



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 101 - General Fund					
REVENUE					
Local Taxes					
4100.01	General Property Tax Current	890,366.07	891,173.79	891,174.00	891,174.00
4100.02	General Property Tax Delinquent	114,452.32	89,132.34	90,000.00	90,000.00
4101.01	Personal Property Tax Current	125,785.85	123,791.81	123,792.00	123,792.00
4102.02	Utility Company Tax Non-Voted	83,277.77	109,532.58	109,532.58	85,000.00
4110	Manufactured Home Tax	1,781.31	1,637.35	1,637.35	1,500.00
4110.02	Manufactured Home Tax Delinquent	230.07	139.48	250.00	140.00
Local Taxes Totals		\$1,215,893.39	\$1,215,407.35	\$1,216,385.93	\$1,191,606.00
State Shared					
4202.01	Local Government State	.00	66,226.82	66,226.82	120,000.00
4202.02	Local Government County	615,000.53	712,862.49	712,862.49	712,769.00
4204	Cigarette Tax	2,099.51	1,472.35	1,472.35	1,472.00
4205	Liquor Permits	28,380.10	25,237.45	25,237.45	28,668.00
4207	10% Rollback Tax	88,648.49	88,262.09	88,263.00	88,000.00
4208	2.5% Rollback Tax	14,539.13	14,512.36	14,512.36	14,000.00
4209	Homestead Exemption	58,636.46	56,439.88	56,439.88	60,000.00
State Shared Totals		\$807,304.22	\$965,013.44	\$965,014.35	\$1,024,909.00
Special Assessments					
4301	Demolition of Buildings	115.00	150.00	150.00	.00
Special Assessments Totals		\$115.00	\$150.00	\$150.00	\$0.00
Charges for Services					
4505	Parking Meters	.00	2,751.20	2,751.20	.00
4508	Miscellaneous Fees	786.00	271.50	5,597.00	500.00
4542	Credit Card Fees	2,083.00	2,277.00	5,000.00	2,000.00
Charges for Services Totals		\$2,869.00	\$5,299.70	\$13,348.20	\$2,500.00
Miscellaneous and Other Sources					
4701	Sale of Assets	13,936.85	.00	.00	.00
4702	Interest	179,502.53	315,084.47	334,791.81	290,000.00
4703	Miscellaneous Revenues	724.00	1,195.52	1,195.52	700.00
4704	Sales	7,975.00	100.50	100.50	100.00
Miscellaneous and Other Sources Totals		\$202,138.38	\$316,380.49	\$336,087.83	\$290,800.00
Other Sources					
4804	Reimbursements	144,364.50	190,112.90	178,673.30	200,000.00
4805	Donations	.00	50.00	50.00	.00



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Fund 101 - General Fund					
REVENUE					
Other Sources					
	Other Sources Totals	\$144,364.50	\$190,162.90	\$178,723.30	\$200,000.00
Debt Proceeds					
4901	Bond Proceeds	47,622.50	48,233.75	48,233.75	48,000.00
	Debt Proceeds Totals	\$47,622.50	\$48,233.75	\$48,233.75	\$48,000.00
Department 1000 - Police					
Local Taxes					
4103.03	Income Tax .25% Voted Income Tax	(5,535.02)	(3,765.65)	3,765.65	.00
	Local Taxes Totals	(\$5,535.02)	(\$3,765.65)	\$3,765.65	\$0.00
Charges for Services					
4635	Finger Printing	24,633.00	20,685.00	20,475.00	18,500.00
	Charges for Services Totals	\$24,633.00	\$20,685.00	\$20,475.00	\$18,500.00
Fines, License and Permits					
4600	PD Fees Warrants	4,449.82	4,935.56	4,935.56	4,200.00
4601	Police Reports	3,193.85	7,360.10	7,275.10	7,000.00
4618	Alarm Permits	6,300.00	8,980.00	9,000.00	7,000.00
	Fines, License and Permits Totals	\$13,943.67	\$21,275.66	\$21,210.66	\$18,200.00
	Department 1000 - Police Totals	\$33,041.65	\$38,195.01	\$45,451.31	\$36,700.00
Department 1001 - Dispatch					
Local Taxes					
4103.03	Income Tax .25% Voted Income Tax	(1,398.80)	(941.41)	.00	.00
	Local Taxes Totals	(\$1,398.80)	(\$941.41)	\$0.00	\$0.00
	Department 1001 - Dispatch Totals	(\$1,398.80)	(\$941.41)	\$0.00	\$0.00
Department 1002 - Fire					
Local Taxes					
4103.03	Income Tax .25% Voted Income Tax	(5,550.52)	(3,765.66)	.00	.00
	Local Taxes Totals	(\$5,550.52)	(\$3,765.66)	\$0.00	\$0.00
Charges for Services					
4541	EMS Billing	1,030,039.64	1,081,757.74	1,080,000.00	1,080,000.00
	Charges for Services Totals	\$1,030,039.64	\$1,081,757.74	\$1,080,000.00	\$1,080,000.00
	Department 1002 - Fire Totals	\$1,024,489.12	\$1,077,992.08	\$1,080,000.00	\$1,080,000.00
Department 1006 - Senior Center					
Charges for Services					
4502	Rental Fees	.00	600.00	1,200.00	1,200.00
	Charges for Services Totals	\$0.00	\$600.00	\$1,200.00	\$1,200.00



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Fund 101 - General Fund					
REVENUE					
Department 1006 - Senior Center Totals		\$0.00	\$600.00	\$1,200.00	\$1,200.00
Department 1008 - Airport					
Charges for Services					
4501 Lease		20,488.51	15,333.65	20,000.00	20,000.00
4501.03 Lease Farm Income		138,408.16	138,408.66	138,408.00	154,059.00
4506 Tie Downs		250.00	4.00	50.00	50.00
4507 Gasoline Royalties		1,596.81	979.95	1,000.00	1,000.00
Charges for Services Totals		\$160,743.48	\$154,726.26	\$159,458.00	\$175,109.00
Department 1008 - Airport Totals		\$160,743.48	\$154,726.26	\$159,458.00	\$175,109.00
Department 1010 - Auditor					
Fines, License and Permits					
4624 Franchise Fees		326,384.28	334,836.89	334,836.89	281,000.00
Fines, License and Permits Totals		\$326,384.28	\$334,836.89	\$334,836.89	\$281,000.00
Department 1010 - Auditor Totals		\$326,384.28	\$334,836.89	\$334,836.89	\$281,000.00
Department 1011 - Income Tax					
Local Taxes					
4103.01 Income Tax Voted		(119,540.09)	(28,242.41)	.00	.00
4103.02 Income Tax Non-Voted		7,545,233.07	7,503,026.88	7,472,134.89	7,450,000.00
4111.01 Municipal Net Profit 1% Non Voted		5,577.29	29,585.40	18,600.59	20,000.00
Local Taxes Totals		\$7,431,270.27	\$7,504,369.87	\$7,490,735.48	\$7,470,000.00
Department 1011 - Income Tax Totals		\$7,431,270.27	\$7,504,369.87	\$7,490,735.48	\$7,470,000.00
Department 1015 - Safety Department					
Special Assessments					
4302 Weed & Blight Control		2,510.00	6,405.00	6,405.00	4,000.00
Special Assessments Totals		\$2,510.00	\$6,405.00	\$6,405.00	\$4,000.00
Fines, License and Permits					
4615.01 Taxi Licenses Taxi Driver License		27.00	39.00	107.00	107.00
4615.02 Taxi Licenses Taxi Company License		230.00	100.00	300.00	300.00
4619 Towing License		200.00	280.00	360.00	360.00
4619.01 Towing License Towing Driver License		148.00	200.00	321.00	321.00
4630.02 Limousine Licenses Drivers Licenses		.00	.00	50.00	50.00
4631 Solicitors Permit		.00	.00	400.00	.00
Fines, License and Permits Totals		\$605.00	\$619.00	\$1,538.00	\$1,138.00
Department 1015 - Safety Department Totals		\$3,115.00	\$7,024.00	\$7,943.00	\$5,138.00



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Fund 101 - General Fund					
REVENUE					
Department 1018 - Council					
Fines, License and Permits					
4620	Zoning Code Amendment Fees	1,350.00	400.00	1,000.00	1,000.00
4622	Alley Vacation Fees	.00	.00	600.00	600.00
	<i>Fines, License and Permits Totals</i>	<i>\$1,350.00</i>	<i>\$400.00</i>	<i>\$1,600.00</i>	<i>\$1,600.00</i>
	Department 1018 - Council Totals	\$1,350.00	\$400.00	\$1,600.00	\$1,600.00
Department 1019 - Municipal Court					
Intergovernmental Revenue					
4401	State Immobilization Fees	280.00	315.00	300.00	336.00
	<i>Intergovernmental Revenue Totals</i>	<i>\$280.00</i>	<i>\$315.00</i>	<i>\$300.00</i>	<i>\$336.00</i>
	<i>Fines, License and Permits</i>				
4604	Civil Court Costs	216,321.84	227,924.30	227,924.30	229,054.00
4605	Criminal Court Costs	468,122.90	402,601.87	426,000.00	460,000.00
4606	Criminal Fines	92,117.92	84,461.98	89,000.00	92,000.00
4607	State Patrol Fines	78,316.05	63,596.01	69,000.00	75,000.00
	<i>Fines, License and Permits Totals</i>	<i>\$854,878.71</i>	<i>\$778,584.16</i>	<i>\$811,924.30</i>	<i>\$856,054.00</i>
	<i>Other Sources</i>				
4805	Donations	.00	25.00	25.00	.00
	<i>Other Sources Totals</i>	<i>\$0.00</i>	<i>\$25.00</i>	<i>\$25.00</i>	<i>\$0.00</i>
	Department 1019 - Municipal Court Totals	\$855,158.71	\$778,924.16	\$812,249.30	\$856,390.00
Department 1022 - Engineering					
Charges for Services					
4504	Sewer Connection Fee	1,860.00	7,396.20	7,400.00	6,000.00
4508	Miscellaneous Fees	.00	2,965.00	2,965.00	1,500.00
4542	Credit Card Fees	426.00	396.00	393.00	300.00
	<i>Charges for Services Totals</i>	<i>\$2,286.00</i>	<i>\$10,757.20</i>	<i>\$10,758.00</i>	<i>\$7,800.00</i>
	<i>Fines, License and Permits</i>				
4602.01	Inspection Fees Engineer	34,255.00	30,352.50	37,191.00	37,191.00
4610	Zoning Permits	7,250.00	9,389.30	9,382.30	8,500.00
4610.01	Zoning Permits Sign Permits	2,551.20	1,625.75	1,625.75	1,419.00
4611	Sewer Permits	9,270.00	11,070.00	11,070.00	10,000.00
4612	Gas & Water Permits	3,705.00	4,030.00	4,765.00	4,765.00
4613	Curb/Driveway Permits	2,610.00	3,115.00	3,540.00	3,540.00
4614	Sidewalk Permits	2,145.00	2,080.00	2,347.00	2,347.00
4637	Engineering Permits	65.00	90.00	90.00	.00



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Fund 101 - General Fund					
REVENUE					
Department 1022 - Engineering					
Fines, License and Permits					
4638	Contractor Registration Fees	.00	3,300.00	3,300.00	1,600.00
	<i>Fines, License and Permits Totals</i>	\$61,851.20	\$65,052.55	\$73,311.05	\$69,362.00
Department 1022 - Engineering Totals		\$64,137.20	\$75,809.75	\$84,069.05	\$77,162.00
	REVENUE TOTALS	\$12,318,597.90	\$12,712,584.24	\$12,775,486.39	\$12,742,114.00
EXPENSE					
Department 1005 - Utilities					
Contract Services					
5403	Service Contracts	265,988.24	286,636.74	286,636.74	290,000.00
	<i>Contract Services Totals</i>	\$265,988.24	\$286,636.74	\$286,636.74	\$290,000.00
Department 1005 - Utilities Totals		\$265,988.24	\$286,636.74	\$286,636.74	\$290,000.00
Department 1006 - Senior Center					
Personal Services					
5101.01	Salaries Regular Salaries	164,995.12	153,576.62	174,638.00	171,405.80
5102.01	Benefits Medicare	3,507.29	3,517.97	4,303.00	4,282.67
5102.03	Benefits OPERS Matching	28,080.89	24,982.69	31,914.00	29,863.76
5102.08	Benefits Medical Insurance	32,194.33	33,096.70	33,518.00	31,512.96
5102.09	Benefits Workers Compensation	5,755.83	5,862.07	8,086.00	6,243.94
5102.14	Benefits Dental Insurance	1,748.36	1,845.62	1,936.00	2,084.64
	<i>Personal Services Totals</i>	\$236,281.82	\$222,881.67	\$254,395.00	\$245,393.77
Other Personal Services					
5102.02	Benefits Flexible Spending	.00	.00	2,500.00	2,500.00
5102.12	Benefits Health Savings Account	2,925.00	3,217.50	3,510.00	3,510.00
5102.13	Benefits Life Insurance	90.48	81.86	495.00	495.00
5102.15	Benefits Insurance Opt Out	943.20	157.20	1,200.00	1,200.00
5103	Sick Leave Sellback	1,516.80	1,584.00	1,584.00	.00
	<i>Other Personal Services Totals</i>	\$5,475.48	\$5,040.56	\$9,289.00	\$7,705.00
Operational Expenses					
5302	Utilities	26,544.97	29,697.75	30,000.00	32,000.00
	<i>Operational Expenses Totals</i>	\$26,544.97	\$29,697.75	\$30,000.00	\$32,000.00
Contract Services					
5402	Professional Services	2,612.25	4,782.29	5,500.00	7,500.00
5404	Central Garage Maintenance	4,000.00	3,572.28	4,000.00	4,000.00
5405	Equipment Rental Lease	1,546.68	1,550.94	2,000.00	2,000.00



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Fund 101 - General Fund					
EXPENSE					
Department 1006 - Senior Center					
Contract Services					
5406	Insurance Premium Deductible	5,760.67	5,562.29	5,600.00	7,000.00
5408	Land & Building Maintenance	382.19	5,600.22	5,601.00	4,000.00
	Contract Services Totals	\$14,301.79	\$21,068.02	\$22,701.00	\$24,500.00
Supplies & Materials					
5502	Supplies	500.00	171.95	1,000.00	1,000.00
5503	Motor Fuel and Lubricants	2,478.50	2,500.00	2,500.00	2,500.00
	Supplies & Materials Totals	\$2,978.50	\$2,671.95	\$3,500.00	\$3,500.00
	Department 1006 - Senior Center Totals	\$285,582.56	\$281,359.95	\$319,885.00	\$313,098.77
Department 1007 - Planning & Economic Development					
Contract Services					
5402	Professional Services	59,196.00	59,196.00	59,196.00	66,000.00
5412	Regional Planning	64,266.00	64,266.00	64,266.00	75,000.00
5413	Revenue Sharing	81,383.87	31,000.00	31,000.00	128,000.00
	Contract Services Totals	\$204,845.87	\$154,462.00	\$154,462.00	\$269,000.00
	Department 1007 - Planning & Economic Development Totals	\$204,845.87	\$154,462.00	\$154,462.00	\$269,000.00
Department 1008 - Airport					
Personal Services					
5101.01	Salaries Regular Salaries	76,128.74	85,516.15	85,646.00	87,925.11
5102.01	Benefits Medicare	1,045.60	1,217.89	1,243.00	1,275.19
5102.03	Benefits OPERS Matching	10,373.70	11,972.27	11,991.00	12,310.20
5102.08	Benefits Medical Insurance	8,262.78	4,527.36	4,530.00	4,456.40
5102.09	Benefits Workers Compensation	2,631.24	3,274.19	3,966.00	3,200.85
5102.14	Benefits Dental Insurance	538.90	162.84	164.00	180.72
	Personal Services Totals	\$98,980.96	\$106,670.70	\$107,540.00	\$109,348.47
Other Personal Services					
5102.12	Benefits Health Savings Account	3,183.38	1,755.00	1,755.00	1,170.00
5102.13	Benefits Life Insurance	40.56	48.36	150.00	350.00
	Other Personal Services Totals	\$3,223.94	\$1,803.36	\$1,905.00	\$1,520.00
Operational Expenses					
5301	Membership Dues	380.00	300.00	300.00	300.00
5302	Utilities	32,661.62	28,710.86	29,000.00	35,000.00
5303	Equipment Maintenance	.00	668.45	1,500.00	6,500.00



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Fund 101 - General Fund					
EXPENSE					
Department 1008 - Airport					
Operational Expenses					
5305	Advertising	.00	548.25	600.00	1,000.00
5306	Legal Advertising	.00	.00	.00	250.00
5307	Property Tax	40,586.18	40,689.40	41,000.00	42,000.00
Operational Expenses Totals		\$73,627.80	\$70,916.96	\$72,400.00	\$85,050.00
Contract Services					
5402	Professional Services	4,499.05	3,064.60	4,000.00	6,000.00
5403	Service Contracts	4,778.16	4,663.46	5,500.00	6,500.00
5404	Central Garage Maintenance	7,550.10	5,201.71	5,202.00	7,500.00
5406	Insurance Premium Deductible	11,299.12	10,268.16	11,000.00	13,000.00
5408	Land & Building Maintenance	2,283.70	5,396.25	7,000.00	10,000.00
Contract Services Totals		\$30,410.13	\$28,594.18	\$32,702.00	\$43,000.00
Supplies & Materials					
5501	Subscriptions and Publications	42.00	.00	.00	150.00
5502	Supplies	8,510.24	6,884.11	8,000.00	9,000.00
5503	Motor Fuel and Lubricants	4,641.68	5,932.74	6,000.00	7,500.00
Supplies & Materials Totals		\$13,193.92	\$12,816.85	\$14,000.00	\$16,650.00
Department 1008 - Airport Totals		\$219,436.75	\$220,802.05	\$228,547.00	\$255,568.47
Department 1009 - Mayor					
Personal Services					
5101.01	Salaries Regular Salaries	117,945.24	119,318.26	119,348.00	126,028.50
5102.01	Benefits Medicare	1,805.27	1,792.03	1,793.00	1,893.50
5102.03	Benefits OPERS Matching	16,512.40	16,704.58	16,709.00	17,644.10
5102.04	Benefits OPERS Pickup	4,240.56	4,251.60	4,241.00	4,558.08
5102.08	Benefits Medical Insurance	709.26	9,152.02	9,212.00	16,201.92
5102.09	Benefits Workers Compensation	4,111.31	4,639.31	5,526.00	4,587.48
5102.14	Benefits Dental Insurance	24.10	319.66	293.00	654.72
Personal Services Totals		\$145,348.14	\$156,177.46	\$157,122.00	\$171,568.30
Other Personal Services					
5102.12	Benefits Health Savings Account	.00	1,170.00	1,170.00	1,170.00
5102.13	Benefits Life Insurance	62.40	62.40	150.00	350.00
5102.15	Benefits Insurance Opt Out	2,400.00	1,200.00	1,200.00	1,200.00
Other Personal Services Totals		\$2,462.40	\$2,432.40	\$2,520.00	\$2,720.00



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EXPENSE					
Department 1009 - Mayor					
Travel & Schooling					
5202	Schooling	.00	20.00	20.00	200.00
	<i>Travel &amp; Schooling Totals</i>	<i>\$0.00</i>	<i>\$20.00</i>	<i>\$20.00</i>	<i>\$200.00</i>
	<i>Operational Expenses</i>				
5301	Membership Dues	10.00	10.00	10.00	80.00
	<i>Operational Expenses Totals</i>	<i>\$10.00</i>	<i>\$10.00</i>	<i>\$10.00</i>	<i>\$80.00</i>
	<i>Contract Services</i>				
5402	Professional Services	249.08	10.71	100.00	100.00
5405	Equipment Rental Lease	.00	.00	140.00	240.00
	<i>Contract Services Totals</i>	<i>\$249.08</i>	<i>\$10.71</i>	<i>\$240.00</i>	<i>\$340.00</i>
	<i>Supplies &amp; Materials</i>				
5502	Supplies	308.40	483.85	600.00	1,000.00
	<i>Supplies &amp; Materials Totals</i>	<i>\$308.40</i>	<i>\$483.85</i>	<i>\$600.00</i>	<i>\$1,000.00</i>
	Department 1009 - Mayor Totals	\$148,378.02	\$159,134.42	\$160,512.00	\$175,908.30
Department 1010 - Auditor					
Personal Services					
5101.01	Salaries Regular Salaries	314,289.27	323,337.09	324,136.10	327,700.00
5102.01	Benefits Medicare	4,272.51	4,399.92	4,692.63	4,752.00
5102.03	Benefits OPERS Matching	43,744.73	45,140.87	45,248.43	44,000.00
5102.04	Benefits OPERS Pickup	3,929.04	3,929.04	3,930.00	3,700.00
5102.08	Benefits Medical Insurance	98,762.98	90,989.54	90,753.24	90,500.00
5102.09	Benefits Workers Compensation	10,908.68	12,438.50	14,799.41	14,000.00
5102.14	Benefits Dental Insurance	4,173.12	3,999.20	3,960.04	7,400.00
	<i>Personal Services Totals</i>	<i>\$480,080.33</i>	<i>\$484,234.16</i>	<i>\$487,519.85</i>	<i>\$492,052.00</i>
	<i>Other Personal Services</i>				
5101.03	Salaries Overtime	16.49	.00	.00	.00
5102.12	Benefits Health Savings Account	11,407.50	11,700.00	11,760.00	14,040.00
5102.13	Benefits Life Insurance	169.00	171.60	327.00	800.00
	<i>Other Personal Services Totals</i>	<i>\$11,592.99</i>	<i>\$11,871.60</i>	<i>\$12,087.00</i>	<i>\$14,840.00</i>
	<i>Travel &amp; Schooling</i>				
5201	Travel & Transportation	1,001.14	288.70	289.00	2,500.00
5202	Schooling	1,440.00	1,840.00	2,000.00	10,000.00
	<i>Travel &amp; Schooling Totals</i>	<i>\$2,441.14</i>	<i>\$2,128.70</i>	<i>\$2,289.00</i>	<i>\$12,500.00</i>





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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 101 - General Fund					
EXPENSE					
Department 1010 - Auditor					
Operational Expenses					
5301	Membership Dues	965.00	850.00	900.00	1,200.00
	Operational Expenses Totals	\$965.00	\$850.00	\$900.00	\$1,200.00
Contract Services					
5402	Professional Services	811.00	796.07	797.00	5,000.00
5403	Service Contracts	48,907.33	45,614.71	46,000.00	53,000.00
5406	Insurance Premium Deductible	100.00	200.00	500.00	500.00
	Contract Services Totals	\$49,818.33	\$46,610.78	\$47,297.00	\$58,500.00
Supplies & Materials					
5502	Supplies	4,830.15	3,859.08	4,600.00	4,500.00
	Supplies & Materials Totals	\$4,830.15	\$3,859.08	\$4,600.00	\$4,500.00
Department 1010 - Auditor Totals		\$549,727.94	\$549,554.32	\$554,692.85	\$583,592.00
Department 1011 - Income Tax					
Personal Services					
5101.01	Salaries Regular Salaries	163,316.93	167,938.87	168,913.62	167,000.00
5102.01	Benefits Medicare	2,263.94	2,333.50	2,422.26	2,421.00
5102.03	Benefits OPERS Matching	22,736.82	23,378.08	23,382.14	23,000.00
5102.08	Benefits Medical Insurance	35,112.94	33,549.32	33,420.08	34,000.00
5102.09	Benefits Workers Compensation	5,701.02	6,506.31	7,732.69	6,000.00
5102.14	Benefits Dental Insurance	2,498.94	2,358.74	2,361.16	4,500.00
	Personal Services Totals	\$231,630.59	\$236,064.82	\$238,231.95	\$236,921.00
Other Personal Services					
5102.12	Benefits Health Savings Account	4,680.00	4,680.00	4,680.00	7,020.00
5102.13	Benefits Life Insurance	109.20	109.20	141.00	200.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00	1,200.00	1,200.00
	Other Personal Services Totals	\$5,989.20	\$5,989.20	\$6,021.00	\$8,420.00
Travel & Schooling					
5201	Travel & Transportation	.00	.00	.00	100.00
5202	Schooling	100.00	.00	200.00	2,200.00
	Travel & Schooling Totals	\$100.00	\$0.00	\$200.00	\$2,300.00
Operational Expenses					
5301	Membership Dues	.00	350.00	350.00	400.00
5308	Credit Card Fees	4,344.69	5,872.54	5,900.00	6,500.00
	Operational Expenses Totals	\$4,344.69	\$6,222.54	\$6,250.00	\$6,900.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 101 - General Fund					
EXPENSE					
Department 1011 - Income Tax					
Contract Services					
5402	Professional Services	771.35	1,000.00	1,000.00	5,000.00
5403	Service Contracts	1,667.28	13,095.89	13,096.00	16,000.00
5418	Refunds & Reimbursements	(46.82)	.00	.00	.00
	Contract Services Totals	\$2,391.81	\$14,095.89	\$14,096.00	\$21,000.00
Supplies & Materials					
5502	Supplies	4,553.34	2,444.80	3,000.00	4,000.00
5504	Postage	4,197.24	6,374.83	6,375.00	6,500.00
	Supplies & Materials Totals	\$8,750.58	\$8,819.63	\$9,375.00	\$10,500.00
Department 1011 - Income Tax Totals		\$253,206.87	\$271,192.08	\$274,173.95	\$286,041.00
Department 1012 - Treasurer					
Personal Services					
5101.01	Salaries Regular Salaries	7,592.04	7,884.00	7,884.00	9,583.92
5102.01	Benefits Medicare	116.69	121.18	122.00	147.30
5102.03	Benefits OPERS Matching	1,062.84	1,103.76	1,104.00	1,341.84
5102.04	Benefits OPERS Pickup	455.52	473.04	474.00	575.04
5102.09	Benefits Workers Compensation	274.08	303.72	366.00	348.96
	Personal Services Totals	\$9,501.17	\$9,885.70	\$9,950.00	\$11,997.06
Other Personal Services					
5102.13	Benefits Life Insurance	.00	.00	34.00	34.00
	Other Personal Services Totals	\$0.00	\$0.00	\$34.00	\$34.00
Travel & Schooling					
5201	Travel & Transportation	225.42	500.00	500.00	.00
5203	Training	260.00	360.00	360.00	360.00
	Travel & Schooling Totals	\$485.42	\$860.00	\$860.00	\$360.00
Operational Expenses					
5301	Membership Dues	170.00	200.00	200.00	200.00
	Operational Expenses Totals	\$170.00	\$200.00	\$200.00	\$200.00
Contract Services					
5402	Professional Services	238.00	.00	.00	.00
	Contract Services Totals	\$238.00	\$0.00	\$0.00	\$0.00
Department 1012 - Treasurer Totals		\$10,394.59	\$10,945.70	\$11,044.00	\$12,591.06



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 101 - General Fund					
EXPENSE					
Department 1013 - Law Director					
Personal Services					
5101.01	Salaries Regular Salaries	288,573.06	293,029.95	293,061.00	303,080.72
5102.01	Benefits Medicare	4,169.13	4,180.55	4,311.00	4,478.76
5102.03	Benefits OPERS Matching	40,400.01	41,069.99	43,279.65	42,431.56
5102.04	Benefits OPERS Pickup	5,452.08	5,452.08	5,604.00	5,748.24
5102.08	Benefits Medical Insurance	51,185.34	53,001.50	53,002.04	66,428.52
5102.09	Benefits Workers Compensation	10,031.60	11,308.06	14,226.41	11,032.80
5102.14	Benefits Dental Insurance	2,621.62	2,912.44	2,913.76	3,783.32
Personal Services Totals		\$402,432.84	\$410,954.57	\$416,397.86	\$436,983.92
Other Personal Services					
5101.03	Salaries Overtime	.00	328.60	330.00	.00
5102.12	Benefits Health Savings Account	5,850.00	6,922.50	6,922.50	5,850.00
5102.13	Benefits Life Insurance	137.28	137.28	424.28	655.20
5102.15	Benefits Insurance Opt Out	480.00	360.00	1,200.00	1,200.00
5103	Sick Leave Sellback	1,863.20	.00	.00	.00
Other Personal Services Totals		\$8,330.48	\$7,748.38	\$8,876.78	\$7,705.20
Travel & Schooling					
5201	Travel & Transportation	.00	90.11	150.00	750.00
5202	Schooling	692.13	725.00	800.00	2,500.00
Travel & Schooling Totals		\$692.13	\$815.11	\$950.00	\$3,250.00
Contract Services					
5402	Professional Services	1,709.00	1,007.00	1,100.00	3,000.00
Contract Services Totals		\$1,709.00	\$1,007.00	\$1,100.00	\$3,000.00
Supplies & Materials					
5501	Subscriptions and Publications	.00	97.08	250.00	1,000.00
5502	Supplies	1,351.14	2,178.93	2,200.00	3,000.00
Supplies & Materials Totals		\$1,351.14	\$2,276.01	\$2,450.00	\$4,000.00
Department 1013 - Law Director Totals		\$414,515.59	\$422,801.07	\$429,774.64	\$454,939.12
Department 1015 - Safety Department					
Personal Services					
5101.01	Salaries Regular Salaries	163,187.00	168,421.66	173,822.31	208,721.00
5102.01	Benefits Medicare	2,171.29	2,255.19	2,585.53	3,093.00
5102.03	Benefits OPERS Matching	22,884.34	23,578.94	24,334.97	29,222.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 101	General Fund				
EXPENSE					
Department 1015 - Safety Department					
Personal Services					
5102.04	Benefits OPERS Pickup	4,359.60	4,467.84	4,533.60	4,544.00
5102.08	Benefits Medical Insurance	41,555.74	38,228.78	39,459.40	30,784.48
5102.09	Benefits Workers Compensation	5,701.04	6,480.34	8,048.47	7,599.00
5102.14	Benefits Dental Insurance	1,967.86	1,857.56	1,889.72	2,055.52
Personal Services Totals		\$241,826.87	\$245,290.31	\$254,674.00	\$286,019.00
Other Personal Services					
5102.12	Benefits Health Savings Account	5,850.00	5,850.00	5,850.00	5,850.00
5102.13	Benefits Life Insurance	84.05	84.24	240.80	441.00
Other Personal Services Totals		\$5,934.05	\$5,934.24	\$6,090.80	\$6,291.00
Travel & Schooling					
5201	Travel & Transportation	.00	376.58	377.00	500.00
Travel & Schooling Totals		\$0.00	\$376.58	\$377.00	\$500.00
Operational Expenses					
5301	Membership Dues	85.00	85.00	100.00	100.00
5302	Utilities	1,236.02	941.50	1,320.00	1,320.00
5303	Equipment Maintenance	.00	595.00	595.00	210.00
5309	Burials	1,200.00	1,800.00	2,500.00	2,500.00
5310	Weed & Blight Control	6,077.00	.00	2,500.00	65,000.00
Operational Expenses Totals		\$8,598.02	\$3,421.50	\$7,015.00	\$69,130.00
Contract Services					
5401	Tree Care	2,860.00	.00	2,700.00	3,000.00
5402	Professional Services	25,214.58	12,796.88	13,000.00	45,000.00
5403	Service Contracts	37,059.94	21,937.84	22,905.00	35,754.00
5404	Central Garage Maintenance	.00	.00	500.00	3,000.00
5405	Equipment Rental Lease	.00	.00	.00	3,000.00
5406	Insurance Premium Deductible	.00	150.00	150.00	300.00
5418	Refunds & Reimbursements	300.94	.00	500.00	1,000.00
Contract Services Totals		\$65,435.46	\$34,884.72	\$39,755.00	\$91,054.00
Supplies & Materials					
5502	Supplies	5,698.93	4,267.33	5,500.00	6,000.00
5503	Motor Fuel and Lubricants	1,700.70	2,251.98	3,000.00	3,000.00
Supplies & Materials Totals		\$7,399.63	\$6,519.31	\$8,500.00	\$9,000.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 101 - General Fund					
EXPENSE					
Department 1015 - Safety Department Totals		\$329,194.03	\$296,426.66	\$316,411.80	\$461,994.00
Department 1016 - Service Department					
Personal Services					
5101.01	Salaries Regular Salaries	72,077.28	73,879.20	73,879.20	75,726.24
5102.01	Benefits Medicare	977.81	1,001.54	1,071.25	1,098.03
5102.03	Benefits OPERS Matching	10,090.80	10,343.04	10,343.04	10,601.76
5102.04	Benefits OPERS Pickup	4,324.56	4,432.80	4,432.80	4,543.68
5102.08	Benefits Medical Insurance	8,433.56	8,056.96	8,052.96	8,100.96
5102.09	Benefits Workers Compensation	2,521.60	2,843.86	3,420.72	2,756.40
5102.14	Benefits Dental Insurance	874.18	825.18	827.20	912.96
Personal Services Totals		\$99,299.79	\$101,382.58	\$102,027.17	\$103,740.03
Other Personal Services					
5102.12	Benefits Health Savings Account	1,170.00	1,170.00	1,170.00	1,170.00
5102.13	Benefits Life Insurance	31.20	31.20	94.20	94.00
Other Personal Services Totals		\$1,201.20	\$1,201.20	\$1,264.20	\$1,264.00
Department 1016 - Service Department Totals		\$100,500.99	\$102,583.78	\$103,291.37	\$105,004.03
Department 1017 - Civil Service Commission					
Personal Services					
5101.01	Salaries Regular Salaries	4,100.00	4,100.00	4,182.00	4,100.16
5102.01	Benefits Medicare	63.01	63.01	64.27	63.01
5102.03	Benefits OPERS Matching	573.84	573.84	585.72	573.84
5102.04	Benefits OPERS Pickup	246.00	246.00	251.16	246.00
5102.09	Benefits Workers Compensation	164.45	159.31	193.68	149.16
Personal Services Totals		\$5,147.30	\$5,142.16	\$5,276.83	\$5,132.17
Contract Services					
5402	Professional Services	2,874.00	1,781.50	2,000.00	5,000.00
Contract Services Totals		\$2,874.00	\$1,781.50	\$2,000.00	\$5,000.00
Supplies & Materials					
5502	Supplies	.00	.00	500.00	500.00
Supplies & Materials Totals		\$0.00	\$0.00	\$500.00	\$500.00
Department 1017 - Civil Service Commission Totals		\$8,021.30	\$6,923.66	\$7,776.83	\$10,632.17
Department 1018 - Council					
Personal Services					
5101.01	Salaries Regular Salaries	111,903.59	120,001.22	120,386.48	140,223.70
5102.01	Benefits Medicare	1,651.45	1,764.60	1,772.80	2,088.87



City of Marion, Ohio  
233 West Center Street  
Marion, Ohio 43302  
740-387-2020  
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# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 101	General Fund				
EXPENSE					
Department 1018 - Council					
Personal Services					
5102.03	Benefits OPERS Matching	15,313.89	16,799.99	16,854.31	19,631.06
5102.04	Benefits OPERS Pickup	4,509.12	4,486.07	4,520.64	5,456.40
5102.08	Benefits Medical Insurance	7,375.04	8,056.96	8,072.96	8,100.96
5102.09	Benefits Workers Compensation	3,892.04	4,607.12	5,448.27	5,103.99
5102.14	Benefits Dental Insurance	274.08	295.90	293.04	327.36
Personal Services Totals		\$144,919.21	\$156,011.86	\$157,348.50	\$180,932.34
Other Personal Services					
5101.03	Salaries Overtime	287.84	.00	.00	.00
5102.12	Benefits Health Savings Account	877.50	1,170.00	1,170.00	1,170.00
5102.13	Benefits Life Insurance	26.19	31.20	246.20	496.00
Other Personal Services Totals		\$1,191.53	\$1,201.20	\$1,416.20	\$1,666.00
Operational Expenses					
5301	Membership Dues	4,131.00	4,076.00	4,200.00	4,200.00
5303	Equipment Maintenance	.00	.00	638.00	638.00
5305	Advertising	.00	1,140.00	1,140.00	.00
5306	Legal Advertising	306.75	938.50	1,500.00	1,500.00
Operational Expenses Totals		\$4,437.75	\$6,154.50	\$7,478.00	\$6,338.00
Contract Services					
5402	Professional Services	905.00	860.50	1,000.00	1,000.00
Contract Services Totals		\$905.00	\$860.50	\$1,000.00	\$1,000.00
Supplies & Materials					
5502	Supplies	43.96	668.39	750.00	750.00
Supplies & Materials Totals		\$43.96	\$668.39	\$750.00	\$750.00
Department 1018 - Council Totals		\$151,497.45	\$164,896.45	\$167,992.70	\$190,686.34
Department 1019 - Municipal Court					
Personal Services					
5101.01	Salaries Regular Salaries	625,470.55	663,716.52	663,732.91	729,894.00
5102.01	Benefits Medicare	8,414.08	8,833.80	9,313.98	10,617.00
5102.03	Benefits OPERS Matching	88,965.65	89,487.72	89,604.95	102,186.00
5102.04	Benefits OPERS Pickup	2,294.64	2,294.64	2,295.00	2,260.00
5102.08	Benefits Medical Insurance	164,350.33	179,333.38	173,334.24	176,603.00
5102.09	Benefits Workers Compensation	21,762.56	24,333.76	24,634.44	26,570.00



City of Marion, Ohio  
233 West Center Street  
Marion, Ohio 43302  
740-387-2020  
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# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 101 - General Fund					
EXPENSE					
Department 1019 - Municipal Court					
Personal Services					
5102.14	Benefits Dental Insurance	9,715.43	9,434.91	9,435.60	9,855.00
	Personal Services Totals	\$920,973.24	\$977,434.73	\$972,351.12	\$1,057,985.00
	Other Personal Services				
5102.10	Benefits Retirement Pay Out	.00	.00	.00	20,000.00
5102.12	Benefits Health Savings Account	22,522.50	27,007.50	27,008.00	25,740.00
5102.13	Benefits Life Insurance	439.40	436.80	1,286.00	2,350.00
5102.15	Benefits Insurance Opt Out	2,700.00	1,100.00	2,800.00	4,800.00
5103	Sick Leave Sellback	1,645.60	1,716.00	2,500.00	8,500.00
	Other Personal Services Totals	\$27,307.50	\$30,260.30	\$33,594.00	\$61,390.00
	Travel & Schooling				
5201	Travel & Transportation	.00	708.76	800.00	2,500.00
	Travel & Schooling Totals	\$0.00	\$708.76	\$800.00	\$2,500.00
	Operational Expenses				
5301	Membership Dues	1,370.00	2,310.00	2,400.00	3,000.00
5302	Utilities	947.20	690.38	900.00	1,100.00
5303	Equipment Maintenance	.00	.00	.00	1,100.00
5308	Credit Card Fees	302.57	.00	3,000.00	.00
	Operational Expenses Totals	\$2,619.77	\$3,000.38	\$6,300.00	\$5,200.00
	Contract Services				
5402	Professional Services	14,208.62	23,434.28	24,000.00	39,457.00
5403	Service Contracts	1,500.00	1,500.00	2,000.00	10,300.00
5406	Insurance Premium Deductible	1,270.89	1,285.53	1,286.00	.00
5426	Transfers Out	53,137.00	134,165.00	165,552.00	137,721.00
5462	Court Security	.00	.00	385.00	385.00
	Contract Services Totals	\$70,116.51	\$160,384.81	\$193,223.00	\$187,863.00
	Supplies & Materials				
5502	Supplies	20,949.82	22,747.73	23,595.00	30,600.00
5503	Motor Fuel and Lubricants	1,896.69	2,617.31	3,200.00	6,000.00
	Supplies & Materials Totals	\$22,846.51	\$25,365.04	\$26,795.00	\$36,600.00
	Department 1019 - Municipal Court Totals	\$1,043,863.53	\$1,197,154.02	\$1,233,063.12	\$1,351,538.00
Department 1021 - City Hall					
Personal Services					
5101.01	Salaries Regular Salaries	127,002.13	138,758.73	138,769.92	144,030.00



City of Marion, Ohio  
233 West Center Street  
Marion, Ohio 43302  
740-387-2020  
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# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 101 - General Fund					
EXPENSE					
Department 1021 - City Hall					
Personal Services					
5102.01	Benefits Medicare	1,836.57	2,014.14	2,010.47	2,089.00
5102.03	Benefits OPERS Matching	17,559.70	19,439.69	19,435.76	20,165.00
5102.08	Benefits Medical Insurance	8,513.68	8,812.16	8,853.80	16,202.00
5102.09	Benefits Workers Compensation	4,385.40	5,383.26	6,161.66	5,243.00
5102.14	Benefits Dental Insurance	716.54	323.18	296.68	655.00
	<i>Personal Services Totals</i>	\$160,014.02	\$174,731.16	\$175,528.29	\$188,384.00
	<i>Other Personal Services</i>				
5101.03	Salaries Overtime	.00	95.92	100.00	.00
5102.12	Benefits Health Savings Account	1,170.00	1,170.00	1,170.00	1,170.00
5102.13	Benefits Life Insurance	88.40	93.60	278.00	478.00
5102.15	Benefits Insurance Opt Out	900.00	1,200.00	1,200.00	1,200.00
5104	Quartermaster/Clothing	378.48	450.00	450.00	450.00
	<i>Other Personal Services Totals</i>	\$2,536.88	\$3,009.52	\$3,198.00	\$3,298.00
	<i>Travel &amp; Schooling</i>				
5201	Travel & Transportation	1,041.96	.00	.00	.00
	<i>Travel &amp; Schooling Totals</i>	\$1,041.96	\$0.00	\$0.00	\$0.00
	<i>Operational Expenses</i>				
5302	Utilities	135,050.79	131,274.52	135,000.00	150,000.00
5303	Equipment Maintenance	.00	.00	.00	500.00
	<i>Operational Expenses Totals</i>	\$135,050.79	\$131,274.52	\$135,000.00	\$150,500.00
	<i>Contract Services</i>				
5402	Professional Services	4,254.49	6,099.48	6,500.00	115,900.00
5403	Service Contracts	117,324.71	128,044.86	130,000.00	135,000.00
5404	Central Garage Maintenance	.00	.00	200.00	700.00
5405	Equipment Rental Lease	23,647.28	27,375.44	27,600.00	27,600.00
5406	Insurance Premium Deductible	65,908.89	60,601.14	60,602.00	45,000.00
5408	Land & Building Maintenance	8,418.24	17,563.47	17,564.00	15,000.00
5414	Janitorial Services	36,000.00	36,000.00	36,000.00	36,000.00
	<i>Contract Services Totals</i>	\$255,553.61	\$275,684.39	\$278,466.00	\$375,200.00
	<i>Supplies &amp; Materials</i>				
5502	Supplies	14,263.14	14,327.70	17,000.00	22,000.00
5504	Postage	55,252.46	55,707.82	56,000.00	57,000.00





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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 101	General Fund				
EXPENSE					
Department 1021 - City Hall					
Supplies & Materials					
Supplies & Materials Totals		\$69,515.60	\$70,035.52	\$73,000.00	\$79,000.00
Department 1021 - City Hall Totals		\$623,712.86	\$654,735.11	\$665,192.29	\$796,382.00
Department 1022 - Engineering					
Personal Services					
5101.01	Salaries Regular Salaries	190,451.10	225,986.92	226,346.99	250,861.35
5102.01	Benefits Medicare	2,575.82	3,051.21	3,090.51	3,637.47
5102.03	Benefits OPERS Matching	26,638.37	31,457.45	31,473.04	35,119.93
5102.08	Benefits Medical Insurance	46,860.52	53,001.54	53,003.04	53,736.72
5102.09	Benefits Workers Compensation	6,632.91	8,681.23	9,085.92	9,131.25
5102.14	Benefits Dental Insurance	2,891.16	2,673.76	2,674.60	3,066.24
Personal Services Totals		\$276,049.88	\$324,852.11	\$325,674.10	\$355,552.96
Other Personal Services					
5101.03	Salaries Overtime	168.12	261.74	2,511.00	4,511.00
5102.12	Benefits Health Savings Account	3,900.06	5,362.50	8,190.00	8,190.00
5102.13	Benefits Life Insurance	104.04	124.84	554.04	585.20
5103	Sick Leave Sellback	1,784.80	1,998.00	2,000.00	.00
5104	Quartermaster/Clothing	530.03	280.03	330.00	830.00
Other Personal Services Totals		\$6,487.05	\$8,027.11	\$13,585.04	\$14,116.20
Travel & Schooling					
5202	Schooling	600.00	40.00	300.00	800.00
5203	Training	.00	120.00	150.00	150.00
Travel & Schooling Totals		\$600.00	\$160.00	\$450.00	\$950.00
Operational Expenses					
5301	Membership Dues	.00	.00	.00	200.00
5302	Utilities	2,968.77	3,002.11	3,003.00	3,000.00
5303	Equipment Maintenance	.00	.00	.00	500.00
5308	Credit Card Fees	1,592.37	1,761.24	1,900.00	1,000.00
Operational Expenses Totals		\$4,561.14	\$4,763.35	\$4,903.00	\$4,700.00
Contract Services					
5402	Professional Services	31.65	73.36	500.00	3,500.00
5403	Service Contracts	.00	.00	.00	700.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 101 - General Fund					
EXPENSE					
Department 1022 - Engineering					
Contract Services					
5404	Central Garage Maintenance	1,211.39	794.68	1,200.00	1,200.00
5406	Insurance Premium Deductible	1,270.89	1,285.53	1,396.00	1,396.00
5418	Refunds & Reimbursements	115.00	.00	.00	500.00
	Contract Services Totals	\$2,628.93	\$2,153.57	\$3,096.00	\$7,296.00
Supplies & Materials					
5501	Subscriptions and Publications	.00	.00	.00	100.00
5502	Supplies	1,131.50	1,054.09	1,200.00	1,200.00
5503	Motor Fuel and Lubricants	2,160.90	2,329.34	2,500.00	2,500.00
	Supplies & Materials Totals	\$3,292.40	\$3,383.43	\$3,700.00	\$3,800.00
Department 1022 - Engineering Totals		\$293,619.40	\$343,339.57	\$351,408.14	\$386,415.16
Department 1023 - Statutory Accounts					
Operational Expenses					
5454	Advances Out	.00	150,000.00	150,000.00	.00
	Operational Expenses Totals	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Contract Services					
5416	Annual Examination Fee	40,366.30	45,820.40	45,825.00	44,535.00
5417	Auditor/Treasurer Fees	36.97	1.64	100.00	1,000.00
5417.01	Auditor/Treasurer Fees Election Expense	36,098.66	35,745.77	35,746.00	20,000.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	1,575.14	1,886.58	2,000.00	20,000.00
5418	Refunds & Reimbursements	(20.00)	1,194.71	1,195.00	.00
5419	Income Tax Refunds	159,648.16	116,838.49	117,000.00	130,000.00
5478	Municipal Net Profit Tax State Fee	32.96	259.06	112.00	.00
	Contract Services Totals	\$237,738.19	\$201,746.65	\$201,978.00	\$215,535.00
Department 1023 - Statutory Accounts Totals		\$237,738.19	\$351,746.65	\$351,978.00	\$215,535.00
Department 1024 - Transfer Accounts					
Contract Services					
5426.03	Transfers Out Transit	75,000.00	125,796.00	125,796.00	230,780.00
5426.04	Transfers Out Parks	605,000.00	654,503.00	654,503.00	654,503.00
5426.05	Transfers Out Health	332,273.92	338,919.10	338,919.10	362,000.00
5426.15	Transfers Out Transfer Out Police	3,201,643.00	3,208,600.00	3,269,553.46	3,427,343.00
5426.16	Transfers Out Transfer Out Dispatch	355,000.00	345,000.00	345,000.00	349,670.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 101 - General Fund					
EXPENSE					
Department 1024 - Transfer Accounts					
Contract Services					
5426.17	Transfers Out Transfer Out Fire	2,400,000.00	2,381,000.00	2,381,230.00	2,313,807.00
	Contract Services Totals	\$6,968,916.92	\$7,053,818.10	\$7,115,001.56	\$7,338,103.00
Department 1024 - Transfer Accounts Totals		\$6,968,916.92	\$7,053,818.10	\$7,115,001.56	\$7,338,103.00
	EXPENSE TOTALS	\$12,109,141.10	\$12,528,512.33	\$12,731,843.99	\$13,497,028.42
Fund 101 - General Fund Totals					
	REVENUE TOTALS	\$12,318,597.90	\$12,712,584.24	\$12,775,486.39	\$12,742,114.00
	EXPENSE TOTALS	\$12,109,141.10	\$12,528,512.33	\$12,731,843.99	\$13,497,028.42
Fund 101 - General Fund Totals		\$209,456.80	\$184,071.91	\$43,642.40	(\$754,914.42)
Fund 201 - Senior Center					
REVENUE					
Department 2000 - Senior Center Transportation					
Intergovernmental Revenue					
4419	Marion County Council on Aging	99,316.32	92,657.12	95,000.00	95,000.00
	Intergovernmental Revenue Totals	\$99,316.32	\$92,657.12	\$95,000.00	\$95,000.00
Other Sources					
4804	Reimbursements	.00	398.86	398.86	.00
4805	Donations	2,861.85	2,782.50	2,696.50	1,500.00
	Other Sources Totals	\$2,861.85	\$3,181.36	\$3,095.36	\$1,500.00
Department 2000 - Senior Center Transportation Totals		\$102,178.17	\$95,838.48	\$98,095.36	\$96,500.00
Department 2001 - Senior Center III-B					
Intergovernmental Revenue					
4403	Local Government Contribution	.00	.00	.00	9,286.00
4420	Federal Grants	54,151.68	53,725.30	52,621.00	51,962.00
	Intergovernmental Revenue Totals	\$54,151.68	\$53,725.30	\$52,621.00	\$61,248.00
Other Sources					
4805	Donations	4,428.95	5,135.10	5,600.00	5,600.00
	Other Sources Totals	\$4,428.95	\$5,135.10	\$5,600.00	\$5,600.00
Department 2001 - Senior Center III-B Totals		\$58,580.63	\$58,860.40	\$58,221.00	\$66,848.00
Department 2002 - Senior Center III-E					
Intergovernmental Revenue					
4403	Local Government Contribution	.00	.00	.00	1,025.00
4420	Federal Grants	3,078.00	4,078.00	3,678.00	4,078.00
	Intergovernmental Revenue Totals	\$3,078.00	\$4,078.00	\$3,678.00	\$5,103.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 201 - Senior Center					
REVENUE					
Department 2002 - Senior Center III-E Totals		\$3,078.00	\$4,078.00	\$3,678.00	\$5,103.00
Department 2003 - Senior Center State Block Grant					
Other Sources					
4805 Donations		90.00	.00	.00	.00
Other Sources Totals		\$90.00	\$0.00	\$0.00	\$0.00
Department 2003 - Senior Center State Block Grant Totals		\$90.00	\$0.00	\$0.00	\$0.00
Department 2004 - Senior Center Homemaker					
Intergovernmental Revenue					
4419 Marion County Council on Aging		10,904.03	10,086.21	12,000.00	12,000.00
Intergovernmental Revenue Totals		\$10,904.03	\$10,086.21	\$12,000.00	\$12,000.00
Other Sources					
4805 Donations		1,624.16	1,677.85	1,677.85	1,400.00
Other Sources Totals		\$1,624.16	\$1,677.85	\$1,677.85	\$1,400.00
Department 2004 - Senior Center Homemaker Totals		\$12,528.19	\$11,764.06	\$13,677.85	\$13,400.00
Department 2005 - Senior Center Association					
Miscellaneous and Other Sources					
4702 Interest		335.99	219.16	300.00	300.00
Miscellaneous and Other Sources Totals		\$335.99	\$219.16	\$300.00	\$300.00
Other Sources					
4805 Donations		20,782.50	21,037.50	20,000.00	21,000.00
Other Sources Totals		\$20,782.50	\$21,037.50	\$20,000.00	\$21,000.00
Department 2005 - Senior Center Association Totals		\$21,118.49	\$21,256.66	\$20,300.00	\$21,300.00
REVENUE TOTALS		\$197,573.48	\$191,797.60	\$193,972.21	\$203,151.00
EXPENSE					
Department 2000 - Senior Center Transportation					
Personal Services					
5101.01 Salaries Regular Salaries		50,599.44	59,001.93	80,216.70	82,231.66
5102.01 Benefits Medicare		235.04	330.26	366.00	477.22
5102.03 Benefits OPERS Matching		4,624.92	6,652.15	7,381.78	8,552.30
5102.09 Benefits Workers Compensation		1,776.75	2,219.97	3,716.50	2,994.38
Personal Services Totals		\$57,236.15	\$68,204.31	\$91,680.98	\$94,255.56
Contract Services					
5402 Professional Services		.00	.00	.00	4,500.00
5404 Central Garage Maintenance		4,118.03	4,877.45	5,000.00	6,500.00
Contract Services Totals		\$4,118.03	\$4,877.45	\$5,000.00	\$11,000.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 201	Senior Center				
EXPENSE					
Department 2000	Senior Center Transportation				
Supplies & Materials					
5502	Supplies	.00	.00	350.00	350.00
5503	Motor Fuel and Lubricants	6,430.49	2,418.00	3,000.00	7,000.00
5504	Postage	.00	.00	150.00	150.00
	Supplies & Materials Totals	\$6,430.49	\$2,418.00	\$3,500.00	\$7,500.00
Department 2000	Senior Center Transportation Totals	\$67,784.67	\$75,499.76	\$100,180.98	\$112,755.56
Department 2001	Senior Center III-B				
Personal Services					
5101.01	Salaries Regular Salaries	36,669.36	32,577.51	50,028.80	50,725.66
5102.01	Benefits Medicare	48.81	80.91	78.00	205.12
5102.03	Benefits OPERS Matching	2,428.46	3,006.65	3,850.68	4,605.20
5102.08	Benefits Medical Insurance	.00	805.68	800.00	972.76
5102.09	Benefits Workers Compensation	1,277.87	1,429.96	2,316.16	1,847.46
5102.14	Benefits Dental Insurance	.00	29.74	40.00	40.08
	Personal Services Totals	\$40,424.50	\$37,930.45	\$57,113.64	\$58,396.28
Other Personal Services					
5102.13	Benefits Life Insurance	3.72	3.21	14.00	14.00
5102.15	Benefits Insurance Opt Out	144.00	24.00	324.00	.00
	Other Personal Services Totals	\$147.72	\$27.21	\$338.00	\$14.00
Contract Services					
5402	Professional Services	2,203.60	1,362.00	1,500.00	6,500.00
5404	Central Garage Maintenance	2,859.06	3,961.01	4,000.00	5,500.00
	Contract Services Totals	\$5,062.66	\$5,323.01	\$5,500.00	\$12,000.00
Supplies & Materials					
5502	Supplies	.00	.00	150.00	1,150.00
5503	Motor Fuel and Lubricants	4,000.00	5,715.34	6,000.00	6,000.00
	Supplies & Materials Totals	\$4,000.00	\$5,715.34	\$6,150.00	\$7,150.00
Department 2001	Senior Center III-B Totals	\$49,634.88	\$48,996.01	\$69,101.64	\$77,560.28
Department 2002	Senior Center III-E				
Personal Services					
5101.01	Salaries Regular Salaries	3,189.44	2,696.85	3,282.34	2,926.04
5102.08	Benefits Medical Insurance	.00	604.36	650.00	729.12
5102.09	Benefits Workers Compensation	112.79	107.37	152.16	101.92



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 201 - Senior Center					
EXPENSE					
Department 2002 - Senior Center III-E					
Personal Services					
5102.14	Benefits Dental Insurance	.00	22.06	40.00	29.28
	Personal Services Totals	\$3,302.23	\$3,430.64	\$4,124.50	\$3,786.36
Other Personal Services					
5102.13	Benefits Life Insurance	3.00	2.58	13.00	13.00
5102.15	Benefits Insurance Opt Out	112.80	18.80	300.00	.00
	Other Personal Services Totals	\$115.80	\$21.38	\$313.00	\$13.00
Department 2002 - Senior Center III-E Totals		\$3,418.03	\$3,452.02	\$4,437.50	\$3,799.36
Department 2004 - Senior Center Homemaker					
Personal Services					
5101.01	Salaries Regular Salaries	8,180.73	8,591.18	11,459.50	23,494.64
5102.03	Benefits OPERS Matching	1,145.31	872.01	1,604.46	3,289.00
5102.09	Benefits Workers Compensation	286.09	244.32	530.66	855.40
	Personal Services Totals	\$9,612.13	\$9,707.51	\$13,594.62	\$27,639.04
Other Personal Services					
5102.13	Benefits Life Insurance	.00	1.75	6.00	1.00
	Other Personal Services Totals	\$0.00	\$1.75	\$6.00	\$1.00
Travel & Schooling					
5201	Travel & Transportation	2,350.72	2,289.48	2,500.00	3,000.00
	Travel & Schooling Totals	\$2,350.72	\$2,289.48	\$2,500.00	\$3,000.00
Department 2004 - Senior Center Homemaker Totals		\$11,962.85	\$11,998.74	\$16,100.62	\$30,640.04
Department 2005 - Senior Center Association					
Contract Services					
5402	Professional Services	21,258.73	10,735.14	18,000.00	19,000.00
	Contract Services Totals	\$21,258.73	\$10,735.14	\$18,000.00	\$19,000.00
Supplies & Materials					
5502	Supplies	.00	.00	.00	1,000.00
5504	Postage	.00	500.00	500.00	500.00
	Supplies & Materials Totals	\$0.00	\$500.00	\$500.00	\$1,500.00
Department 2005 - Senior Center Association Totals		\$21,258.73	\$11,235.14	\$18,500.00	\$20,500.00
EXPENSE TOTALS		\$154,059.16	\$151,181.67	\$208,320.74	\$245,255.24
Fund 201 - Senior Center Totals					
REVENUE TOTALS		\$197,573.48	\$191,797.60	\$193,972.21	\$203,151.00
EXPENSE TOTALS		\$154,059.16	\$151,181.67	\$208,320.74	\$245,255.24



City of Marion, Ohio  
233 West Center Street  
Marion, Ohio 43302  
740-387-2020  
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# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 201 - Senior Center Totals		\$43,514.32	\$40,615.93	(\$14,348.53)	(\$42,104.24)
Fund 202 - SCMR (Street Const Maint Repair)					
REVENUE					
Department 2006 - SCMR (Street Const Maint Repair)					
Local Taxes					
4102.01	Utility Company Tax Voted .75%	4,628.85	6,088.19	6,088.19	4,000.00
4102.02	Utility Company Tax Non-Voted	9,253.08	12,170.29	12,170.29	8,500.00
4103.01	Income Tax Voted	422,961.49	423,927.48	422,210.42	415,000.00
4103.02	Income Tax Non-Voted	845,464.25	847,470.00	844,037.54	829,000.00
4103.03	Income Tax .25% Voted Income Tax	207,416.49	210,778.94	209,923.49	202,000.00
4104	Permissive Auto Tax	143,971.86	141,261.41	143,000.00	143,000.00
4111.01	Municipal Net Profit 1% Non Voted	619.71	3,287.28	2,066.75	1,000.00
4111.02	Municipal Net Profit .75% Voted	310.01	1,644.47	1,033.90	500.00
4111.03	Municipal Net Profit .25% Voted	154.91	821.84	538.82	200.00
Local Taxes Totals		\$1,634,780.65	\$1,647,449.90	\$1,641,069.40	\$1,603,200.00
State Shared					
4213	License Tax	229,460.49	164,685.69	151,303.57	233,300.00
4214	Gasoline Excise Tax	958,182.12	1,161,830.51	1,161,830.51	1,030,500.00
State Shared Totals		\$1,187,642.61	\$1,326,516.20	\$1,313,134.08	\$1,263,800.00
Charges for Services					
4508	Miscellaneous Fees	.00	94.80	94.80	.00
4509	Banner Fee	2,350.00	2,350.00	2,800.00	2,800.00
Charges for Services Totals		\$2,350.00	\$2,444.80	\$2,894.80	\$2,800.00
Fines, License and Permits					
4625	Excavation Bonds	14,000.00	14,000.00	15,000.00	15,000.00
4626	Pavement bonds	9,000.00	7,000.00	7,000.00	7,000.00
Fines, License and Permits Totals		\$23,000.00	\$21,000.00	\$22,000.00	\$22,000.00
Miscellaneous and Other Sources					
4701	Sale of Assets	2,800.00	.00	1,000.00	.00
4702	Interest	331.38	199.49	200.00	200.00
4703	Miscellaneous Revenues	.00	.00	1,000.00	1,000.00
4704	Sales	2,415.25	923.25	949.00	949.00
Miscellaneous and Other Sources Totals		\$5,546.63	\$1,122.74	\$3,149.00	\$2,149.00
Other Sources					
4804	Reimbursements	43,032.98	42,025.50	42,090.12	40,000.00
Other Sources Totals		\$43,032.98	\$42,025.50	\$42,090.12	\$40,000.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 202	SCMR (Street Const Maint Repair)				
REVENUE					
Department 2006	SCMR (Street Const Maint Repair)	\$2,896,352.87	\$3,040,559.14	\$3,024,337.40	\$2,933,949.00
	Totals				
	REVENUE TOTALS	\$2,896,352.87	\$3,040,559.14	\$3,024,337.40	\$2,933,949.00
EXPENSE					
Department 2006	SCMR (Street Const Maint Repair)				
	Personal Services				
5101.01	Salaries Regular Salaries	922,633.76	1,007,183.32	1,010,363.00	1,026,565.16
5102.01	Benefits Medicare	13,299.47	14,758.39	14,777.00	14,885.79
5102.03	Benefits OPERS Matching	129,936.40	139,782.04	139,883.00	143,718.81
5102.08	Benefits Medical Insurance	264,010.80	234,525.38	242,995.00	256,802.52
5102.09	Benefits Workers Compensation	33,932.02	35,861.55	37,753.00	35,461.10
5102.14	Benefits Dental Insurance	11,604.72	12,048.08	11,101.00	13,283.08
	Personal Services Totals	\$1,375,417.17	\$1,444,158.76	\$1,456,872.00	\$1,490,716.46
	Other Personal Services				
5101.03	Salaries Overtime	52,362.90	66,194.03	85,000.00	95,000.00
5102.12	Benefits Health Savings Account	36,760.00	29,265.00	30,420.00	30,420.00
5102.13	Benefits Life Insurance	321.10	328.48	764.00	1,798.08
5102.15	Benefits Insurance Opt Out	2,000.00	1,200.00	1,200.00	.00
5104	Quartermaster/Clothing	7,330.00	6,980.00	7,650.00	7,650.00
	Other Personal Services Totals	\$98,774.00	\$103,967.51	\$125,034.00	\$134,868.08
	Travel & Schooling				
5202	Schooling	.00	.00	.00	5,000.00
5203	Training	.00	810.00	1,000.00	6,000.00
	Travel & Schooling Totals	\$0.00	\$810.00	\$1,000.00	\$11,000.00
	Operational Expenses				
5301	Membership Dues	.00	.00	.00	1,000.00
5302	Utilities	49,051.71	52,071.36	53,000.00	65,000.00
5303	Equipment Maintenance	584.83	824.03	1,800.00	2,800.00
5304	Capital Equipment	4,000.00	.00	.00	.00
	Operational Expenses Totals	\$53,636.54	\$52,895.39	\$54,800.00	\$68,800.00
	Contract Services				
5402	Professional Services	1,199.05	6,247.50	10,000.00	25,000.00
5403	Service Contracts	.00	3,634.63	7,000.00	22,000.00
5404	Central Garage Maintenance	180,101.11	162,624.04	164,000.00	200,000.00
5405	Equipment Rental Lease	1,935.71	1,863.71	2,000.00	2,000.00





City of Marion, Ohio  
233 West Center Street  
Marion, Ohio 43302  
740-387-2020  
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# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 202 - SCMR (Street Const Maint Repair)					
EXPENSE					
Department 2006 - SCMR (Street Const Maint Repair)					
Contract Services					
5406	Insurance Premium Deductible	35,075.31	22,108.58	22,110.00	22,000.00
5408	Land & Building Maintenance	3,741.00	302.00	1,900.00	4,400.00
5411	Land & Building Rent/Lease	9,000.00	9,000.00	9,000.00	9,000.00
5416	Annual Examination Fee	8,030.00	8,012.60	8,030.00	8,030.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	207.82	272.79	300.00	.00
5418	Refunds & Reimbursements	100.00	.00	.00	.00
5419	Income Tax Refunds	31,445.99	22,797.31	22,804.00	9,754.00
5420.01	Bond Refunds Exavation Bonds	13,600.00	13,800.00	14,000.00	16,000.00
5420.02	Bond Refunds Pavement Bonds	6,000.00	10,000.00	10,000.00	5,000.00
5423	Permissive Auto	.00	.00	140,000.00	140,000.00
5424	Resurfacing	1,566,691.53	611,399.03	611,400.00	250,000.00
5425	Streetscape	6,756.07	8,408.84	10,000.00	15,000.00
5442	Capital Equipment	.00	320,009.98	321,000.00	450,000.00
5478	Municipal Net Profit Tax State Fee	6.39	49.53	25.00	.00
Contract Services Totals		\$1,863,889.98	\$1,200,530.54	\$1,353,569.00	\$1,178,184.00
Supplies & Materials					
5502	Supplies	367,692.43	330,546.35	355,000.00	475,000.00
5503	Motor Fuel and Lubricants	54,112.65	53,769.55	70,000.00	95,000.00
Supplies & Materials Totals		\$421,805.08	\$384,315.90	\$425,000.00	\$570,000.00
Department 2006 - SCMR (Street Const Maint Repair)		\$3,813,522.77	\$3,186,678.10	\$3,416,275.00	\$3,453,568.54
Totals					
EXPENSE TOTALS		\$3,813,522.77	\$3,186,678.10	\$3,416,275.00	\$3,453,568.54
Fund 202 - SCMR (Street Const Maint Repair) Totals					
REVENUE TOTALS		\$2,896,352.87	\$3,040,559.14	\$3,024,337.40	\$2,933,949.00
EXPENSE TOTALS		\$3,813,522.77	\$3,186,678.10	\$3,416,275.00	\$3,453,568.54
Fund 202 - SCMR (Street Const Maint Repair) Totals		(\$917,169.90)	(\$146,118.96)	(\$391,937.60)	(\$519,619.54)
Fund 203 - Marion Municipal Court Asst					
REVENUE					
Department 2010 - Municipal Court Assistance					
Intergovernmental Revenue					
4802	Transfer In	.00	.00	9,516.00	.00
Intergovernmental Revenue Totals		\$0.00	\$0.00	\$9,516.00	\$0.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 203	Marion Municipal Court Asst				
REVENUE					
Department 2010 - Municipal Court Assistance					
Fines, License and Permits					
4604	Civil Court Costs	18,381.00	23,434.28	23,434.28	23,700.00
4605	Criminal Court Costs	142,955.83	122,064.31	133,000.00	130,365.00
Fines, License and Permits Totals		\$161,336.83	\$145,498.59	\$156,434.28	\$154,065.00
Other Sources					
4804	Reimbursements	.00	2,044.63	2,044.63	2,726.00
Other Sources Totals		\$0.00	\$2,044.63	\$2,044.63	\$2,726.00
Department 2010 - Municipal Court Assistance Totals		\$161,336.83	\$147,543.22	\$167,994.91	\$156,791.00
REVENUE TOTALS		\$161,336.83	\$147,543.22	\$167,994.91	\$156,791.00
EXPENSE					
Department 2010 - Municipal Court Assistance					
Personal Services					
5101.01	Salaries Regular Salaries	65,719.07	62,027.86	71,295.60	47,837.90
5102.01	Benefits Medicare	1,314.33	1,103.28	1,109.10	694.72
5102.03	Benefits OPERS Matching	11,974.24	12,270.38	12,272.00	6,697.60
5102.08	Benefits Medical Insurance	24,457.42	23,365.28	23,388.16	8,102.00
5102.09	Benefits Workers Compensation	2,818.22	3,341.22	3,346.52	1,741.94
5102.14	Benefits Dental Insurance	1,187.68	1,121.08	1,125.16	329.00
Personal Services Totals		\$107,470.96	\$103,229.10	\$112,536.54	\$65,403.16
Other Personal Services					
5102.13	Benefits Life Insurance	62.40	62.40	84.92	54.00
Other Personal Services Totals		\$62.40	\$62.40	\$84.92	\$54.00
Travel & Schooling					
5201	Travel & Transportation	8,841.16	8,288.69	10,000.00	22,000.00
5202	Schooling	7,020.00	7,855.00	9,500.00	15,450.00
Travel & Schooling Totals		\$15,861.16	\$16,143.69	\$19,500.00	\$37,450.00
Operational Expenses					
5301	Membership Dues	.00	300.00	300.00	600.00
5302	Utilities	.00	.00	200.00	200.00
5303	Equipment Maintenance	.00	.00	300.00	300.00
Operational Expenses Totals		\$0.00	\$300.00	\$800.00	\$1,100.00
Contract Services					
5402	Professional Services	2,876.44	20,607.80	22,000.00	20,000.00
5403	Service Contracts	21,369.60	28,169.40	30,000.00	86,600.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 203 - Marion Municipal Court Asst					
EXPENSE					
Department 2010 - Municipal Court Assistance					
Contract Services					
5405	Equipment Rental Lease	.00	.00	.00	5,000.00
5442	Capital Equipment	.00	23,920.70	25,000.00	25,000.00
5443	Capital Improvement	29,640.00	675.00	30,000.00	25,000.00
	Contract Services Totals	\$53,886.04	\$73,372.90	\$107,000.00	\$161,600.00
Supplies & Materials					
5502	Supplies	7,091.96	1,996.41	18,000.00	20,000.00
5503	Motor Fuel and Lubricants	.00	.00	1,000.00	1,000.00
	Supplies & Materials Totals	\$7,091.96	\$1,996.41	\$19,000.00	\$21,000.00
Department 2010 - Municipal Court Assistance Totals		\$184,372.52	\$195,104.50	\$258,921.46	\$286,607.16
EXPENSE TOTALS		\$184,372.52	\$195,104.50	\$258,921.46	\$286,607.16
Fund 203 - Marion Municipal Court Asst Totals					
REVENUE TOTALS		\$161,336.83	\$147,543.22	\$167,994.91	\$156,791.00
EXPENSE TOTALS		\$184,372.52	\$195,104.50	\$258,921.46	\$286,607.16
Fund 203 - Marion Municipal Court Asst Totals		(\$23,035.69)	(\$47,561.28)	(\$90,926.55)	(\$129,816.16)
Fund 206 - Community Corrections					
REVENUE					
Department 2034 - Community Corrections Grant					
Intergovernmental Revenue					
4421	State Grants	235,189.00	235,190.50	262,162.44	262,162.00
4802	Transfer In	35,207.00	133,000.00	144,520.00	137,721.00
	Intergovernmental Revenue Totals	\$270,396.00	\$368,190.50	\$406,682.44	\$399,883.00
Other Sources					
4804	Reimbursements	11,375.84	12,636.51	12,675.05	.00
	Other Sources Totals	\$11,375.84	\$12,636.51	\$12,675.05	\$0.00
Department 2034 - Community Corrections Grant Totals		\$281,771.84	\$380,827.01	\$419,357.49	\$399,883.00
REVENUE TOTALS		\$281,771.84	\$380,827.01	\$419,357.49	\$399,883.00
EXPENSE					
Department 2034 - Community Corrections Grant					
Personal Services					
5101.01	Salaries Regular Salaries	198,966.26	226,920.98	230,802.29	242,190.50
5102.01	Benefits Medicare	2,724.51	3,104.79	3,347.65	3,512.54



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 206 - Community Corrections					
EXPENSE					
Department 2034 - Community Corrections Grant					
Personal Services					
5102.03	Benefits OPERS Matching	27,855.14	31,769.21	32,304.90	33,907.48
5102.08	Benefits Medical Insurance	46,083.46	49,654.25	49,743.00	55,087.16
5102.09	Benefits Workers Compensation	6,906.98	8,713.17	10,686.46	8,816.12
5102.14	Benefits Dental Insurance	1,474.22	2,172.58	2,195.96	3,394.24
	Personal Services Totals	\$284,010.57	\$322,334.98	\$329,080.26	\$346,908.04
Other Personal Services					
5102.12	Benefits Health Savings Account	9,847.50	12,285.00	12,285.00	10,530.00
5102.13	Benefits Life Insurance	142.48	160.68	719.32	715.00
	Other Personal Services Totals	\$9,989.98	\$12,445.68	\$13,004.32	\$11,245.00
Travel & Schooling					
5201	Travel & Transportation	133.69	823.96	825.00	.00
	Travel & Schooling Totals	\$133.69	\$823.96	\$825.00	\$0.00
Contract Services					
5402	Professional Services	.00	10,000.00	10,000.00	.00
5442	Capital Equipment	.00	15,000.00	15,000.00	.00
	Contract Services Totals	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Supplies & Materials					
5502	Supplies	.00	10,866.00	10,868.50	.00
	Supplies & Materials Totals	\$0.00	\$10,866.00	\$10,868.50	\$0.00
Department 2034 - Community Corrections Grant		\$294,134.24	\$371,470.62	\$378,778.08	\$358,153.04
Totals		\$294,134.24	\$371,470.62	\$378,778.08	\$358,153.04
EXPENSE TOTALS		\$294,134.24	\$371,470.62	\$378,778.08	\$358,153.04
Fund 206 - Community Corrections Totals					
REVENUE TOTALS		\$281,771.84	\$380,827.01	\$419,357.49	\$399,883.00
EXPENSE TOTALS		\$294,134.24	\$371,470.62	\$378,778.08	\$358,153.04
Fund 206 - Community Corrections Totals		(\$12,362.40)	\$9,356.39	\$40,579.41	\$41,729.96
Fund 207 - Fire Grant					
REVENUE					
Department 2036 - Federal Fire Grant					
Other Sources					
4804	Reimbursements	.00	(2,191.03)	.00	.00
	Other Sources Totals	\$0.00	(\$2,191.03)	\$0.00	\$0.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 207 - Fire Grant					
REVENUE					
Department 2036 - Federal Fire Grant Totals		\$0.00	(\$2,191.03)	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	(\$2,191.03)	\$0.00	\$0.00
Fund 207 - Fire Grant Totals					
REVENUE TOTALS		\$0.00	(\$2,191.03)	\$0.00	\$0.00
Fund 207 - Fire Grant Totals		\$0.00	(\$2,191.03)	\$0.00	\$0.00
Fund 208 - Police & Fire Pension					
REVENUE					
Department 2037 - Police & Fire Pension					
Local Taxes					
4100.01	General Property Tax Current	164,974.50	165,800.24	165,800.24	175,344.00
4100.02	General Property Tax Delinquent	11,869.99	23,255.35	23,255.35	2,091.00
4101.01	Personal Property Tax Current	15,420.55	20,989.54	20,989.54	6,278.00
4110	Manufactured Home Tax	372.60	343.68	343.68	148.00
4110.02	Manufactured Home Tax Delinquent	46.70	26.02	45.00	45.00
Local Taxes Totals		\$192,684.34	\$210,414.83	\$210,433.81	\$183,906.00
State Shared					
4207	10% Rollback Tax	16,121.96	16,061.42	17,000.00	17,000.00
4208	2.5% Rollback Tax	2,723.50	2,720.88	2,925.00	2,925.00
4209	Homestead Exemption	10,611.78	10,196.86	11,266.00	11,266.00
State Shared Totals		\$29,457.24	\$28,979.16	\$31,191.00	\$31,191.00
Department 2037 - Police & Fire Pension Totals		\$222,141.58	\$239,393.99	\$241,624.81	\$215,097.00
REVENUE TOTALS		\$222,141.58	\$239,393.99	\$241,624.81	\$215,097.00
EXPENSE					
Department 2037 - Police & Fire Pension					
Personal Services					
5102.05	Benefits Police Pension	112,000.00	116,500.00	116,500.00	105,000.00
5102.06	Benefits Fire Pension	109,507.33	116,500.00	116,500.00	105,000.00
Personal Services Totals		\$221,507.33	\$233,000.00	\$233,000.00	\$210,000.00
Contract Services					
5417	Auditor/Treasurer Fees	6,253.03	6,039.00	6,039.00	5,300.00
Contract Services Totals		\$6,253.03	\$6,039.00	\$6,039.00	\$5,300.00
Department 2037 - Police & Fire Pension Totals		\$227,760.36	\$239,039.00	\$239,039.00	\$215,300.00
EXPENSE TOTALS		\$227,760.36	\$239,039.00	\$239,039.00	\$215,300.00
Fund 208 - Police & Fire Pension Totals					



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
	REVENUE TOTALS	\$222,141.58	\$239,393.99	\$241,624.81	\$215,097.00
	EXPENSE TOTALS	\$227,760.36	\$239,039.00	\$239,039.00	\$215,300.00
Fund 208 - Police & Fire Pension Totals		(\$5,618.78)	\$354.99	\$2,585.81	(\$203.00)
Fund 209 - Insurance Proceeds					
	REVENUE				
	Department 2038 - Insurance Proceeds				
	Other Sources				
4806	Insurance Deposits	102,150.73	105,326.70	105,326.70	60,000.00
	Other Sources Totals	\$102,150.73	\$105,326.70	\$105,326.70	\$60,000.00
	Department 2038 - Insurance Proceeds Totals	\$102,150.73	\$105,326.70	\$105,326.70	\$60,000.00
	REVENUE TOTALS	\$102,150.73	\$105,326.70	\$105,326.70	\$60,000.00
	EXPENSE				
	Department 2038 - Insurance Proceeds				
	Contract Services				
5418	Refunds & Reimbursements	115,088.40	69,458.40	69,500.00	60,000.00
	Contract Services Totals	\$115,088.40	\$69,458.40	\$69,500.00	\$60,000.00
	Department 2038 - Insurance Proceeds Totals	\$115,088.40	\$69,458.40	\$69,500.00	\$60,000.00
	EXPENSE TOTALS	\$115,088.40	\$69,458.40	\$69,500.00	\$60,000.00
Fund 209 - Insurance Proceeds Totals					
	REVENUE TOTALS	\$102,150.73	\$105,326.70	\$105,326.70	\$60,000.00
	EXPENSE TOTALS	\$115,088.40	\$69,458.40	\$69,500.00	\$60,000.00
Fund 209 - Insurance Proceeds Totals		(\$12,937.67)	\$35,868.30	\$35,826.70	\$0.00
Fund 211 - Parks					
	REVENUE				
	Department 2040 - Parks				
	Intergovernmental Revenue				
4802	Transfer In	605,000.00	654,503.00	654,503.00	654,503.00
	Intergovernmental Revenue Totals	\$605,000.00	\$654,503.00	\$654,503.00	\$654,503.00
	Charges for Services				
4501	Lease	540.00	360.00	720.00	.00
4502	Rental Fees	9,346.00	9,267.00	10,000.00	10,000.00
4514	Park Service Fee	7,400.00	5,120.00	5,120.00	4,000.00
	Charges for Services Totals	\$17,286.00	\$14,747.00	\$15,840.00	\$14,000.00
	Miscellaneous and Other Sources				
4701	Sale of Assets	6,562.05	.00	.00	.00
4703	Miscellaneous Revenues	67,230.01	.00	.00	.00
	Miscellaneous and Other Sources Totals	\$73,792.06	\$0.00	\$0.00	\$0.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 211 - Parks					
REVENUE					
Department 2040 - Parks					
Other Sources					
4804	Reimbursements	61,439.96	31,409.31	31,409.31	.00
4805	Donations	1,000.00	7,531.03	7,531.03	.00
	Other Sources Totals	\$62,439.96	\$38,940.34	\$38,940.34	\$0.00
Department 2040 - Parks Totals		\$758,518.02	\$708,190.34	\$709,283.34	\$668,503.00
	REVENUE TOTALS	\$758,518.02	\$708,190.34	\$709,283.34	\$668,503.00
EXPENSE					
Department 2040 - Parks					
Personal Services					
5101.01	Salaries Regular Salaries	390,771.61	393,163.50	393,536.00	393,230.07
5102.01	Benefits Medicare	5,319.91	5,344.14	5,495.00	5,702.74
5102.03	Benefits OPERS Matching	50,837.73	54,698.38	54,827.00	55,052.89
5102.08	Benefits Medical Insurance	91,719.40	88,046.64	88,051.00	82,631.16
5102.09	Benefits Workers Compensation	13,594.74	12,543.40	12,649.00	14,313.99
5102.14	Benefits Dental Insurance	4,783.78	4,432.14	4,438.00	4,372.48
	Personal Services Totals	\$557,027.17	\$558,228.20	\$558,996.00	\$555,303.33
Other Personal Services					
5101.03	Salaries Overtime	316.80	7.90	1,000.00	1,000.00
5102.12	Benefits Health Savings Account	11,037.00	11,115.00	11,115.00	10,530.00
5102.13	Benefits Life Insurance	216.84	224.64	1,079.00	1,079.00
5103	Sick Leave Sellback	.00	.00	.00	1,400.00
5104	Quartermaster/Clothing	2,362.50	2,100.00	2,100.00	2,100.00
	Other Personal Services Totals	\$13,933.14	\$13,447.54	\$15,294.00	\$16,109.00
Travel & Schooling					
5202	Schooling	564.00	190.00	300.00	500.00
	Travel & Schooling Totals	\$564.00	\$190.00	\$300.00	\$500.00
Operational Expenses					
5301	Membership Dues	365.00	365.00	365.00	400.00
5302	Utilities	23,365.66	25,948.80	25,950.00	26,000.00
5303	Equipment Maintenance	2,663.95	2,192.97	2,300.00	3,800.00
5304	Capital Equipment	10,308.24	46,628.24	46,629.00	.00
5307	Property Tax	1,284.10	1,316.96	1,500.00	1,500.00
5313	Small Equipment	3,230.75	1,694.87	2,000.00	2,000.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 211 - Parks					
EXPENSE					
Department 2040 - Parks					
Operational Expenses					
	Operational Expenses Totals	\$41,217.70	\$78,146.84	\$78,744.00	\$33,700.00
	Contract Services				
5402	Professional Services	22,319.08	1,889.92	2,000.00	2,500.00
5403	Service Contracts	698.34	1,849.68	1,950.00	2,000.00
5404	Central Garage Maintenance	10,313.02	5,421.14	6,300.00	14,500.00
5405	Equipment Rental Lease	.00	173.56	400.00	400.00
5406	Insurance Premium Deductible	6,581.00	7,588.11	8,000.00	8,000.00
5408	Land & Building Maintenance	8,553.67	15,313.50	15,314.00	15,000.00
5414	Janitorial Services	6,519.00	6,766.33	7,500.00	8,000.00
5418	Refunds & Reimbursements	250.00	95.00	360.00	360.00
5446	Yard Waste	.00	60.00	500.00	500.00
	Contract Services Totals	\$55,234.11	\$39,157.24	\$42,324.00	\$51,260.00
	Supplies & Materials				
5502	Supplies	17,294.48	20,647.37	21,000.00	28,000.00
5503	Motor Fuel and Lubricants	10,718.39	12,539.44	13,000.00	15,000.00
	Supplies & Materials Totals	\$28,012.87	\$33,186.81	\$34,000.00	\$43,000.00
Department 2040 - Parks Totals		\$695,988.99	\$722,356.63	\$729,658.00	\$699,872.33
EXPENSE TOTALS		\$695,988.99	\$722,356.63	\$729,658.00	\$699,872.33
Fund 211 - Parks Totals					
REVENUE TOTALS		\$758,518.02	\$708,190.34	\$709,283.34	\$668,503.00
EXPENSE TOTALS		\$695,988.99	\$722,356.63	\$729,658.00	\$699,872.33
Fund 211 - Parks Totals		\$62,529.03	(\$14,166.29)	(\$20,374.66)	(\$31,369.33)
Fund 214 - Community Distress Program					
REVENUE					
Department 2049 - U.D.A.G. Loan Repayment					
Other Sources					
4809	Capitalized Interest	.00	.00	183.44	.00
4810	Principal	.00	.00	3,455.09	.00
	Other Sources Totals	\$0.00	\$0.00	\$3,638.53	\$0.00
Department 2049 - U.D.A.G. Loan Repayment Totals		\$0.00	\$0.00	\$3,638.53	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$3,638.53	\$0.00





City of Marion, Ohio  
233 West Center Street  
Marion, Ohio 43302  
740-387-2020  
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# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund	<b>214 - Community Distress Program Totals</b>				
	REVENUE TOTALS	\$0.00	\$0.00	\$3,638.53	\$0.00
Fund	<b>214 - Community Distress Program Totals</b>	\$0.00	\$0.00	\$3,638.53	\$0.00
Fund	<b>215 - State Highway</b>				
	REVENUE				
Department	<b>2007 - State Highway</b>				
State Shared					
4213	License Tax	18,604.90	13,352.90	12,267.86	12,000.00
4214	Gasoline Excise Tax	77,690.46	94,202.50	187,303.00	167,358.00
4215	Cents Per Gallon	.00	.00	.00	25,000.00
	State Shared Totals	\$96,295.36	\$107,555.40	\$199,570.86	\$204,358.00
	Miscellaneous and Other Sources				
4702	Interest	364.06	219.16	2,000.00	2,000.00
	Miscellaneous and Other Sources Totals	\$364.06	\$219.16	\$2,000.00	\$2,000.00
Department	<b>2007 - State Highway Totals</b>	\$96,659.42	\$107,774.56	\$201,570.86	\$206,358.00
	REVENUE TOTALS	\$96,659.42	\$107,774.56	\$201,570.86	\$206,358.00
	EXPENSE				
Department	<b>2007 - State Highway</b>				
Contract Services					
5402	Professional Services	4,463.06	18,726.00	30,000.00	30,000.00
5424	Resurfacing	228,176.26	140,000.00	400,000.00	200,000.00
	Contract Services Totals	\$232,639.32	\$158,726.00	\$430,000.00	\$230,000.00
Department	<b>2007 - State Highway Totals</b>	\$232,639.32	\$158,726.00	\$430,000.00	\$230,000.00
	EXPENSE TOTALS	\$232,639.32	\$158,726.00	\$430,000.00	\$230,000.00
Fund	<b>215 - State Highway Totals</b>				
	REVENUE TOTALS	\$96,659.42	\$107,774.56	\$201,570.86	\$206,358.00
	EXPENSE TOTALS	\$232,639.32	\$158,726.00	\$430,000.00	\$230,000.00
Fund	<b>215 - State Highway Totals</b>	(\$135,979.90)	(\$50,951.44)	(\$228,429.14)	(\$23,642.00)
Fund	<b>216 - Railroad Grade Crossing</b>				
	EXPENSE				
Department	<b>2008 - Railroad Grade Crossing Imp.</b>				
Contract Services					
5443	Capital Improvement	.00	.00	25,000.00	25,000.00
	Contract Services Totals	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Department	<b>2008 - Railroad Grade Crossing Imp. Totals</b>	\$0.00	\$0.00	\$25,000.00	\$25,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$25,000.00	\$25,000.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 216 - Railroad Grade Crossing Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Fund 216 - Railroad Grade Crossing Totals		\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)
Fund 217 - OPWC Street Improvement					
	REVENUE				
Department 2009 - Street Improvement					
Intergovernmental Revenue					
4411	OPWC Grant	334,605.75	.00	.00	.00
	Intergovernmental Revenue Totals	\$334,605.75	\$0.00	\$0.00	\$0.00
Department 2009 - Street Improvement Totals		\$334,605.75	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$334,605.75	\$0.00	\$0.00	\$0.00
	EXPENSE				
Department 2009 - Street Improvement					
Contract Services					
5438.01	Street Improvements OPWC Grant	334,605.75	.00	.00	.00
	Contract Services Totals	\$334,605.75	\$0.00	\$0.00	\$0.00
Department 2009 - Street Improvement Totals		\$334,605.75	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$334,605.75	\$0.00	\$0.00	\$0.00
Fund 217 - OPWC Street Improvement Totals					
	REVENUE TOTALS	\$334,605.75	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$334,605.75	\$0.00	\$0.00	\$0.00
Fund 217 - OPWC Street Improvement Totals		\$0.00	\$0.00	\$0.00	\$0.00
Fund 218 - Muni Motor Vehicle License Tax					
	REVENUE				
Department 2006 - SCMR (Street Const Maint Repair)					
State Shared					
4218	Municipal Auto Tax State	302,484.60	266,474.85	266,474.85	250,000.00
	State Shared Totals	\$302,484.60	\$266,474.85	\$266,474.85	\$250,000.00
Department 2006 - SCMR (Street Const Maint Repair) Totals		\$302,484.60	\$266,474.85	\$266,474.85	\$250,000.00
	REVENUE TOTALS	\$302,484.60	\$266,474.85	\$266,474.85	\$250,000.00
	EXPENSE				
Department 2006 - SCMR (Street Const Maint Repair)					
Contract Services					
5402	Professional Services	.00	.00	.00	20,000.00
5424	Resurfacing	.00	295,943.63	295,945.00	175,000.00
	Contract Services Totals	\$0.00	\$295,943.63	\$295,945.00	\$195,000.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 218 - Muni Motor Vehicle License Tax					
EXPENSE					
Department 2006 - SCMR (Street Const Maint Repair)		\$0.00	\$295,943.63	\$295,945.00	\$195,000.00
Totals					
EXPENSE TOTALS		\$0.00	\$295,943.63	\$295,945.00	\$195,000.00
Fund 218 - Muni Motor Vehicle License Tax	Totals				
REVENUE TOTALS		\$302,484.60	\$266,474.85	\$266,474.85	\$250,000.00
EXPENSE TOTALS		\$0.00	\$295,943.63	\$295,945.00	\$195,000.00
Fund 218 - Muni Motor Vehicle License Tax	Totals	\$302,484.60	(\$29,468.78)	(\$29,470.15)	\$55,000.00
Fund 220 - Municipal Court Computerization					
REVENUE					
Department 2011 - Municipal Court Computerization					
Fines, License and Permits					
4604	Civil Court Costs	15,849.00	18,733.00	18,733.00	18,940.00
4605	Criminal Court Costs	85,217.20	69,958.14	74,584.00	73,950.00
Fines, License and Permits Totals		\$101,066.20	\$88,691.14	\$93,317.00	\$92,890.00
Miscellaneous and Other Sources					
4703	Miscellaneous Revenues	60,099.00	.00	.00	.00
Miscellaneous and Other Sources Totals		\$60,099.00	\$0.00	\$0.00	\$0.00
Department 2011 - Municipal Court Computerization		\$161,165.20	\$88,691.14	\$93,317.00	\$92,890.00
Totals					
REVENUE TOTALS		\$161,165.20	\$88,691.14	\$93,317.00	\$92,890.00
EXPENSE					
Department 2011 - Municipal Court Computerization					
Travel & Schooling					
5201	Travel & Transportation	.00	.00	.00	5,000.00
5202	Schooling	50.00	.00	.00	5,000.00
Travel & Schooling Totals		\$50.00	\$0.00	\$0.00	\$10,000.00
Contract Services					
5402	Professional Services	1,619.95	8,510.00	30,000.00	50,000.00
5403	Service Contracts	36,228.00	38,587.11	43,000.00	46,000.00
5442	Capital Equipment	15,724.61	62,073.05	90,099.00	60,000.00
5443	Capital Improvement	5,310.00	.00	.00	50,000.00
Contract Services Totals		\$58,882.56	\$109,170.16	\$163,099.00	\$206,000.00
Supplies & Materials					
5502	Supplies	8,266.33	3,457.71	20,000.00	70,000.00
Supplies & Materials Totals		\$8,266.33	\$3,457.71	\$20,000.00	\$70,000.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 220	Municipal Court Computerization				
EXPENSE					
Department 2011	Municipal Court Computerization	\$67,198.89	\$112,627.87	\$183,099.00	\$286,000.00
	Totals				
	EXPENSE TOTALS	\$67,198.89	\$112,627.87	\$183,099.00	\$286,000.00
Fund 220	Municipal Court Computerization Totals				
	REVENUE TOTALS	\$161,165.20	\$88,691.14	\$93,317.00	\$92,890.00
	EXPENSE TOTALS	\$67,198.89	\$112,627.87	\$183,099.00	\$286,000.00
Fund 220	Municipal Court Computerization Totals	\$93,966.31	(\$23,936.73)	(\$89,782.00)	(\$193,110.00)
Fund 221	Indigent Alcohol - IDAT				
REVENUE					
Department 2012	Indigent Alcohol				
	State Shared				
4216	State Fine Distribution	9,668.42	9,692.48	9,692.48	9,000.00
	State Shared Totals	\$9,668.42	\$9,692.48	\$9,692.48	\$9,000.00
	Fines, License and Permits				
4606	Criminal Fines	17,312.12	15,571.27	16,276.00	17,000.00
	Fines, License and Permits Totals	\$17,312.12	\$15,571.27	\$16,276.00	\$17,000.00
Department 2012	Indigent Alcohol Totals	\$26,980.54	\$25,263.75	\$25,968.48	\$26,000.00
	REVENUE TOTALS	\$26,980.54	\$25,263.75	\$25,968.48	\$26,000.00
EXPENSE					
Department 2012	Indigent Alcohol				
	Contract Services				
5402	Professional Services	10,410.36	5,135.80	11,000.00	125,000.00
	Contract Services Totals	\$10,410.36	\$5,135.80	\$11,000.00	\$125,000.00
Department 2012	Indigent Alcohol Totals	\$10,410.36	\$5,135.80	\$11,000.00	\$125,000.00
	EXPENSE TOTALS	\$10,410.36	\$5,135.80	\$11,000.00	\$125,000.00
Fund 221	Indigent Alcohol - IDAT Totals				
	REVENUE TOTALS	\$26,980.54	\$25,263.75	\$25,968.48	\$26,000.00
	EXPENSE TOTALS	\$10,410.36	\$5,135.80	\$11,000.00	\$125,000.00
Fund 221	Indigent Alcohol - IDAT Totals	\$16,570.18	\$20,127.95	\$14,968.48	(\$99,000.00)
Fund 222	Probation Services Fund				
REVENUE					
Department 2055	Probation Services Fund				
	Intergovernmental Revenue				
4802	Transfer In	.00	.00	9,516.00	10,000.00
	Intergovernmental Revenue Totals	\$0.00	\$0.00	\$9,516.00	\$10,000.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 222	Probation Services Fund				
	REVENUE				
	Department 2055 - Probation Services Fund				
	Fines, License and Permits				
4606	Criminal Fines	128,609.53	143,791.63	143,791.63	125,000.00
	Fines, License and Permits Totals	\$128,609.53	\$143,791.63	\$143,791.63	\$125,000.00
	Department 2055 - Probation Services Fund Totals	\$128,609.53	\$143,791.63	\$153,307.63	\$135,000.00
	REVENUE TOTALS	\$128,609.53	\$143,791.63	\$153,307.63	\$135,000.00
	EXPENSE				
	Department 2055 - Probation Services Fund				
	Personal Services				
5101.01	Salaries Regular Salaries	73,656.63	83,280.08	83,282.15	42,699.00
5102.01	Benefits Medicare	1,050.04	1,164.98	1,165.57	621.00
5102.03	Benefits OPERS Matching	9,707.65	11,600.82	11,601.55	5,978.00
5102.08	Benefits Medical Insurance	8,545.20	14,905.40	14,906.36	9,000.00
5102.09	Benefits Workers Compensation	2,576.42	3,174.70	3,265.88	1,555.00
5102.14	Benefits Dental Insurance	317.20	547.44	561.00	500.00
	Personal Services Totals	\$95,853.14	\$114,673.42	\$114,782.51	\$60,353.00
	Other Personal Services				
5102.13	Benefits Life Insurance	31.72	57.72	130.44	73.00
	Other Personal Services Totals	\$31.72	\$57.72	\$130.44	\$73.00
	Travel & Schooling				
5201	Travel & Transportation	718.15	2,557.56	3,000.00	6,000.00
5202	Schooling	5,340.00	6,075.00	7,000.00	7,000.00
	Travel & Schooling Totals	\$6,058.15	\$8,632.56	\$10,000.00	\$13,000.00
	Operational Expenses				
5301	Membership Dues	400.00	586.50	600.00	600.00
	Operational Expenses Totals	\$400.00	\$586.50	\$600.00	\$600.00
	Contract Services				
5402	Professional Services	5,449.52	3,671.64	4,000.00	13,000.00
5404	Central Garage Maintenance	4.60	40.00	2,000.00	2,000.00
5405	Equipment Rental Lease	3,296.34	3,448.39	5,000.00	5,000.00
5442	Capital Equipment	5,607.94	356.00	3,000.00	5,000.00
	Contract Services Totals	\$14,358.40	\$7,516.03	\$14,000.00	\$25,000.00
	Supplies & Materials				
5502	Supplies	6,542.44	4,383.98	7,000.00	15,000.00
5503	Motor Fuel and Lubricants	43.70	.00	.00	.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 222 - Probation Services Fund					
EXPENSE					
Department 2055 - Probation Services Fund					
Supplies & Materials					
	Supplies & Materials Totals	\$6,586.14	\$4,383.98	\$7,000.00	\$15,000.00
Department 2055 - Probation Services Fund Totals		\$123,287.55	\$135,850.21	\$146,512.95	\$114,026.00
	EXPENSE TOTALS	\$123,287.55	\$135,850.21	\$146,512.95	\$114,026.00
Fund 222 - Probation Services Fund Totals					
	REVENUE TOTALS	\$128,609.53	\$143,791.63	\$153,307.63	\$135,000.00
	EXPENSE TOTALS	\$123,287.55	\$135,850.21	\$146,512.95	\$114,026.00
Fund 222 - Probation Services Fund Totals		\$5,321.98	\$7,941.42	\$6,794.68	\$20,974.00
Fund 223 - Special Project Treatment					
REVENUE					
Department 2056 - Special Prj. Treatment Crt Fund					
Fines, License and Permits					
4606 Criminal Fines		37.50	12.50	100.00	100.00
	Fines, License and Permits Totals	\$37.50	\$12.50	\$100.00	\$100.00
Department 2056 - Special Prj. Treatment Crt Fund Totals		\$37.50	\$12.50	\$100.00	\$100.00
	REVENUE TOTALS	\$37.50	\$12.50	\$100.00	\$100.00
Fund 223 - Special Project Treatment Totals					
	REVENUE TOTALS	\$37.50	\$12.50	\$100.00	\$100.00
Fund 223 - Special Project Treatment Totals		\$37.50	\$12.50	\$100.00	\$100.00
Fund 224 - Indigent Alcohol Monitoring-IDAM					
REVENUE					
Department 2057 - Indigent Alcohol Monitoring					
State Shared					
4216 State Fine Distribution		11,693.66	11,751.40	12,000.00	10,000.00
	State Shared Totals	\$11,693.66	\$11,751.40	\$12,000.00	\$10,000.00
	Fines, License and Permits				
4606 Criminal Fines		8,839.90	8,598.22	8,899.00	9,000.00
	Fines, License and Permits Totals	\$8,839.90	\$8,598.22	\$8,899.00	\$9,000.00
Department 2057 - Indigent Alcohol Monitoring Totals		\$20,533.56	\$20,349.62	\$20,899.00	\$19,000.00
	REVENUE TOTALS	\$20,533.56	\$20,349.62	\$20,899.00	\$19,000.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 224 - Indigent Alcohol Monitoring-IDAM					
EXPENSE					
Department 2057 - Indigent Alcohol Monitoring					
Contract Services					
5402 Professional Services		1,850.00	320.00	5,000.00	55,000.00
Contract Services Totals		\$1,850.00	\$320.00	\$5,000.00	\$55,000.00
Department 2057 - Indigent Alcohol Monitoring Totals		\$1,850.00	\$320.00	\$5,000.00	\$55,000.00
EXPENSE TOTALS		\$1,850.00	\$320.00	\$5,000.00	\$55,000.00
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals					
REVENUE TOTALS		\$20,533.56	\$20,349.62	\$20,899.00	\$19,000.00
EXPENSE TOTALS		\$1,850.00	\$320.00	\$5,000.00	\$55,000.00
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals		\$18,683.56	\$20,029.62	\$15,899.00	(\$36,000.00)
Fund 225 - Muni Court Docket Specialist					
REVENUE					
Department 2059 - Muni Court Docket Specialist					
Intergovernmental Revenue					
4403 Local Government Contribution		17,930.00	.00	.00	.00
4421 State Grants		.00	70,000.00	70,000.00	70,000.00
4802 Transfer In		.00	1,165.00	4,020.00	1,170.00
Intergovernmental Revenue Totals		\$17,930.00	\$71,165.00	\$74,020.00	\$71,170.00
Department 2059 - Muni Court Docket Specialist Totals		\$17,930.00	\$71,165.00	\$74,020.00	\$71,170.00
REVENUE TOTALS		\$17,930.00	\$71,165.00	\$74,020.00	\$71,170.00
EXPENSE					
Department 2059 - Muni Court Docket Specialist					
Personal Services					
5101.01 Salaries Regular Salaries		48,815.46	50,022.51	50,242.73	54,461.94
5102.01 Benefits Medicare		665.16	676.36	728.52	789.70
5102.03 Benefits OPERS Matching		6,834.26	7,003.10	7,034.93	7,624.73
5102.08 Benefits Medical Insurance		8,433.56	10,942.58	10,953.80	8,100.96
5102.09 Benefits Workers Compensation		1,699.34	1,925.11	2,327.22	1,982.30
5102.14 Benefits Dental Insurance		874.18	825.18	837.84	912.96
Personal Services Totals		\$67,321.96	\$71,394.84	\$72,125.04	\$73,872.59
Other Personal Services					
5102.12 Benefits Health Savings Account		.00	.00	2,340.00	2,340.00
5102.13 Benefits Life Insurance		31.20	31.20	126.00	126.00
Other Personal Services Totals		\$31.20	\$31.20	\$2,466.00	\$2,466.00
Department 2059 - Muni Court Docket Specialist Totals		\$67,353.16	\$71,426.04	\$74,591.04	\$76,338.59



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 225 - Muni Court Docket Specialist					
	EXPENSE TOTALS	\$67,353.16	\$71,426.04	\$74,591.04	\$76,338.59
Fund 225 - Muni Court Docket Specialist Totals					
	REVENUE TOTALS	\$17,930.00	\$71,165.00	\$74,020.00	\$71,170.00
	EXPENSE TOTALS	\$67,353.16	\$71,426.04	\$74,591.04	\$76,338.59
Fund 225 - Muni Court Docket Specialist Totals		(\$49,423.16)	(\$261.04)	(\$571.04)	(\$5,168.59)
Fund 226 - Court Security Fund					
	REVENUE				
Department 2063 - Court Security					
Fines, License and Permits					
4634 Traffic Costs		9,319.70	6,763.30	8,000.00	7,000.00
	Fines, License and Permits Totals	\$9,319.70	\$6,763.30	\$8,000.00	\$7,000.00
Department 2063 - Court Security Totals		\$9,319.70	\$6,763.30	\$8,000.00	\$7,000.00
	REVENUE TOTALS	\$9,319.70	\$6,763.30	\$8,000.00	\$7,000.00
	EXPENSE				
Department 2063 - Court Security					
Operational Expenses					
5304 Capital Equipment		.00	12,995.00	24,000.00	24,000.00
	Operational Expenses Totals	\$0.00	\$12,995.00	\$24,000.00	\$24,000.00
	Contract Services				
5402 Professional Services		150.00	.00	2,000.00	1,000.00
5403 Service Contracts		1,886.28	1,896.00	3,500.00	1,000.00
	Contract Services Totals	\$2,036.28	\$1,896.00	\$5,500.00	\$2,000.00
	Supplies & Materials				
5502 Supplies		2,024.47	4,525.55	12,000.00	9,000.00
	Supplies & Materials Totals	\$2,024.47	\$4,525.55	\$12,000.00	\$9,000.00
Department 2063 - Court Security Totals		\$4,060.75	\$19,416.55	\$41,500.00	\$35,000.00
	EXPENSE TOTALS	\$4,060.75	\$19,416.55	\$41,500.00	\$35,000.00
Fund 226 - Court Security Fund Totals					
	REVENUE TOTALS	\$9,319.70	\$6,763.30	\$8,000.00	\$7,000.00
	EXPENSE TOTALS	\$4,060.75	\$19,416.55	\$41,500.00	\$35,000.00
Fund 226 - Court Security Fund Totals		\$5,258.95	(\$12,653.25)	(\$33,500.00)	(\$28,000.00)
Fund 228 - Police Continuing Training					
	EXPENSE				
Department 2015 - Police Continuing Training					
Travel & Schooling					
5203 Training		6,857.16	3,813.40	3,813.40	.00





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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 228 - Police Continuing Training					
EXPENSE					
Department 2015 - Police Continuing Training					
Travel & Schooling					
	Travel & Schooling Totals	\$6,857.16	\$3,813.40	\$3,813.40	\$0.00
Department 2015 - Police Continuing Training Totals		\$6,857.16	\$3,813.40	\$3,813.40	\$0.00
	EXPENSE TOTALS	\$6,857.16	\$3,813.40	\$3,813.40	\$0.00
Fund 228 - Police Continuing Training Totals					
	EXPENSE TOTALS	\$6,857.16	\$3,813.40	\$3,813.40	\$0.00
Fund 228 - Police Continuing Training Totals		(\$6,857.16)	(\$3,813.40)	(\$3,813.40)	\$0.00
Fund 229 - School Resource (SRO)/MPact					
REVENUE					
Department 2016 - SRO (School Resource Officer)					
Intergovernmental Revenue					
4420 Federal Grants		10,870.55	.00	.00	.00
	Intergovernmental Revenue Totals	\$10,870.55	\$0.00	\$0.00	\$0.00
Department 2016 - SRO (School Resource Officer)		\$10,870.55	\$0.00	\$0.00	\$0.00
	Totals				
	REVENUE TOTALS	\$10,870.55	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 2016 - SRO (School Resource Officer)					
Personal Services					
5101.02 Salaries Uniform Salaries		10,870.55	.00	.00	.00
	Personal Services Totals	\$10,870.55	\$0.00	\$0.00	\$0.00
Department 2016 - SRO (School Resource Officer)		\$10,870.55	\$0.00	\$0.00	\$0.00
	Totals				
	EXPENSE TOTALS	\$10,870.55	\$0.00	\$0.00	\$0.00
Fund 229 - School Resource (SRO)/MPact Totals					
	REVENUE TOTALS	\$10,870.55	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$10,870.55	\$0.00	\$0.00	\$0.00
Fund 229 - School Resource (SRO)/MPact Totals		\$0.00	\$0.00	\$0.00	\$0.00
Fund 230 - Enforcement and Education					
REVENUE					
Department 2021 - Enforcement & Education					
Fines, License and Permits					
4606 Criminal Fines		1,644.30	7,456.46	7,456.46	1,500.00
	Fines, License and Permits Totals	\$1,644.30	\$7,456.46	\$7,456.46	\$1,500.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 230 - Enforcement and Education					
REVENUE					
Department 2021 - Enforcement & Education					
Miscellaneous and Other Sources					
4703	Miscellaneous Revenues	.00	.00	.00	4,500.00
	Miscellaneous and Other Sources Totals	\$0.00	\$0.00	\$0.00	\$4,500.00
Department 2021 - Enforcement & Education Totals		\$1,644.30	\$7,456.46	\$7,456.46	\$6,000.00
	REVENUE TOTALS	\$1,644.30	\$7,456.46	\$7,456.46	\$6,000.00
EXPENSE					
Department 2021 - Enforcement & Education					
Operational Expenses					
5304	Capital Equipment	.00	.00	.00	5,000.00
	Operational Expenses Totals	\$0.00	\$0.00	\$0.00	\$5,000.00
Contract Services					
5418	Refunds & Reimbursements	.00	.00	.00	5,000.00
	Contract Services Totals	\$0.00	\$0.00	\$0.00	\$5,000.00
Department 2021 - Enforcement & Education Totals		\$0.00	\$0.00	\$0.00	\$10,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,000.00
Fund 230 - Enforcement and Education Totals					
	REVENUE TOTALS	\$1,644.30	\$7,456.46	\$7,456.46	\$6,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,000.00
Fund 230 - Enforcement and Education Totals		\$1,644.30	\$7,456.46	\$7,456.46	(\$4,000.00)
Fund 235 - Kauffman Dog Park					
REVENUE					
Department 2052 - Kaufmann Dog Park					
Other Sources					
4805	Donations	128.81	.00	.00	.00
	Other Sources Totals	\$128.81	\$0.00	\$0.00	\$0.00
Department 2052 - Kaufmann Dog Park Totals		\$128.81	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$128.81	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 2052 - Kaufmann Dog Park					
Supplies & Materials					
5502	Supplies	347.95	645.65	645.65	.00
	Supplies & Materials Totals	\$347.95	\$645.65	\$645.65	\$0.00
Department 2052 - Kaufmann Dog Park Totals		\$347.95	\$645.65	\$645.65	\$0.00
	EXPENSE TOTALS	\$347.95	\$645.65	\$645.65	\$0.00
Fund 235 - Kauffman Dog Park Totals					



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
	REVENUE TOTALS	\$128.81	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$347.95	\$645.65	\$645.65	\$0.00
Fund 235 - Kauffman Dog Park Totals		(\$219.14)	(\$645.65)	(\$645.65)	\$0.00
Fund 241 - Revolving Loan					
REVENUE					
Department 2046 - Housing Revolving Loan					
Other Sources					
4809	Capitalized Interest	2.33	1.40	35.00	35.00
	Other Sources Totals	\$2.33	\$1.40	\$35.00	\$35.00
Department 2046 - Housing Revolving Loan Totals		\$2.33	\$1.40	\$35.00	\$35.00
Department 2047 - Revolving Loan					
Miscellaneous and Other Sources					
4702	Interest	.00	743.69	745.00	.00
	Miscellaneous and Other Sources Totals	\$0.00	\$743.69	\$745.00	\$0.00
Other Sources					
4809	Capitalized Interest	84.01	50.58	80.00	80.00
4810	Principal	.00	13,304.08	13,304.08	.00
	Other Sources Totals	\$84.01	\$13,354.66	\$13,384.08	\$80.00
Department 2047 - Revolving Loan Totals		\$84.01	\$14,098.35	\$14,129.08	\$80.00
Department 2049 - U.D.A.G. Loan Repayment					
Charges for Services					
4503	Program Income	.00	7,238.78	7,238.78	.00
	Charges for Services Totals	\$0.00	\$7,238.78	\$7,238.78	\$0.00
Other Sources					
4809	Capitalized Interest	168.04	645.78	645.78	.00
	Other Sources Totals	\$168.04	\$645.78	\$645.78	\$0.00
Department 2049 - U.D.A.G. Loan Repayment Totals		\$168.04	\$7,884.56	\$7,884.56	\$0.00
	REVENUE TOTALS	\$254.38	\$21,984.31	\$22,048.64	\$115.00
EXPENSE					
Department 2047 - Revolving Loan					
Travel & Schooling					
5201	Travel & Transportation	1,017.50	1,002.00	1,002.00	1,000.00
	Travel & Schooling Totals	\$1,017.50	\$1,002.00	\$1,002.00	\$1,000.00
Contract Services					
5422	Administration Fee	.00	325.87	326.00	.00
	Contract Services Totals	\$0.00	\$325.87	\$326.00	\$0.00
Department 2047 - Revolving Loan Totals		\$1,017.50	\$1,327.87	\$1,328.00	\$1,000.00
	EXPENSE TOTALS	\$1,017.50	\$1,327.87	\$1,328.00	\$1,000.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 241 - Revolving Loan Totals					
	REVENUE TOTALS	\$254.38	\$21,984.31	\$22,048.64	\$115.00
	EXPENSE TOTALS	\$1,017.50	\$1,327.87	\$1,328.00	\$1,000.00
Fund 241 - Revolving Loan Totals		(\$763.12)	\$20,656.44	\$20,720.64	(\$885.00)
Fund 245 - Youth Recreation Trust					
EXPENSE					
Department 7001 - Youth Recreation Trust					
Contract Services					
5450	Trust Expense	.00	3,809.01	4,442.00	.00
	Contract Services Totals	\$0.00	\$3,809.01	\$4,442.00	\$0.00
Department 7001 - Youth Recreation Trust Totals		\$0.00	\$3,809.01	\$4,442.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$3,809.01	\$4,442.00	\$0.00
Fund 245 - Youth Recreation Trust Totals		\$0.00	\$3,809.01	\$4,442.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$3,809.01	\$4,442.00	\$0.00
Fund 245 - Youth Recreation Trust Totals		\$0.00	(\$3,809.01)	(\$4,442.00)	\$0.00
Fund 246 - Law Enforcement Trust					
REVENUE					
Department 2066 - MPACT					
Other Sources					
4805	Donations	68,939.09	(25,665.97)	.00	.00
	Other Sources Totals	\$68,939.09	(\$25,665.97)	\$0.00	\$0.00
Department 2066 - MPACT Totals		\$68,939.09	(\$25,665.97)	\$0.00	\$0.00
Department 7003 - Law Enforcement Trust					
Other Sources					
4812	Trust Receipts	25,840.00	6,453.00	10,000.00	10,000.00
	Other Sources Totals	\$25,840.00	\$6,453.00	\$10,000.00	\$10,000.00
Department 7003 - Law Enforcement Trust Totals		\$25,840.00	\$6,453.00	\$10,000.00	\$10,000.00
	REVENUE TOTALS	\$94,779.09	(\$19,212.97)	\$10,000.00	\$10,000.00
EXPENSE					
Department 2066 - MPACT					
Supplies & Materials					
5502	Supplies	13,396.64	9,106.92	9,195.00	13,195.00
	Supplies & Materials Totals	\$13,396.64	\$9,106.92	\$9,195.00	\$13,195.00
Department 2066 - MPACT Totals		\$13,396.64	\$9,106.92	\$9,195.00	\$13,195.00
Department 7003 - Law Enforcement Trust					
Contract Services					
5450	Trust Expense	18,230.57	23,982.80	28,030.00	38,030.00
	Contract Services Totals	\$18,230.57	\$23,982.80	\$28,030.00	\$38,030.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 246 - Law Enforcement Trust					
EXPENSE					
Department 7003 - Law Enforcement Trust Totals		\$18,230.57	\$23,982.80	\$28,030.00	\$38,030.00
EXPENSE TOTALS		\$31,627.21	\$33,089.72	\$37,225.00	\$51,225.00
Fund 246 - Law Enforcement Trust Totals					
REVENUE TOTALS		\$94,779.09	(\$19,212.97)	\$10,000.00	\$10,000.00
EXPENSE TOTALS		\$31,627.21	\$33,089.72	\$37,225.00	\$51,225.00
Fund 246 - Law Enforcement Trust Totals		\$63,151.88	(\$52,302.69)	(\$27,225.00)	(\$41,225.00)
Fund 250 - Marion Land Bank Program					
REVENUE					
Department 2064 - Land Bank Miscellaneous and Other Sources					
4701 Sale of Assets		2,001.00	16,500.00	16,500.00	1,500.00
Miscellaneous and Other Sources Totals		\$2,001.00	\$16,500.00	\$16,500.00	\$1,500.00
Department 2064 - Land Bank Totals		\$2,001.00	\$16,500.00	\$16,500.00	\$1,500.00
REVENUE TOTALS		\$2,001.00	\$16,500.00	\$16,500.00	\$1,500.00
EXPENSE					
Department 2064 - Land Bank Operational Expenses					
5306 Legal Advertising		.00	.00	.00	500.00
Operational Expenses Totals		\$0.00	\$0.00	\$0.00	\$500.00
Contract Services					
5402 Professional Services		8,630.56	5,288.00	6,000.00	9,000.00
5406 Insurance Premium Deductible		.00	.00	500.00	500.00
5471 Remediation/Clean Up		.00	1,324.60	1,325.00	1,000.00
Contract Services Totals		\$8,630.56	\$6,612.60	\$7,825.00	\$10,500.00
Department 2064 - Land Bank Totals		\$8,630.56	\$6,612.60	\$7,825.00	\$11,000.00
EXPENSE TOTALS		\$8,630.56	\$6,612.60	\$7,825.00	\$11,000.00
Fund 250 - Marion Land Bank Program Totals					
REVENUE TOTALS		\$2,001.00	\$16,500.00	\$16,500.00	\$1,500.00
EXPENSE TOTALS		\$8,630.56	\$6,612.60	\$7,825.00	\$11,000.00
Fund 250 - Marion Land Bank Program Totals		(\$6,629.56)	\$9,887.40	\$8,675.00	(\$9,500.00)
Fund 251 - Clean Ohio Assistance Fund					
EXPENSE					
Department 2065 - COAF Contract Services					
5402 Professional Services		135,084.41	.00	.00	.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 251 - Clean Ohio Assistance Fund					
EXPENSE					
Department 2065 - COAF					
Contract Services					
	Contract Services Totals	\$135,084.41	\$0.00	\$0.00	\$0.00
	Department 2065 - COAF Totals	\$135,084.41	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$135,084.41	\$0.00	\$0.00	\$0.00
Fund 251 - Clean Ohio Assistance Fund Totals					
	EXPENSE TOTALS	\$135,084.41	\$0.00	\$0.00	\$0.00
Fund 251 - Clean Ohio Assistance Fund Totals		(\$135,084.41)	\$0.00	\$0.00	\$0.00
Fund 252 - Fire Safer Grant					
REVENUE					
Department 1002 - Fire					
Intergovernmental Revenue					
4420	Federal Grants	.00	.00	.00	336,627.00
	Intergovernmental Revenue Totals	\$0.00	\$0.00	\$0.00	\$336,627.00
	Department 1002 - Fire Totals	\$0.00	\$0.00	\$0.00	\$336,627.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$336,627.00
EXPENSE					
Department 1002 - Fire					
Personal Services					
5101.02	Salaries Uniform Salaries	.00	.00	.00	167,957.40
5102.01	Benefits Medicare	.00	.00	.00	2,435.47
5102.06	Benefits Fire Pension	.00	.00	.00	40,310.14
5102.09	Benefits Workers Compensation	.00	.00	.00	6,113.64
	Personal Services Totals	\$0.00	\$0.00	\$0.00	\$216,816.65
	Department 1002 - Fire Totals	\$0.00	\$0.00	\$0.00	\$216,816.65
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$216,816.65
Fund 252 - Fire Safer Grant Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$336,627.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$216,816.65
Fund 252 - Fire Safer Grant Totals		\$0.00	\$0.00	\$0.00	\$119,810.35



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 260 - Police					
REVENUE					
Department 1000 - Police					
Local Taxes					
4102.01	Utility Company Tax Voted .75%	25,448.31	33,471.33	33,471.33	25,000.00
4103.01	Income Tax Voted	2,325,336.96	2,330,647.97	2,371,223.00	2,429,223.00
4103.03	Income Tax .25% Voted Income Tax	835,190.38	846,886.62	843,464.75	819,000.00
4111.02	Municipal Net Profit .75% Voted	1,704.33	9,040.80	5,684.02	.00
4111.03	Municipal Net Profit .25% Voted	619.70	3,287.24	2,066.71	.00
	Local Taxes Totals	\$3,188,299.68	\$3,223,333.96	\$3,255,909.81	\$3,273,223.00
	Intergovernmental Revenue				
4802	Transfer In	3,201,643.00	3,208,600.00	3,208,600.00	3,427,343.00
	Intergovernmental Revenue Totals	\$3,201,643.00	\$3,208,600.00	\$3,208,600.00	\$3,427,343.00
	Charges for Services				
4516	Contract Services	.00	(1,800.00)	.00	.00
	Charges for Services Totals	\$0.00	(\$1,800.00)	\$0.00	\$0.00
	Other Sources				
4804	Reimbursements	359,994.66	542,247.20	540,739.10	410,000.00
	Other Sources Totals	\$359,994.66	\$542,247.20	\$540,739.10	\$410,000.00
	Department 1000 - Police Totals	\$6,749,937.34	\$6,972,381.16	\$7,005,248.91	\$7,110,566.00
	REVENUE TOTALS	\$6,749,937.34	\$6,972,381.16	\$7,005,248.91	\$7,110,566.00
EXPENSE					
Department 1000 - Police					
Personal Services					
5101.01	Salaries Regular Salaries	207,168.10	178,388.30	179,074.00	162,994.34
5101.02	Salaries Uniform Salaries	3,775,190.36	3,956,019.41	3,961,509.00	4,081,125.28
5102.01	Benefits Medicare	60,835.62	62,383.55	64,494.00	61,540.56
5102.03	Benefits OPERS Matching	24,442.85	25,162.26	25,170.00	22,820.27
5102.05	Benefits Police Pension	654,881.69	695,358.83	708,444.00	794,676.78
5102.08	Benefits Medical Insurance	690,874.58	690,168.99	691,057.00	700,738.00
5102.09	Benefits Workers Compensation	148,281.28	161,665.80	176,509.00	154,486.72
5102.14	Benefits Dental Insurance	34,854.00	35,123.41	35,223.00	38,948.32
	Personal Services Totals	\$5,596,528.48	\$5,804,270.55	\$5,841,480.00	\$6,017,330.27
	Other Personal Services				
5101.03	Salaries Overtime	270,476.25	214,974.82	231,572.00	180,000.00
5102.12	Benefits Health Savings Account	80,421.61	79,456.67	79,457.00	77,880.00
5102.13	Benefits Life Insurance	1,731.60	1,822.60	3,718.00	8,749.20



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 260 - Police					
EXPENSE					
Department 1000 - Police					
Other Personal Services					
5102.15	Benefits Insurance Opt Out	9,150.00	8,900.00	15,600.00	15,600.00
5103	Sick Leave Sellback	126,092.93	143,572.18	143,575.00	120,000.00
5104	Quartermaster/Clothing	43,750.08	41,665.84	42,000.00	51,000.00
	Other Personal Services Totals	\$531,622.47	\$490,392.11	\$515,922.00	\$453,229.20
Travel & Schooling					
5201	Travel & Transportation	3,430.62	3,367.90	4,000.00	6,000.00
5202	Schooling	10,000.00	17,733.60	17,800.00	25,000.00
	Travel & Schooling Totals	\$13,430.62	\$21,101.50	\$21,800.00	\$31,000.00
Operational Expenses					
5301	Membership Dues	495.00	474.00	500.00	800.00
5302	Utilities	6,321.00	6,853.47	6,854.00	8,000.00
5303	Equipment Maintenance	10,416.54	10,396.73	10,400.00	10,000.00
5307	Property Tax	2.00	2.00	2.00	.00
	Operational Expenses Totals	\$17,234.54	\$17,726.20	\$17,756.00	\$18,800.00
Contract Services					
5402	Professional Services	38,049.45	32,951.74	33,500.00	35,000.00
5403	Service Contracts	138,449.04	137,336.94	138,000.00	153,000.00
5404	Central Garage Maintenance	103,178.59	90,173.54	90,200.00	100,000.00
5406	Insurance Premium Deductible	45,749.68	60,424.33	60,714.45	55,000.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	380.97	500.09	501.00	.00
5419	Income Tax Refunds	67,378.35	48,847.64	48,848.00	48,754.00
5442	Capital Equipment	58,199.55	62,705.11	63,289.01	20,000.00
5478	Municipal Net Profit Tax State Fee	13.64	107.94	47.00	.00
	Contract Services Totals	\$451,399.27	\$433,047.33	\$435,099.46	\$411,754.00
Supplies & Materials					
5502	Supplies	45,833.46	51,844.73	53,000.00	90,000.00
5503	Motor Fuel and Lubricants	75,505.74	81,543.11	81,544.00	87,500.00
	Supplies & Materials Totals	\$121,339.20	\$133,387.84	\$134,544.00	\$177,500.00
Department 1000 - Police Totals		\$6,731,554.58	\$6,899,925.53	\$6,966,601.46	\$7,109,613.47
EXPENSE TOTALS		\$6,731,554.58	\$6,899,925.53	\$6,966,601.46	\$7,109,613.47
Fund 260 - Police Totals					
REVENUE TOTALS		\$6,749,937.34	\$6,972,381.16	\$7,005,248.91	\$7,110,566.00





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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
EXPENSE TOTALS		\$6,731,554.58	\$6,899,925.53	\$6,966,601.46	\$7,109,613.47
Fund 260 - Police	Totals	\$18,382.76	\$72,455.63	\$38,647.45	\$952.53
Fund 265 - Dispatch					
REVENUE					
Department 1001 - Dispatch					
Local Taxes					
4103.03	Income Tax .25% Voted Income Tax	208,798.67	211,722.63	210,867.17	203,000.00
4111.03	Municipal Net Profit .25% Voted	154.92	821.82	516.69	.00
Local Taxes Totals		\$208,953.59	\$212,544.45	\$211,383.86	\$203,000.00
Intergovernmental Revenue					
4802	Transfer In	355,000.00	345,000.00	345,000.00	349,670.00
Intergovernmental Revenue Totals		\$355,000.00	\$345,000.00	\$345,000.00	\$349,670.00
Other Sources					
4804	Reimbursements	2,154.45	40.51	40.51	.00
Other Sources Totals		\$2,154.45	\$40.51	\$40.51	\$0.00
Department 1001 - Dispatch Totals		\$566,108.04	\$557,584.96	\$556,424.37	\$552,670.00
REVENUE TOTALS		\$566,108.04	\$557,584.96	\$556,424.37	\$552,670.00
EXPENSE					
Department 1001 - Dispatch					
Contract Services					
5403	Service Contracts	520,000.00	520,000.00	520,000.00	531,000.00
5409	Disaster Services	18,418.50	18,418.50	18,419.00	18,419.00
5419	Income Tax Refunds	4,491.43	3,256.30	3,256.30	3,250.00
5478	Municipal Net Profit Tax State Fee	.90	7.17	3.08	.00
Contract Services Totals		\$542,910.83	\$541,681.97	\$541,678.38	\$552,669.00
Department 1001 - Dispatch Totals		\$542,910.83	\$541,681.97	\$541,678.38	\$552,669.00
EXPENSE TOTALS		\$542,910.83	\$541,681.97	\$541,678.38	\$552,669.00
Fund 265 - Dispatch	Totals				
REVENUE TOTALS		\$566,108.04	\$557,584.96	\$556,424.37	\$552,670.00
EXPENSE TOTALS		\$542,910.83	\$541,681.97	\$541,678.38	\$552,669.00
Fund 265 - Dispatch	Totals	\$23,197.21	\$15,902.99	\$14,745.99	\$1.00
Fund 270 - Fire					
REVENUE					
Department 1002 - Fire					
Local Taxes					
4102.01	Utility Company Tax Voted .75%	34,699.08	45,638.59	45,638.59	35,000.00
4103.01	Income Tax Voted	3,170,628.83	3,177,870.37	3,164,998.67	3,113,368.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 270 - Fire					
REVENUE					
Department 1002 - Fire					
Local Taxes					
4103.03	Income Tax .25% Voted Income Tax	835,190.38	846,886.62	843,464.75	819,000.00
4111.02	Municipal Net Profit .75% Voted	2,323.88	12,327.26	7,750.25	500.00
4111.03	Municipal Net Profit .25% Voted	619.70	3,287.24	2,066.71	130.00
	Local Taxes Totals	\$4,043,461.87	\$4,086,010.08	\$4,063,918.97	\$3,967,998.00
	Intergovernmental Revenue				
4802	Transfer In	2,400,000.00	2,381,000.00	2,381,230.00	2,313,807.00
	Intergovernmental Revenue Totals	\$2,400,000.00	\$2,381,000.00	\$2,381,230.00	\$2,313,807.00
	Other Sources				
4804	Reimbursements	138,660.63	188,202.48	182,461.78	35,000.00
4805	Donations	3,348.89	25.00	1,500.00	1,500.00
	Other Sources Totals	\$142,009.52	\$188,227.48	\$183,961.78	\$36,500.00
	Department 1002 - Fire Totals	\$6,585,471.39	\$6,655,237.56	\$6,629,110.75	\$6,318,305.00
	REVENUE TOTALS	\$6,585,471.39	\$6,655,237.56	\$6,629,110.75	\$6,318,305.00
EXPENSE					
Department 1002 - Fire					
Personal Services					
5101.01	Salaries Regular Salaries	42,787.18	44,274.77	44,333.00	46,034.26
5101.02	Salaries Uniform Salaries	3,421,214.25	3,504,271.39	3,504,807.00	3,473,309.46
5102.01	Benefits Medicare	53,592.84	53,778.12	55,455.00	51,031.07
5102.03	Benefits OPERS Matching	5,990.29	6,198.51	6,207.00	6,445.06
5102.06	Benefits Fire Pension	718,788.85	759,311.43	776,115.00	833,593.68
5102.08	Benefits Medical Insurance	509,239.34	575,507.54	576,532.00	603,525.24
5102.09	Benefits Workers Compensation	128,437.36	133,847.68	143,355.00	128,104.92
5102.14	Benefits Dental Insurance	34,035.46	33,050.63	33,052.00	36,209.84
	Personal Services Totals	\$4,914,085.57	\$5,110,240.07	\$5,139,856.00	\$5,178,253.53
	Other Personal Services				
5101.03	Salaries Overtime	229,965.48	190,109.54	199,672.00	150,000.00
5102.12	Benefits Health Savings Account	49,026.66	59,131.67	59,160.00	55,460.00
5102.13	Benefits Life Insurance	1,700.40	1,783.60	3,909.00	8,909.60
5102.15	Benefits Insurance Opt Out	33,025.00	27,300.00	28,800.00	28,800.00
5103	Sick Leave Sellback	109,359.72	117,112.68	117,113.00	110,000.00
5104	Quartermaster/Clothing	64,575.14	76,927.86	77,250.00	107,250.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 270 - Fire					
EXPENSE					
Department 1002 - Fire					
Other Personal Services					
Other Personal Services Totals		\$487,652.40	\$472,365.35	\$485,904.00	\$460,419.60
Travel & Schooling					
5201	Travel & Transportation	2,964.30	5,743.41	6,000.00	9,000.00
5202	Schooling	19,011.82	23,769.32	24,000.00	25,000.00
Travel & Schooling Totals		\$21,976.12	\$29,512.73	\$30,000.00	\$34,000.00
Operational Expenses					
5301	Membership Dues	744.00	825.00	825.00	1,200.00
5302	Utilities	54,326.37	55,174.52	55,300.00	65,300.00
5303	Equipment Maintenance	9,426.55	21,566.35	22,000.00	25,000.00
5307	Property Tax	16.00	18.00	18.00	20.00
Operational Expenses Totals		\$64,512.92	\$77,583.87	\$78,143.00	\$91,520.00
Contract Services					
5402	Professional Services	15,574.32	13,508.73	14,000.00	23,500.00
5403	Service Contracts	3,110.86	6,402.70	6,500.00	7,500.00
5404	Central Garage Maintenance	88,613.78	128,110.59	128,200.00	90,000.00
5405	Equipment Rental Lease	1,141.68	447.70	2,424.00	2,424.00
5406	Insurance Premium Deductible	34,156.09	44,551.41	44,611.00	36,611.00
5407	EMS Billing Services	54,551.08	72,351.60	75,000.00	85,000.00
5408	Land & Building Maintenance	18,273.94	17,428.75	20,000.00	70,000.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	519.46	681.89	682.00	.00
5418	Refunds & Reimbursements	.00	87.34	88.00	.00
5419	Income Tax Refunds	85,340.44	61,869.55	61,870.00	61,750.00
5442	Capital Equipment	62,140.98	311,201.24	312,000.00	.00
5478	Municipal Net Profit Tax State Fee	17.29	136.74	60.00	.00
Contract Services Totals		\$363,439.92	\$656,778.24	\$665,435.00	\$376,785.00
Supplies & Materials					
5501	Subscriptions and Publications	1,371.50	1,495.00	1,500.00	2,000.00
5502	Supplies	79,323.84	76,538.91	78,692.00	105,000.00
5503	Motor Fuel and Lubricants	41,794.33	40,150.75	40,151.00	45,000.00
Supplies & Materials Totals		\$122,489.67	\$118,184.66	\$120,343.00	\$152,000.00
Department 1002 - Fire Totals		\$5,974,156.60	\$6,464,664.92	\$6,519,681.00	\$6,292,978.13



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 270 - Fire					
	EXPENSE TOTALS	\$5,974,156.60	\$6,464,664.92	\$6,519,681.00	\$6,292,978.13
Fund 270 - Fire Totals					
	REVENUE TOTALS	\$6,585,471.39	\$6,655,237.56	\$6,629,110.75	\$6,318,305.00
	EXPENSE TOTALS	\$5,974,156.60	\$6,464,664.92	\$6,519,681.00	\$6,292,978.13
Fund 270 - Fire Totals		\$611,314.79	\$190,572.64	\$109,429.75	\$25,326.87
Fund 271 - ADAMH Grant					
	REVENUE				
Department 2034 - Community Corrections Grant					
Intergovernmental Revenue					
4427 ADAMH Grant		2,698.00	275.00	275.00	1,500.00
Intergovernmental Revenue Totals		\$2,698.00	\$275.00	\$275.00	\$1,500.00
Department 2034 - Community Corrections Grant Totals		\$2,698.00	\$275.00	\$275.00	\$1,500.00
Department 2079 - Verterans					
Intergovernmental Revenue					
4421 State Grants		7,263.15	.00	.00	.00
Intergovernmental Revenue Totals		\$7,263.15	\$0.00	\$0.00	\$0.00
Department 2079 - Verterans Totals		\$7,263.15	\$0.00	\$0.00	\$0.00
Department 2080 - APT					
State Shared					
4202.02 Local Government County		22,493.78	4,353.06	4,353.06	.00
State Shared Totals		\$22,493.78	\$4,353.06	\$4,353.06	\$0.00
Department 2080 - APT Totals		\$22,493.78	\$4,353.06	\$4,353.06	\$0.00
Department 2083 - Case Manager ADAMH					
Intergovernmental Revenue					
4427 ADAMH Grant		.00	30,000.00	30,000.00	.00
Intergovernmental Revenue Totals		\$0.00	\$30,000.00	\$30,000.00	\$0.00
Department 2083 - Case Manager ADAMH Totals		\$0.00	\$30,000.00	\$30,000.00	\$0.00
	REVENUE TOTALS	\$32,454.93	\$34,628.06	\$34,628.06	\$1,500.00
	EXPENSE				
Department 2034 - Community Corrections Grant					
Supplies & Materials					
5502 Supplies		4,271.24	2,750.95	3,074.01	.00
Supplies & Materials Totals		\$4,271.24	\$2,750.95	\$3,074.01	\$0.00
Department 2034 - Community Corrections Grant Totals		\$4,271.24	\$2,750.95	\$3,074.01	\$0.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 271 - ADAMH Grant					
EXPENSE					
Department 2079 - Veterans Travel & Schooling					
5201	Travel & Transportation	7,229.00	.00	.00	.00
	Travel & Schooling Totals	\$7,229.00	\$0.00	\$0.00	\$0.00
	Department 2079 - Veterans Totals	\$7,229.00	\$0.00	\$0.00	\$0.00
Department 2080 - APT Contract Services					
5402	Professional Services	248.00	.00	2,500.00	2,500.00
	Contract Services Totals	\$248.00	\$0.00	\$2,500.00	\$2,500.00
	Supplies & Materials				
5502	Supplies	5,406.75	2,635.51	12,859.03	9,223.00
	Supplies & Materials Totals	\$5,406.75	\$2,635.51	\$12,859.03	\$9,223.00
	Department 2080 - APT Totals	\$5,654.75	\$2,635.51	\$15,359.03	\$11,723.00
Department 2083 - Case Manager ADAMH Personal Services					
5101.01	Salaries Regular Salaries	.00	6,528.48	24,220.20	48,467.12
5102.01	Benefits Medicare	.00	94.66	435.00	702.74
5102.03	Benefits OPERS Matching	.00	913.99	4,200.00	6,785.22
5102.09	Benefits Workers Compensation	.00	237.58	1,144.80	1,764.36
	Personal Services Totals	\$0.00	\$7,774.71	\$30,000.00	\$57,719.44
	Department 2083 - Case Manager ADAMH Totals	\$0.00	\$7,774.71	\$30,000.00	\$57,719.44
	EXPENSE TOTALS	\$17,154.99	\$13,161.17	\$48,433.04	\$69,442.44
Fund 271 - ADAMH Grant Totals					
	REVENUE TOTALS	\$32,454.93	\$34,628.06	\$34,628.06	\$1,500.00
	EXPENSE TOTALS	\$17,154.99	\$13,161.17	\$48,433.04	\$69,442.44
Fund 271 - ADAMH Grant Totals		\$15,299.94	\$21,466.89	(\$13,804.98)	(\$67,942.44)
Fund 272 - Adult Drug Court					
REVENUE					
Department 2077 - Drug Court Intergovernmental Revenue					
4420	Federal Grants	101,390.58	81,627.58	118,753.00	118,753.00
	Intergovernmental Revenue Totals	\$101,390.58	\$81,627.58	\$118,753.00	\$118,753.00
	Department 2077 - Drug Court Totals	\$101,390.58	\$81,627.58	\$118,753.00	\$118,753.00
	REVENUE TOTALS	\$101,390.58	\$81,627.58	\$118,753.00	\$118,753.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 272 - Adult Drug Court					
EXPENSE					
Department 2077 - Drug Court					
Personal Services					
5101.01	Salaries Regular Salaries	72,577.68	69,439.99	69,441.00	48,205.38
5102.01	Benefits Medicare	617.58	593.45	996.00	698.98
5102.03	Benefits OPERS Matching	5,987.15	6,135.42	7,603.00	6,748.86
5102.08	Benefits Medical Insurance	671.08	9,004.24	11,622.00	15,391.92
5102.09	Benefits Workers Compensation	1,950.90	1,739.54	3,177.00	1,754.62
5102.14	Benefits Dental Insurance	313.50	295.90	752.00	327.36
	Personal Services Totals	\$82,117.89	\$87,208.54	\$93,591.00	\$73,127.12
Other Personal Services					
5102.13	Benefits Life Insurance	31.20	31.20	82.00	82.00
	Other Personal Services Totals	\$31.20	\$31.20	\$82.00	\$82.00
Travel & Schooling					
5201	Travel & Transportation	3,520.44	4,274.88	4,275.00	4,275.00
	Travel & Schooling Totals	\$3,520.44	\$4,274.88	\$4,275.00	\$4,275.00
Operational Expenses					
5304	Capital Equipment	885.98	.00	.00	1,500.00
	Operational Expenses Totals	\$885.98	\$0.00	\$0.00	\$1,500.00
Contract Services					
5402	Professional Services	.00	.00	750.00	8,750.00
	Contract Services Totals	\$0.00	\$0.00	\$750.00	\$8,750.00
Supplies & Materials					
5502	Supplies	3,920.00	2,420.00	3,070.00	6,570.00
	Supplies & Materials Totals	\$3,920.00	\$2,420.00	\$3,070.00	\$6,570.00
Department 2077 - Drug Court Totals		\$90,475.51	\$93,934.62	\$101,768.00	\$94,304.12
EXPENSE TOTALS		\$90,475.51	\$93,934.62	\$101,768.00	\$94,304.12
Fund 272 - Adult Drug Court Totals					
REVENUE TOTALS		\$101,390.58	\$81,627.58	\$118,753.00	\$118,753.00
EXPENSE TOTALS		\$90,475.51	\$93,934.62	\$101,768.00	\$94,304.12
Fund 272 - Adult Drug Court Totals		\$10,915.07	(\$12,307.04)	\$16,985.00	\$24,448.88
Fund 273 - Critical Infrastructure Grant					
REVENUE					
Department 2081 - Critical Infrastructure Grant					
Intergovernmental Revenue					
4420	Federal Grants	.00	11,567.00	11,567.00	499,875.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 273 - Critical Infrastructure Grant					
REVENUE					
Department 2081 - Critical Infrastructure Grant					
Intergovernmental Revenue					
	Intergovernmental Revenue Totals	\$0.00	\$11,567.00	\$11,567.00	\$499,875.00
	Charges for Services				
4503	Program Income	.00	125.00	125.00	125.00
	Charges for Services Totals	\$0.00	\$125.00	\$125.00	\$125.00
Department 2081 - Critical Infrastructure Grant Totals		\$0.00	\$11,692.00	\$11,692.00	\$500,000.00
	REVENUE TOTALS	\$0.00	\$11,692.00	\$11,692.00	\$500,000.00
EXPENSE					
Department 2081 - Critical Infrastructure Grant					
Contract Services					
5422	Administration Fee	.00	9,991.98	9,992.00	20,000.00
5479	Fire Facility/Equipment	.00	.00	.00	480,000.00
	Contract Services Totals	\$0.00	\$9,991.98	\$9,992.00	\$500,000.00
Department 2081 - Critical Infrastructure Grant Totals		\$0.00	\$9,991.98	\$9,992.00	\$500,000.00
	EXPENSE TOTALS	\$0.00	\$9,991.98	\$9,992.00	\$500,000.00
Fund 273 - Critical Infrastructure Grant Totals					
	REVENUE TOTALS	\$0.00	\$11,692.00	\$11,692.00	\$500,000.00
	EXPENSE TOTALS	\$0.00	\$9,991.98	\$9,992.00	\$500,000.00
Fund 273 - Critical Infrastructure Grant Totals		\$0.00	\$1,700.02	\$1,700.00	\$0.00
Fund 274 - ESID					
REVENUE					
Department 2082 - ESID					
Special Assessments					
4112	Special Assessment	.00	14,793.08	14,793.08	14,794.00
	Special Assessments Totals	\$0.00	\$14,793.08	\$14,793.08	\$14,794.00
Department 2082 - ESID Totals		\$0.00	\$14,793.08	\$14,793.08	\$14,794.00
	REVENUE TOTALS	\$0.00	\$14,793.08	\$14,793.08	\$14,794.00
EXPENSE					
Department 2082 - ESID					
Contract Services					
5417	Auditor/Treasurer Fees	.00	109.30	109.30	.00
5417.01	Auditor/Treasurer Fees Election Expense	.00	110.94	110.94	.00
5451	Pass Thru Payments	.00	14,572.84	14,572.84	.00
	Contract Services Totals	\$0.00	\$14,793.08	\$14,793.08	\$0.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 274 - ESID					
EXPENSE					
Department 2082 - ESID Totals		\$0.00	\$14,793.08	\$14,793.08	\$0.00
EXPENSE TOTALS		\$0.00	\$14,793.08	\$14,793.08	\$0.00
Fund 274 - ESID Totals					
REVENUE TOTALS		\$0.00	\$14,793.08	\$14,793.08	\$14,794.00
EXPENSE TOTALS		\$0.00	\$14,793.08	\$14,793.08	\$0.00
Fund 274 - ESID Totals		\$0.00	\$0.00	\$0.00	\$14,794.00
Fund 301 - Tax Increment Financing					
REVENUE					
Department 3001 - DRIP (Ridgedale) TIF					
Local Taxes					
4108.02	Tax Increment Financing Marion Industries	48,040.88	.00	.00	24,606.00
4108.03	Tax Increment Financing US Yachiyo	98,851.48	.00	.00	48,000.00
Local Taxes Totals		\$146,892.36	\$0.00	\$0.00	\$72,606.00
Department 3001 - DRIP (Ridgedale) TIF Totals		\$146,892.36	\$0.00	\$0.00	\$72,606.00
Department 3002 - DRIP (Marion City Schools) TIF					
Local Taxes					
4108.02	Tax Increment Financing Marion Industries	5,697.32	.00	.00	25,000.00
4108.04	Tax Increment Financing Sakamura	.00	.00	.00	6,000.00
Local Taxes Totals		\$5,697.32	\$0.00	\$0.00	\$31,000.00
Department 3002 - DRIP (Marion City Schools) TIF Totals		\$5,697.32	\$0.00	\$0.00	\$31,000.00
Department 3003 - Barks Road TIF					
Local Taxes					
4108.06	Tax Increment Financing Lutheran Social Services	63,256.82	118,103.76	118,103.76	19,367.00
4108.07	Tax Increment Financing Marion SSA	55,249.98	6,551.42	6,551.42	5,312.00
4108.08	Tax Increment Financing Primrose of Marion	48,703.76	.00	.00	52,259.00
4108.09	Tax Increment Financing Villas of Center Park	104,752.03	108,641.02	108,641.02	100,000.00
Local Taxes Totals		\$271,962.59	\$233,296.20	\$233,296.20	\$176,938.00
Department 3003 - Barks Road TIF Totals		\$271,962.59	\$233,296.20	\$233,296.20	\$176,938.00
Department 3004 - SBR Enterprise TIF					
Local Taxes					
4108.05	Tax Increment Financing SBR Enterprises	4,589.80	4,593.44	4,593.44	3,400.00
Local Taxes Totals		\$4,589.80	\$4,593.44	\$4,593.44	\$3,400.00
Department 3004 - SBR Enterprise TIF Totals		\$4,589.80	\$4,593.44	\$4,593.44	\$3,400.00





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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 301 - Tax Increment Financing					
REVENUE					
Department 3005 - Delaware-Barks Road TIF					
Local Taxes					
4108.10	Tax Increment Financing Tax Increment Financing-Walgreen	5,380.70	6,074.26	6,074.26	2,300.00
	Local Taxes Totals	\$5,380.70	\$6,074.26	\$6,074.26	\$2,300.00
Department 3005 - Delaware-Barks Road TIF Totals		\$5,380.70	\$6,074.26	\$6,074.26	\$2,300.00
	REVENUE TOTALS	\$434,522.77	\$243,963.90	\$243,963.90	\$286,244.00
EXPENSE					
Department 3000 - Dofasco TIF					
Contract Services					
5422	Administration Fee	386.27	.00	.00	.00
5457	ODOT Loan Interest	5,462.95	.00	.00	.00
5458	ODOT Loan Principal	91,879.02	.00	.00	.00
	Contract Services Totals	\$97,728.24	\$0.00	\$0.00	\$0.00
Department 3000 - Dofasco TIF Totals		\$97,728.24	\$0.00	\$0.00	\$0.00
Department 3001 - DRIP (Ridgedale) TIF					
Contract Services					
5417	Auditor/Treasurer Fees	696.34	.00	15.00	15.00
5440.02	OPWC Loan Prinipal	.00	.00	3,210.00	3,210.00
	Contract Services Totals	\$696.34	\$0.00	\$3,225.00	\$3,225.00
Department 3001 - DRIP (Ridgedale) TIF Totals		\$696.34	\$0.00	\$3,225.00	\$3,225.00
Department 3002 - DRIP (Marion City Schools) TIF					
Contract Services					
5417	Auditor/Treasurer Fees	22.75	.00	15.00	15.00
5440.02	OPWC Loan Prinipal	.00	.00	3,210.00	3,210.00
	Contract Services Totals	\$22.75	\$0.00	\$3,225.00	\$3,225.00
Department 3002 - DRIP (Marion City Schools) TIF Totals		\$22.75	\$0.00	\$3,225.00	\$3,225.00
Department 3003 - Barks Road TIF					
Operational Expenses					
5426.14	Transfers Out Bond Retirement	32,899.00	33,220.00	33,220.00	32,899.00
	Operational Expenses Totals	\$32,899.00	\$33,220.00	\$33,220.00	\$32,899.00
Contract Services					
5402	Professional Services	7,780.00	.00	25,000.00	25,000.00
5417	Auditor/Treasurer Fees	1,526.47	32.51	33.00	.00
5443	Capital Improvement	.00	.00	.00	150,000.00
	Contract Services Totals	\$9,306.47	\$32.51	\$25,033.00	\$175,000.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 301 - Tax Increment Financing					
EXPENSE					
	Department 3003 - Barks Road TIF Totals	\$42,205.47	\$33,252.51	\$58,253.00	\$207,899.00
	Department 3004 - SBR Enterprise TIF				
	Operational Expenses				
5426.14	Transfers Out Bond Retirement	48,849.00	49,327.00	49,327.00	48,981.00
	Operational Expenses Totals	\$48,849.00	\$49,327.00	\$49,327.00	\$48,981.00
	Contract Services				
5417	Auditor/Treasurer Fees	17.58	.49	.49	.00
	Contract Services Totals	\$17.58	\$0.49	\$0.49	\$0.00
	Department 3004 - SBR Enterprise TIF Totals	\$48,866.58	\$49,327.49	\$49,327.49	\$48,981.00
	Department 3005 - Delaware-Barks Road TIF				
	Operational Expenses				
5426.14	Transfers Out Bond Retirement	27,914.00	28,187.00	28,187.00	27,989.00
	Operational Expenses Totals	\$27,914.00	\$28,187.00	\$28,187.00	\$27,989.00
	Department 3005 - Delaware-Barks Road TIF Totals	\$27,914.00	\$28,187.00	\$28,187.00	\$27,989.00
	EXPENSE TOTALS	\$217,433.38	\$110,767.00	\$142,217.49	\$291,319.00
	Fund 301 - Tax Increment Financing Totals				
	REVENUE TOTALS	\$434,522.77	\$243,963.90	\$243,963.90	\$286,244.00
	EXPENSE TOTALS	\$217,433.38	\$110,767.00	\$142,217.49	\$291,319.00
	Fund 301 - Tax Increment Financing Totals	\$217,089.39	\$133,196.90	\$101,746.41	(\$5,075.00)
Fund 302 - Bond Retirement					
REVENUE					
	Department 3010 - Bond Retirement				
	Local Taxes				
4103.02	Income Tax Non-Voted	86,574.00	86,541.00	86,541.00	86,320.00
	Local Taxes Totals	\$86,574.00	\$86,541.00	\$86,541.00	\$86,320.00
	Intergovernmental Revenue				
4802	Transfer In	265,326.54	322,600.53	322,600.53	333,810.00
	Intergovernmental Revenue Totals	\$265,326.54	\$322,600.53	\$322,600.53	\$333,810.00
	Debt Proceeds				
4901	Bond Proceeds	530,104.76	(5,446.95)	.00	.00
	Debt Proceeds Totals	\$530,104.76	(\$5,446.95)	\$0.00	\$0.00
	Department 3010 - Bond Retirement Totals	\$882,005.30	\$403,694.58	\$409,141.53	\$420,130.00
	REVENUE TOTALS	\$882,005.30	\$403,694.58	\$409,141.53	\$420,130.00



City of Marion, Ohio  
233 West Center Street  
Marion, Ohio 43302  
740-387-2020  
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# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 302 - Bond Retirement					
EXPENSE					
Department 3010 - Bond Retirement					
Contract Services					
5439.01	Debt Service Bond Interest	88,539.50	100,210.11	100,210.11	106,580.00
5439.02	Debt Service Bond Principal	261,000.00	303,500.00	303,500.00	313,550.00
5439.04	Debt Service Note Interest	10,211.55	.00	.00	.00
5439.05	Debt Service Note Principal	512,000.00	.00	.00	.00
5439.06	Debt Service Costs	10,254.25	(15.53)	.00	.00
	Contract Services Totals	\$882,005.30	\$403,694.58	\$403,710.11	\$420,130.00
Department 3010 - Bond Retirement Totals		\$882,005.30	\$403,694.58	\$403,710.11	\$420,130.00
	EXPENSE TOTALS	\$882,005.30	\$403,694.58	\$403,710.11	\$420,130.00
Fund 302 - Bond Retirement Totals					
	REVENUE TOTALS	\$882,005.30	\$403,694.58	\$409,141.53	\$420,130.00
	EXPENSE TOTALS	\$882,005.30	\$403,694.58	\$403,710.11	\$420,130.00
Fund 302 - Bond Retirement Totals		\$0.00	\$0.00	\$5,431.42	\$0.00
Fund 401 - Capital Improvements					
REVENUE					
Department 4000 - Capital Improvement					
Local Taxes					
4102.01	Utility Company Tax Voted .75%	4,621.91	6,079.04	6,079.04	15,000.00
4103.01	Income Tax Voted	422,323.37	423,288.67	421,574.20	422,000.00
4111	Municipal Net Profit	.00	.00	9.89	.00
4111.02	Municipal Net Profit .75% Voted	309.51	1,641.96	1,022.42	.00
	Local Taxes Totals	\$427,254.79	\$431,009.67	\$428,685.55	\$437,000.00
Other Sources					
4804	Reimbursements	12,505.00	18,503.00	18,503.00	15,000.00
	Other Sources Totals	\$12,505.00	\$18,503.00	\$18,503.00	\$15,000.00
Department 4000 - Capital Improvement Totals		\$439,759.79	\$449,512.67	\$447,188.55	\$452,000.00
Department 4008 - Aquatic Center Improvement					
Other Sources					
4805	Donations	2,250.00	.00	.00	.00
	Other Sources Totals	\$2,250.00	\$0.00	\$0.00	\$0.00
Department 4008 - Aquatic Center Improvement Totals		\$2,250.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$442,009.79	\$449,512.67	\$447,188.55	\$452,000.00



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Marion, Ohio 43302  
740-387-2020  
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Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 401 - Capital Improvements					
EXPENSE					
Department 1021 - City Hall					
Contract Services					
5443	Capital Improvement	.00	.00	.00	100,000.00
	Contract Services Totals	\$0.00	\$0.00	\$0.00	\$100,000.00
	Department 1021 - City Hall Totals	\$0.00	\$0.00	\$0.00	\$100,000.00
Department 4000 - Capital Improvement					
Operational Expenses					
5426.14	Transfers Out Bond Retirement	155,664.54	121,866.53	125,969.00	223,852.00
	Operational Expenses Totals	\$155,664.54	\$121,866.53	\$125,969.00	\$223,852.00
Contract Services					
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	69.19	90.83	90.83	.00
5419	Income Tax Refunds	8,974.31	6,506.07	6,506.07	6,494.00
5439.02	Debt Service Bond Principal	.00	90,000.00	90,000.00	.00
5444	Capital Contingency	161,956.25	324,625.66	328,626.00	238,000.00
5478	Municipal Net Profit Tax State Fee	1.81	14.37	6.20	.00
	Contract Services Totals	\$171,001.56	\$421,236.93	\$425,229.10	\$244,494.00
	Department 4000 - Capital Improvement Totals	\$326,666.10	\$543,103.46	\$551,198.10	\$468,346.00
	EXPENSE TOTALS	\$326,666.10	\$543,103.46	\$551,198.10	\$568,346.00
Fund 401 - Capital Improvements Totals					
	REVENUE TOTALS	\$442,009.79	\$449,512.67	\$447,188.55	\$452,000.00
	EXPENSE TOTALS	\$326,666.10	\$543,103.46	\$551,198.10	\$568,346.00
	Fund 401 - Capital Improvements Totals	\$115,343.69	(\$93,590.79)	(\$104,009.55)	(\$116,346.00)
Fund 402 - Harding Centre					
REVENUE					
Department 3011 - Harding Centre					
Other Sources					
4809	Capitalized Interest	4,335.01	1,280.82	4,486.00	4,486.00
4810	Principal	44,587.43	37,850.27	44,037.00	44,037.00
	Other Sources Totals	\$48,922.44	\$39,131.09	\$48,523.00	\$48,523.00
	Department 3011 - Harding Centre Totals	\$48,922.44	\$39,131.09	\$48,523.00	\$48,523.00
	REVENUE TOTALS	\$48,922.44	\$39,131.09	\$48,523.00	\$48,523.00
EXPENSE					
Department 3011 - Harding Centre					
Contract Services					
5439.01	Debt Service Bond Interest	3,622.50	1,233.75	3,623.00	3,623.00



City of Marion, Ohio  
233 West Center Street  
Marion, Ohio 43302  
740-387-2020  
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# Budget Worksheet Report

Budget Year 2020

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Fund 402 - Harding Centre					
EXPENSE					
Department 3011 - Harding Centre					
Contract Services					
5439.02	Debt Service Bond Principal	44,000.00	47,000.00	47,000.00	44,000.00
	Contract Services Totals	\$47,622.50	\$48,233.75	\$50,623.00	\$47,623.00
Department 3011 - Harding Centre Totals		\$47,622.50	\$48,233.75	\$50,623.00	\$47,623.00
	EXPENSE TOTALS	\$47,622.50	\$48,233.75	\$50,623.00	\$47,623.00
Fund 402 - Harding Centre Totals					
	REVENUE TOTALS	\$48,922.44	\$39,131.09	\$48,523.00	\$48,523.00
	EXPENSE TOTALS	\$47,622.50	\$48,233.75	\$50,623.00	\$47,623.00
Fund 402 - Harding Centre Totals		\$1,299.94	(\$9,102.66)	(\$2,100.00)	\$900.00
Fund 403 - Airport Industrial Park					
EXPENSE					
Department 4001 - Airport Industrial Park					
Operational Expenses					
5307	Property Tax	1,823.48	1,833.94	3,000.00	4,000.00
	Operational Expenses Totals	\$1,823.48	\$1,833.94	\$3,000.00	\$4,000.00
Contract Services					
5402	Professional Services	.00	750.00	750.00	.00
5443	Capital Improvement	.00	.00	.00	150,000.00
	Contract Services Totals	\$0.00	\$750.00	\$750.00	\$150,000.00
Department 4001 - Airport Industrial Park Totals		\$1,823.48	\$2,583.94	\$3,750.00	\$154,000.00
	EXPENSE TOTALS	\$1,823.48	\$2,583.94	\$3,750.00	\$154,000.00
Fund 403 - Airport Industrial Park Totals					
	EXPENSE TOTALS	\$1,823.48	\$2,583.94	\$3,750.00	\$154,000.00
Fund 403 - Airport Industrial Park Totals		(\$1,823.48)	(\$2,583.94)	(\$3,750.00)	(\$154,000.00)
Fund 404 - Softball Field Improvement					
REVENUE					
Department 4002 - Softball Field Improvement					
Charges for Services					
4503	Program Income	4,200.68	3,755.00	4,000.00	4,000.00
	Charges for Services Totals	\$4,200.68	\$3,755.00	\$4,000.00	\$4,000.00
Department 4002 - Softball Field Improvement Totals		\$4,200.68	\$3,755.00	\$4,000.00	\$4,000.00
	REVENUE TOTALS	\$4,200.68	\$3,755.00	\$4,000.00	\$4,000.00



City of Marion, Ohio  
233 West Center Street  
Marion, Ohio 43302  
740-387-2020  
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# Budget Worksheet Report

Budget Year 2020

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Fund 404 - Softball Field Improvement					
EXPENSE					
Department 4002 - Softball Field Improvement					
Contract Services					
5442	Capital Equipment	10,766.22	.00	3,700.00	3,700.00
5443	Capital Improvement	7,698.26	3,414.81	4,000.00	4,000.00
	Contract Services Totals	\$18,464.48	\$3,414.81	\$7,700.00	\$7,700.00
Department 4002 - Softball Field Improvement Totals		\$18,464.48	\$3,414.81	\$7,700.00	\$7,700.00
	EXPENSE TOTALS	\$18,464.48	\$3,414.81	\$7,700.00	\$7,700.00
Fund 404 - Softball Field Improvement Totals					
	REVENUE TOTALS	\$4,200.68	\$3,755.00	\$4,000.00	\$4,000.00
	EXPENSE TOTALS	\$18,464.48	\$3,414.81	\$7,700.00	\$7,700.00
Fund 404 - Softball Field Improvement Totals		(\$14,263.80)	\$340.19	(\$3,700.00)	(\$3,700.00)
Fund 406 - Formula Grant (CDBG)					
REVENUE					
Department 2048 - Formula Grant					
Intergovernmental Revenue					
4420	Federal Grants	68,375.00	96,259.75	96,259.75	.00
	Intergovernmental Revenue Totals	\$68,375.00	\$96,259.75	\$96,259.75	\$0.00
Other Sources					
4804	Reimbursements	3,421.75	.00	.00	.00
	Other Sources Totals	\$3,421.75	\$0.00	\$0.00	\$0.00
Department 2048 - Formula Grant Totals		\$71,796.75	\$96,259.75	\$96,259.75	\$0.00
	REVENUE TOTALS	\$71,796.75	\$96,259.75	\$96,259.75	\$0.00
EXPENSE					
Department 2048 - Formula Grant					
Contract Services					
5422	Administration Fee	30,510.65	1,911.10	1,911.10	.00
5429	Curbs & Sidewalks	8,536.00	.00	.00	.00
5430	Parks & Recreation	1,375.00	41,975.30	41,975.30	.00
5435	Housing Services	6,862.08	2,015.00	2,015.00	.00
5437	Private Rehab	.00	27,000.00	27,000.00	.00
5456	Fair Housing	.00	1,000.00	1,000.00	.00
5463	Clearance	34,180.00	23,094.00	23,094.00	.00
	Contract Services Totals	\$81,463.73	\$96,995.40	\$96,995.40	\$0.00
Department 2048 - Formula Grant Totals		\$81,463.73	\$96,995.40	\$96,995.40	\$0.00
	EXPENSE TOTALS	\$81,463.73	\$96,995.40	\$96,995.40	\$0.00



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Marion, Ohio 43302  
740-387-2020  
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# Budget Worksheet Report

Budget Year 2020

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Fund	<b>406 - Formula Grant (CDBG) Totals</b>				
	REVENUE TOTALS	\$71,796.75	\$96,259.75	\$96,259.75	\$0.00
	EXPENSE TOTALS	\$81,463.73	\$96,995.40	\$96,995.40	\$0.00
Fund	<b>406 - Formula Grant (CDBG) Totals</b>	(\$9,666.98)	(\$735.65)	(\$735.65)	\$0.00
Fund	<b>408 - Airport Improvement</b>				
	REVENUE				
	Department <b>4007 - Airport Improvement</b>				
	Intergovernmental Revenue				
4420	Federal Grants	66,838.00	50,661.00	50,661.00	600,000.00
4421	State Grants	699.53	.00	.00	36,115.00
	Intergovernmental Revenue Totals	\$67,537.53	\$50,661.00	\$50,661.00	\$636,115.00
	Miscellaneous and Other Sources				
4704	Sales	158,550.00	3,727.72	3,727.72	.00
	Miscellaneous and Other Sources Totals	\$158,550.00	\$3,727.72	\$3,727.72	\$0.00
Department	<b>4007 - Airport Improvement Totals</b>	\$226,087.53	\$54,388.72	\$54,388.72	\$636,115.00
	REVENUE TOTALS	\$226,087.53	\$54,388.72	\$54,388.72	\$636,115.00
	EXPENSE				
	Department <b>4007 - Airport Improvement</b>				
	Contract Services				
5402	Professional Services	3,621.20	55,159.23	55,159.23	36,115.00
5443	Capital Improvement	103,320.90	200,994.51	200,994.51	600,000.00
	Contract Services Totals	\$106,942.10	\$256,153.74	\$256,153.74	\$636,115.00
Department	<b>4007 - Airport Improvement Totals</b>	\$106,942.10	\$256,153.74	\$256,153.74	\$636,115.00
	EXPENSE TOTALS	\$106,942.10	\$256,153.74	\$256,153.74	\$636,115.00
Fund	<b>408 - Airport Improvement Totals</b>				
	REVENUE TOTALS	\$226,087.53	\$54,388.72	\$54,388.72	\$636,115.00
	EXPENSE TOTALS	\$106,942.10	\$256,153.74	\$256,153.74	\$636,115.00
Fund	<b>408 - Airport Improvement Totals</b>	\$119,145.43	(\$201,765.02)	(\$201,765.02)	\$0.00
Fund	<b>409 - Quarry Park</b>				
	EXPENSE				
	Department <b>2041 - Quarry Park</b>				
	Supplies & Materials				
5502	Supplies	.00	909.43	909.43	.00
	Supplies & Materials Totals	\$0.00	\$909.43	\$909.43	\$0.00
Department	<b>2041 - Quarry Park Totals</b>	\$0.00	\$909.43	\$909.43	\$0.00
	EXPENSE TOTALS	\$0.00	\$909.43	\$909.43	\$0.00
Fund	<b>409 - Quarry Park Totals</b>				



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740-387-2020  
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# Budget Worksheet Report

Budget Year 2020

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	EXPENSE TOTALS	\$0.00	\$909.43	\$909.43	\$0.00
Fund 409 - Quarry Park Totals		\$0.00	(\$909.43)	(\$909.43)	\$0.00
Fund 410 - Busby Downtown Park					
EXPENSE					
Department 4004 - Busby Downtown Park					
Supplies & Materials					
5502	Supplies	.00	453.82	453.82	.00
	Supplies & Materials Totals	\$0.00	\$453.82	\$453.82	\$0.00
Department 4004 - Busby Downtown Park Totals		\$0.00	\$453.82	\$453.82	\$0.00
	EXPENSE TOTALS	\$0.00	\$453.82	\$453.82	\$0.00
Fund 410 - Busby Downtown Park Totals		\$0.00	\$453.82	\$453.82	\$0.00
	EXPENSE TOTALS	\$0.00	\$453.82	\$453.82	\$0.00
Fund 410 - Busby Downtown Park Totals		\$0.00	(\$453.82)	(\$453.82)	\$0.00
Fund 501 - Marion Area Transit					
REVENUE					
Department 5000 - Transit					
Intergovernmental Revenue					
4416	Federal Capital	205,608.00	73,594.00	80,594.00	.00
4417	Federal Intercity	1,756.00	8,428.00	11,000.00	.00
4418	State Elderly and Disabled	44,342.00	.00	.00	39,861.00
4423	Federal Operating	344,800.00	317,037.00	354,260.00	552,500.00
4425	State Operating	136,332.00	111,591.00	115,000.00	91,000.00
4802	Transfer In	75,000.00	125,796.00	125,796.00	230,780.00
	Intergovernmental Revenue Totals	\$807,838.00	\$636,446.00	\$686,650.00	\$914,141.00
Charges for Services					
4515	Fare Box	81,010.42	78,539.33	80,000.00	81,000.00
4516	Contract Services	9,643.25	15,828.25	15,032.75	15,000.00
4517	Greyhound Commissions	3,471.25	2,632.94	6,000.00	.00
	Charges for Services Totals	\$94,124.92	\$97,000.52	\$101,032.75	\$96,000.00
Miscellaneous and Other Sources					
4701	Sale of Assets	5,250.00	.00	.00	.00
4703	Miscellaneous Revenues	.00	.00	.00	35,150.00
	Miscellaneous and Other Sources Totals	\$5,250.00	\$0.00	\$0.00	\$35,150.00
Other Sources					
4804	Reimbursements	33,014.38	36,048.00	35,100.75	8,700.00
4805	Donations	.00	5,000.00	5,000.00	.00
4820	Advances In	.00	13,320.00	13,320.00	.00





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# Budget Worksheet Report

Budget Year 2020

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Fund 501 - Marion Area Transit					
REVENUE					
Department 5000 - Transit					
Other Sources					
	Other Sources Totals	\$33,014.38	\$54,368.00	\$53,420.75	\$8,700.00
Department 5000 - Transit Totals		\$940,227.30	\$787,814.52	\$841,103.50	\$1,053,991.00
	REVENUE TOTALS	\$940,227.30	\$787,814.52	\$841,103.50	\$1,053,991.00
EXPENSE					
Department 5000 - Transit					
Personal Services					
5101.01	Salaries Regular Salaries	437,230.76	475,738.89	475,944.00	405,164.84
5102.01	Benefits Medicare	6,099.18	6,413.33	6,702.00	5,708.22
5102.03	Benefits OPERS Matching	60,500.17	66,422.67	66,450.00	56,723.31
5102.08	Benefits Medical Insurance	76,458.04	79,879.96	79,967.00	89,111.40
5102.09	Benefits Workers Compensation	15,348.89	14,440.34	16,398.00	14,330.08
5102.14	Benefits Dental Insurance	11,560.36	12,770.01	11,797.00	14,537.52
	Personal Services Totals	\$607,197.40	\$655,665.20	\$657,258.00	\$585,575.37
	Other Personal Services				
5101.03	Salaries Overtime	4,794.98	5,751.46	8,000.00	8,000.00
5102.12	Benefits Health Savings Account	10,267.50	9,562.50	9,563.00	9,360.00
5102.13	Benefits Life Insurance	181.60	189.93	582.00	1,585.60
5102.15	Benefits Insurance Opt Out	.00	.00	.00	1,200.00
5103	Sick Leave Sellback	.00	.00	.00	5,000.00
	Other Personal Services Totals	\$15,244.08	\$15,503.89	\$18,145.00	\$25,145.60
	Travel & Schooling				
5201	Travel & Transportation	.00	.00	.00	500.00
5203	Training	53.50	641.77	1,500.00	2,000.00
	Travel & Schooling Totals	\$53.50	\$641.77	\$1,500.00	\$2,500.00
	Operational Expenses				
5301	Membership Dues	780.00	780.00	825.00	825.00
5302	Utilities	9,552.00	11,757.20	12,800.00	19,000.00
5303	Equipment Maintenance	970.00	.00	1,300.00	2,300.00
5304	Capital Equipment	.00	3,625.59	9,403.00	15,000.00
5305	Advertising	.00	.00	250.00	250.00
5306	Legal Advertising	191.75	.00	250.00	250.00



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# Budget Worksheet Report

Budget Year 2020

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Fund 501 - Marion Area Transit					
EXPENSE					
Department 5000 - Transit					
Operational Expenses					
	Operational Expenses Totals	\$11,493.75	\$16,162.79	\$24,828.00	\$37,625.00
	Contract Services				
5402	Professional Services	3,637.46	2,508.00	3,800.00	3,800.00
5403	Service Contracts	2,447.06	3,680.31	6,250.00	10,000.00
5404	Central Garage Maintenance	50,600.82	37,589.37	50,000.00	139,200.00
5405	Equipment Rental Lease	1,912.29	1,581.06	2,050.00	7,280.00
5406	Insurance Premium Deductible	12,624.64	17,515.22	17,516.00	13,000.00
5408	Land & Building Maintenance	700.00	1,857.35	4,380.00	4,380.00
5411	Land & Building Rent/Lease	18,000.00	18,000.00	18,000.00	18,000.00
5416	Annual Examination Fee	1,000.00	1,000.00	1,000.00	1,000.00
5442	Capital Equipment	104,908.00	.00	.00	.00
	Contract Services Totals	\$195,830.27	\$83,731.31	\$102,996.00	\$196,660.00
	Supplies & Materials				
5502	Supplies	28,678.72	19,745.28	23,000.00	34,000.00
5503	Motor Fuel and Lubricants	72,439.36	69,984.81	80,000.00	100,000.00
	Supplies & Materials Totals	\$101,118.08	\$89,730.09	\$103,000.00	\$134,000.00
Department 5000 - Transit Totals		\$930,937.08	\$861,435.05	\$907,727.00	\$981,505.97
EXPENSE TOTALS		\$930,937.08	\$861,435.05	\$907,727.00	\$981,505.97
Fund 501 - Marion Area Transit Totals					
REVENUE TOTALS		\$940,227.30	\$787,814.52	\$841,103.50	\$1,053,991.00
EXPENSE TOTALS		\$930,937.08	\$861,435.05	\$907,727.00	\$981,505.97
Fund 501 - Marion Area Transit Totals		\$9,290.22	(\$73,620.53)	(\$66,623.50)	\$72,485.03
Fund 502 - Sanitary Sewer					
REVENUE					
Department 5001 - Sewer System Improvement					
Debt Proceeds					
4901	Bond Proceeds	2,271,977.95	4,571.48	4,571.48	.00
	Debt Proceeds Totals	\$2,271,977.95	\$4,571.48	\$4,571.48	\$0.00
Department 5001 - Sewer System Improvement Totals		\$2,271,977.95	\$4,571.48	\$4,571.48	\$0.00
Department 5003 - Sewer Revenue					
Charges for Services					
4508	Miscellaneous Fees	.00	.00	3,000.00	3,000.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 502 - Sanitary Sewer					
REVENUE					
Department 5003 - Sewer Revenue					
Charges for Services					
4520	Industrial Fees	1,420,162.05	1,399,610.25	1,309,739.11	1,237,281.00
4521	Delinquent Sewer	538,778.15	690,825.53	690,825.53	690,825.00
4522	SW Residential Fees	2,607,510.14	2,579,180.89	2,553,996.62	2,341,672.00
4523	SW Commercial Fees	2,054,505.53	2,044,620.07	2,038,004.80	1,840,483.00
4524	Septic Tank Fees	232,320.53	243,224.28	231,272.73	207,000.00
4525	Industrial Waste Fees	509,398.02	799,695.36	787,675.59	754,000.00
4526	Laboratory Fees	29,463.79	28,827.22	35,000.00	35,000.00
4528	Delinquent Residential Fees	46,951.90	44,986.31	44,303.72	40,065.00
4529	Delinquent Commercial Fees	7,728.95	8,631.94	8,423.00	7,110.00
4535	Sales	.00	.00	1,200.00	1,200.00
4542	Credit Card Fees	7,613.00	7,987.00	7,828.00	7,000.00
4548	Bad Debt Sanitary Sewer	362.46	512.68	512.68	500,000.00
4551	Overpayment	2,170.26	2,443.40	2,726.19	.00
	Charges for Services Totals	\$7,456,964.78	\$7,850,544.93	\$7,714,507.97	\$7,664,636.00
	Miscellaneous and Other Sources				
4701	Sale of Assets	17,800.00	1,759.58	1,759.58	1,000.00
4703	Miscellaneous Revenues	9,132.61	.00	.00	.00
	Miscellaneous and Other Sources Totals	\$26,932.61	\$1,759.58	\$1,759.58	\$1,000.00
	Other Sources				
4803	Cobra Premiums	789.50	1,579.00	1,579.00	.00
4804	Reimbursements	82,885.89	21,580.96	21,580.96	20,000.00
	Other Sources Totals	\$83,675.39	\$23,159.96	\$23,159.96	\$20,000.00
	Department 5003 - Sewer Revenue Totals	\$7,567,572.78	\$7,875,464.47	\$7,739,427.51	\$7,685,636.00
	Department 5004 - Sanitary Sewer Improvement				
	Other Sources				
4804	Reimbursements	456,901.14	.00	.00	.00
	Other Sources Totals	\$456,901.14	\$0.00	\$0.00	\$0.00
	Debt Proceeds				
4430	OWDA Loan	851,300.37	4,357,068.19	6,000,000.00	6,000,000.00
	Debt Proceeds Totals	\$851,300.37	\$4,357,068.19	\$6,000,000.00	\$6,000,000.00
	Department 5004 - Sanitary Sewer Improvement Totals	\$1,308,201.51	\$4,357,068.19	\$6,000,000.00	\$6,000,000.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 502 - Sanitary Sewer					
REVENUE					
Department 5010 - OPWC Sanitary Sewer					
Intergovernmental Revenue					
4410	OPWC Loan	168,581.05	206,160.42	206,160.42	.00
4411	OPWC Grant	13,309.46	76,310.78	76,310.78	215,000.00
	Intergovernmental Revenue Totals	\$181,890.51	\$282,471.20	\$282,471.20	\$215,000.00
Department 5010 - OPWC Sanitary Sewer Totals		\$181,890.51	\$282,471.20	\$282,471.20	\$215,000.00
REVENUE TOTALS		\$11,329,642.75	\$12,519,575.34	\$14,026,470.19	\$13,900,636.00
EXPENSE					
Department 5001 - Sewer System Improvement					
Contract Services					
5439.01	Debt Service Bond Interest	272,609.00	356,300.49	356,301.00	292,676.00
5439.02	Debt Service Bond Principal	370,702.00	446,906.00	446,906.00	360,018.00
5439.03	Debt Service Cost of Issuance	44,581.82	38.95	39.00	.00
5439.04	Debt Service Note Interest	44,396.20	.00	.00	.00
5439.05	Debt Service Note Principal	2,222,240.00	.00	.00	.00
5439.06	Debt Service Costs	.00	.00	.00	16,000.00
5440.02	OPWC Loan Prinipal	87,356.81	91,628.76	91,733.00	82,733.00
5441.01	OWDA Loan Interest	105,096.00	83,584.00	83,584.00	137,000.00
5441.02	OWDA Loan Prinipal	1,428,775.28	1,450,287.28	1,450,287.28	1,397,200.00
	Contract Services Totals	\$4,575,757.11	\$2,428,745.48	\$2,428,850.28	\$2,285,627.00
Department 5001 - Sewer System Improvement Totals		\$4,575,757.11	\$2,428,745.48	\$2,428,850.28	\$2,285,627.00
Department 5002 - Sewer Replacement					
Operational Expenses					
5303	Equipment Maintenance	34,262.06	54,961.44	54,962.00	52,000.00
5304	Capital Equipment	26,295.73	246,278.28	246,839.40	256,839.00
	Operational Expenses Totals	\$60,557.79	\$301,239.72	\$301,801.40	\$308,839.00
Contract Services					
5402	Professional Services	27,144.81	17,019.76	24,744.00	49,744.00
5408	Land & Building Maintenance	19,436.00	30,203.20	35,000.00	40,000.00
5443	Capital Improvement	.00	128.00	1,000.00	10,000.00
	Contract Services Totals	\$46,580.81	\$47,350.96	\$60,744.00	\$99,744.00
Department 5002 - Sewer Replacement Totals		\$107,138.60	\$348,590.68	\$362,545.40	\$408,583.00
Department 5003 - Sewer Revenue					
Personal Services					
5101.01	Salaries Regular Salaries	1,662,343.58	1,768,357.82	1,769,357.92	1,717,179.60



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 502 - Sanitary Sewer					
EXPENSE					
Department 5003 - Sewer Revenue					
Personal Services					
5102.01	Benefits Medicare	23,008.35	24,681.04	24,711.00	24,899.22
5102.03	Benefits OPERS Matching	234,805.53	233,468.52	234,834.27	240,405.69
5102.08	Benefits Medical Insurance	407,227.33	356,784.22	356,945.48	357,861.60
5102.09	Benefits Workers Compensation	58,435.43	57,348.18	58,663.22	62,506.41
5102.14	Benefits Dental Insurance	22,117.00	21,189.30	19,855.45	23,031.56
	Personal Services Totals	\$2,407,937.22	\$2,461,829.08	\$2,464,367.34	\$2,425,884.08
Other Personal Services					
5101.03	Salaries Overtime	17,606.33	27,427.82	27,500.00	15,000.00
5102.10	Benefits Retirement Pay Out	.00	.00	.00	70,000.00
5102.11	Benefits Cobra Premiums	.00	2,368.50	2,370.00	.00
5102.12	Benefits Health Savings Account	59,632.20	49,801.25	50,600.00	57,600.00
5102.13	Benefits Life Insurance	638.91	609.65	1,291.96	4,324.76
5102.15	Benefits Insurance Opt Out	1,260.00	1,170.00	2,400.00	2,400.00
5103	Sick Leave Sellback	1,523.40	1,589.40	2,000.00	20,000.00
5104	Quartermaster/Clothing	12,000.00	11,932.93	12,000.00	12,000.00
	Other Personal Services Totals	\$92,660.84	\$94,899.55	\$98,161.96	\$181,324.76
Travel & Schooling					
5201	Travel & Transportation	.00	.00	1,582.00	1,582.00
5202	Schooling	2,211.20	4,824.00	4,824.00	4,154.00
	Travel & Schooling Totals	\$2,211.20	\$4,824.00	\$6,406.00	\$5,736.00
Operational Expenses					
5301	Membership Dues	95.00	.00	.00	1,000.00
5302	Utilities	431,382.39	458,945.99	460,000.00	465,000.00
5303	Equipment Maintenance	31,907.44	23,282.37	25,000.00	30,000.00
5306	Legal Advertising	.00	.00	.00	2,500.00
5308	Credit Card Fees	7,578.37	12,322.73	13,000.00	5,000.00
	Operational Expenses Totals	\$470,963.20	\$494,551.09	\$498,000.00	\$503,500.00
Contract Services					
5402	Professional Services	533,304.27	511,046.15	515,000.00	615,584.00
5403	Service Contracts	94,475.87	55,783.43	58,162.00	70,162.00
5404	Central Garage Maintenance	25,339.49	66,862.50	70,000.00	75,000.00
5405	Equipment Rental Lease	3,099.41	2,534.19	3,500.00	3,500.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 502 - Sanitary Sewer					
EXPENSE					
Department 5003 - Sewer Revenue					
Contract Services					
5406	Insurance Premium Deductible	118,560.65	74,845.29	74,845.29	55,000.00
5408	Land & Building Maintenance	2,528.63	2,804.30	2,805.00	2,500.00
5414	Janitorial Services	8,496.00	9,216.35	10,000.00	15,000.00
5416	Annual Examination Fee	9,061.00	9,061.00	9,061.00	9,061.00
5417	Auditor/Treasurer Fees	41,639.23	52,372.41	52,373.00	40,000.00
5418	Refunds & Reimbursements	1,996.41	723.69	2,000.00	2,000.00
	Contract Services Totals	\$838,500.96	\$785,249.31	\$797,746.29	\$887,807.00
Supplies & Materials					
5501	Subscriptions and Publications	.00	.00	1,150.00	1,150.00
5502	Supplies	416,945.37	346,561.78	350,000.00	375,000.00
5503	Motor Fuel and Lubricants	56,599.79	74,381.21	74,382.00	55,000.00
5504	Postage	27,619.77	25,411.68	28,000.00	38,000.00
	Supplies & Materials Totals	\$501,164.93	\$446,354.67	\$453,532.00	\$469,150.00
Department 5003 - Sewer Revenue Totals		\$4,313,438.35	\$4,287,707.70	\$4,318,213.59	\$4,473,401.84
Department 5004 - Sanitary Sewer Improvement					
Contract Services					
5402	Professional Services	1,108,736.39	1,504,165.23	1,505,000.00	2,500,000.00
5443	Capital Improvement	2,311,307.90	4,586,453.49	5,000,000.00	5,000,000.00
	Contract Services Totals	\$3,420,044.29	\$6,090,618.72	\$6,505,000.00	\$7,500,000.00
Department 5004 - Sanitary Sewer Improvement Totals		\$3,420,044.29	\$6,090,618.72	\$6,505,000.00	\$7,500,000.00
Department 5010 - OPWC Sanitary Sewer					
Contract Services					
5402	Professional Services	.00	18,600.00	18,600.00	15,000.00
5443	Capital Improvement	172,890.51	254,271.20	254,272.00	200,000.00
	Contract Services Totals	\$172,890.51	\$272,871.20	\$272,872.00	\$215,000.00
Department 5010 - OPWC Sanitary Sewer Totals		\$172,890.51	\$272,871.20	\$272,872.00	\$215,000.00
EXPENSE TOTALS		\$12,589,268.86	\$13,428,533.78	\$13,887,481.27	\$14,882,611.84
Fund 502 - Sanitary Sewer Totals					
REVENUE TOTALS		\$11,329,642.75	\$12,519,575.34	\$14,026,470.19	\$13,900,636.00
EXPENSE TOTALS		\$12,589,268.86	\$13,428,533.78	\$13,887,481.27	\$14,882,611.84
Fund 502 - Sanitary Sewer Totals		(\$1,259,626.11)	(\$908,958.44)	\$138,988.92	(\$981,975.84)



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 503 - Sanitation					
REVENUE					
Department 5005 - Sanitation					
Charges for Services					
4528	Delinquent Residential Fees	145,464.91	149,963.18	147,962.09	135,553.00
4529	Delinquent Commercial Fees	1,207.09	1,253.98	1,220.98	1,000.00
4530	SA Residential Fees	2,287,251.77	2,174,653.93	2,280,000.00	2,330,000.00
4531	SA Commercial Fees	38,849.20	45,596.95	44,966.39	40,000.00
4532	Special Pickup	2,625.00	.00	.00	4,000.00
4542	Credit Card Fees	7,571.00	7,996.00	7,837.00	7,000.00
4547	Bad Debt Sanitation	.00	.00	.00	6,500.00
4551	Overpayment	19,505.51	16,240.38	21,854.53	19,000.00
Charges for Services Totals		\$2,502,474.48	\$2,395,704.42	\$2,503,840.99	\$2,543,053.00
Miscellaneous and Other Sources					
4703	Miscellaneous Revenues	.00	.00	100.00	100.00
4704	Sales	1,007.78	1,670.90	1,595.90	1,000.00
Miscellaneous and Other Sources Totals		\$1,007.78	\$1,670.90	\$1,695.90	\$1,100.00
Other Sources					
4804	Reimbursements	31,764.32	31,134.72	31,134.72	30,000.00
Other Sources Totals		\$31,764.32	\$31,134.72	\$31,134.72	\$30,000.00
Department 5005 - Sanitation Totals		\$2,535,246.58	\$2,428,510.04	\$2,536,671.61	\$2,574,153.00
REVENUE TOTALS		\$2,535,246.58	\$2,428,510.04	\$2,536,671.61	\$2,574,153.00
EXPENSE					
Department 5005 - Sanitation					
Personal Services					
5101.01	Salaries Regular Salaries	832,568.08	845,491.11	848,293.00	881,283.07
5102.01	Benefits Medicare	10,604.99	11,445.20	13,404.00	12,779.37
5102.03	Benefits OPERS Matching	106,609.84	114,529.69	115,402.00	123,378.76
5102.08	Benefits Medical Insurance	169,841.65	173,703.60	176,493.00	189,293.32
5102.09	Benefits Workers Compensation	29,656.26	28,353.29	29,935.00	32,078.92
5102.14	Benefits Dental Insurance	10,612.99	11,515.15	10,683.00	11,237.44
Personal Services Totals		\$1,159,893.81	\$1,185,038.04	\$1,194,210.00	\$1,250,050.88
Other Personal Services					
5101.03	Salaries Overtime	20,425.01	36,724.87	40,000.00	50,000.00
5102.10	Benefits Retirement Pay Out	.00	.00	.00	35,000.00
5102.12	Benefits Health Savings Account	24,050.00	22,700.00	22,700.00	22,230.00



City of Marion, Ohio  
233 West Center Street  
Marion, Ohio 43302  
740-387-2020  
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# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 503 - Sanitation					
EXPENSE					
Department 5005 - Sanitation					
Other Personal Services					
5102.13	Benefits Life Insurance	298.47	311.01	1,866.00	1,808.76
5102.15	Benefits Insurance Opt Out	960.00	2,170.00	2,400.00	2,400.00
5103	Sick Leave Sellback	.00	.00	.00	12,000.00
5104	Quartermaster/Clothing	7,688.27	8,114.64	8,025.00	8,000.00
Other Personal Services Totals		\$53,421.75	\$70,020.52	\$74,991.00	\$131,438.76
Travel & Schooling					
5202	Schooling	365.00	.00	.00	5,000.00
5203	Training	.00	85.00	1,000.00	2,500.00
Travel & Schooling Totals		\$365.00	\$85.00	\$1,000.00	\$7,500.00
Operational Expenses					
5301	Membership Dues	.00	.00	250.00	250.00
5302	Utilities	1,012.76	1,390.46	3,000.00	10,000.00
5303	Equipment Maintenance	933.55	1,241.30	3,000.00	5,000.00
5304	Capital Equipment	163,357.12	348,920.30	350,000.00	380,000.00
5306	Legal Advertising	.00	.00	.00	1,000.00
5308	Credit Card Fees	7,278.47	4,429.79	9,000.00	12,000.00
Operational Expenses Totals		\$172,581.90	\$355,981.85	\$365,250.00	\$408,250.00
Contract Services					
5402	Professional Services	5,146.23	4,696.57	5,400.00	21,584.00
5403	Service Contracts	17,181.42	22,020.10	25,000.00	35,000.00
5404	Central Garage Maintenance	150,008.05	169,419.45	175,000.00	200,000.00
5405	Equipment Rental Lease	575.57	571.04	2,000.00	2,000.00
5406	Insurance Premium Deductible	15,641.96	17,718.62	18,500.00	18,500.00
5411	Land & Building Rent/Lease	9,000.00	9,000.00	10,500.00	12,000.00
5414	Janitorial Services	.00	.00	.00	4,000.00
5416	Annual Examination Fee	6,701.00	7,500.00	7,500.00	7,500.00
5418	Refunds & Reimbursements	.00	.00	.00	2,000.00
5445	Commingling Fee	.00	31,076.88	36,500.00	65,000.00
5446	Yard Waste	10,248.30	11,015.03	16,000.00	30,000.00
5447	Solid Waste	627,482.94	648,027.07	665,000.00	800,000.00
5464	Capital Lease	.00	.00	.00	60,000.00





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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 503 - Sanitation					
EXPENSE					
Department 5005 - Sanitation					
Contract Services					
	Contract Services Totals	\$841,985.47	\$921,044.76	\$961,400.00	\$1,257,584.00
	Supplies & Materials				
5501	Subscriptions and Publications	.00	.00	50.00	300.00
5502	Supplies	17,246.33	35,927.85	40,000.00	55,000.00
5503	Motor Fuel and Lubricants	71,665.54	71,845.61	85,000.00	150,000.00
5504	Postage	25,147.49	25,154.16	30,000.00	60,000.00
	Supplies & Materials Totals	\$114,059.36	\$132,927.62	\$155,050.00	\$265,300.00
Department 5005 - Sanitation Totals		\$2,342,307.29	\$2,665,097.79	\$2,751,901.00	\$3,320,123.64
	EXPENSE TOTALS	\$2,342,307.29	\$2,665,097.79	\$2,751,901.00	\$3,320,123.64
Fund 503 - Sanitation Totals					
	REVENUE TOTALS	\$2,535,246.58	\$2,428,510.04	\$2,536,671.61	\$2,574,153.00
	EXPENSE TOTALS	\$2,342,307.29	\$2,665,097.79	\$2,751,901.00	\$3,320,123.64
Fund 503 - Sanitation Totals		\$192,939.29	(\$236,587.75)	(\$215,229.39)	(\$745,970.64)
Fund 504 - Storm Sewer					
REVENUE					
Department 5007 - Storm Water Utility					
Charges for Services					
4521	Delinquent Sewer	159,277.65	191,862.07	191,862.07	150,000.00
4528	Delinquent Residential Fees	14,043.80	13,301.70	13,100.84	.00
4529	Delinquent Commercial Fees	4,386.40	4,821.44	4,682.33	.00
4533	Residential ERU	853,731.16	817,852.73	877,663.00	1,277,663.00
4534	Commercial ERU	872,194.42	865,426.04	922,663.00	1,292,663.00
4542	Credit Card Fees	7,592.00	8,005.00	7,846.00	7,000.00
4551	Overpayment	581.45	16.64	717.27	.00
	Charges for Services Totals	\$1,911,806.88	\$1,901,285.62	\$2,018,534.51	\$2,727,326.00
	Miscellaneous and Other Sources				
4701	Sale of Assets	3,715.00	2,156.86	2,156.86	.00
4703	Miscellaneous Revenues	840.34	(50.75)	.00	.00
	Miscellaneous and Other Sources Totals	\$4,555.34	\$2,106.11	\$2,156.86	\$0.00
	Other Sources				
4804	Reimbursements	49,104.74	55,779.30	55,779.30	50,000.00



City of Marion, Ohio  
233 West Center Street  
Marion, Ohio 43302  
740-387-2020  
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# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 504 - Storm Sewer					
REVENUE					
Department 5007 - Storm Water Utility					
Other Sources					
4820	Advances In	.00	124,600.00	150,000.00	.00
	Other Sources Totals	\$49,104.74	\$180,379.30	\$205,779.30	\$50,000.00
Debt Proceeds					
4901	Bond Proceeds	5,055,037.64	875.47	876.00	.00
	Debt Proceeds Totals	\$5,055,037.64	\$875.47	\$876.00	\$0.00
	Department 5007 - Storm Water Utility Totals	\$7,020,504.60	\$2,084,646.50	\$2,227,346.67	\$2,777,326.00
Department 5011 - OPWC Storm Sewer					
Intergovernmental Revenue					
4410	OPWC Loan	150,406.78	208,932.44	500,000.00	500,000.00
4411	OPWC Grant	13,569.30	59,958.46	500,000.00	500,000.00
	Intergovernmental Revenue Totals	\$163,976.08	\$268,890.90	\$1,000,000.00	\$1,000,000.00
	Department 5011 - OPWC Storm Sewer Totals	\$163,976.08	\$268,890.90	\$1,000,000.00	\$1,000,000.00
	REVENUE TOTALS	\$7,184,480.68	\$2,353,537.40	\$3,227,346.67	\$3,777,326.00
EXPENSE					
Department 5007 - Storm Water Utility					
Personal Services					
5101.01	Salaries Regular Salaries	134,331.84	144,371.85	146,093.07	151,578.97
5102.01	Benefits Medicare	1,833.71	1,974.74	2,119.07	2,198.89
5102.03	Benefits OPERS Matching	18,747.78	20,223.46	20,454.37	21,223.22
5102.08	Benefits Medical Insurance	36,736.57	37,551.74	37,562.04	39,898.08
5102.09	Benefits Workers Compensation	4,659.49	5,585.17	6,764.65	5,517.54
5102.14	Benefits Dental Insurance	1,625.56	1,326.88	1,353.04	1,316.28
	Personal Services Totals	\$197,934.95	\$211,033.84	\$214,346.24	\$221,732.98
Other Personal Services					
5101.03	Salaries Overtime	300.31	426.07	1,000.00	1,000.00
5102.12	Benefits Health Savings Account	6,353.72	6,548.75	6,549.00	6,500.00
5102.13	Benefits Life Insurance	74.62	79.78	100.00	100.00
5103	Sick Leave Sellback	507.80	529.80	530.00	.00
5104	Quartermaster/Clothing	1,027.72	231.23	500.00	1,500.00
	Other Personal Services Totals	\$8,264.17	\$7,815.63	\$8,679.00	\$9,100.00



City of Marion, Ohio  
233 West Center Street  
Marion, Ohio 43302  
740-387-2020  
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# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 504 - Storm Sewer					
EXPENSE					
Department 5007 - Storm Water Utility					
Travel & Schooling					
5202	Schooling	10.00	.00	.00	.00
	<i>Travel &amp; Schooling Totals</i>	\$10.00	\$0.00	\$0.00	\$0.00
	<i>Operational Expenses</i>				
5308	Credit Card Fees	4,340.57	4,429.84	6,000.00	6,000.00
	<i>Operational Expenses Totals</i>	\$4,340.57	\$4,429.84	\$6,000.00	\$6,000.00
	<i>Contract Services</i>				
5402	Professional Services	5,404.46	12,438.06	12,439.00	20,084.00
5403	Service Contracts	17,621.50	22,561.02	22,562.00	15,000.00
5404	Central Garage Maintenance	32,070.00	.00	.00	25,000.00
5405	Equipment Rental Lease	1,866.55	1,865.06	2,000.00	2,000.00
5406	Insurance Premium Deductible	19,251.52	21,224.93	21,225.00	20,000.00
5416	Annual Examination Fee	4,789.50	4,500.00	4,500.00	4,500.00
5417	Auditor/Treasurer Fees	11,539.28	14,098.64	14,100.00	12,500.00
5439.01	Debt Service Bond Interest	303,002.00	496,166.48	496,832.00	318,832.00
5439.02	Debt Service Bond Principal	575,798.00	730,844.00	731,032.00	559,032.00
5439.03	Debt Service Cost of Issuance	99,147.88	(23.42)	.00	.00
5439.04	Debt Service Note Interest	98,735.11	.00	.00	.00
5439.05	Debt Service Note Principal	4,954,260.00	.00	.00	.00
5440.02	OPWC Loan Prinipal	42,567.29	48,744.84	48,762.00	30,962.00
5448	Sweeper Dirt Disposal	14,442.01	10,000.00	10,000.00	10,000.00
	<i>Contract Services Totals</i>	\$6,180,495.10	\$1,362,419.61	\$1,363,452.00	\$1,017,910.00
	<i>Supplies &amp; Materials</i>				
5501	Subscriptions and Publications	.00	.00	50.00	50.00
5502	Supplies	43,535.14	13,258.14	15,000.00	20,000.00
5503	Motor Fuel and Lubricants	24,483.75	.00	.00	25,000.00
5504	Postage	25,147.49	25,154.16	28,000.00	28,000.00
	<i>Supplies &amp; Materials Totals</i>	\$93,166.38	\$38,412.30	\$43,050.00	\$73,050.00
	Department 5007 - Storm Water Utility Totals	\$6,484,211.17	\$1,624,111.22	\$1,635,527.24	\$1,327,792.98
	Department 5008 - Storm Sewer Improvement				
	<i>Contract Services</i>				
5402	Professional Services	96,222.69	70,646.39	70,700.00	.00
5443	Capital Improvement	578,224.98	369,367.80	369,400.00	.00



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

# Budget Worksheet Report

Budget Year 2020

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Fund 504 - Storm Sewer					
EXPENSE					
Department 5008 - Storm Sewer Improvement					
Contract Services					
	Contract Services Totals	\$674,447.67	\$440,014.19	\$440,100.00	\$0.00
Department 5008 - Storm Sewer Improvement Totals		\$674,447.67	\$440,014.19	\$440,100.00	\$0.00
Department 5011 - OPWC Storm Sewer					
Contract Services					
5402	Professional Services	.00	18,600.00	19,000.00	100,000.00
5443	Capital Improvement	154,973.08	240,690.90	250,000.00	900,000.00
	Contract Services Totals	\$154,973.08	\$259,290.90	\$269,000.00	\$1,000,000.00
Department 5011 - OPWC Storm Sewer Totals		\$154,973.08	\$259,290.90	\$269,000.00	\$1,000,000.00
	EXPENSE TOTALS	\$7,313,631.92	\$2,323,416.31	\$2,344,627.24	\$2,327,792.98
Fund 504 - Storm Sewer Totals					
	REVENUE TOTALS	\$7,184,480.68	\$2,353,537.40	\$3,227,346.67	\$3,777,326.00
	EXPENSE TOTALS	\$7,313,631.92	\$2,323,416.31	\$2,344,627.24	\$2,327,792.98
Fund 504 - Storm Sewer Totals		(\$129,151.24)	\$30,121.09	\$882,719.43	\$1,449,533.02
Fund 509 - Landfill Monitoring					
REVENUE					
Department 5006 - Landfill Monitoring					
Intergovernmental Revenue					
4802	Transfer In	.00	.00	.00	155,976.00
	Intergovernmental Revenue Totals	\$0.00	\$0.00	\$0.00	\$155,976.00
Charges for Services					
4501	Lease	5,621.34	.00	.00	.00
4518	Residential Fees	123,000.00	205,000.00	325,000.00	325,000.00
4519	Commerical Fees	5,000.00	.00	6,000.00	6,000.00
	Charges for Services Totals	\$133,621.34	\$205,000.00	\$331,000.00	\$331,000.00
Other Sources					
4804	Reimbursements	.00	49.99	50.00	.00
	Other Sources Totals	\$0.00	\$49.99	\$50.00	\$0.00
Department 5006 - Landfill Monitoring Totals		\$133,621.34	\$205,049.99	\$331,050.00	\$486,976.00
	REVENUE TOTALS	\$133,621.34	\$205,049.99	\$331,050.00	\$486,976.00



City of Marion, Ohio  
233 West Center Street  
Marion, Ohio 43302  
740-387-2020  
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# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 509 - Landfill Monitoring					
EXPENSE					
Department 5006 - Landfill Monitoring					
Operational Expenses					
5302	Utilities	3,174.42	4,649.47	4,650.00	3,409.00
5303	Equipment Maintenance	1,369.69	1,474.54	1,500.00	1,500.00
	Operational Expenses Totals	\$4,544.11	\$6,124.01	\$6,150.00	\$4,909.00
Contract Services					
5402	Professional Services	120,241.85	119,801.85	121,000.00	125,000.00
5406	Insurance Premium Deductible	1,364.36	1,504.15	1,505.00	.00
5416	Annual Examination Fee	723.00	723.00	723.00	723.00
5439.01	Debt Service Bond Interest	6,344.00	6,344.00	6,344.00	6,344.00
5442	Capital Equipment	.00	.00	.00	160,000.00
5443	Capital Improvement	.00	.00	135,000.00	150,000.00
	Contract Services Totals	\$128,673.21	\$128,373.00	\$264,572.00	\$442,067.00
Supplies & Materials					
5502	Supplies	124.00	4,040.74	6,000.00	40,000.00
	Supplies & Materials Totals	\$124.00	\$4,040.74	\$6,000.00	\$40,000.00
Department 5006 - Landfill Monitoring Totals		\$133,341.32	\$138,537.75	\$276,722.00	\$486,976.00
EXPENSE TOTALS		\$133,341.32	\$138,537.75	\$276,722.00	\$486,976.00
Fund 509 - Landfill Monitoring Totals					
REVENUE TOTALS		\$133,621.34	\$205,049.99	\$331,050.00	\$486,976.00
EXPENSE TOTALS		\$133,341.32	\$138,537.75	\$276,722.00	\$486,976.00
Fund 509 - Landfill Monitoring Totals		\$280.02	\$66,512.24	\$54,328.00	\$0.00
Fund 601 - Internal Service					
REVENUE					
Department 6000 - Central Garage					
Charges for Services					
4502	Rental Fees	36,000.00	36,000.00	36,000.00	36,000.00
4538	Maintenance Services	706,229.12	648,967.32	654,403.00	744,403.00
	Charges for Services Totals	\$742,229.12	\$684,967.32	\$690,403.00	\$780,403.00
Miscellaneous and Other Sources					
4704	Sales	175.83	70.00	70.00	.00
	Miscellaneous and Other Sources Totals	\$175.83	\$70.00	\$70.00	\$0.00
Other Sources					
4804	Reimbursements	8,397.58	9,189.60	9,189.60	9,000.00
4811	Fuel/Lubricant Sales	321,912.66	328,732.27	350,000.00	450,000.00



City of Marion, Ohio  
233 West Center Street  
Marion, Ohio 43302  
740-387-2020  
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# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 601 - Internal Service					
REVENUE					
Department 6000 - Central Garage					
Other Sources					
4820	Advances In	.00	12,080.00	12,080.00	.00
	Other Sources Totals	\$330,310.24	\$350,001.87	\$371,269.60	\$459,000.00
	Department 6000 - Central Garage Totals	\$1,072,715.19	\$1,035,039.19	\$1,061,742.60	\$1,239,403.00
	REVENUE TOTALS	\$1,072,715.19	\$1,035,039.19	\$1,061,742.60	\$1,239,403.00
EXPENSE					
Department 6000 - Central Garage					
Personal Services					
5101.01	Salaries Regular Salaries	207,537.01	224,082.38	224,076.00	226,175.00
5102.01	Benefits Medicare	3,171.25	3,486.34	3,493.00	3,280.00
5102.03	Benefits OPERS Matching	31,328.87	34,795.11	34,751.00	31,666.00
5102.08	Benefits Medical Insurance	40,947.42	43,473.50	43,808.00	41,316.00
5102.09	Benefits Workers Compensation	7,838.90	7,233.76	7,954.00	8,234.00
5102.14	Benefits Dental Insurance	2,568.61	2,676.00	3,116.00	2,676.00
	Personal Services Totals	\$293,392.06	\$315,747.09	\$317,198.00	\$313,347.00
	Other Personal Services				
5101.03	Salaries Overtime	17,415.67	24,453.95	24,147.00	32,000.00
5102.12	Benefits Health Savings Account	4,972.50	3,802.50	3,880.00	4,680.00
5102.13	Benefits Life Insurance	61.86	58.47	71.00	365.00
5103	Sick Leave Sellback	.00	.00	.00	2,000.00
5104	Quartermaster/Clothing	1,800.00	1,800.00	1,800.00	1,800.00
	Other Personal Services Totals	\$24,250.03	\$30,114.92	\$29,898.00	\$40,845.00
	Travel & Schooling				
5202	Schooling	.00	850.00	1,000.00	5,000.00
5203	Training	.00	.00	.00	5,000.00
	Travel & Schooling Totals	\$0.00	\$850.00	\$1,000.00	\$10,000.00
	Operational Expenses				
5301	Membership Dues	.00	.00	.00	2,000.00
5302	Utilities	41,698.72	41,126.69	42,000.00	50,000.00
5303	Equipment Maintenance	170.30	815.78	2,000.00	5,000.00
5304	Capital Equipment	.00	.00	.00	30,000.00
	Operational Expenses Totals	\$41,869.02	\$41,942.47	\$44,000.00	\$87,000.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 601 - Internal Service					
EXPENSE					
Department 6000 - Central Garage					
Contract Services					
5402	Professional Services	1,485.00	198.00	1,500.00	1,500.00
5403	Service Contracts	2,033.92	2,683.29	3,000.00	3,000.00
5404	Central Garage Maintenance	.00	.00	.00	6,500.00
5405	Equipment Rental Lease	.00	263.48	1,500.00	2,500.00
5406	Insurance Premium Deductible	3,170.06	3,643.62	5,000.00	10,000.00
5408	Land & Building Maintenance	3,977.00	3,268.75	4,000.00	4,000.00
5414	Janitorial Services	1,000.00	.00	.00	1,000.00
5416	Annual Examination Fee	2,531.00	2,531.00	2,531.00	2,531.00
5439.01	Debt Service Bond Interest	34,894.00	33,313.00	34,894.00	31,550.00
5439.02	Debt Service Bond Principal	57,500.00	58,750.00	58,750.00	60,000.00
Contract Services Totals		\$106,590.98	\$104,651.14	\$111,175.00	\$122,581.00
Supplies & Materials					
5502	Supplies	236,860.71	234,962.66	240,000.00	325,000.00
5503	Motor Fuel and Lubricants	354,491.60	331,641.34	335,000.00	400,000.00
Supplies & Materials Totals		\$591,352.31	\$566,604.00	\$575,000.00	\$725,000.00
Department 6000 - Central Garage Totals		\$1,057,454.40	\$1,059,909.62	\$1,078,271.00	\$1,298,773.00
EXPENSE TOTALS		\$1,057,454.40	\$1,059,909.62	\$1,078,271.00	\$1,298,773.00
Fund 601 - Internal Service Totals					
REVENUE TOTALS		\$1,072,715.19	\$1,035,039.19	\$1,061,742.60	\$1,239,403.00
EXPENSE TOTALS		\$1,057,454.40	\$1,059,909.62	\$1,078,271.00	\$1,298,773.00
Fund 601 - Internal Service Totals		\$15,260.79	(\$24,870.43)	(\$16,528.40)	(\$59,370.00)
Fund 602 - Aquatics Center					
REVENUE					
Department 1026 - Pool					
Charges for Services					
4501	Lease	246,726.50	252,895.00	252,895.00	252,895.00
4502	Rental Fees	6,350.00	11,489.00	11,489.00	7,000.00
4503	Program Income	165.00	170.00	2,200.00	2,200.00
4508	Miscellaneous Fees	.00	.00	30.00	30.00
4535	Sales	51,700.25	57,880.50	57,880.50	55,000.00
4536	Daily Admissions	91,817.50	90,813.50	92,000.00	92,000.00
4537	Membership Fees	55,790.50	59,168.25	59,168.25	52,000.00



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233 West Center Street  
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740-387-2020  
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# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 602 - Aquatics Center					
REVENUE					
Department 1026 - Pool					
Charges for Services					
4542	Credit Card Fees	141.00	213.00	213.00	200.00
	<i>Charges for Services Totals</i>	\$452,690.75	\$472,629.25	\$475,875.75	\$461,325.00
	<i>Miscellaneous and Other Sources</i>				
4703	Miscellaneous Revenues	1.25	752.75	752.75	50.00
4707	Over/Under	23.43	(87.02)	60.00	60.00
	<i>Miscellaneous and Other Sources Totals</i>	\$24.68	\$665.73	\$812.75	\$110.00
	<i>Other Sources</i>				
4804	Reimbursements	8,715.63	6,267.23	8,000.00	8,000.00
4805	Donations	.00	1,500.00	1,500.00	1,000.00
4822	Donations for Scholarships	.00	.00	.00	300.00
	<i>Other Sources Totals</i>	\$8,715.63	\$7,767.23	\$9,500.00	\$9,300.00
	Department 1026 - Pool Totals	\$461,431.06	\$481,062.21	\$486,188.50	\$470,735.00
	REVENUE TOTALS	\$461,431.06	\$481,062.21	\$486,188.50	\$470,735.00
EXPENSE					
Department 1026 - Pool					
Personal Services					
5101.01	Salaries Regular Salaries	118,751.98	122,475.56	122,833.42	173,063.82
5102.01	Benefits Medicare	1,707.86	1,765.92	1,826.53	702.21
5102.03	Benefits OPERS Matching	16,625.49	17,146.76	17,274.87	1,739.27
5102.08	Benefits Medical Insurance	2,108.38	2,014.12	2,015.08	2,026.00
5102.09	Benefits Workers Compensation	4,111.31	4,649.62	5,018.08	6,298.20
5102.14	Benefits Dental Insurance	78.26	73.92	75.48	82.64
	<i>Personal Services Totals</i>	\$143,383.28	\$148,125.90	\$149,043.46	\$183,912.14
	<i>Other Personal Services</i>				
5102.12	Benefits Health Savings Account	170.62	.00	.00	.00
5102.13	Benefits Life Insurance	7.80	7.80	32.00	32.00
	<i>Other Personal Services Totals</i>	\$178.42	\$7.80	\$32.00	\$32.00
	<i>Travel &amp; Schooling</i>				
5202	Schooling	.00	350.00	400.00	400.00
	<i>Travel &amp; Schooling Totals</i>	\$0.00	\$350.00	\$400.00	\$400.00
	<i>Operational Expenses</i>				
5302	Utilities	32,749.92	35,749.03	36,000.00	34,000.00
5303	Equipment Maintenance	138.02	141.97	500.00	500.00





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233 West Center Street  
Marion, Ohio 43302  
740-387-2020  
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# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 602 - Aquatics Center					
EXPENSE					
Department 1026 - Pool					
Operational Expenses					
5304	Capital Equipment	.00	1,459.00	1,500.00	.00
5305	Advertising	587.00	731.00	1,200.00	1,200.00
5308	Credit Card Fees	4,650.29	4,409.04	4,410.00	4,400.00
5314	Sales Tax	3,424.51	3,860.53	5,100.00	5,100.00
	Operational Expenses Totals	\$41,549.74	\$46,350.57	\$48,710.00	\$45,200.00
Contract Services					
5402	Professional Services	2,227.75	1,638.65	2,500.00	4,000.00
5403	Service Contracts	3,480.00	3,480.00	3,500.00	4,000.00
5405	Equipment Rental Lease	473.11	379.43	500.00	2,000.00
5406	Insurance Premium Deductible	3,709.19	3,893.93	5,000.00	5,000.00
5408	Land & Building Maintenance	3,828.86	4,485.20	5,000.00	7,000.00
5418	Refunds & Reimbursements	659.75	500.00	500.00	600.00
5439.01	Debt Service Bond Interest	143,669.00	143,669.00	143,669.00	143,669.00
	Contract Services Totals	\$158,047.66	\$158,046.21	\$160,669.00	\$166,269.00
Supplies & Materials					
5502	Supplies	63,002.11	59,153.77	59,155.00	65,000.00
	Supplies & Materials Totals	\$63,002.11	\$59,153.77	\$59,155.00	\$65,000.00
Department 1026 - Pool Totals		\$406,161.21	\$412,034.25	\$418,009.46	\$460,813.14
EXPENSE TOTALS		\$406,161.21	\$412,034.25	\$418,009.46	\$460,813.14
Fund 602 - Aquatics Center Totals					
REVENUE TOTALS		\$461,431.06	\$481,062.21	\$486,188.50	\$470,735.00
EXPENSE TOTALS		\$406,161.21	\$412,034.25	\$418,009.46	\$460,813.14
Fund 602 - Aquatics Center Totals		\$55,269.85	\$69,027.96	\$68,179.04	\$9,921.86
Fund 702 - Agency					
EXPENSE					
Department 7004 - Parking Meter Agency					
Contract Services					
5453	Parking Lot	.00	2,355.93	2,355.93	.00
	Contract Services Totals	\$0.00	\$2,355.93	\$2,355.93	\$0.00
Department 7004 - Parking Meter Agency Totals		\$0.00	\$2,355.93	\$2,355.93	\$0.00
EXPENSE TOTALS		\$0.00	\$2,355.93	\$2,355.93	\$0.00



City of Marion, Ohio  
233 West Center Street  
Marion, Ohio 43302  
740-387-2020  
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# Budget Worksheet Report

Budget Year 2020

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Fund 702 - Agency Totals					
EXPENSE TOTALS		\$0.00	\$2,355.93	\$2,355.93	\$0.00
Fund 702 - Agency Totals		\$0.00	(\$2,355.93)	(\$2,355.93)	\$0.00
Fund 703 - State Patrol Fines					
REVENUE					
Department 7005 - State Patrol Fines Agency					
Other Sources					
4813	Municipal Court Fines	78,315.98	63,595.95	70,000.00	100,000.00
Other Sources Totals		\$78,315.98	\$63,595.95	\$70,000.00	\$100,000.00
Department 7005 - State Patrol Fines Agency Totals		\$78,315.98	\$63,595.95	\$70,000.00	\$100,000.00
REVENUE TOTALS		\$78,315.98	\$63,595.95	\$70,000.00	\$100,000.00
EXPENSE					
Department 7005 - State Patrol Fines Agency					
Contract Services					
5450	Trust Expense	78,315.98	63,595.95	70,000.00	100,000.00
Contract Services Totals		\$78,315.98	\$63,595.95	\$70,000.00	\$100,000.00
Department 7005 - State Patrol Fines Agency Totals		\$78,315.98	\$63,595.95	\$70,000.00	\$100,000.00
EXPENSE TOTALS		\$78,315.98	\$63,595.95	\$70,000.00	\$100,000.00
Fund 703 - State Patrol Fines Totals					
REVENUE TOTALS		\$78,315.98	\$63,595.95	\$70,000.00	\$100,000.00
EXPENSE TOTALS		\$78,315.98	\$63,595.95	\$70,000.00	\$100,000.00
Fund 703 - State Patrol Fines Totals		\$0.00	\$0.00	\$0.00	\$0.00
Fund 704 - Rotary Fund					
REVENUE					
Department 7006 - Rotary					
Charges for Services					
4540	Greyhound Fares	28,510.20	20,275.32	21,000.00	.00
Charges for Services Totals		\$28,510.20	\$20,275.32	\$21,000.00	\$0.00
Other Sources					
4815	Pass-Thru Payments	137,655.29	82,189.49	82,189.49	100,000.00
Other Sources Totals		\$137,655.29	\$82,189.49	\$82,189.49	\$100,000.00
Department 7006 - Rotary Totals		\$166,165.49	\$102,464.81	\$103,189.49	\$100,000.00
REVENUE TOTALS		\$166,165.49	\$102,464.81	\$103,189.49	\$100,000.00
EXPENSE					
Department 7006 - Rotary					
Contract Services					
5426	Transfers Out	3,471.25	2,632.94	7,000.00	7,000.00
5451	Pass Thru Payments	137,897.83	82,238.13	89,000.00	100,000.00



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

# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Auditor/Council
Fund 704 - Rotary Fund					
EXPENSE					
Department 7006 - Rotary					
Contract Services					
5452	Greyhound	26,651.76	18,736.61	19,000.00	.00
	Contract Services Totals	\$168,020.84	\$103,607.68	\$115,000.00	\$107,000.00
Department 7006 - Rotary Totals		\$168,020.84	\$103,607.68	\$115,000.00	\$107,000.00
	EXPENSE TOTALS	\$168,020.84	\$103,607.68	\$115,000.00	\$107,000.00
Fund 704 - Rotary Fund Totals					
	REVENUE TOTALS	\$166,165.49	\$102,464.81	\$103,189.49	\$100,000.00
	EXPENSE TOTALS	\$168,020.84	\$103,607.68	\$115,000.00	\$107,000.00
Fund 704 - Rotary Fund Totals		(\$1,855.35)	(\$1,142.87)	(\$11,810.51)	(\$7,000.00)
Fund 705 - Wellness					
REVENUE					
Department 7007 - Wellness					
Other Sources					
4816	Pass Thru Receipts	3,630.00	5,050.00	5,050.00	10,000.00
	Other Sources Totals	\$3,630.00	\$5,050.00	\$5,050.00	\$10,000.00
Department 7007 - Wellness Totals		\$3,630.00	\$5,050.00	\$5,050.00	\$10,000.00
	REVENUE TOTALS	\$3,630.00	\$5,050.00	\$5,050.00	\$10,000.00
EXPENSE					
Department 7007 - Wellness					
Contract Services					
5451	Pass Thru Payments	5,510.00	14,544.00	15,200.00	15,200.00
	Contract Services Totals	\$5,510.00	\$14,544.00	\$15,200.00	\$15,200.00
Department 7007 - Wellness Totals		\$5,510.00	\$14,544.00	\$15,200.00	\$15,200.00
	EXPENSE TOTALS	\$5,510.00	\$14,544.00	\$15,200.00	\$15,200.00
Fund 705 - Wellness Totals					
	REVENUE TOTALS	\$3,630.00	\$5,050.00	\$5,050.00	\$10,000.00
	EXPENSE TOTALS	\$5,510.00	\$14,544.00	\$15,200.00	\$15,200.00
Fund 705 - Wellness Totals		(\$1,880.00)	(\$9,494.00)	(\$10,150.00)	(\$5,200.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$58,196,831.09	\$53,881,394.92	\$56,903,612.88	\$58,718,068.00
	EXPENSE GRAND TOTALS	\$58,693,531.14	\$54,890,076.91	\$56,884,216.26	\$60,972,227.70
	Net Grand Totals	(\$496,700.05)	(\$1,008,681.99)	\$19,396.62	(\$2,254,159.70)