\$4,000.00	\$1,787.74
Fund 403	<b>Airport Industrial Park Totals</b>					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,609.23
	EXPENSE TOTALS	\$157,850.00	\$154,000.00	\$3,750.00	\$4,000.00	\$1,787.74
Fund 403	<b>Airport Industrial Park Totals</b>	(\$157,850.00)	(\$154,000.00)	(\$3,750.00)	(\$4,000.00)	\$3,821.49
Fund 404	<b>Softball Field Improvement</b>					
	REVENUE					
Department 4002	<b>Softball Field Improvement</b>					
	<i>Charges for Services</i>					
4503	Program Income	4,000.00	4,000.00	4,000.00	4,200.68	5,415.00
	<i>Charges for Services Totals</i>	\$4,000.00	\$4,000.00	\$4,000.00	\$4,200.68	\$5,415.00
Department 4002	<b>Softball Field Improvement Totals</b>	\$4,000.00	\$4,000.00	\$4,000.00	\$4,200.68	\$5,415.00
	REVENUE TOTALS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,200.68	\$5,415.00
	EXPENSE					
Department 4002	<b>Softball Field Improvement</b>					
	<i>Contract Services</i>					
5442	Capital Equipment	3,793.00	3,700.00	3,700.00	11,500.00	.00
5443	Capital Improvement	4,100.00	4,000.00	4,000.00	8,000.00	3,005.27
	<i>Contract Services Totals</i>	\$7,893.00	\$7,700.00	\$7,700.00	\$19,500.00	\$3,005.27
Department 4002	<b>Softball Field Improvement Totals</b>	\$7,893.00	\$7,700.00	\$7,700.00	\$19,500.00	\$3,005.27
	EXPENSE TOTALS	\$7,893.00	\$7,700.00	\$7,700.00	\$19,500.00	\$3,005.27
Fund 404	<b>Softball Field Improvement Totals</b>					
	REVENUE TOTALS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,200.68	\$5,415.00
	EXPENSE TOTALS	\$7,893.00	\$7,700.00	\$7,700.00	\$19,500.00	\$3,005.27
Fund 404	<b>Softball Field Improvement Totals</b>	(\$3,893.00)	(\$3,700.00)	(\$3,700.00)	(\$15,299.32)	\$2,409.73
Fund 406	<b>Formula Grant (CDBG)</b>					
	REVENUE					
Department 2048	<b>Formula Grant</b>					
	<i>Intergovernmental Revenue</i>					
4420	Federal Grants	.00	.00	96,259.75	214,783.82	196,555.00
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$0.00	\$96,259.75	\$214,783.82	\$196,555.00
	<i>Other Sources</i>					
4804	Reimbursements	.00	.00	.00	3,421.75	.00
	<i>Other Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$3,421.75	\$0.00
Department 2048	<b>Formula Grant Totals</b>	\$0.00	\$0.00	\$96,259.75	\$218,205.57	\$196,555.00
	REVENUE TOTALS	\$0.00	\$0.00	\$96,259.75	\$218,205.57	\$196,555.00



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Fund 406 - Formula Grant (CDBG)						
<b>EXPENSE</b>						
Department 2048 - Formula Grant						
<i>Contract Services</i>						
5422	Administration Fee	.00	.00	1,911.10	31,500.00	25,729.60
5429	Curbs & Sidewalks	.00	.00	.00	8,536.00	40,386.45
5430	Parks & Recreation	.00	.00	41,975.30	64,100.00	58,000.00
5435	Housing Services	.00	.00	2,015.00	11,644.00	7,664.00
5437	Private Rehab	.00	.00	27,000.00	27,000.00	.00
5438	Street Improvements	.00	.00	.00	.00	70,000.00
5456	Fair Housing	.00	.00	1,000.00	1,000.00	1,000.00
5463	Clearance	.00	.00	23,094.00	60,500.00	56,400.00
5475	Parking Facilities	.00	.00	.00	23,500.00	25,395.00
<i>Contract Services Totals</i>		\$0.00	\$0.00	\$96,995.40	\$227,780.00	\$284,575.05
Department 2048 - Formula Grant Totals		\$0.00	\$0.00	\$96,995.40	\$227,780.00	\$284,575.05
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$96,995.40	\$227,780.00	\$284,575.05
Fund 406 - Formula Grant (CDBG) Totals						
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$96,259.75	\$218,205.57	\$196,555.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$96,995.40	\$227,780.00	\$284,575.05
Fund 406 - Formula Grant (CDBG) Totals		\$0.00	\$0.00	(\$735.65)	(\$9,574.43)	(\$88,020.05)
Fund 408 - Airport Improvement						
<b>REVENUE</b>						
Department 4007 - Airport Improvement						
<i>Intergovernmental Revenue</i>						
4420	Federal Grants	600,000.00	600,000.00	50,661.00	66,838.00	108,944.00
4421	State Grants	36,115.00	36,115.00	.00	699.53	5,712.47
4802	Transfer In	.00	.00	.00	.00	1,873.00
<i>Intergovernmental Revenue Totals</i>		\$636,115.00	\$636,115.00	\$50,661.00	\$67,537.53	\$116,529.47
<i>Miscellaneous and Other Sources</i>						
4704	Sales	.00	.00	3,727.72	158,550.00	.00
<i>Miscellaneous and Other Sources Totals</i>		\$0.00	\$0.00	\$3,727.72	\$158,550.00	\$0.00
Department 4007 - Airport Improvement Totals		\$636,115.00	\$636,115.00	\$54,388.72	\$226,087.53	\$116,529.47
<b>REVENUE TOTALS</b>		\$636,115.00	\$636,115.00	\$54,388.72	\$226,087.53	\$116,529.47
<b>EXPENSE</b>						
Department 4007 - Airport Improvement						
<i>Operational Expenses</i>						
5477	Advance PayBack	.00	.00	.00	.00	131,829.00



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Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund 408	<b>Airport Improvement</b>					
	<b>EXPENSE</b>					
	Department 4007 - Airport Improvement					
	Operational Expenses					
	<i>Operational Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$131,829.00
	<i>Contract Services</i>					
5402	Professional Services	37,018.00	37,882.58	55,159.23	5,300.00	.00
5443	Capital Improvement	615,000.00	598,232.42	200,994.51	104,571.00	56,844.40
	<i>Contract Services Totals</i>	\$652,018.00	\$636,115.00	\$256,153.74	\$109,871.00	\$56,844.40
	Department 4007 - Airport Improvement Totals	\$652,018.00	\$636,115.00	\$256,153.74	\$109,871.00	\$188,673.40
	<b>EXPENSE TOTALS</b>	\$652,018.00	\$636,115.00	\$256,153.74	\$109,871.00	\$188,673.40
Fund 408	<b>Airport Improvement Totals</b>					
	<b>REVENUE TOTALS</b>	\$636,115.00	\$636,115.00	\$54,388.72	\$226,087.53	\$116,529.47
	<b>EXPENSE TOTALS</b>	\$652,018.00	\$636,115.00	\$256,153.74	\$109,871.00	\$188,673.40
Fund 408	<b>Airport Improvement Totals</b>	(\$15,903.00)	\$0.00	(\$201,765.02)	\$116,216.53	(\$72,143.93)
Fund 409	<b>Quarry Park</b>					
	<b>EXPENSE</b>					
	Department 2041 - Quarry Park					
	Supplies & Materials					
5502	Supplies	.00	.00	909.43	.00	.00
	<i>Supplies &amp; Materials Totals</i>	\$0.00	\$0.00	\$909.43	\$0.00	\$0.00
	Department 2041 - Quarry Park Totals	\$0.00	\$0.00	\$909.43	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$909.43	\$0.00	\$0.00
Fund 409	<b>Quarry Park Totals</b>					
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$909.43	\$0.00	\$0.00
Fund 409	<b>Quarry Park Totals</b>	\$0.00	\$0.00	(\$909.43)	\$0.00	\$0.00
Fund 410	<b>Busby Downtown Park</b>					
	<b>EXPENSE</b>					
	Department 4004 - Busby Downtown Park					
	Supplies & Materials					
5502	Supplies	.00	.00	453.82	.00	.00
	<i>Supplies &amp; Materials Totals</i>	\$0.00	\$0.00	\$453.82	\$0.00	\$0.00
	Department 4004 - Busby Downtown Park Totals	\$0.00	\$0.00	\$453.82	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$453.82	\$0.00	\$0.00
Fund 410	<b>Busby Downtown Park Totals</b>					
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$453.82	\$0.00	\$0.00



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	Fund 410 - Busby Downtown Park Totals	\$0.00	\$0.00	(\$453.82)	\$0.00	\$0.00
Fund 501 - Marion Area Transit						
<b>REVENUE</b>						
Department 5000 - Transit						
<i>Intergovernmental Revenue</i>						
4416	Federal Capital	.00	.00	80,594.00	286,500.00	286,500.00
4417	Federal Intercity	.00	.00	11,000.00	11,000.00	11,000.00
4418	State Elderly and Disabled	39,861.00	39,861.00	.00	48,538.00	48,538.00
4423	Federal Operating	552,500.00	552,500.00	354,260.00	373,558.00	373,558.00
4425	State Operating	91,000.00	91,000.00	115,000.00	175,285.00	175,285.00
4802	Transfer In	230,780.00	230,780.00	125,796.00	85,000.00	122,461.00
	<i>Intergovernmental Revenue Totals</i>	\$914,141.00	\$914,141.00	\$686,650.00	\$979,881.00	\$1,017,342.00
<i>Charges for Services</i>						
4515	Fare Box	81,000.00	81,000.00	80,000.00	80,575.00	80,000.00
4516	Contract Services	15,000.00	15,000.00	15,032.75	30,000.00	30,000.00
4517	Greyhound Commissions	.00	.00	6,000.00	6,000.00	6,000.00
	<i>Charges for Services Totals</i>	\$96,000.00	\$96,000.00	\$101,032.75	\$116,575.00	\$116,000.00
<i>Miscellaneous and Other Sources</i>						
4701	Sale of Assets	.00	.00	.00	5,250.00	.00
4703	Miscellaneous Revenues	35,150.00	35,150.00	.00	.00	.00
	<i>Miscellaneous and Other Sources Totals</i>	\$35,150.00	\$35,150.00	\$0.00	\$5,250.00	\$0.00
<i>Other Sources</i>						
4804	Reimbursements	8,700.00	8,700.00	35,100.75	29,282.91	36,875.25
4805	Donations	.00	.00	5,000.00	.00	.00
4820	Advances In	.00	.00	13,320.00	.00	.00
	<i>Other Sources Totals</i>	\$8,700.00	\$8,700.00	\$53,420.75	\$29,282.91	\$36,875.25
	Department 5000 - Transit Totals	\$1,053,991.00	\$1,053,991.00	\$841,103.50	\$1,130,988.91	\$1,170,217.25
	<b>REVENUE TOTALS</b>	\$1,053,991.00	\$1,053,991.00	\$841,103.50	\$1,130,988.91	\$1,170,217.25
<b>EXPENSE</b>						
Department 5000 - Transit						
<i>Personal Services</i>						
5101.01	Salaries Regular Salaries	415,294.00	375,164.84	475,944.00	462,041.00	516,132.58
5102.01	Benefits Medicare	5,851.00	5,708.22	6,702.00	6,700.00	7,430.16
5102.03	Benefits OPERS Matching	58,141.00	56,723.31	66,450.00	64,687.00	72,260.15
5102.08	Benefits Medical Insurance	91,339.00	89,111.40	79,967.00	112,499.34	102,859.00
5102.09	Benefits Workers Compensation	14,688.00	17,175.19	16,398.00	21,392.56	19,253.02
5102.14	Benefits Dental Insurance	14,901.00	14,537.52	11,797.00	12,463.00	13,132.00



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Fund 501 - Marion Area Transit						
<b>EXPENSE</b>						
Department 5000 - Transit						
Personal Services						
	<i>Personal Services Totals</i>	\$600,214.00	\$558,420.48	\$657,258.00	\$679,782.90	\$731,066.91
	<i>Other Personal Services</i>					
5101.03	Salaries Overtime	8,200.00	8,000.00	8,000.00	8,000.00	2,554.94
5102.12	Benefits Health Savings Account	9,594.00	9,360.00	9,563.00	11,730.00	14,685.00
5102.13	Benefits Life Insurance	1,625.00	1,585.60	582.00	1,394.00	1,200.00
5102.15	Benefits Insurance Opt Out	1,230.00	1,200.00	.00	1,200.00	1,200.00
5103	Sick Leave Sellback	5,125.00	5,000.00	.00	.00	2,037.60
	<i>Other Personal Services Totals</i>	\$25,774.00	\$25,145.60	\$18,145.00	\$22,324.00	\$21,677.54
	<i>Travel &amp; Schooling</i>					
5201	Travel & Transportation	513.00	500.00	.00	.00	500.00
5203	Training	2,050.00	2,000.00	1,500.00	500.00	.00
	<i>Travel &amp; Schooling Totals</i>	\$2,563.00	\$2,500.00	\$1,500.00	\$500.00	\$500.00
	<i>Operational Expenses</i>					
5301	Membership Dues	846.00	825.00	825.00	825.00	825.00
5302	Utilities	19,475.00	19,000.00	12,800.00	11,800.00	11,528.56
5303	Equipment Maintenance	2,357.00	2,300.00	1,300.00	2,300.00	2,300.00
5304	Capital Equipment	15,375.00	15,000.00	9,403.00	.00	13,831.00
5305	Advertising	256.00	250.00	250.00	250.00	.00
5306	Legal Advertising	256.00	250.00	250.00	250.00	207.00
	<i>Operational Expenses Totals</i>	\$38,565.00	\$37,625.00	\$24,828.00	\$15,425.00	\$28,691.56
	<i>Contract Services</i>					
5402	Professional Services	3,895.00	3,800.00	3,800.00	3,800.00	1,800.00
5403	Service Contracts	10,250.00	10,000.00	6,250.00	5,250.00	2,250.00
5404	Central Garage Maintenance	142,680.00	139,200.00	50,000.00	60,000.00	62,520.99
5405	Equipment Rental Lease	7,462.00	7,280.00	2,050.00	2,050.00	3,466.24
5406	Insurance Premium Deductible	13,325.00	24,000.00	17,516.00	12,700.00	15,796.36
5408	Land & Building Maintenance	4,490.00	4,380.00	4,380.00	4,380.00	416.85
5411	Land & Building Rent/Lease	18,450.00	18,000.00	18,000.00	18,000.00	18,000.00
5416	Annual Examination Fee	1,025.00	1,000.00	1,000.00	1,000.00	1,200.00
5442	Capital Equipment	.00	.00	.00	104,910.00	.00
	<i>Contract Services Totals</i>	\$201,577.00	\$207,660.00	\$102,996.00	\$212,090.00	\$105,450.44



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 501 - Marion Area Transit</b>						
<b>EXPENSE</b>						
Department <b>5000 - Transit</b>						
<i>Supplies &amp; Materials</i>						
5502	Supplies	34,850.00	34,000.00	23,000.00	30,500.00	33,000.00
5503	Motor Fuel and Lubricants	102,500.00	100,000.00	80,000.00	75,000.00	64,955.58
	<i>Supplies &amp; Materials Totals</i>	<u>\$137,350.00</u>	<u>\$134,000.00</u>	<u>\$103,000.00</u>	<u>\$105,500.00</u>	<u>\$97,955.58</u>
	Department <b>5000 - Transit Totals</b>	<u>\$1,006,043.00</u>	<u>\$965,351.08</u>	<u>\$907,727.00</u>	<u>\$1,035,621.90</u>	<u>\$985,342.03</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,006,043.00</u>	<u>\$965,351.08</u>	<u>\$907,727.00</u>	<u>\$1,035,621.90</u>	<u>\$985,342.03</u>
<b>Fund 501 - Marion Area Transit Totals</b>						
	<b>REVENUE TOTALS</b>	<u>\$1,053,991.00</u>	<u>\$1,053,991.00</u>	<u>\$841,103.50</u>	<u>\$1,130,988.91</u>	<u>\$1,170,217.25</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,006,043.00</u>	<u>\$965,351.08</u>	<u>\$907,727.00</u>	<u>\$1,035,621.90</u>	<u>\$985,342.03</u>
	<b>Fund 501 - Marion Area Transit Totals</b>	<u>\$47,948.00</u>	<u>\$88,639.92</u>	<u>(\$66,623.50)</u>	<u>\$95,367.01</u>	<u>\$184,875.22</u>
<b>Fund 502 - Sanitary Sewer</b>						
<b>REVENUE</b>						
Department <b>5001 - Sewer System Improvement</b>						
<i>Charges for Services</i>						
4520	Industrial Fees	.00	.00	.00	.00	55,105.45
4542	Credit Card Fees	.00	.00	.00	.00	50.00
	<i>Charges for Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,155.45</u>
<i>Miscellaneous and Other Sources</i>						
4708	Sale of Notes Premium	.00	.00	.00	.00	20,857.55
	<i>Miscellaneous and Other Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,857.55</u>
<i>Other Sources</i>						
4804	Reimbursements	.00	.00	.00	.00	20,305.73
	<i>Other Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,305.73</u>
<i>Debt Proceeds</i>						
4901	Bond Proceeds	.00	.00	4,571.48	2,271,977.95	.00
4902	Note Proceeds	.00	.00	.00	.00	1,958,740.00
	<i>Debt Proceeds Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,571.48</u>	<u>\$2,271,977.95</u>	<u>\$1,958,740.00</u>
	Department <b>5001 - Sewer System Improvement Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,571.48</u>	<u>\$2,271,977.95</u>	<u>\$2,055,058.73</u>
Department <b>5003 - Sewer Revenue</b>						
<i>Charges for Services</i>						
4508	Miscellaneous Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4520	Industrial Fees	1,237,281.00	1,237,281.00	1,309,739.11	1,373,960.73	1,310,588.45
4521	Delinquent Sewer	690,825.00	690,825.00	690,825.53	538,778.15	536,298.12
4522	SW Residential Fees	2,341,672.00	2,341,672.00	2,553,996.62	2,582,436.93	2,207,527.35



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund 502	<b>Sanitary Sewer</b>					
	<b>REVENUE</b>					
	Department 5003 - Sewer Revenue					
	Charges for Services					
4523	SW Commercial Fees	1,840,483.00	1,840,483.00	2,038,004.80	2,047,959.11	1,656,833.80
4524	Septic Tank Fees	207,000.00	207,000.00	231,272.73	232,320.82	226,650.64
4525	Industrial Waste Fees	754,000.00	754,000.00	787,675.59	495,665.48	284,356.28
4526	Laboratory Fees	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4528	Delinquent Residential Fees	40,065.00	40,065.00	44,303.72	46,566.46	40,118.88
4529	Delinquent Commercial Fees	7,110.00	7,110.00	8,423.00	7,689.44	5,000.00
4535	Sales	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4542	Credit Card Fees	7,000.00	7,000.00	7,828.00	7,474.00	6,421.00
4548	Bad Debt Sanitary Sewer	500,000.00	500,000.00	512.68	.00	1,341.61
4551	Overpayment	.00	.00	2,726.19	2,426.93	472.30
	<i>Charges for Services Totals</i>	<b>\$7,664,636.00</b>	<b>\$7,664,636.00</b>	<b>\$7,714,507.97</b>	<b>\$7,374,478.05</b>	<b>\$6,314,808.43</b>
	<i>Miscellaneous and Other Sources</i>					
4701	Sale of Assets	1,000.00	1,000.00	1,759.58	17,800.00	1,000.00
4703	Miscellaneous Revenues	.00	.00	.00	9,132.61	7,413.72
	<i>Miscellaneous and Other Sources Totals</i>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,759.58</b>	<b>\$26,932.61</b>	<b>\$8,413.72</b>
	<i>Other Sources</i>					
4803	Cobra Premiums	.00	.00	1,579.00	790.00	.00
4804	Reimbursements	20,000.00	20,000.00	21,580.96	82,886.66	27,226.60
	<i>Other Sources Totals</i>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$23,159.96</b>	<b>\$83,676.66</b>	<b>\$27,226.60</b>
	Department 5003 - Sewer Revenue Totals	<b>\$7,685,636.00</b>	<b>\$7,685,636.00</b>	<b>\$7,739,427.51</b>	<b>\$7,485,087.32</b>	<b>\$6,350,448.75</b>
	Department 5004 - Sanitary Sewer Improvement					
	Other Sources					
4804	Reimbursements	.00	.00	.00	456,901.52	.00
	<i>Other Sources Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$456,901.52</b>	<b>\$0.00</b>
	<i>Debt Proceeds</i>					
4430	OWDA Loan	6,000,000.00	6,000,000.00	6,000,000.00	568,333.75	.00
	<i>Debt Proceeds Totals</i>	<b>\$6,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$568,333.75</b>	<b>\$0.00</b>
	Department 5004 - Sanitary Sewer Improvement Totals	<b>\$6,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$1,025,235.27</b>	<b>\$0.00</b>
	Department 5010 - OPWC Sanitary Sewer					
	Intergovernmental Revenue					
4410	OPWC Loan	.00	.00	206,160.42	159,581.05	299,077.15
4411	OPWC Grant	215,000.00	215,000.00	76,310.78	13,309.46	1,680.94



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# Budget Worksheet Report

Budget Year 2021

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Fund 502	<b>Sanitary Sewer</b>					
<b>REVENUE</b>						
Department 5010 - OPWC Sanitary Sewer						
Intergovernmental Revenue						
<i>Intergovernmental Revenue Totals</i>		\$215,000.00	\$215,000.00	\$282,471.20	\$172,890.51	\$300,758.09
Department 5010 - OPWC Sanitary Sewer Totals		\$215,000.00	\$215,000.00	\$282,471.20	\$172,890.51	\$300,758.09
<b>REVENUE TOTALS</b>		\$13,900,636.00	\$13,900,636.00	\$14,026,470.19	\$10,955,191.05	\$8,706,265.57
<b>EXPENSE</b>						
Department 5001 - Sewer System Improvement						
Contract Services						
5439.01	Debt Service Bond Interest	299,993.00	292,676.00	356,301.00	292,676.00	282,674.50
5439.02	Debt Service Bond Principal	369,018.00	360,018.00	446,906.00	371,018.00	360,018.00
5439.03	Debt Service Cost of Issuance	.00	.00	39.00	45,000.00	.00
5439.04	Debt Service Note Interest	.00	.00	.00	52,000.00	49,318.30
5439.05	Debt Service Note Principal	.00	.00	.00	2,222,240.00	2,469,030.00
5439.06	Debt Service Costs	16,400.00	15,471.00	.00	16,000.00	9,092.48
5440.02	OPWC Loan Prinipal	84,801.00	83,262.00	91,733.00	87,733.00	82,733.00
5441.01	OWDA Loan Interest	140,425.00	137,000.00	83,584.00	105,096.00	137,000.00
5441.02	OWDA Loan Prinipal	1,432,130.00	1,397,200.00	1,450,287.28	1,428,776.00	1,407,582.37
<i>Contract Services Totals</i>		\$2,342,767.00	\$2,285,627.00	\$2,428,850.28	\$4,620,539.00	\$4,797,448.65
Department 5001 - Sewer System Improvement Totals		\$2,342,767.00	\$2,285,627.00	\$2,428,850.28	\$4,620,539.00	\$4,797,448.65
Department 5002 - Sewer Replacement						
Operational Expenses						
5303	Equipment Maintenance	53,300.00	52,000.00	54,962.00	52,000.00	47,647.51
5304	Capital Equipment	263,260.00	256,839.00	246,839.40	155,000.00	89,389.52
<i>Operational Expenses Totals</i>		\$316,560.00	\$308,839.00	\$301,801.40	\$207,000.00	\$137,037.03
Contract Services						
5402	Professional Services	50,987.00	49,744.00	24,744.00	49,744.00	30,929.00
5408	Land & Building Maintenance	41,000.00	40,000.00	35,000.00	40,000.00	61,424.61
5443	Capital Improvement	10,250.00	10,000.00	1,000.00	10,000.00	10,000.00
<i>Contract Services Totals</i>		\$102,237.00	\$99,744.00	\$60,744.00	\$99,744.00	\$102,353.61
Department 5002 - Sewer Replacement Totals		\$418,797.00	\$408,583.00	\$362,545.40	\$306,744.00	\$239,390.64
Department 5003 - Sewer Revenue						
Personal Services						
5101.01	Salaries Regular Salaries	1,760,109.00	1,716,259.60	1,769,357.92	1,684,159.56	1,431,299.02
5102.01	Benefits Medicare	25,522.00	24,899.22	24,711.00	23,542.38	20,039.00





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Budget Year 2021

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Fund 502	Sanitary Sewer					
<b>EXPENSE</b>						
Department 5003 - Sewer Revenue						
Personal Services						
5102.03	Benefits OPERS Matching	246,416.00	240,405.69	234,834.27	240,739.90	192,045.00
5102.08	Benefits Medical Insurance	366,808.00	357,861.60	356,945.48	415,521.92	315,959.64
5102.09	Benefits Workers Compensation	64,069.00	73,117.66	58,663.22	73,894.96	42,500.27
5102.14	Benefits Dental Insurance	23,607.00	23,031.56	19,855.45	22,524.00	17,756.27
<i>Personal Services Totals</i>		\$2,486,531.00	\$2,435,575.33	\$2,464,367.34	\$2,460,382.72	\$2,019,599.20
<i>Other Personal Services</i>						
5101.03	Salaries Overtime	15,375.00	15,000.00	27,500.00	20,000.00	7,383.98
5102.02	Benefits Flexible Spending	.00	.00	.00	.00	2,500.00
5102.10	Benefits Retirement Pay Out	71,750.00	70,000.00	.00	.00	.00
5102.11	Benefits Cobra Premiums	.00	.00	2,370.00	.00	.00
5102.12	Benefits Health Savings Account	59,040.00	57,600.00	50,600.00	60,100.00	59,634.00
5102.13	Benefits Life Insurance	4,433.00	4,324.76	1,291.96	3,647.64	1,057.00
5102.15	Benefits Insurance Opt Out	2,460.00	2,400.00	2,400.00	2,400.00	2,400.00
5103	Sick Leave Sellback	20,500.00	20,000.00	2,000.00	5,000.00	1,486.20
5104	Quartermaster/Clothing	12,300.00	12,920.00	12,000.00	12,000.00	8,433.44
<i>Other Personal Services Totals</i>		\$185,858.00	\$182,244.76	\$98,161.96	\$103,147.64	\$82,894.62
<i>Travel &amp; Schooling</i>						
5201	Travel & Transportation	1,622.00	1,582.00	1,582.00	1,582.00	.00
5202	Schooling	4,258.00	4,154.00	4,824.00	4,154.00	4,154.00
<i>Travel &amp; Schooling Totals</i>		\$5,880.00	\$5,736.00	\$6,406.00	\$5,736.00	\$4,154.00
<i>Operational Expenses</i>						
5301	Membership Dues	1,025.00	1,000.00	.00	1,000.00	94.00
5302	Utilities	476,625.00	465,000.00	460,000.00	435,000.00	393,869.82
5303	Equipment Maintenance	30,750.00	30,000.00	25,000.00	33,000.00	25,022.35
5304	Capital Equipment	.00	443,000.00	.00	10,000.00	.00
5306	Legal Advertising	2,562.00	2,500.00	.00	2,500.00	500.00
5308	Credit Card Fees	5,125.00	5,000.00	13,000.00	7,700.00	5,450.00
<i>Operational Expenses Totals</i>		\$516,087.00	\$946,500.00	\$498,000.00	\$489,200.00	\$424,936.17
<i>Contract Services</i>						
5402	Professional Services	630,974.00	615,584.00	515,000.00	540,000.00	405,000.00
5403	Service Contracts	71,916.00	70,162.00	58,162.00	95,162.00	72,999.99



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Budget Year 2021

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Fund 502 - Sanitary Sewer						
<b>EXPENSE</b>						
Department 5003 - Sewer Revenue						
Contract Services						
5404	Central Garage Maintenance	76,875.00	75,000.00	70,000.00	45,000.00	24,425.00
5405	Equipment Rental Lease	3,588.00	3,500.00	3,500.00	3,500.00	3,500.00
5406	Insurance Premium Deductible	56,375.00	82,000.00	74,845.29	118,600.00	60,375.00
5408	Land & Building Maintenance	2,562.00	2,500.00	2,805.00	3,500.00	5,412.61
5414	Janitorial Services	15,375.00	15,000.00	10,000.00	15,000.00	5,000.00
5416	Annual Examination Fee	9,288.00	9,061.00	9,061.00	9,061.00	9,103.35
5417	Auditor/Treasurer Fees	41,000.00	40,000.00	52,373.00	41,700.00	44,515.00
5418	Refunds & Reimbursements	2,050.00	2,000.00	2,000.00	2,000.00	.00
<i>Contract Services Totals</i>		<b>\$910,003.00</b>	<b>\$914,807.00</b>	<b>\$797,746.29</b>	<b>\$873,523.00</b>	<b>\$630,330.95</b>
<i>Supplies &amp; Materials</i>						
5501	Subscriptions and Publications	1,179.00	1,150.00	1,150.00	1,150.00	.00
5502	Supplies	384,375.00	375,000.00	350,000.00	425,000.00	336,213.90
5503	Motor Fuel and Lubricants	56,375.00	55,000.00	74,382.00	56,600.00	35,000.00
5504	Postage	38,950.00	38,000.00	28,000.00	33,000.00	19,000.00
<i>Supplies &amp; Materials Totals</i>		<b>\$480,879.00</b>	<b>\$469,150.00</b>	<b>\$453,532.00</b>	<b>\$515,750.00</b>	<b>\$390,213.90</b>
Department 5003 - Sewer Revenue Totals		<b>\$4,585,238.00</b>	<b>\$4,954,013.09</b>	<b>\$4,318,213.59</b>	<b>\$4,447,739.36</b>	<b>\$3,552,128.84</b>
Department 5004 - Sanitary Sewer Improvement						
Contract Services						
5402	Professional Services	2,562,500.00	2,500,000.00	1,505,000.00	2,224,150.00	94,000.00
5443	Capital Improvement	5,125,000.00	5,000,000.00	5,000,000.00	3,375,000.00	1,089,352.54
<i>Contract Services Totals</i>		<b>\$7,687,500.00</b>	<b>\$7,500,000.00</b>	<b>\$6,505,000.00</b>	<b>\$5,599,150.00</b>	<b>\$1,183,352.54</b>
Department 5004 - Sanitary Sewer Improvement Totals		<b>\$7,687,500.00</b>	<b>\$7,500,000.00</b>	<b>\$6,505,000.00</b>	<b>\$5,599,150.00</b>	<b>\$1,183,352.54</b>
Department 5010 - OPWC Sanitary Sewer						
Contract Services						
5402	Professional Services	15,375.00	15,000.00	18,600.00	315,000.00	115,000.00
5443	Capital Improvement	205,000.00	200,000.00	254,272.00	500,000.00	500,000.00
<i>Contract Services Totals</i>		<b>\$220,375.00</b>	<b>\$215,000.00</b>	<b>\$272,872.00</b>	<b>\$815,000.00</b>	<b>\$615,000.00</b>
Department 5010 - OPWC Sanitary Sewer Totals		<b>\$220,375.00</b>	<b>\$215,000.00</b>	<b>\$272,872.00</b>	<b>\$815,000.00</b>	<b>\$615,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$15,254,677.00</b>	<b>\$15,363,223.09</b>	<b>\$13,887,481.27</b>	<b>\$15,789,172.36</b>	<b>\$10,387,320.67</b>
Fund 502 - Sanitary Sewer Totals						
<b>REVENUE TOTALS</b>		<b>\$13,900,636.00</b>	<b>\$13,900,636.00</b>	<b>\$14,026,470.19</b>	<b>\$10,955,191.05</b>	<b>\$8,706,265.57</b>
<b>EXPENSE TOTALS</b>		<b>\$15,254,677.00</b>	<b>\$15,363,223.09</b>	<b>\$13,887,481.27</b>	<b>\$15,789,172.36</b>	<b>\$10,387,320.67</b>



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# Budget Worksheet Report

Budget Year 2021

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Fund 502 - Sanitary Sewer Totals		(\$1,354,041.00)	(\$1,462,587.09)	\$138,988.92	(\$4,833,981.31)	(\$1,681,055.10)
Fund 503 - Sanitation						
REVENUE						
Department 5005 - Sanitation						
Charges for Services						
4528	Delinquent Residential Fees	135,553.00	135,553.00	147,962.09	144,437.79	144,546.03
4529	Delinquent Commercial Fees	1,000.00	1,000.00	1,220.98	1,207.09	1,335.00
4530	SA Residential Fees	2,330,000.00	2,330,000.00	2,280,000.00	2,330,000.00	2,330,000.00
4531	SA Commercial Fees	40,000.00	40,000.00	44,966.39	38,513.52	42,660.05
4532	Special Pickup	4,000.00	4,000.00	.00	4,000.00	4,000.00
4542	Credit Card Fees	7,000.00	7,000.00	7,837.00	7,432.00	6,450.00
4547	Bad Debt Sanitation	6,500.00	6,500.00	.00	6,500.00	.00
4551	Overpayment	19,000.00	19,000.00	21,854.53	32,042.17	18,018.29
<i>Charges for Services Totals</i>		\$2,543,053.00	\$2,543,053.00	\$2,503,840.99	\$2,564,132.57	\$2,547,009.37
<i>Miscellaneous and Other Sources</i>						
4703	Miscellaneous Revenues	100.00	100.00	100.00	100.00	100.00
4704	Sales	1,000.00	1,000.00	1,595.90	1,007.78	11,458.22
<i>Miscellaneous and Other Sources Totals</i>		\$1,100.00	\$1,100.00	\$1,695.90	\$1,107.78	\$11,558.22
<i>Other Sources</i>						
4803	Cobra Premiums	.00	.00	.00	.00	256.00
4804	Reimbursements	30,000.00	30,000.00	31,134.72	31,765.22	18,382.35
<i>Other Sources Totals</i>		\$30,000.00	\$30,000.00	\$31,134.72	\$31,765.22	\$18,638.35
Department 5005 - Sanitation Totals		\$2,574,153.00	\$2,574,153.00	\$2,536,671.61	\$2,597,005.57	\$2,577,205.94
REVENUE TOTALS		\$2,574,153.00	\$2,574,153.00	\$2,536,671.61	\$2,597,005.57	\$2,577,205.94
EXPENSE						
Department 5005 - Sanitation						
Personal Services						
5101.01	Salaries Regular Salaries	903,315.00	881,283.07	848,293.00	842,729.96	895,297.00
5102.01	Benefits Medicare	13,099.00	12,779.37	13,404.00	12,082.64	12,984.00
5102.03	Benefits OPERS Matching	126,463.00	123,378.76	115,402.00	116,651.54	125,342.00
5102.04	Benefits OPERS Pickup	.00	.00	.00	.00	(.01)
5102.08	Benefits Medical Insurance	194,026.00	189,293.32	176,493.00	173,109.44	198,293.00
5102.09	Benefits Workers Compensation	32,881.00	37,291.91	29,935.00	36,350.28	29,456.00
5102.14	Benefits Dental Insurance	11,518.00	11,237.44	10,683.00	10,758.00	12,070.00
<i>Personal Services Totals</i>		\$1,281,302.00	\$1,255,263.87	\$1,194,210.00	\$1,191,681.86	\$1,273,441.99



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund 503	<b>Sanitation</b>					
	<b>EXPENSE</b>					
	Department 5005 - Sanitation					
	Other Personal Services					
5101.03	Salaries Overtime	51,250.00	50,000.00	40,000.00	27,000.00	17,000.00
5102.10	Benefits Retirement Pay Out	35,875.00	35,000.00	.00	.00	.00
5102.11	Benefits Cobra Premiums	.00	.00	.00	.00	500.00
5102.12	Benefits Health Savings Account	22,786.00	22,230.00	22,700.00	24,090.00	27,580.00
5102.13	Benefits Life Insurance	1,854.00	1,808.76	1,866.00	1,520.64	712.00
5102.15	Benefits Insurance Opt Out	2,460.00	2,400.00	2,400.00	2,400.00	2,460.00
5103	Sick Leave Sellback	12,300.00	12,000.00	.00	.00	.00
5104	Quartermaster/Clothing	8,200.00	8,000.00	8,025.00	7,700.00	7,500.00
	<i>Other Personal Services Totals</i>	<b>\$134,725.00</b>	<b>\$131,438.76</b>	<b>\$74,991.00</b>	<b>\$62,710.64</b>	<b>\$55,752.00</b>
	<i>Travel &amp; Schooling</i>					
5202	Schooling	5,125.00	5,000.00	.00	500.00	500.00
5203	Training	2,562.00	2,500.00	1,000.00	.00	.00
	<i>Travel &amp; Schooling Totals</i>	<b>\$7,687.00</b>	<b>\$7,500.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
	<i>Operational Expenses</i>					
5301	Membership Dues	256.00	250.00	250.00	.00	.00
5302	Utilities	10,250.00	10,000.00	3,000.00	2,500.00	2,500.00
5303	Equipment Maintenance	5,125.00	5,000.00	3,000.00	3,800.00	1,038.29
5304	Capital Equipment	389,500.00	380,000.00	350,000.00	163,360.00	.00
5306	Legal Advertising	1,025.00	1,000.00	.00	.00	.00
5308	Credit Card Fees	12,300.00	12,000.00	9,000.00	7,300.00	7,000.00
	<i>Operational Expenses Totals</i>	<b>\$418,456.00</b>	<b>\$408,250.00</b>	<b>\$365,250.00</b>	<b>\$176,960.00</b>	<b>\$10,538.29</b>
	<i>Contract Services</i>					
5402	Professional Services	22,124.00	21,584.00	5,400.00	5,400.00	6,400.00
5403	Service Contracts	35,875.00	35,000.00	25,000.00	19,559.00	14,000.00
5404	Central Garage Maintenance	205,000.00	200,000.00	175,000.00	156,500.00	110,370.42
5405	Equipment Rental Lease	2,050.00	2,000.00	2,000.00	2,000.00	2,000.00
5406	Insurance Premium Deductible	18,963.00	18,500.00	18,500.00	15,650.00	15,500.00
5411	Land & Building Rent/Lease	12,300.00	12,000.00	10,500.00	10,000.00	10,000.00
5414	Janitorial Services	4,100.00	4,000.00	.00	.00	.00
5416	Annual Examination Fee	7,687.00	7,500.00	7,500.00	6,701.00	7,196.40
5418	Refunds & Reimbursements	2,050.00	2,000.00	.00	2,000.00	.00



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Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
<b>Fund 503 - Sanitation</b>						
<b>EXPENSE</b>						
Department <b>5005 - Sanitation</b>						
<i>Contract Services</i>						
5445	Commingling Fee	66,625.00	65,000.00	36,500.00	.00	.00
5446	Yard Waste	30,750.00	30,000.00	16,000.00	16,000.00	16,000.00
5447	Solid Waste	820,000.00	800,000.00	665,000.00	635,000.00	600,000.00
5464	Capital Lease	61,500.00	60,000.00	.00	.00	.00
<i>Contract Services Totals</i>		\$1,289,024.00	\$1,257,584.00	\$961,400.00	\$868,810.00	\$781,466.82
<i>Supplies &amp; Materials</i>						
5501	Subscriptions and Publications	308.00	300.00	50.00	50.00	50.00
5502	Supplies	56,375.00	55,000.00	40,000.00	20,000.00	14,876.77
5503	Motor Fuel and Lubricants	153,750.00	150,000.00	85,000.00	85,000.00	54,737.96
5504	Postage	61,500.00	60,000.00	30,000.00	35,000.00	16,820.84
<i>Supplies &amp; Materials Totals</i>		\$271,933.00	\$265,300.00	\$155,050.00	\$140,050.00	\$86,485.57
Department <b>5005 - Sanitation Totals</b>		\$3,403,127.00	\$3,325,336.63	\$2,751,901.00	\$2,440,712.50	\$2,208,184.67
<b>EXPENSE TOTALS</b>		\$3,403,127.00	\$3,325,336.63	\$2,751,901.00	\$2,440,712.50	\$2,208,184.67
<b>Fund 503 - Sanitation Totals</b>						
<b>REVENUE TOTALS</b>		\$2,574,153.00	\$2,574,153.00	\$2,536,671.61	\$2,597,005.57	\$2,577,205.94
<b>EXPENSE TOTALS</b>		\$3,403,127.00	\$3,325,336.63	\$2,751,901.00	\$2,440,712.50	\$2,208,184.67
<b>Fund 503 - Sanitation Totals</b>		(\$828,974.00)	(\$751,183.63)	(\$215,229.39)	\$156,293.07	\$369,021.27
<b>Fund 504 - Storm Sewer</b>						
<b>REVENUE</b>						
Department <b>5007 - Storm Water Utility</b>						
<i>Charges for Services</i>						
4521	Delinquent Sewer	150,000.00	150,000.00	191,862.07	159,278.00	166,393.54
4528	Delinquent Residential Fees	.00	.00	13,100.84	13,929.54	12,400.62
4529	Delinquent Commercial Fees	.00	.00	4,682.33	4,362.51	3,924.62
4533	Residential ERU	1,277,663.00	1,277,663.00	877,663.00	1,277,663.00	1,277,662.50
4534	Commercial ERU	1,292,663.00	1,292,663.00	922,663.00	1,292,663.00	1,292,662.50
4542	Credit Card Fees	7,000.00	7,000.00	7,846.00	7,453.00	6,452.00
4551	Overpayment	.00	.00	717.27	224.37	71.19
<i>Charges for Services Totals</i>		\$2,727,326.00	\$2,727,326.00	\$2,018,534.51	\$2,755,573.42	\$2,759,566.97
<i>Miscellaneous and Other Sources</i>						
4701	Sale of Assets	.00	.00	2,156.86	3,715.00	.00
4702	Interest	.00	.00	.00	300.00	300.00



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# Budget Worksheet Report

Budget Year 2021

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Fund	<b>504 - Storm Sewer</b>					
<b>REVENUE</b>						
Department <b>5007 - Storm Water Utility</b>						
<i>Miscellaneous and Other Sources</i>						
4703	Miscellaneous Revenues	.00	.00	.00	840.34	.00
4705	Note Proceeds	.00	.00	.00	.00	5,217,760.00
4708	Sale of Notes Premium	.00	.00	.00	.00	46,386.26
<i>Miscellaneous and Other Sources Totals</i>		\$0.00	\$0.00	\$2,156.86	\$4,855.34	\$5,264,446.26
<i>Other Sources</i>						
4804	Reimbursements	50,000.00	50,000.00	55,779.30	49,105.51	38,936.43
4820	Advances In	.00	.00	150,000.00	.00	.00
<i>Other Sources Totals</i>		\$50,000.00	\$50,000.00	\$205,779.30	\$49,105.51	\$38,936.43
<i>Debt Proceeds</i>						
4901	Bond Proceeds	.00	.00	876.00	5,055,037.64	.00
<i>Debt Proceeds Totals</i>		\$0.00	\$0.00	\$876.00	\$5,055,037.64	\$0.00
Department <b>5007 - Storm Water Utility Totals</b>		\$2,777,326.00	\$2,777,326.00	\$2,227,346.67	\$7,864,571.91	\$8,062,949.66
Department <b>5011 - OPWC Storm Sewer</b>						
<i>Intergovernmental Revenue</i>						
4410	OPWC Loan	500,000.00	500,000.00	500,000.00	141,406.78	327,512.61
4411	OPWC Grant	500,000.00	500,000.00	500,000.00	13,569.30	1,680.94
<i>Intergovernmental Revenue Totals</i>		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$154,976.08	\$329,193.55
Department <b>5011 - OPWC Storm Sewer Totals</b>		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$154,976.08	\$329,193.55
<b>REVENUE TOTALS</b>		\$3,777,326.00	\$3,777,326.00	\$3,227,346.67	\$8,019,547.99	\$8,392,143.21
<b>EXPENSE</b>						
Department <b>5007 - Storm Water Utility</b>						
<i>Personal Services</i>						
5101.01	Salaries Regular Salaries	155,368.00	151,578.97	146,093.07	137,850.00	332,072.00
5102.01	Benefits Medicare	2,254.00	2,198.89	2,119.07	1,913.00	5,172.00
5102.03	Benefits OPERS Matching	21,754.00	21,223.22	20,454.37	19,461.00	42,112.00
5102.08	Benefits Medical Insurance	40,896.00	39,898.08	37,562.04	37,962.00	75,846.59
5102.09	Benefits Workers Compensation	5,655.00	6,373.15	6,764.65	6,406.00	15,095.41
5102.14	Benefits Dental Insurance	1,349.00	1,316.28	1,353.04	2,064.00	3,764.00
<i>Personal Services Totals</i>		\$227,276.00	\$222,588.59	\$214,346.24	\$205,656.00	\$474,062.00
<i>Other Personal Services</i>						
5101.03	Salaries Overtime	1,025.00	1,000.00	1,000.00	10,000.00	7,824.00
5102.12	Benefits Health Savings Account	6,663.00	6,500.00	6,549.00	9,425.00	8,625.00



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Fund 504	<b>Storm Sewer</b>					
	<b>EXPENSE</b>					
	Department 5007 - Storm Water Utility					
	Other Personal Services					
5102.13	Benefits Life Insurance	103.00	100.00	100.00	979.00	908.00
5102.15	Benefits Insurance Opt Out	.00	.00	.00	1,200.00	1,200.00
5103	Sick Leave Sellback	.00	.00	530.00	1,000.00	495.40
5104	Quartermaster/Clothing	1,538.00	1,500.00	500.00	3,925.00	2,887.79
	<i>Other Personal Services Totals</i>	<b>\$9,329.00</b>	<b>\$9,100.00</b>	<b>\$8,679.00</b>	<b>\$26,529.00</b>	<b>\$21,940.19</b>
	<i>Travel &amp; Schooling</i>					
5201	Travel & Transportation	.00	.00	.00	240.00	.00
5202	Schooling	.00	.00	.00	200.00	30.00
	<i>Travel &amp; Schooling Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$30.00</b>
	<i>Operational Expenses</i>					
5302	Utilities	.00	.00	.00	1,500.00	.00
5303	Equipment Maintenance	.00	.00	.00	.00	1,175.00
5306	Legal Advertising	.00	.00	.00	1,000.00	.00
5308	Credit Card Fees	6,150.00	6,000.00	6,000.00	5,100.00	5,000.00
	<i>Operational Expenses Totals</i>	<b>\$6,150.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$7,600.00</b>	<b>\$6,175.00</b>
	<i>Contract Services</i>					
5402	Professional Services	20,586.00	17,584.00	12,439.00	10,000.00	10,000.00
5403	Service Contracts	15,375.00	15,000.00	22,562.00	19,559.00	14,000.00
5404	Central Garage Maintenance	25,625.00	25,000.00	.00	35,000.00	40,000.00
5405	Equipment Rental Lease	2,050.00	2,000.00	2,000.00	4,357.00	1,702.29
5406	Insurance Premium Deductible	20,500.00	22,500.00	21,225.00	25,000.00	18,554.87
5416	Annual Examination Fee	4,613.00	4,500.00	4,500.00	5,300.00	9,300.00
5417	Auditor/Treasurer Fees	12,813.00	12,500.00	14,100.00	12,000.00	13,637.91
5418	Refunds & Reimbursements	.00	.00	.00	400.00	400.00
5439.01	Debt Service Bond Interest	326,803.00	318,832.00	496,832.00	318,832.00	318,832.00
5439.02	Debt Service Bond Principal	573,008.00	559,032.00	731,032.00	576,032.00	559,032.00
5439.03	Debt Service Cost of Issuance	.00	.00	.00	99,200.00	13,000.00
5439.04	Debt Service Note Interest	.00	.00	.00	99,000.00	84,000.00
5439.05	Debt Service Note Principal	.00	.00	.00	4,954,260.00	4,207,741.00
5439.06	Debt Service Costs	.00	.00	.00	16,200.00	20,250.00



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Fund 504 - Storm Sewer						
<b>EXPENSE</b>						
Department 5007 - Storm Water Utility						
Contract Services						
5440.02	OPWC Loan Prinpial	31,736.00	30,962.00	48,762.00	42,962.00	35,962.00
5448	Sweeper Dirt Disposal	10,250.00	10,000.00	10,000.00	30,200.00	26,920.04
<i>Contract Services Totals</i>		\$1,043,359.00	\$1,017,910.00	\$1,363,452.00	\$6,248,302.00	\$5,373,332.11
Supplies & Materials						
5501	Subscriptions and Publications	51.00	50.00	50.00	50.00	50.00
5502	Supplies	20,500.00	20,000.00	15,000.00	46,000.00	52,000.00
5503	Motor Fuel and Lubricants	25,625.00	25,000.00	.00	34,500.00	21,500.00
5504	Postage	28,700.00	28,000.00	28,000.00	30,000.00	18,000.00
<i>Supplies &amp; Materials Totals</i>		\$74,876.00	\$73,050.00	\$43,050.00	\$110,550.00	\$91,550.00
Department 5007 - Storm Water Utility Totals		\$1,360,990.00	\$1,328,648.59	\$1,635,527.24	\$6,599,077.00	\$5,967,089.30
Department 5008 - Storm Sewer Improvement						
Contract Services						
5402	Professional Services	.00	.00	70,700.00	114,150.00	85,000.00
5443	Capital Improvement	.00	.00	369,400.00	600,000.00	1,113,102.11
<i>Contract Services Totals</i>		\$0.00	\$0.00	\$440,100.00	\$714,150.00	\$1,198,102.11
Department 5008 - Storm Sewer Improvement Totals		\$0.00	\$0.00	\$440,100.00	\$714,150.00	\$1,198,102.11
Department 5011 - OPWC Storm Sewer						
Contract Services						
5402	Professional Services	102,500.00	100,000.00	19,000.00	315,000.00	115,246.00
5443	Capital Improvement	922,500.00	900,000.00	250,000.00	500,000.00	500,000.00
<i>Contract Services Totals</i>		\$1,025,000.00	\$1,000,000.00	\$269,000.00	\$815,000.00	\$615,246.00
Department 5011 - OPWC Storm Sewer Totals		\$1,025,000.00	\$1,000,000.00	\$269,000.00	\$815,000.00	\$615,246.00
<b>EXPENSE TOTALS</b>		\$2,385,990.00	\$2,328,648.59	\$2,344,627.24	\$8,128,227.00	\$7,780,437.41
Fund 504 - Storm Sewer Totals						
<b>REVENUE TOTALS</b>		\$3,777,326.00	\$3,777,326.00	\$3,227,346.67	\$8,019,547.99	\$8,392,143.21
<b>EXPENSE TOTALS</b>		\$2,385,990.00	\$2,328,648.59	\$2,344,627.24	\$8,128,227.00	\$7,780,437.41
Fund 504 - Storm Sewer Totals		\$1,391,336.00	\$1,448,677.41	\$882,719.43	(\$108,679.01)	\$611,705.80
Fund 509 - Landfill Monitoring						
<b>REVENUE</b>						
Department 5006 - Landfill Monitoring						
Intergovernmental Revenue						
4802	Transfer In	155,976.00	155,976.00	.00	117,300.00	.00
<i>Intergovernmental Revenue Totals</i>		\$155,976.00	\$155,976.00	\$0.00	\$117,300.00	\$0.00





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Fund 509 - Landfill Monitoring						
<b>REVENUE</b>						
Department 5006 - Landfill Monitoring						
<i>Charges for Services</i>						
4501	Lease	.00	.00	.00	5,621.56	1,873.78
4518	Residential Fees	325,000.00	325,000.00	325,000.00	175,000.00	143,000.00
4519	Commerical Fees	6,000.00	6,000.00	6,000.00	6,000.00	10,000.00
<i>Charges for Services Totals</i>		\$331,000.00	\$331,000.00	\$331,000.00	\$186,621.56	\$154,873.78
<i>Other Sources</i>						
4804	Reimbursements	.00	.00	50.00	.00	.00
<i>Other Sources Totals</i>		\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Department 5006 - Landfill Monitoring Totals		\$486,976.00	\$486,976.00	\$331,050.00	\$303,921.56	\$154,873.78
<b>REVENUE TOTALS</b>		\$486,976.00	\$486,976.00	\$331,050.00	\$303,921.56	\$154,873.78
<b>EXPENSE</b>						
Department 5006 - Landfill Monitoring						
<i>Operational Expenses</i>						
5302	Utilities	3,494.00	3,409.00	4,650.00	3,409.00	7,009.00
5303	Equipment Maintenance	1,538.00	1,500.00	1,500.00	1,500.00	.00
<i>Operational Expenses Totals</i>		\$5,032.00	\$4,909.00	\$6,150.00	\$4,909.00	\$7,009.00
<i>Contract Services</i>						
5402	Professional Services	128,125.00	125,000.00	121,000.00	128,000.00	125,963.00
5406	Insurance Premium Deductible	.00	1,600.00	1,505.00	1,500.00	1,000.00
5416	Annual Examination Fee	741.00	723.00	723.00	723.00	723.00
5439.01	Debt Service Bond Interest	6,503.00	6,344.00	6,344.00	6,344.00	6,344.00
5442	Capital Equipment	164,000.00	160,000.00	.00	.00	.00
5443	Capital Improvement	153,750.00	150,000.00	135,000.00	150,000.00	.00
<i>Contract Services Totals</i>		\$453,119.00	\$443,667.00	\$264,572.00	\$286,567.00	\$134,030.00
<i>Supplies &amp; Materials</i>						
5502	Supplies	41,000.00	40,000.00	6,000.00	15,000.00	13,500.00
<i>Supplies &amp; Materials Totals</i>		\$41,000.00	\$40,000.00	\$6,000.00	\$15,000.00	\$13,500.00
Department 5006 - Landfill Monitoring Totals		\$499,151.00	\$488,576.00	\$276,722.00	\$306,476.00	\$154,539.00
<b>EXPENSE TOTALS</b>		\$499,151.00	\$488,576.00	\$276,722.00	\$306,476.00	\$154,539.00
Fund 509 - Landfill Monitoring Totals						
<b>REVENUE TOTALS</b>		\$486,976.00	\$486,976.00	\$331,050.00	\$303,921.56	\$154,873.78
<b>EXPENSE TOTALS</b>		\$499,151.00	\$488,576.00	\$276,722.00	\$306,476.00	\$154,539.00
Fund 509 - Landfill Monitoring Totals		(\$12,175.00)	(\$1,600.00)	\$54,328.00	(\$2,554.44)	\$334.78



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund 601 - Internal Service						
<b>REVENUE</b>						
Department 6000 - Central Garage						
<i>Charges for Services</i>						
4502	Rental Fees	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
4538	Maintenance Services	744,403.00	744,403.00	654,403.00	744,403.00	672,988.00
	<i>Charges for Services Totals</i>	<b>\$780,403.00</b>	<b>\$780,403.00</b>	<b>\$690,403.00</b>	<b>\$780,403.00</b>	<b>\$708,988.00</b>
<i>Miscellaneous and Other Sources</i>						
4704	Sales	.00	.00	70.00	175.83	1,126.44
	<i>Miscellaneous and Other Sources Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$175.83</b>	<b>\$1,126.44</b>
<i>Other Sources</i>						
4804	Reimbursements	9,000.00	9,000.00	9,189.60	8,397.58	5,811.13
4811	Fuel/Lubricant Sales	450,000.00	450,000.00	350,000.00	450,000.00	250,000.00
4820	Advances In	.00	.00	12,080.00	.00	.00
	<i>Other Sources Totals</i>	<b>\$459,000.00</b>	<b>\$459,000.00</b>	<b>\$371,269.60</b>	<b>\$458,397.58</b>	<b>\$255,811.13</b>
	Department 6000 - Central Garage Totals	<b>\$1,239,403.00</b>	<b>\$1,239,403.00</b>	<b>\$1,061,742.60</b>	<b>\$1,238,976.41</b>	<b>\$965,925.57</b>
	<b>REVENUE TOTALS</b>	<b>\$1,239,403.00</b>	<b>\$1,239,403.00</b>	<b>\$1,061,742.60</b>	<b>\$1,238,976.41</b>	<b>\$965,925.57</b>
<b>EXPENSE</b>						
Department 6000 - Central Garage						
<i>Personal Services</i>						
5101.01	Salaries Regular Salaries	231,829.00	226,175.00	224,076.00	222,683.00	217,659.00
5102.01	Benefits Medicare	3,362.00	3,280.00	3,493.00	3,229.00	3,157.00
5102.03	Benefits OPERS Matching	32,458.00	31,666.00	34,751.00	31,296.00	31,573.00
5102.08	Benefits Medical Insurance	42,349.00	41,316.00	43,808.00	44,892.00	59,311.00
5102.09	Benefits Workers Compensation	8,439.00	9,702.59	7,954.00	10,311.00	7,316.76
5102.14	Benefits Dental Insurance	2,743.00	2,676.00	3,116.00	2,676.00	2,676.00
	<i>Personal Services Totals</i>	<b>\$321,180.00</b>	<b>\$314,815.59</b>	<b>\$317,198.00</b>	<b>\$315,087.00</b>	<b>\$321,692.76</b>
<i>Other Personal Services</i>						
5101.03	Salaries Overtime	32,800.00	32,000.00	24,147.00	19,000.00	9,000.00
5102.12	Benefits Health Savings Account	4,797.00	4,680.00	3,880.00	7,020.00	6,989.24
5102.13	Benefits Life Insurance	374.00	365.00	71.00	308.00	239.00
5103	Sick Leave Sellback	2,050.00	2,000.00	.00	.00	.00
5104	Quartermaster/Clothing	1,845.00	1,800.00	1,800.00	1,800.00	1,800.00
	<i>Other Personal Services Totals</i>	<b>\$41,866.00</b>	<b>\$40,845.00</b>	<b>\$29,898.00</b>	<b>\$28,128.00</b>	<b>\$18,028.24</b>
<i>Travel &amp; Schooling</i>						
5202	Schooling	5,125.00	5,000.00	1,000.00	.00	.00
5203	Training	5,125.00	5,000.00	.00	.00	.00



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund 601 - Internal Service						
<b>EXPENSE</b>						
Department 6000 - Central Garage						
Travel & Schooling						
<i>Travel &amp; Schooling Totals</i>		\$10,250.00	\$10,000.00	\$1,000.00	\$0.00	\$0.00
<i>Operational Expenses</i>						
5301	Membership Dues	2,050.00	2,000.00	.00	.00	.00
5302	Utilities	51,250.00	50,000.00	42,000.00	43,500.00	40,000.00
5303	Equipment Maintenance	5,125.00	5,000.00	2,000.00	2,000.00	5,000.00
5304	Capital Equipment	30,750.00	30,000.00	.00	.00	.00
<i>Operational Expenses Totals</i>		\$89,175.00	\$87,000.00	\$44,000.00	\$45,500.00	\$45,000.00
<i>Contract Services</i>						
5402	Professional Services	1,538.00	1,500.00	1,500.00	1,500.00	1,500.00
5403	Service Contracts	3,075.00	3,000.00	3,000.00	3,000.00	2,000.00
5404	Central Garage Maintenance	6,663.00	6,500.00	.00	.00	.00
5405	Equipment Rental Lease	2,562.00	2,500.00	1,500.00	.00	300.00
5406	Insurance Premium Deductible	10,250.00	5,000.00	5,000.00	5,000.00	5,000.00
5408	Land & Building Maintenance	4,100.00	4,000.00	4,000.00	4,000.00	1,761.00
5414	Janitorial Services	1,025.00	1,000.00	.00	1,000.00	1,000.00
5416	Annual Examination Fee	2,594.00	2,531.00	2,531.00	2,531.00	2,531.00
5439.01	Debt Service Bond Interest	32,339.00	31,550.00	34,894.00	34,894.00	36,269.00
5439.02	Debt Service Bond Principal	61,500.00	60,000.00	58,750.00	57,500.00	55,000.00
<i>Contract Services Totals</i>		\$125,646.00	\$117,581.00	\$111,175.00	\$109,425.00	\$105,361.00
<i>Supplies &amp; Materials</i>						
5502	Supplies	333,125.00	295,000.00	240,000.00	250,000.00	221,476.09
5503	Motor Fuel and Lubricants	410,000.00	370,000.00	335,000.00	365,000.00	300,000.00
5504	Postage	.00	.00	.00	.00	100.00
<i>Supplies &amp; Materials Totals</i>		\$743,125.00	\$665,000.00	\$575,000.00	\$615,000.00	\$521,576.09
Department 6000 - Central Garage Totals		\$1,331,242.00	\$1,235,241.59	\$1,078,271.00	\$1,113,140.00	\$1,011,658.09
<b>EXPENSE TOTALS</b>		\$1,331,242.00	\$1,235,241.59	\$1,078,271.00	\$1,113,140.00	\$1,011,658.09
Fund 601 - Internal Service Totals						
<b>REVENUE TOTALS</b>		\$1,239,403.00	\$1,239,403.00	\$1,061,742.60	\$1,238,976.41	\$965,925.57
<b>EXPENSE TOTALS</b>		\$1,331,242.00	\$1,235,241.59	\$1,078,271.00	\$1,113,140.00	\$1,011,658.09
Fund 601 - Internal Service Totals		(\$91,839.00)	\$4,161.41	(\$16,528.40)	\$125,836.41	(\$45,732.52)



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund 602	<b>Aquatics Center</b>					
	<b>REVENUE</b>					
	Department 1026 - Pool					
	Charges for Services					
4501	Lease	252,895.00	252,895.00	252,895.00	246,726.00	240,709.00
4502	Rental Fees	7,000.00	7,000.00	11,489.00	6,350.00	3,922.00
4503	Program Income	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
4508	Miscellaneous Fees	30.00	30.00	30.00	30.00	30.00
4535	Sales	55,000.00	55,000.00	57,880.50	55,000.00	55,000.00
4536	Daily Admissions	92,000.00	92,000.00	92,000.00	92,000.00	76,033.00
4537	Membership Fees	52,000.00	52,000.00	59,168.25	55,790.50	49,668.50
4542	Credit Card Fees	200.00	200.00	213.00	141.00	180.00
	<i>Charges for Services Totals</i>	<b>\$461,325.00</b>	<b>\$461,325.00</b>	<b>\$475,875.75</b>	<b>\$458,237.50</b>	<b>\$427,742.50</b>
	Miscellaneous and Other Sources					
4703	Miscellaneous Revenues	50.00	50.00	752.75	50.00	50.00
4707	Over/Under	60.00	60.00	60.00	60.00	124.59
	<i>Miscellaneous and Other Sources Totals</i>	<b>\$110.00</b>	<b>\$110.00</b>	<b>\$812.75</b>	<b>\$110.00</b>	<b>\$174.59</b>
	Other Sources					
4804	Reimbursements	8,000.00	8,000.00	8,000.00	8,715.63	12,841.60
4805	Donations	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00
4822	Donations for Scholarships	300.00	300.00	.00	500.00	500.00
	<i>Other Sources Totals</i>	<b>\$9,300.00</b>	<b>\$9,300.00</b>	<b>\$9,500.00</b>	<b>\$10,215.63</b>	<b>\$14,341.60</b>
	Department 1026 - Pool Totals	<b>\$470,735.00</b>	<b>\$470,735.00</b>	<b>\$486,188.50</b>	<b>\$468,563.13</b>	<b>\$442,258.69</b>
	<b>REVENUE TOTALS</b>	<b>\$470,735.00</b>	<b>\$470,735.00</b>	<b>\$486,188.50</b>	<b>\$468,563.13</b>	<b>\$442,258.69</b>
	<b>EXPENSE</b>					
	Department 1026 - Pool					
	Personal Services					
5101.01	Salaries Regular Salaries	177,390.00	173,063.82	122,833.42	121,007.00	115,829.52
5102.01	Benefits Medicare	720.00	702.21	1,826.53	2,538.00	2,047.61
5102.03	Benefits OPERS Matching	1,783.00	1,739.27	17,274.87	19,500.00	19,754.08
5102.08	Benefits Medical Insurance	2,076.00	2,026.00	2,015.08	2,117.75	1,993.14
5102.09	Benefits Workers Compensation	6,456.00	7,021.90	5,018.08	6,104.52	5,059.58
5102.14	Benefits Dental Insurance	85.00	82.64	75.48	79.00	79.00
	<i>Personal Services Totals</i>	<b>\$188,510.00</b>	<b>\$184,635.84</b>	<b>\$149,043.46</b>	<b>\$151,346.27</b>	<b>\$144,762.93</b>
	Other Personal Services					
5102.12	Benefits Health Savings Account	.00	.00	.00	200.00	700.00



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund 602 - Aquatics Center						
<b>EXPENSE</b>						
Department 1026 - Pool						
Other Personal Services						
5102.13	Benefits Life Insurance	33.00	32.00	32.00	24.00	16.00
	<i>Other Personal Services Totals</i>	<u>\$33.00</u>	<u>\$32.00</u>	<u>\$32.00</u>	<u>\$224.00</u>	<u>\$716.00</u>
<i>Travel &amp; Schooling</i>						
5202	Schooling	410.00	400.00	400.00	300.00	270.00
	<i>Travel &amp; Schooling Totals</i>	<u>\$410.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$300.00</u>	<u>\$270.00</u>
<i>Operational Expenses</i>						
5302	Utilities	34,850.00	34,000.00	36,000.00	34,000.00	32,000.00
5303	Equipment Maintenance	513.00	500.00	500.00	400.00	250.00
5304	Capital Equipment	.00	.00	1,500.00	.00	9,300.00
5305	Advertising	1,230.00	1,200.00	1,200.00	1,300.00	589.69
5308	Credit Card Fees	4,510.00	4,400.00	4,410.00	4,700.00	4,400.00
5314	Sales Tax	5,228.00	5,100.00	5,100.00	5,100.00	5,100.00
	<i>Operational Expenses Totals</i>	<u>\$46,331.00</u>	<u>\$45,200.00</u>	<u>\$48,710.00</u>	<u>\$45,500.00</u>	<u>\$51,639.69</u>
<i>Contract Services</i>						
5402	Professional Services	4,100.00	4,000.00	2,500.00	4,000.00	2,165.45
5403	Service Contracts	4,100.00	4,000.00	3,500.00	3,500.00	.00
5405	Equipment Rental Lease	2,050.00	2,000.00	500.00	3,000.00	10,330.00
5406	Insurance Premium Deductible	5,125.00	5,000.00	5,000.00	5,000.00	4,000.00
5408	Land & Building Maintenance	7,175.00	7,000.00	5,000.00	5,500.00	17,000.00
5418	Refunds & Reimbursements	615.00	600.00	500.00	700.00	.00
5439.01	Debt Service Bond Interest	147,261.00	143,669.00	143,669.00	143,669.00	143,669.00
	<i>Contract Services Totals</i>	<u>\$170,426.00</u>	<u>\$166,269.00</u>	<u>\$160,669.00</u>	<u>\$165,369.00</u>	<u>\$177,164.45</u>
<i>Supplies &amp; Materials</i>						
5502	Supplies	66,625.00	65,000.00	59,155.00	64,000.00	48,000.00
	<i>Supplies &amp; Materials Totals</i>	<u>\$66,625.00</u>	<u>\$65,000.00</u>	<u>\$59,155.00</u>	<u>\$64,000.00</u>	<u>\$48,000.00</u>
	Department 1026 - Pool Totals	<u>\$472,335.00</u>	<u>\$461,536.84</u>	<u>\$418,009.46</u>	<u>\$426,739.27</u>	<u>\$422,553.07</u>
	<b>EXPENSE TOTALS</b>	<u>\$472,335.00</u>	<u>\$461,536.84</u>	<u>\$418,009.46</u>	<u>\$426,739.27</u>	<u>\$422,553.07</u>
Fund 602 - Aquatics Center Totals						
	<b>REVENUE TOTALS</b>	\$470,735.00	\$470,735.00	\$486,188.50	\$468,563.13	\$442,258.69
	<b>EXPENSE TOTALS</b>	\$472,335.00	\$461,536.84	\$418,009.46	\$426,739.27	\$422,553.07
Fund 602 - Aquatics Center Totals		(\$1,600.00)	\$9,198.16	\$68,179.04	\$41,823.86	\$19,705.62



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# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund 701 - Trust						
<b>EXPENSE</b>						
Department 7001 - Youth Recreation Trust						
Contract Services						
5453	Parking Lot	.00	.00	395.27	.00	.00
<i>Contract Services Totals</i>		\$0.00	\$0.00	\$395.27	\$0.00	\$0.00
Department 7001 - Youth Recreation Trust Totals		\$0.00	\$0.00	\$395.27	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$395.27	\$0.00	\$0.00
Fund 701 - Trust Totals		\$0.00	\$0.00	\$395.27	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$395.27	\$0.00	\$0.00
Fund 701 - Trust Totals		\$0.00	\$0.00	(\$395.27)	\$0.00	\$0.00
Fund 702 - Agency						
<b>EXPENSE</b>						
Department 7004 - Parking Meter Agency						
Contract Services						
5453	Parking Lot	.00	.00	2,355.93	.00	.00
<i>Contract Services Totals</i>		\$0.00	\$0.00	\$2,355.93	\$0.00	\$0.00
Department 7004 - Parking Meter Agency Totals		\$0.00	\$0.00	\$2,355.93	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$2,355.93	\$0.00	\$0.00
Fund 702 - Agency Totals		\$0.00	\$0.00	\$2,355.93	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$2,355.93	\$0.00	\$0.00
Fund 702 - Agency Totals		\$0.00	\$0.00	(\$2,355.93)	\$0.00	\$0.00
Fund 703 - State Patrol Fines						
<b>REVENUE</b>						
Department 7005 - State Patrol Fines Agency						
Other Sources						
4813	Municipal Court Fines	100,000.00	100,000.00	70,000.00	100,000.00	90,000.00
<i>Other Sources Totals</i>		\$100,000.00	\$100,000.00	\$70,000.00	\$100,000.00	\$90,000.00
Department 7005 - State Patrol Fines Agency Totals		\$100,000.00	\$100,000.00	\$70,000.00	\$100,000.00	\$90,000.00
<b>REVENUE TOTALS</b>		\$100,000.00	\$100,000.00	\$70,000.00	\$100,000.00	\$90,000.00
<b>EXPENSE</b>						
Department 7005 - State Patrol Fines Agency						
Contract Services						
5450	Trust Expense	100,000.00	100,000.00	70,000.00	100,000.00	78,955.40
<i>Contract Services Totals</i>		\$100,000.00	\$100,000.00	\$70,000.00	\$100,000.00	\$78,955.40
Department 7005 - State Patrol Fines Agency Totals		\$100,000.00	\$100,000.00	\$70,000.00	\$100,000.00	\$78,955.40
<b>EXPENSE TOTALS</b>		\$100,000.00	\$100,000.00	\$70,000.00	\$100,000.00	\$78,955.40
Fund 703 - State Patrol Fines Totals						



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	<b>REVENUE TOTALS</b>	\$100,000.00	\$100,000.00	\$70,000.00	\$100,000.00	\$90,000.00
	<b>EXPENSE TOTALS</b>	\$100,000.00	\$100,000.00	\$70,000.00	\$100,000.00	\$78,955.40
Fund 703 - State Patrol Fines Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$11,044.60
<b>Fund 704 - Rotary Fund</b>						
<b>REVENUE</b>						
Department 7006 - Rotary						
Charges for Services						
4540	Greyhound Fares	.00	.00	21,000.00	75,000.00	37,888.74
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$21,000.00	\$75,000.00	\$37,888.74
<i>Other Sources</i>						
4815	Pass-Thru Payments	100,000.00	100,000.00	82,189.49	137,656.00	50,000.00
	<i>Other Sources Totals</i>	\$100,000.00	\$100,000.00	\$82,189.49	\$137,656.00	\$50,000.00
	Department 7006 - Rotary Totals	\$100,000.00	\$100,000.00	\$103,189.49	\$212,656.00	\$87,888.74
	<b>REVENUE TOTALS</b>	\$100,000.00	\$100,000.00	\$103,189.49	\$212,656.00	\$87,888.74
<b>EXPENSE</b>						
Department 7006 - Rotary						
Contract Services						
5426	Transfers Out	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
5451	Pass Thru Payments	100,000.00	100,000.00	89,000.00	138,300.00	90,000.00
5452	Greyhound	.00	.00	19,000.00	68,000.00	33,000.00
	<i>Contract Services Totals</i>	\$107,000.00	\$107,000.00	\$115,000.00	\$213,300.00	\$130,000.00
	Department 7006 - Rotary Totals	\$107,000.00	\$107,000.00	\$115,000.00	\$213,300.00	\$130,000.00
	<b>EXPENSE TOTALS</b>	\$107,000.00	\$107,000.00	\$115,000.00	\$213,300.00	\$130,000.00
Fund 704 - Rotary Fund Totals						
	<b>REVENUE TOTALS</b>	\$100,000.00	\$100,000.00	\$103,189.49	\$212,656.00	\$87,888.74
	<b>EXPENSE TOTALS</b>	\$107,000.00	\$107,000.00	\$115,000.00	\$213,300.00	\$130,000.00
Fund 704 - Rotary Fund Totals		(\$7,000.00)	(\$7,000.00)	(\$11,810.51)	(\$644.00)	(\$42,111.26)
<b>Fund 705 - Wellness</b>						
<b>REVENUE</b>						
Department 7007 - Wellness						
Other Sources						
4816	Pass Thru Receipts	10,000.00	10,000.00	5,050.00	10,000.00	19,978.00
	<i>Other Sources Totals</i>	\$10,000.00	\$10,000.00	\$5,050.00	\$10,000.00	\$19,978.00
	Department 7007 - Wellness Totals	\$10,000.00	\$10,000.00	\$5,050.00	\$10,000.00	\$19,978.00
	<b>REVENUE TOTALS</b>	\$10,000.00	\$10,000.00	\$5,050.00	\$10,000.00	\$19,978.00



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Budget Year 2021

Account	Account Description	2021 Auditor/Council	2020 Amended Budget	2019 Amended Budget	2018 Amended Budget	2017 Amended Budget
Fund	<b>705 - Wellness</b>					
	EXPENSE					
	Department <b>7007 - Wellness</b>					
	Contract Services					
5451	Pass Thru Payments	15,580.00	15,200.00	15,200.00	15,200.00	12,408.00
	<i>Contract Services Totals</i>	<u>\$15,580.00</u>	<u>\$15,200.00</u>	<u>\$15,200.00</u>	<u>\$15,200.00</u>	<u>\$12,408.00</u>
	Department <b>7007 - Wellness Totals</b>	<u>\$15,580.00</u>	<u>\$15,200.00</u>	<u>\$15,200.00</u>	<u>\$15,200.00</u>	<u>\$12,408.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$15,580.00</u>	<u>\$15,200.00</u>	<u>\$15,200.00</u>	<u>\$15,200.00</u>	<u>\$12,408.00</u>
	Fund <b>705 - Wellness Totals</b>					
	<b>REVENUE TOTALS</b>	\$10,000.00	\$10,000.00	\$5,050.00	\$10,000.00	\$19,978.00
	<b>EXPENSE TOTALS</b>	\$15,580.00	\$15,200.00	\$15,200.00	\$15,200.00	\$12,408.00
	Fund <b>705 - Wellness Totals</b>	<u>(\$5,580.00)</u>	<u>(\$5,200.00)</u>	<u>(\$10,150.00)</u>	<u>(\$5,200.00)</u>	<u>\$7,570.00</u>
	Net Grand Totals					
	<b>REVENUE GRAND TOTALS</b>	\$58,181,556.00	\$58,718,068.00	\$56,903,612.88	\$60,640,439.85	\$55,862,784.00
	<b>EXPENSE GRAND TOTALS</b>	\$62,872,816.33	\$61,658,801.15	\$57,395,204.53	\$65,500,876.62	\$55,542,141.20
	Net Grand Totals	<u>(\$4,691,260.33)</u>	<u>(\$2,940,733.15)</u>	<u>(\$491,591.65)</u>	<u>(\$4,860,436.77)</u>	<u>\$320,642.80</u>