



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

# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
<b>Fund 101 - General Fund</b>			
<b>REVENUE</b>			
<i>Local Taxes</i>			
4100.01	General Property Tax Current	930,000.00	935,000.00
4100.02	General Property Tax Delinquent	90,000.00	105,000.00
4101.01	Personal Property Tax Current	120,000.00	130,000.00
4102.02	Utility Company Tax Non-Voted	85,000.00	60,000.00
4110	Manufactured Home Tax	1,500.00	1,600.00
4110.02	Manufactured Home Tax Delinquent	140.00	200.00
<i>Local Taxes Totals</i>		<b>\$1,226,640.00</b>	<b>\$1,231,800.00</b>
<i>State Shared</i>			
4202.01	Local Government State	150,000.00	150,000.00
4202.02	Local Government County	670,000.00	782,160.00
4204	Cigarette Tax	1,400.00	1,900.00
4205	Liquor Permits	25,000.00	2,700.00
4207	10% Rollback Tax	88,000.00	190,000.00
4208	2.5% Rollback Tax	14,000.00	8,000.00
4209	Homestead Exemption	55,000.00	27,000.00
<i>State Shared Totals</i>		<b>\$1,003,400.00</b>	<b>\$1,161,760.00</b>
<i>Charges for Services</i>			
4501	Lease	.00	270.00
4502	Rental Fees	.00	19,200.00
4508	Miscellaneous Fees	500.00	800.00
4542	Credit Card Fees	2,000.00	1,600.00
<i>Charges for Services Totals</i>		<b>\$2,500.00</b>	<b>\$21,870.00</b>
<i>Miscellaneous and Other Sources</i>			
4702	Interest	225,000.00	215,000.00
4703	Miscellaneous Revenues	700.00	578,000.00
4704	Sales	100.00	.00
<i>Miscellaneous and Other Sources Totals</i>		<b>\$225,800.00</b>	<b>\$793,000.00</b>
<i>Other Sources</i>			
4804	Reimbursements	190,000.00	1,300,000.00
4805	Donations	.00	400.00
<i>Other Sources Totals</i>		<b>\$190,000.00</b>	<b>\$1,300,400.00</b>



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<b>Fund 101 - General Fund</b>			
<b>REVENUE</b>			
Department <b>1000 - Police</b>			
<i>Charges for Services</i>			
4635	Finger Printing	11,000.00	5,700.00
	<i>Charges for Services Totals</i>	<b>\$11,000.00</b>	<b>\$5,700.00</b>
<i>Fines, License and Permits</i>			
4600	PD Fees Warrants	4,500.00	6,500.00
4601	Police Reports	5,700.00	2,000.00
4618	Alarm Permits	5,700.00	5,000.00
	<i>Fines, License and Permits Totals</i>	<b>\$15,900.00</b>	<b>\$13,500.00</b>
	Department <b>1000 - Police Totals</b>	<b>\$26,900.00</b>	<b>\$19,200.00</b>
Department <b>1002 - Fire</b>			
<i>Charges for Services</i>			
4541	EMS Billing	1,080,000.00	1,028,000.00
	<i>Charges for Services Totals</i>	<b>\$1,080,000.00</b>	<b>\$1,028,000.00</b>
	Department <b>1002 - Fire Totals</b>	<b>\$1,080,000.00</b>	<b>\$1,028,000.00</b>
Department <b>1006 - Senior Center</b>			
<i>Charges for Services</i>			
4502	Rental Fees	1,200.00	.00
	<i>Charges for Services Totals</i>	<b>\$1,200.00</b>	<b>\$0.00</b>
	Department <b>1006 - Senior Center Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
Department <b>1008 - Airport</b>			
<i>Charges for Services</i>			
4501	Lease	10,000.00	11,000.00
4501.03	Lease Farm Income	140,000.00	143,000.00
4506	Tie Downs	50.00	100.00
4507	Gasoline Royalties	1,000.00	1,000.00
	<i>Charges for Services Totals</i>	<b>\$151,050.00</b>	<b>\$155,100.00</b>
	Department <b>1008 - Airport Totals</b>	<b>\$151,050.00</b>	<b>\$155,100.00</b>
Department <b>1010 - Auditor</b>			
<i>Fines, License and Permits</i>			
4624	Franchise Fees	281,000.00	300,000.00
	<i>Fines, License and Permits Totals</i>	<b>\$281,000.00</b>	<b>\$300,000.00</b>
	Department <b>1010 - Auditor Totals</b>	<b>\$281,000.00</b>	<b>\$300,000.00</b>
Department <b>1011 - Income Tax</b>			
<i>Local Taxes</i>			
4103.02	Income Tax Non-Voted	7,450,000.00	7,450,000.00



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Fund 101 - General Fund			
<b>REVENUE</b>			
Department 1011 - Income Tax			
Local Taxes			
4111.01	Municipal Net Profit 1% Non Voted	20,000.00	100,000.00
	<i>Local Taxes Totals</i>	<b>\$7,470,000.00</b>	<b>\$7,550,000.00</b>
	Department 1011 - Income Tax Totals	\$7,470,000.00	\$7,550,000.00
Department 1015 - Safety Department			
Special Assessments			
4302	Weed & Blight Control	4,000.00	4,000.00
	<i>Special Assessments Totals</i>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<i>Fines, License and Permits</i>			
4615.01	Taxi Licenses Taxi Driver License	107.00	30.00
4615.02	Taxi Licenses Taxi Company License	300.00	200.00
4619	Towing License	360.00	150.00
4619.01	Towing License Towing Driver License	321.00	100.00
4630.02	Limousine Licenses Drivers Licenses	50.00	50.00
	<i>Fines, License and Permits Totals</i>	<b>\$1,138.00</b>	<b>\$530.00</b>
	Department 1015 - Safety Department Totals	\$5,138.00	\$4,530.00
Department 1018 - Council			
<i>Fines, License and Permits</i>			
4620	Zoning Code Amendment Fees	1,000.00	500.00
4622	Alley Vacation Fees	600.00	500.00
	<i>Fines, License and Permits Totals</i>	<b>\$1,600.00</b>	<b>\$1,000.00</b>
	Department 1018 - Council Totals	\$1,600.00	\$1,000.00
Department 1019 - Municipal Court			
<i>Intergovernmental Revenue</i>			
4401	State Immobilization Fees	300.00	200.00
	<i>Intergovernmental Revenue Totals</i>	<b>\$300.00</b>	<b>\$200.00</b>
<i>Fines, License and Permits</i>			
4604	Civil Court Costs	200,000.00	200,000.00
4605	Criminal Court Costs	415,000.00	380,000.00
4606	Criminal Fines	99,000.00	85,000.00
4607	State Patrol Fines	64,000.00	65,000.00
	<i>Fines, License and Permits Totals</i>	<b>\$778,000.00</b>	<b>\$730,000.00</b>
	Department 1019 - Municipal Court Totals	\$778,300.00	\$730,200.00



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<b>Fund 101 - General Fund</b>			
<b>REVENUE</b>			
Department <b>1022 - Engineering</b>			
<i>Charges for Services</i>			
4504	Sewer Connection Fee	6,000.00	15,000.00
4508	Miscellaneous Fees	1,500.00	7,500.00
4542	Credit Card Fees	300.00	600.00
<i>Charges for Services Totals</i>		<b>\$7,800.00</b>	<b>\$23,100.00</b>
<i>Fines, License and Permits</i>			
4602.01	Inspection Fees Engineer	35,000.00	28,000.00
4610	Zoning Permits	8,500.00	4,800.00
4610.01	Zoning Permits Sign Permits	1,419.00	1,400.00
4611	Sewer Permits	10,000.00	12,000.00
4612	Gas & Water Permits	4,765.00	3,600.00
4613	Curb/Driveway Permits	3,540.00	3,200.00
4614	Sidewalk Permits	2,347.00	2,000.00
4638	Contractor Registration Fees	1,600.00	2,000.00
<i>Fines, License and Permits Totals</i>		<b>\$67,171.00</b>	<b>\$57,000.00</b>
Department <b>1022 - Engineering Totals</b>		<b>\$74,971.00</b>	<b>\$80,100.00</b>
<b>REVENUE TOTALS</b>		<b>\$12,518,499.00</b>	<b>\$14,376,960.00</b>
<b>EXPENSE</b>			
Department <b>1000 - Police</b>			
<i>Contract Services</i>			
5418	Refunds & Reimbursements	120.00	.00
<i>Contract Services Totals</i>		<b>\$120.00</b>	<b>\$0.00</b>
Department <b>1000 - Police Totals</b>		<b>\$120.00</b>	<b>\$0.00</b>
Department <b>1005 - Utilities</b>			
<i>Contract Services</i>			
5403	Service Contracts	297,250.00	297,250.00
<i>Contract Services Totals</i>		<b>\$297,250.00</b>	<b>\$297,250.00</b>
Department <b>1005 - Utilities Totals</b>		<b>\$297,250.00</b>	<b>\$297,250.00</b>
Department <b>1006 - Senior Center</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	170,775.00	174,945.00
5102.01	Benefits Medicare	3,680.00	4,520.00
5102.03	Benefits OPERS Matching	23,910.00	44,489.00
5102.08	Benefits Medical Insurance	30,065.00	23,984.00



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Fund <b>101 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>1006 - Senior Center</b>			
<i>Personal Services</i>			
5102.09	Benefits Workers Compensation	6,520.00	4,634.00
5102.14	Benefits Dental Insurance	2,625.00	2,324.00
<i>Personal Services Totals</i>		<b>\$237,575.00</b>	<b>\$254,896.00</b>
<i>Other Personal Services</i>			
5102.07	Benefits Unemployment Benefits	10,500.00	.00
5102.12	Benefits Health Savings Account	3,030.00	3,030.00
5102.13	Benefits Life Insurance	92.00	172.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00
<i>Other Personal Services Totals</i>		<b>\$14,822.00</b>	<b>\$4,402.00</b>
<i>Operational Expenses</i>			
5302	Utilities	27,000.00	27,000.00
<i>Operational Expenses Totals</i>		<b>\$27,000.00</b>	<b>\$27,000.00</b>
<i>Contract Services</i>			
5402	Professional Services	6,000.00	6,000.00
5403	Service Contracts	4,500.00	4,608.00
5404	Central Garage Maintenance	4,500.00	4,500.00
5405	Equipment Rental Lease	2,050.00	2,050.00
5406	Insurance Premium Deductible	6,500.00	6,500.00
5408	Land & Building Maintenance	2,500.00	2,500.00
<i>Contract Services Totals</i>		<b>\$26,050.00</b>	<b>\$26,158.00</b>
<i>Supplies &amp; Materials</i>			
5502	Supplies	650.00	650.00
5503	Motor Fuel and Lubricants	2,500.00	2,500.00
<i>Supplies &amp; Materials Totals</i>		<b>\$3,150.00</b>	<b>\$3,150.00</b>
Department <b>1006 - Senior Center Totals</b>		<b>\$308,597.00</b>	<b>\$315,606.00</b>
Department <b>1007 - Planning &amp; Economic Development</b>			
<i>Contract Services</i>			
5402	Professional Services	67,650.00	67,650.00
5412	Regional Planning	76,875.00	76,875.00
5413	Revenue Sharing	131,200.00	131,200.00
<i>Contract Services Totals</i>		<b>\$275,725.00</b>	<b>\$275,725.00</b>
Department <b>1007 - Planning &amp; Economic Development Totals</b>		<b>\$275,725.00</b>	<b>\$275,725.00</b>



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Fund <b>101 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>1008 - Airport</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	89,700.00	91,960.80
5102.01	Benefits Medicare	1,305.00	1,333.49
5102.03	Benefits OPERS Matching	12,560.00	12,874.60
5102.08	Benefits Medical Insurance	4,260.00	4,254.96
5102.09	Benefits Workers Compensation	3,425.00	2,436.80
5102.14	Benefits Dental Insurance	230.00	211.92
<i>Personal Services Totals</i>		<b>\$111,480.00</b>	<b>\$113,072.57</b>
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	944.00	644.00
5102.13	Benefits Life Insurance	50.00	98.36
<i>Other Personal Services Totals</i>		<b>\$994.00</b>	<b>\$742.36</b>
<i>Operational Expenses</i>			
5301	Membership Dues	300.00	300.00
5302	Utilities	35,000.00	35,000.00
5303	Equipment Maintenance	4,500.00	4,500.00
5305	Advertising	650.00	650.00
5306	Legal Advertising	300.00	300.00
5307	Property Tax	38,000.00	38,000.00
<i>Operational Expenses Totals</i>		<b>\$78,750.00</b>	<b>\$78,750.00</b>
<i>Contract Services</i>			
5402	Professional Services	4,000.00	4,000.00
5403	Service Contracts	4,200.00	6,500.00
5404	Central Garage Maintenance	7,500.00	7,500.00
5406	Insurance Premium Deductible	12,000.00	12,000.00
5408	Land & Building Maintenance	6,000.00	6,000.00
<i>Contract Services Totals</i>		<b>\$33,700.00</b>	<b>\$36,000.00</b>
<i>Supplies &amp; Materials</i>			
5501	Subscriptions and Publications	200.00	200.00
5502	Supplies	7,500.00	7,500.00
5503	Motor Fuel and Lubricants	7,100.00	4,800.00
<i>Supplies &amp; Materials Totals</i>		<b>\$14,800.00</b>	<b>\$12,500.00</b>
Department <b>1008 - Airport Totals</b>		<b>\$239,724.00</b>	<b>\$241,064.93</b>



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Fund <b>101 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>1009 - Mayor</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	121,640.00	123,689.04
5102.01	Benefits Medicare	1,770.00	1,855.82
5102.03	Benefits OPERS Matching	17,030.00	17,316.28
5102.04	Benefits OPERS Pickup	4,252.00	4,298.88
5102.08	Benefits Medical Insurance	16,474.00	15,472.80
5102.09	Benefits Workers Compensation	4,642.00	3,277.68
5102.14	Benefits Dental Insurance	825.00	770.40
<i>Personal Services Totals</i>		<b>\$166,633.00</b>	<b>\$166,680.90</b>
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	2,340.00	2,340.00
5102.13	Benefits Life Insurance	65.00	127.40
<i>Other Personal Services Totals</i>		<b>\$2,405.00</b>	<b>\$2,467.40</b>
<i>Travel &amp; Schooling</i>			
5202	Schooling	200.00	200.00
<i>Travel &amp; Schooling Totals</i>		<b>\$200.00</b>	<b>\$200.00</b>
<i>Operational Expenses</i>			
5301	Membership Dues	80.00	80.00
<i>Operational Expenses Totals</i>		<b>\$80.00</b>	<b>\$80.00</b>
<i>Contract Services</i>			
5402	Professional Services	100.00	100.00
5405	Equipment Rental Lease	240.00	240.00
<i>Contract Services Totals</i>		<b>\$340.00</b>	<b>\$340.00</b>
<i>Supplies &amp; Materials</i>			
5502	Supplies	1,000.00	1,250.00
<i>Supplies &amp; Materials Totals</i>		<b>\$1,000.00</b>	<b>\$1,250.00</b>
Department <b>1009 - Mayor</b> Totals		<b>\$170,658.00</b>	<b>\$171,018.30</b>
Department <b>1010 - Auditor</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	315,300.00	290,030.16
5102.01	Benefits Medicare	4,600.00	4,263.43
5102.03	Benefits OPERS Matching	44,150.00	40,604.42
5102.04	Benefits OPERS Pickup	3,894.00	5,987.28
5102.08	Benefits Medical Insurance	84,750.00	47,450.46



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<b>EXPENSE</b>			
Department <b>1010 - Auditor</b>			
<i>Personal Services</i>			
5102.09	Benefits Workers Compensation	12,050.00	7,686.03
5102.14	Benefits Dental Insurance	4,850.00	2,413.86
<i>Personal Services Totals</i>		<b>\$469,594.00</b>	<b>\$398,435.64</b>
<i>Other Personal Services</i>			
5102.11	Benefits Cobra Premiums	22,000.00	.00
5102.12	Benefits Health Savings Account	10,530.00	10,530.00
5102.13	Benefits Life Insurance	175.00	284.20
<i>Other Personal Services Totals</i>		<b>\$32,705.00</b>	<b>\$10,814.20</b>
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	1,500.00	2,500.00
5202	Schooling	4,600.00	4,600.00
<i>Travel &amp; Schooling Totals</i>		<b>\$6,100.00</b>	<b>\$7,100.00</b>
<i>Operational Expenses</i>			
5301	Membership Dues	1,200.00	1,200.00
<i>Operational Expenses Totals</i>		<b>\$1,200.00</b>	<b>\$1,200.00</b>
<i>Contract Services</i>			
5402	Professional Services	16,000.00	5,000.00
5403	Service Contracts	58,400.00	58,400.00
<i>Contract Services Totals</i>		<b>\$74,400.00</b>	<b>\$63,400.00</b>
<i>Supplies &amp; Materials</i>			
5502	Supplies	6,500.00	4,500.00
<i>Supplies &amp; Materials Totals</i>		<b>\$6,500.00</b>	<b>\$4,500.00</b>
Department <b>1010 - Auditor Totals</b>		<b>\$590,499.00</b>	<b>\$485,449.84</b>
Department <b>1011 - Income Tax</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	172,570.00	167,969.92
5102.01	Benefits Medicare	2,505.00	2,435.45
5102.03	Benefits OPERS Matching	24,160.00	23,515.87
5102.04	Benefits OPERS Pickup	.00	1,995.60
5102.08	Benefits Medical Insurance	48,360.00	40,165.23
5102.09	Benefits Workers Compensation	6,590.00	4,451.05
5102.14	Benefits Dental Insurance	3,300.00	2,397.81
<i>Personal Services Totals</i>		<b>\$257,485.00</b>	<b>\$242,930.93</b>





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Fund 101 - General Fund			
<b>EXPENSE</b>			
Department 1011 - Income Tax			
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	7,020.00	7,020.00
5102.13	Benefits Life Insurance	110.00	219.20
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00
	<i>Other Personal Services Totals</i>	<b>\$8,330.00</b>	<b>\$8,439.20</b>
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	100.00	100.00
5202	Schooling	2,200.00	2,200.00
	<i>Travel &amp; Schooling Totals</i>	<b>\$2,300.00</b>	<b>\$2,300.00</b>
<i>Operational Expenses</i>			
5301	Membership Dues	400.00	400.00
5308	Credit Card Fees	9,000.00	6,500.00
	<i>Operational Expenses Totals</i>	<b>\$9,400.00</b>	<b>\$6,900.00</b>
<i>Contract Services</i>			
5402	Professional Services	7,000.00	7,000.00
5403	Service Contracts	14,000.00	14,000.00
	<i>Contract Services Totals</i>	<b>\$21,000.00</b>	<b>\$21,000.00</b>
<i>Supplies &amp; Materials</i>			
5502	Supplies	4,000.00	4,000.00
5504	Postage	6,500.00	6,500.00
	<i>Supplies &amp; Materials Totals</i>	<b>\$10,500.00</b>	<b>\$10,500.00</b>
	Department 1011 - Income Tax Totals	<b>\$309,015.00</b>	<b>\$292,070.13</b>
Department 1012 - Treasurer			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	7,884.00	9,000.00
5102.01	Benefits Medicare	115.00	138.33
5102.03	Benefits OPERS Matching	1,104.00	1,260.00
5102.04	Benefits OPERS Pickup	474.00	540.00
5102.09	Benefits Workers Compensation	301.00	238.56
	<i>Personal Services Totals</i>	<b>\$9,878.00</b>	<b>\$11,176.89</b>
<i>Other Personal Services</i>			
5102.13	Benefits Life Insurance	34.00	34.00
	<i>Other Personal Services Totals</i>	<b>\$34.00</b>	<b>\$34.00</b>



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 740-387-2020  
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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
<b>Fund 101 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>1012 - Treasurer</b>			
<i>Travel &amp; Schooling</i>			
5203	Training	400.00	400.00
<i>Travel &amp; Schooling Totals</i>		<b>\$400.00</b>	<b>\$400.00</b>
<i>Operational Expenses</i>			
5301	Membership Dues	250.00	250.00
<i>Operational Expenses Totals</i>		<b>\$250.00</b>	<b>\$250.00</b>
Department <b>1012 - Treasurer Totals</b>		<b>\$10,562.00</b>	<b>\$11,860.89</b>
Department <b>1013 - Law Director</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	355,475.00	314,255.00
5102.01	Benefits Medicare	4,460.00	4,637.00
5102.03	Benefits OPERS Matching	43,046.00	43,996.00
5102.04	Benefits OPERS Pickup	5,452.00	5,529.00
5102.08	Benefits Medical Insurance	56,473.00	48,740.00
5102.09	Benefits Workers Compensation	11,735.00	8,328.00
5102.14	Benefits Dental Insurance	4,050.00	2,688.00
<i>Personal Services Totals</i>		<b>\$480,691.00</b>	<b>\$428,173.00</b>
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	7,488.00	7,488.00
5102.13	Benefits Life Insurance	140.00	278.00
5102.15	Benefits Insurance Opt Out	1,230.00	1,230.00
<i>Other Personal Services Totals</i>		<b>\$8,858.00</b>	<b>\$8,996.00</b>
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	1,000.00	1,000.00
5202	Schooling	3,000.00	3,000.00
<i>Travel &amp; Schooling Totals</i>		<b>\$4,000.00</b>	<b>\$4,000.00</b>
<i>Contract Services</i>			
5402	Professional Services	7,000.00	8,500.00
<i>Contract Services Totals</i>		<b>\$7,000.00</b>	<b>\$8,500.00</b>
<i>Supplies &amp; Materials</i>			
5501	Subscriptions and Publications	1,000.00	1,000.00
5502	Supplies	3,200.00	3,200.00
<i>Supplies &amp; Materials Totals</i>		<b>\$4,200.00</b>	<b>\$4,200.00</b>
Department <b>1013 - Law Director Totals</b>		<b>\$504,749.00</b>	<b>\$453,869.00</b>



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
<b>Fund 101 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>1015 - Safety Department</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	206,330.00	212,478.00
5102.01	Benefits Medicare	2,992.00	3,081.00
5102.03	Benefits OPERS Matching	28,886.00	29,747.00
5102.04	Benefits OPERS Pickup	4,646.00	4,764.00
5102.08	Benefits Medical Insurance	24,153.00	20,889.00
5102.09	Benefits Workers Compensation	7,874.00	5,631.00
5102.14	Benefits Dental Insurance	2,587.00	1,730.00
<i>Personal Services Totals</i>		<b>\$277,468.00</b>	<b>\$278,320.00</b>
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	.00	1,500.00
5102.12	Benefits Health Savings Account	4,329.00	4,329.00
5102.13	Benefits Life Insurance	85.00	170.00
<i>Other Personal Services Totals</i>		<b>\$4,414.00</b>	<b>\$5,999.00</b>
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	513.00	513.00
5202	Schooling	.00	150.00
<i>Travel &amp; Schooling Totals</i>		<b>\$513.00</b>	<b>\$663.00</b>
<i>Operational Expenses</i>			
5301	Membership Dues	150.00	150.00
5302	Utilities	1,400.00	1,500.00
5303	Equipment Maintenance	250.00	300.00
5309	Burials	3,000.00	3,500.00
5310	Weed & Blight Control	66,625.00	70,000.00
<i>Operational Expenses Totals</i>		<b>\$71,425.00</b>	<b>\$75,450.00</b>
<i>Contract Services</i>			
5401	Tree Care	3,000.00	125,000.00
5402	Professional Services	50,000.00	52,500.00
5403	Service Contracts	57,000.00	39,000.00
5404	Central Garage Maintenance	5,000.00	5,250.00
5405	Equipment Rental Lease	3,000.00	3,150.00
5418	Refunds & Reimbursements	1,000.00	1,100.00
5459	Demolition of Buildings	30,000.00	120,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund <b>101 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>1015 - Safety Department</b>			
<i>Contract Services</i>			
	<i>Contract Services Totals</i>	\$149,000.00	\$346,000.00
	<i>Supplies &amp; Materials</i>		
5502	Supplies	11,000.00	11,500.00
5503	Motor Fuel and Lubricants	3,000.00	3,150.00
	<i>Supplies &amp; Materials Totals</i>	\$14,000.00	\$14,650.00
	Department <b>1015 - Safety Department Totals</b>	\$516,820.00	\$721,082.00
Department <b>1016 - Service Department</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	78,400.00	79,398.24
5102.01	Benefits Medicare	1,137.00	1,220.35
5102.03	Benefits OPERS Matching	10,975.00	11,115.84
5102.04	Benefits OPERS Pickup	4,704.00	4,764.00
5102.08	Benefits Medical Insurance	16,250.00	16,246.80
5102.09	Benefits Workers Compensation	2,995.00	2,104.08
5102.14	Benefits Dental Insurance	1,150.00	1,074.24
	<i>Personal Services Totals</i>	\$115,611.00	\$115,923.55
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	2,340.00	2,340.00
5102.13	Benefits Life Insurance	32.00	63.20
	<i>Other Personal Services Totals</i>	\$2,372.00	\$2,403.20
	Department <b>1016 - Service Department Totals</b>	\$117,983.00	\$118,326.75
Department <b>1017 - Civil Service Commission</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	4,200.00	4,202.64
5102.01	Benefits Medicare	65.00	64.60
5102.03	Benefits OPERS Matching	590.00	588.36
5102.04	Benefits OPERS Pickup	260.00	252.24
5102.09	Benefits Workers Compensation	161.00	111.36
	<i>Personal Services Totals</i>	\$5,276.00	\$5,219.20
<i>Contract Services</i>			
5402	Professional Services	12,000.00	12,000.00
	<i>Contract Services Totals</i>	\$12,000.00	\$12,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
<b>Fund 101 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>1017 - Civil Service Commission</b>			
<i>Supplies &amp; Materials</i>			
5502	Supplies	500.00	500.00
<i>Supplies &amp; Materials Totals</i>		<u>\$500.00</u>	<u>\$500.00</u>
Department <b>1017 - Civil Service Commission Totals</b>		\$17,776.00	\$17,719.20
Department <b>1018 - Council</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	123,980.00	141,272.00
5102.01	Benefits Medicare	1,800.00	2,126.74
5102.03	Benefits OPERS Matching	17,360.00	19,778.08
5102.04	Benefits OPERS Pickup	4,440.00	5,400.00
5102.08	Benefits Medical Insurance	7,740.00	7,736.40
5102.09	Benefits Workers Compensation	4,750.00	3,744.36
5102.14	Benefits Dental Insurance	415.00	385.20
<i>Personal Services Totals</i>		<u>\$160,485.00</u>	<u>\$180,442.78</u>
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	1,170.00	1,170.00
5102.13	Benefits Life Insurance	32.00	63.20
<i>Other Personal Services Totals</i>		<u>\$1,202.00</u>	<u>\$1,233.20</u>
<i>Operational Expenses</i>			
5301	Membership Dues	4,200.00	4,200.00
5303	Equipment Maintenance	638.00	638.00
5306	Legal Advertising	5,000.00	5,000.00
<i>Operational Expenses Totals</i>		<u>\$9,838.00</u>	<u>\$9,838.00</u>
<i>Contract Services</i>			
5402	Professional Services	1,500.00	1,500.00
<i>Contract Services Totals</i>		<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>Supplies &amp; Materials</i>			
5502	Supplies	2,000.00	2,000.00
<i>Supplies &amp; Materials Totals</i>		<u>\$2,000.00</u>	<u>\$2,000.00</u>
Department <b>1018 - Council Totals</b>		\$175,025.00	\$195,013.98
Department <b>1019 - Municipal Court</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	837,199.32	1,002,659.52
5102.01	Benefits Medicare	12,060.00	14,572.17



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 101 - General Fund			
<b>EXPENSE</b>			
Department 1019 - Municipal Court			
Personal Services			
5102.03	Benefits OPERS Matching	116,420.00	140,372.43
5102.04	Benefits OPERS Pickup	2,360.00	2,316.24
5102.08	Benefits Medical Insurance	182,562.00	208,948.49
5102.09	Benefits Workers Compensation	31,735.00	26,570.51
5102.14	Benefits Dental Insurance	11,365.00	12,903.48
<i>Personal Services Totals</i>		<b>\$1,193,701.32</b>	<b>\$1,408,342.84</b>
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	31,395.00	31,395.00
5102.13	Benefits Life Insurance	562.00	1,123.60
5102.15	Benefits Insurance Opt Out	4,800.00	4,800.00
5103	Sick Leave Sellback	8,500.00	8,500.00
<i>Other Personal Services Totals</i>		<b>\$45,257.00</b>	<b>\$45,818.60</b>
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	2,500.00	2,500.00
<i>Travel &amp; Schooling Totals</i>		<b>\$2,500.00</b>	<b>\$2,500.00</b>
<i>Operational Expenses</i>			
5301	Membership Dues	3,000.00	3,000.00
5302	Utilities	1,100.00	600.00
5303	Equipment Maintenance	1,100.00	1,100.00
<i>Operational Expenses Totals</i>		<b>\$5,200.00</b>	<b>\$4,700.00</b>
<i>Contract Services</i>			
5402	Professional Services	28,050.00	28,520.00
5403	Service Contracts	12,100.00	14,000.00
5406	Insurance Premium Deductible	1,500.00	1,500.00
5426	Transfers Out	141,000.00	203,288.00
5462	Court Security	385.00	385.00
<i>Contract Services Totals</i>		<b>\$183,035.00</b>	<b>\$247,693.00</b>
<i>Supplies &amp; Materials</i>			
5502	Supplies	30,000.00	39,175.00
5503	Motor Fuel and Lubricants	6,000.00	6,000.00
<i>Supplies &amp; Materials Totals</i>		<b>\$36,000.00</b>	<b>\$45,175.00</b>
Department 1019 - Municipal Court Totals		<b>\$1,465,693.32</b>	<b>\$1,754,229.44</b>



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 101 - General Fund			
<b>EXPENSE</b>			
Department 1021 - City Hall			
Personal Services			
5101.01	Salaries Regular Salaries	148,750.00	183,027.00
5102.01	Benefits Medicare	2,160.00	2,654.00
5102.03	Benefits OPERS Matching	20,850.00	25,624.00
5102.08	Benefits Medical Insurance	15,475.00	19,825.00
5102.09	Benefits Workers Compensation	5,680.00	4,851.00
5102.14	Benefits Dental Insurance	825.00	988.00
<i>Personal Services Totals</i>		\$193,740.00	\$236,969.00
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	1,000.00	1,000.00
5102.12	Benefits Health Savings Account	2,340.00	2,340.00
5102.13	Benefits Life Insurance	94.00	204.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00
5104	Quartermaster/Clothing	461.00	461.00
<i>Other Personal Services Totals</i>		\$5,095.00	\$5,205.00
<i>Operational Expenses</i>			
5302	Utilities	145,000.00	153,000.00
5303	Equipment Maintenance	500.00	500.00
<i>Operational Expenses Totals</i>		\$145,500.00	\$153,500.00
<i>Contract Services</i>			
5402	Professional Services	230,000.00	148,000.00
5403	Service Contracts	213,375.00	154,000.00
5404	Central Garage Maintenance	2,200.00	2,500.00
5405	Equipment Rental Lease	28,500.00	30,000.00
5406	Insurance Premium Deductible	70,000.00	74,000.00
5408	Land & Building Maintenance	116,000.00	65,000.00
5414	Janitorial Services	30,000.00	7,500.00
5443	Capital Improvement	160,000.00	60,000.00
<i>Contract Services Totals</i>		\$850,075.00	\$541,000.00
<i>Supplies &amp; Materials</i>			
5502	Supplies	80,000.00	85,000.00
5503	Motor Fuel and Lubricants	500.00	500.00
5504	Postage	58,425.00	62,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 101	General Fund		
<b>EXPENSE</b>			
Department 1021 - City Hall			
Supplies & Materials			
<i>Supplies &amp; Materials Totals</i>		\$138,925.00	\$147,500.00
Department 1021 - City Hall Totals		\$1,333,335.00	\$1,084,174.00
Department 1022 - Engineering			
Personal Services			
5101.01	Salaries Regular Salaries	297,010.00	271,034.12
5102.01	Benefits Medicare	4,375.00	3,930.07
5102.03	Benefits OPERS Matching	42,213.00	37,944.39
5102.08	Benefits Medical Insurance	51,415.00	51,641.07
5102.09	Benefits Workers Compensation	11,510.00	7,182.44
5102.14	Benefits Dental Insurance	3,860.00	3,623.97
<i>Personal Services Totals</i>		\$410,383.00	\$375,356.06
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	4,500.00	4,500.00
5102.12	Benefits Health Savings Account	7,816.00	7,816.00
5102.13	Benefits Life Insurance	140.00	275.24
5104	Quartermaster/Clothing	850.00	850.00
<i>Other Personal Services Totals</i>		\$13,306.00	\$13,441.24
<i>Travel &amp; Schooling</i>			
5202	Schooling	820.00	820.00
5203	Training	200.00	200.00
<i>Travel &amp; Schooling Totals</i>		\$1,020.00	\$1,020.00
<i>Operational Expenses</i>			
5301	Membership Dues	250.00	250.00
5302	Utilities	3,075.00	3,075.00
5303	Equipment Maintenance	1,025.00	1,025.00
5308	Credit Card Fees	3,500.00	2,500.00
<i>Operational Expenses Totals</i>		\$7,850.00	\$6,850.00
<i>Contract Services</i>			
5402	Professional Services	1,500.00	3,500.00
5403	Service Contracts	700.00	700.00
5404	Central Garage Maintenance	4,750.00	4,750.00





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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
<b>Fund 101 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>1022 - Engineering</b>			
<i>Contract Services</i>			
5406	Insurance Premium Deductible	1,500.00	1,500.00
5418	Refunds & Reimbursements	500.00	500.00
<i>Contract Services Totals</i>		<b>\$8,950.00</b>	<b>\$10,950.00</b>
<i>Supplies &amp; Materials</i>			
5501	Subscriptions and Publications	100.00	100.00
5502	Supplies	4,000.00	4,000.00
5503	Motor Fuel and Lubricants	2,500.00	4,000.00
<i>Supplies &amp; Materials Totals</i>		<b>\$6,600.00</b>	<b>\$8,100.00</b>
Department <b>1022 - Engineering Totals</b>		<b>\$448,109.00</b>	<b>\$415,717.30</b>
Department <b>1023 - Statutory Accounts</b>			
<i>Operational Expenses</i>			
5454	Advances Out	8,000.00	8,000.00
<i>Operational Expenses Totals</i>		<b>\$8,000.00</b>	<b>\$8,000.00</b>
<i>Contract Services</i>			
5416	Annual Examination Fee	44,535.00	44,535.00
5417	Auditor/Treasurer Fees	1,000.00	1,000.00
5417.01	Auditor/Treasurer Fees Election Expense	20,000.00	20,000.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	20,000.00	20,000.00
5419	Income Tax Refunds	210,000.00	210,000.00
<i>Contract Services Totals</i>		<b>\$295,535.00</b>	<b>\$295,535.00</b>
Department <b>1023 - Statutory Accounts Totals</b>		<b>\$303,535.00</b>	<b>\$303,535.00</b>
Department <b>1024 - Transfer Accounts</b>			
<i>Contract Services</i>			
5426.03	Transfers Out Transit	145,000.00	145,000.00
5426.04	Transfers Out Parks	654,503.00	726,000.00
5426.05	Transfers Out Health	362,000.00	345,000.00
5426.15	Transfers Out Transfer Out Police	3,200,000.00	3,500,000.00
5426.16	Transfers Out Transfer Out Dispatch	520,000.00	400,000.00
5426.17	Transfers Out Transfer Out Fire	1,500,000.00	2,100,000.00
<i>Contract Services Totals</i>		<b>\$6,381,503.00</b>	<b>\$7,216,000.00</b>
Department <b>1024 - Transfer Accounts Totals</b>		<b>\$6,381,503.00</b>	<b>\$7,216,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$13,466,678.32</b>	<b>\$14,369,711.76</b>
<b>Fund 101 - General Fund Totals</b>			



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	<b>REVENUE TOTALS</b>	\$12,518,499.00	\$14,376,960.00
	<b>EXPENSE TOTALS</b>	\$13,466,678.32	\$14,369,711.76
Fund 101 - General Fund	<b>Totals</b>	(\$948,179.32)	\$7,248.24
Fund 201 - Senior Center			
	<b>REVENUE</b>		
Department 2000 - Senior Center Transportation			
	<i>Intergovernmental Revenue</i>		
4419	Marion County Council on Aging	95,000.00	95,000.00
	<i>Intergovernmental Revenue Totals</i>	\$95,000.00	\$95,000.00
	<i>Other Sources</i>		
4805	Donations	1,500.00	1,000.00
	<i>Other Sources Totals</i>	\$1,500.00	\$1,000.00
Department 2000 - Senior Center Transportation	<b>Totals</b>	\$96,500.00	\$96,000.00
Department 2001 - Senior Center III-B			
	<i>Intergovernmental Revenue</i>		
4403	Local Government Contribution	9,286.00	.00
4420	Federal Grants	54,962.00	52,860.00
	<i>Intergovernmental Revenue Totals</i>	\$64,248.00	\$52,860.00
	<i>Other Sources</i>		
4805	Donations	5,600.00	2,500.00
	<i>Other Sources Totals</i>	\$5,600.00	\$2,500.00
Department 2001 - Senior Center III-B	<b>Totals</b>	\$69,848.00	\$55,360.00
Department 2002 - Senior Center III-E			
	<i>Intergovernmental Revenue</i>		
4403	Local Government Contribution	1,025.00	.00
4420	Federal Grants	7,078.00	4,169.00
	<i>Intergovernmental Revenue Totals</i>	\$8,103.00	\$4,169.00
Department 2002 - Senior Center III-E	<b>Totals</b>	\$8,103.00	\$4,169.00
Department 2004 - Senior Center Homemaker			
	<i>Intergovernmental Revenue</i>		
4419	Marion County Council on Aging	12,000.00	12,000.00
	<i>Intergovernmental Revenue Totals</i>	\$12,000.00	\$12,000.00
	<i>Other Sources</i>		
4805	Donations	1,400.00	1,000.00
	<i>Other Sources Totals</i>	\$1,400.00	\$1,000.00
Department 2004 - Senior Center Homemaker	<b>Totals</b>	\$13,400.00	\$13,000.00



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Fund <b>201 - Senior Center</b>			
<b>REVENUE</b>			
Department <b>2005 - Senior Center Association</b>			
<i>Miscellaneous and Other Sources</i>			
4702	Interest	300.00	300.00
<i>Miscellaneous and Other Sources Totals</i>		<b>\$300.00</b>	<b>\$300.00</b>
<i>Other Sources</i>			
4805	Donations	21,000.00	9,000.00
<i>Other Sources Totals</i>		<b>\$21,000.00</b>	<b>\$9,000.00</b>
Department <b>2005 - Senior Center Association Totals</b>		<b>\$21,300.00</b>	<b>\$9,300.00</b>
<b>REVENUE TOTALS</b>		<b>\$209,151.00</b>	<b>\$177,829.00</b>
<b>EXPENSE</b>			
Department <b>2000 - Senior Center Transportation</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	89,200.00	79,923.51
5102.01	Benefits Medicare	1,295.00	564.96
5102.03	Benefits OPERS Matching	12,500.00	9,754.83
5102.09	Benefits Workers Compensation	3,405.00	2,117.07
<i>Personal Services Totals</i>		<b>\$106,400.00</b>	<b>\$92,360.37</b>
<i>Operational Expenses</i>			
5304	Capital Equipment	20,324.00	20,596.00
<i>Operational Expenses Totals</i>		<b>\$20,324.00</b>	<b>\$20,596.00</b>
<i>Contract Services</i>			
5402	Professional Services	11,286.09	11,286.00
5404	Central Garage Maintenance	4,000.00	4,000.00
<i>Contract Services Totals</i>		<b>\$15,286.09</b>	<b>\$15,286.00</b>
<i>Supplies &amp; Materials</i>			
5502	Supplies	300.00	300.00
5503	Motor Fuel and Lubricants	7,000.00	7,000.00
5504	Postage	150.00	150.00
<i>Supplies &amp; Materials Totals</i>		<b>\$7,450.00</b>	<b>\$7,450.00</b>
Department <b>2000 - Senior Center Transportation Totals</b>		<b>\$149,460.09</b>	<b>\$135,692.37</b>
Department <b>2001 - Senior Center III-B</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	53,300.00	150,870.06
5102.01	Benefits Medicare	730.00	1,137.67
5102.03	Benefits OPERS Matching	7,037.00	17,434.71



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 201	Senior Center		
<b>EXPENSE</b>			
Department 2001 - Senior Center III-B			
<i>Personal Services</i>			
5102.08	Benefits Medical Insurance	930.00	.00
5102.09	Benefits Workers Compensation	1,920.00	3,998.97
5102.14	Benefits Dental Insurance	50.00	115.00
<i>Personal Services Totals</i>		\$63,967.00	\$173,556.41
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	88.00	88.00
5102.13	Benefits Life Insurance	4.00	12.88
5102.15	Benefits Insurance Opt Out	540.00	540.00
<i>Other Personal Services Totals</i>		\$632.00	\$640.88
<i>Contract Services</i>			
5402	Professional Services	2,500.00	2,500.00
5404	Central Garage Maintenance	4,000.00	4,000.00
<i>Contract Services Totals</i>		\$6,500.00	\$6,500.00
<i>Supplies &amp; Materials</i>			
5502	Supplies	500.00	500.00
5503	Motor Fuel and Lubricants	3,500.00	3,500.00
<i>Supplies &amp; Materials Totals</i>		\$4,000.00	\$4,000.00
Department 2001 - Senior Center III-B Totals		\$75,099.00	\$184,697.29
Department 2002 - Senior Center III-E			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	6,390.00	10,568.61
5102.03	Benefits OPERS Matching	475.00	.00
5102.08	Benefits Medical Insurance	730.00	.00
5102.09	Benefits Workers Compensation	130.00	282.69
5102.14	Benefits Dental Insurance	39.00	111.50
<i>Personal Services Totals</i>		\$7,764.00	\$10,962.80
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	83.00	83.00
5102.13	Benefits Life Insurance	3.00	11.64
5102.15	Benefits Insurance Opt Out	145.00	145.00
<i>Other Personal Services Totals</i>		\$231.00	\$239.64
Department 2002 - Senior Center III-E Totals		\$7,995.00	\$11,202.44



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 201 - Senior Center			
<b>EXPENSE</b>			
Department 2004 - Senior Center Homemaker			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	12,017.00	12,798.00
5102.01	Benefits Medicare	175.00	.00
5102.03	Benefits OPERS Matching	1,683.00	1,791.72
5102.09	Benefits Workers Compensation	459.00	339.12
<i>Personal Services Totals</i>		\$14,334.00	\$14,928.84
<i>Other Personal Services</i>			
5102.13	Benefits Life Insurance	50.00	50.00
<i>Other Personal Services Totals</i>		\$50.00	\$50.00
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	3,000.00	3,000.00
<i>Travel &amp; Schooling Totals</i>		\$3,000.00	\$3,000.00
Department 2004 - Senior Center Homemaker Totals		\$17,384.00	\$17,978.84
Department 2005 - Senior Center Association			
<i>Contract Services</i>			
5402	Professional Services	20,000.00	20,000.00
<i>Contract Services Totals</i>		\$20,000.00	\$20,000.00
<i>Supplies &amp; Materials</i>			
5502	Supplies	500.00	500.00
5504	Postage	500.00	500.00
<i>Supplies &amp; Materials Totals</i>		\$1,000.00	\$1,000.00
Department 2005 - Senior Center Association Totals		\$21,000.00	\$21,000.00
<b>EXPENSE TOTALS</b>		\$270,938.09	\$370,570.94
Fund 201 - Senior Center Totals			
<b>REVENUE TOTALS</b>		\$209,151.00	\$177,829.00
<b>EXPENSE TOTALS</b>		\$270,938.09	\$370,570.94
Fund 201 - Senior Center Totals		(\$61,787.09)	(\$192,741.94)
Fund 202 - SCMR (Street Const Maint Repair)			
<b>REVENUE</b>			
Department 2006 - SCMR (Street Const Maint Repair)			
<i>Local Taxes</i>			
4102.01	Utility Company Tax Voted .75%	4,000.00	4,000.00
4102.02	Utility Company Tax Non-Voted	8,500.00	8,500.00
4103.01	Income Tax Voted	415,000.00	430,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 202	<b>SCMR (Street Const Maint Repair)</b>		
<b>REVENUE</b>			
Department 2006 - SCMR (Street Const Maint Repair)			
Local Taxes			
4103.02	Income Tax Non-Voted	829,000.00	860,000.00
4103.03	Income Tax .25% Voted Income Tax	202,000.00	220,000.00
4104	Permissive Auto Tax	143,500.00	143,500.00
4111.01	Municipal Net Profit 1% Non Voted	1,000.00	11,000.00
4111.02	Municipal Net Profit .75% Voted	500.00	6,000.00
4111.03	Municipal Net Profit .25% Voted	200.00	3,000.00
<i>Local Taxes Totals</i>		\$1,603,700.00	\$1,686,000.00
State Shared			
4213	License Tax	200,000.00	170,000.00
4214	Gasoline Excise Tax	1,200,000.00	1,400,000.00
<i>State Shared Totals</i>		\$1,400,000.00	\$1,570,000.00
Charges for Services			
4509	Banner Fee	2,800.00	3,000.00
<i>Charges for Services Totals</i>		\$2,800.00	\$3,000.00
Fines, License and Permits			
4625	Excavation Bonds	15,000.00	15,000.00
4626	Pavement bonds	7,000.00	13,000.00
<i>Fines, License and Permits Totals</i>		\$22,000.00	\$28,000.00
Miscellaneous and Other Sources			
4702	Interest	200.00	200.00
4703	Miscellaneous Revenues	1,000.00	1,000.00
4704	Sales	949.00	900.00
<i>Miscellaneous and Other Sources Totals</i>		\$2,149.00	\$2,100.00
Other Sources			
4804	Reimbursements	40,000.00	120,000.00
<i>Other Sources Totals</i>		\$40,000.00	\$120,000.00
Department 2006 - SCMR (Street Const Maint Repair)		\$3,070,649.00	\$3,409,100.00
Totals			
<b>REVENUE TOTALS</b>		\$3,070,649.00	\$3,409,100.00
<b>EXPENSE</b>			
Department 2006 - SCMR (Street Const Maint Repair)			
Personal Services			
5101.01	Salaries Regular Salaries	1,022,680.00	1,116,470.00



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Fund 202	SCMR (Street Const Maint Repair)		
<b>EXPENSE</b>			
Department 2006 - SCMR (Street Const Maint Repair)			
Personal Services			
5102.01	Benefits Medicare	16,279.00	16,189.00
5102.03	Benefits OPERS Matching	157,175.00	156,306.00
5102.08	Benefits Medical Insurance	214,290.00	238,025.00
5102.09	Benefits Workers Compensation	42,842.00	29,587.00
5102.14	Benefits Dental Insurance	11,790.00	12,813.00
<i>Personal Services Totals</i>		\$1,465,056.00	\$1,569,390.00
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	99,500.00	106,000.00
5102.07	Benefits Unemployment Benefits	500.00	500.00
5102.12	Benefits Health Savings Account	29,250.00	29,250.00
5102.13	Benefits Life Insurance	326.00	683.00
5102.15	Benefits Insurance Opt Out	1,500.00	1,500.00
5104	Quartermaster/Clothing	7,800.00	8,800.00
<i>Other Personal Services Totals</i>		\$138,876.00	\$146,733.00
<i>Travel &amp; Schooling</i>			
5202	Schooling	5,000.00	5,000.00
5203	Training	6,000.00	6,000.00
<i>Travel &amp; Schooling Totals</i>		\$11,000.00	\$11,000.00
<i>Operational Expenses</i>			
5301	Membership Dues	1,000.00	1,000.00
5302	Utilities	80,000.00	65,000.00
5303	Equipment Maintenance	13,954.09	10,000.00
<i>Operational Expenses Totals</i>		\$94,954.09	\$76,000.00
<i>Contract Services</i>			
5402	Professional Services	20,000.00	20,000.00
5403	Service Contracts	21,000.00	25,000.00
5404	Central Garage Maintenance	225,000.00	275,000.00
5405	Equipment Rental Lease	2,000.00	10,000.00
5406	Insurance Premium Deductible	33,000.00	23,000.00
5408	Land & Building Maintenance	4,500.00	4,500.00
5411	Land & Building Rent/Lease	9,000.00	9,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 202	<b>SCMR (Street Const Maint Repair)</b>		
	<b>EXPENSE</b>		
	Department 2006 - SCMR (Street Const Maint Repair)		
	Contract Services		
5416	Annual Examination Fee	8,030.00	8,030.00
5418	Refunds & Reimbursements	500.00	500.00
5419	Income Tax Refunds	21,998.00	9,998.00
5420.01	Bond Refunds Exavation Bonds	20,000.00	16,000.00
5420.02	Bond Refunds Pavement Bonds	24,000.00	17,000.00
5423	Permissive Auto	143,500.00	143,500.00
5424	Resurfacing	1,227,558.60	100,000.00
5425	Streetscape	10,000.00	15,000.00
5442	Capital Equipment	300,000.00	350,000.00
5443	Capital Improvement	.00	20,000.00
	<i>Contract Services Totals</i>	\$2,070,086.60	\$1,046,528.00
	<i>Supplies &amp; Materials</i>		
5502	Supplies	490,000.00	550,000.00
5503	Motor Fuel and Lubricants	105,000.00	175,000.00
	<i>Supplies &amp; Materials Totals</i>	\$595,000.00	\$725,000.00
	Department 2006 - SCMR (Street Const Maint Repair) Totals	\$4,374,972.69	\$3,574,651.00
	<b>EXPENSE TOTALS</b>	\$4,374,972.69	\$3,574,651.00
Fund 202	<b>SCMR (Street Const Maint Repair) Totals</b>		
	<b>REVENUE TOTALS</b>	\$3,070,649.00	\$3,409,100.00
	<b>EXPENSE TOTALS</b>	\$4,374,972.69	\$3,574,651.00
Fund 202	<b>SCMR (Street Const Maint Repair) Totals</b>	(\$1,304,323.69)	(\$165,551.00)
Fund 203	<b>Marion Municipal Court Asst</b>		
	<b>REVENUE</b>		
	Department 2010 - Municipal Court Assistance		
	Fines, License and Permits		
4604	Civil Court Costs	19,000.00	18,500.00
4605	Criminal Court Costs	118,000.00	110,000.00
	<i>Fines, License and Permits Totals</i>	\$137,000.00	\$128,500.00
	<i>Other Sources</i>		
4804	Reimbursements	2,500.00	1,000.00
	<i>Other Sources Totals</i>	\$2,500.00	\$1,000.00
	Department 2010 - Municipal Court Assistance Totals	\$139,500.00	\$129,500.00





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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 203 - Marion Municipal Court Asst			
	<b>REVENUE TOTALS</b>	\$139,500.00	\$129,500.00
	<b>EXPENSE</b>		
	Department 2010 - Municipal Court Assistance		
	Personal Services		
5101.01	Salaries Regular Salaries	48,920.00	.00
5102.01	Benefits Medicare	710.00	.00
5102.03	Benefits OPERS Matching	6,849.00	.00
5102.08	Benefits Medical Insurance	14,700.00	.00
5102.09	Benefits Workers Compensation	1,870.00	.00
5102.14	Benefits Dental Insurance	415.00	.00
	<i>Personal Services Totals</i>	\$73,464.00	\$0.00
	Other Personal Services		
5102.12	Benefits Health Savings Account	2,340.00	2,340.00
5102.13	Benefits Life Insurance	32.00	32.00
	<i>Other Personal Services Totals</i>	\$2,372.00	\$2,372.00
	Travel & Schooling		
5201	Travel & Transportation	12,000.00	20,000.00
5202	Schooling	11,000.00	23,000.00
	<i>Travel &amp; Schooling Totals</i>	\$23,000.00	\$43,000.00
	Operational Expenses		
5301	Membership Dues	600.00	600.00
5302	Utilities	200.00	200.00
5303	Equipment Maintenance	300.00	300.00
	<i>Operational Expenses Totals</i>	\$1,100.00	\$1,100.00
	Contract Services		
5402	Professional Services	26,800.00	35,000.00
5403	Service Contracts	16,000.00	16,000.00
5442	Capital Equipment	15,000.00	10,000.00
5443	Capital Improvement	15,000.00	20,000.00
	<i>Contract Services Totals</i>	\$72,800.00	\$81,000.00
	Supplies & Materials		
5502	Supplies	15,000.00	25,000.00
5503	Motor Fuel and Lubricants	1,000.00	1,000.00
	<i>Supplies &amp; Materials Totals</i>	\$16,000.00	\$26,000.00
	Department 2010 - Municipal Court Assistance Totals	\$188,736.00	\$153,472.00
	<b>EXPENSE TOTALS</b>	\$188,736.00	\$153,472.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund	<b>203 - Marion Municipal Court Asst Totals</b>		
	REVENUE TOTALS	\$139,500.00	\$129,500.00
	EXPENSE TOTALS	\$188,736.00	\$153,472.00
Fund	<b>203 - Marion Municipal Court Asst Totals</b>	(\$49,236.00)	(\$23,972.00)
Fund	<b>206 - Community Corrections</b>		
	REVENUE		
	Department <b>2034 - Community Corrections Grant</b>		
	Intergovernmental Revenue		
4421	State Grants	235,000.00	235,000.00
4802	Transfer In	141,000.00	140,000.00
	Intergovernmental Revenue Totals	\$376,000.00	\$375,000.00
	Department <b>2034 - Community Corrections Grant</b>	\$376,000.00	\$375,000.00
	Totals		
	REVENUE TOTALS	\$376,000.00	\$375,000.00
	EXPENSE		
	Department <b>2034 - Community Corrections Grant</b>		
	Personal Services		
5101.01	Salaries Regular Salaries	246,710.00	252,480.80
5102.01	Benefits Medicare	3,580.00	3,660.97
5102.03	Benefits OPERS Matching	34,540.00	35,347.74
5102.08	Benefits Medical Insurance	52,601.00	53,864.93
5102.09	Benefits Workers Compensation	9,415.00	6,690.46
5102.14	Benefits Dental Insurance	4,272.00	3,380.94
	Personal Services Totals	\$351,118.00	\$355,425.84
	Other Personal Services		
5102.12	Benefits Health Savings Account	8,190.00	8,190.00
5102.13	Benefits Life Insurance	156.00	312.00
	Other Personal Services Totals	\$8,346.00	\$8,502.00
	Department <b>2034 - Community Corrections Grant</b>	\$359,464.00	\$363,927.84
	Totals		
	EXPENSE TOTALS	\$359,464.00	\$363,927.84
Fund	<b>206 - Community Corrections Totals</b>		
	REVENUE TOTALS	\$376,000.00	\$375,000.00
	EXPENSE TOTALS	\$359,464.00	\$363,927.84
Fund	<b>206 - Community Corrections Totals</b>	\$16,536.00	\$11,072.16



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 208	<b>Police &amp; Fire Pension</b>		
	<b>REVENUE</b>		
	Department 2037 - Police & Fire Pension		
	Local Taxes		
4100.01	General Property Tax Current	170,000.00	175,000.00
4100.02	General Property Tax Delinquent	2,091.00	15,000.00
4101.01	Personal Property Tax Current	15,000.00	15,000.00
4110	Manufactured Home Tax	148.00	250.00
4110.02	Manufactured Home Tax Delinquent	45.00	100.00
	<i>Local Taxes Totals</i>	<b>\$187,284.00</b>	<b>\$205,350.00</b>
	State Shared		
4207	10% Rollback Tax	17,000.00	50.00
4208	2.5% Rollback Tax	2,925.00	.00
4209	Homestead Exemption	11,266.00	.00
	<i>State Shared Totals</i>	<b>\$31,191.00</b>	<b>\$50.00</b>
	Department 2037 - Police & Fire Pension Totals	<b>\$218,475.00</b>	<b>\$205,400.00</b>
	<b>REVENUE TOTALS</b>	<b>\$218,475.00</b>	<b>\$205,400.00</b>
	<b>EXPENSE</b>		
	Department 2037 - Police & Fire Pension		
	Personal Services		
5102.05	Benefits Police Pension	105,000.00	.00
5102.06	Benefits Fire Pension	105,000.00	.00
	<i>Personal Services Totals</i>	<b>\$210,000.00</b>	<b>\$0.00</b>
	Contract Services		
5417	Auditor/Treasurer Fees	5,300.00	5,300.00
	<i>Contract Services Totals</i>	<b>\$5,300.00</b>	<b>\$5,300.00</b>
	Department 2037 - Police & Fire Pension Totals	<b>\$215,300.00</b>	<b>\$5,300.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$215,300.00</b>	<b>\$5,300.00</b>
	Fund 208 - Police & Fire Pension Totals		
	<b>REVENUE TOTALS</b>	<b>\$218,475.00</b>	<b>\$205,400.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$215,300.00</b>	<b>\$5,300.00</b>
	Fund 208 - Police & Fire Pension Totals	<b>\$3,175.00</b>	<b>\$200,100.00</b>
Fund 209	<b>Insurance Proceeds</b>		
	<b>REVENUE</b>		
	Department 2038 - Insurance Proceeds		
	Other Sources		
4806	Insurance Deposits	60,000.00	100,000.00



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Fund 209	<b>Insurance Proceeds</b>		
<b>REVENUE</b>			
Department 2038 - Insurance Proceeds			
<i>Other Sources</i>			
	<i>Other Sources Totals</i>	\$60,000.00	\$100,000.00
Department 2038 - Insurance Proceeds	Totals	\$60,000.00	\$100,000.00
	<b>REVENUE TOTALS</b>	\$60,000.00	\$100,000.00
<b>EXPENSE</b>			
Department 2038 - Insurance Proceeds			
<i>Contract Services</i>			
5418	Refunds & Reimbursements	75,500.00	61,500.00
	<i>Contract Services Totals</i>	\$75,500.00	\$61,500.00
Department 2038 - Insurance Proceeds	Totals	\$75,500.00	\$61,500.00
	<b>EXPENSE TOTALS</b>	\$75,500.00	\$61,500.00
Fund 209 - Insurance Proceeds	Totals		
	<b>REVENUE TOTALS</b>	\$60,000.00	\$100,000.00
	<b>EXPENSE TOTALS</b>	\$75,500.00	\$61,500.00
Fund 209 - Insurance Proceeds	Totals	(\$15,500.00)	\$38,500.00
Fund 211	<b>Parks</b>		
<b>REVENUE</b>			
Department 2040 - Parks			
<i>Intergovernmental Revenue</i>			
4421	State Grants	392,000.00	.00
4802	Transfer In	654,503.00	726,000.00
	<i>Intergovernmental Revenue Totals</i>	\$1,046,503.00	\$726,000.00
<i>Charges for Services</i>			
4502	Rental Fees	10,000.00	10,000.00
4514	Park Service Fee	4,000.00	4,000.00
	<i>Charges for Services Totals</i>	\$14,000.00	\$14,000.00
<i>Other Sources</i>			
4804	Reimbursements	.00	300,000.00
4805	Donations	.00	1,500.00
	<i>Other Sources Totals</i>	\$0.00	\$301,500.00
Department 2040 - Parks	Totals	\$1,060,503.00	\$1,041,500.00
	<b>REVENUE TOTALS</b>	\$1,060,503.00	\$1,041,500.00



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Fund 211	<b>Parks</b>		
	<b>EXPENSE</b>		
	Department <b>2040 - Parks</b>		
	<i>Personal Services</i>		
5101.01	Salaries Regular Salaries	424,010.00	512,862.00
5102.01	Benefits Medicare	6,170.00	7,437.00
5102.03	Benefits OPERS Matching	59,550.00	71,801.00
5102.08	Benefits Medical Insurance	70,395.00	90,356.00
5102.09	Benefits Workers Compensation	16,230.00	13,591.00
5102.14	Benefits Dental Insurance	4,770.00	6,126.00
	<i>Personal Services Totals</i>	<b>\$581,125.00</b>	<b>\$702,173.00</b>
	<i>Other Personal Services</i>		
5101.03	Salaries Overtime	2,700.00	2,500.00
5102.12	Benefits Health Savings Account	10,765.00	10,765.00
5102.13	Benefits Life Insurance	260.00	548.00
5103	Sick Leave Sellback	1,435.00	1,435.00
5104	Quartermaster/Clothing	2,250.00	2,625.00
	<i>Other Personal Services Totals</i>	<b>\$17,410.00</b>	<b>\$17,873.00</b>
	<i>Travel &amp; Schooling</i>		
5202	Schooling	500.00	1,000.00
	<i>Travel &amp; Schooling Totals</i>	<b>\$500.00</b>	<b>\$1,000.00</b>
	<i>Operational Expenses</i>		
5301	Membership Dues	400.00	400.00
5302	Utilities	32,000.00	35,000.00
5303	Equipment Maintenance	4,500.00	4,500.00
5307	Property Tax	1,500.00	1,500.00
5313	Small Equipment	9,000.00	5,000.00
	<i>Operational Expenses Totals</i>	<b>\$47,400.00</b>	<b>\$46,400.00</b>
	<i>Contract Services</i>		
5402	Professional Services	28,000.00	33,000.00
5403	Service Contracts	2,400.00	2,400.00
5404	Central Garage Maintenance	13,900.00	14,500.00
5405	Equipment Rental Lease	400.00	400.00
5406	Insurance Premium Deductible	8,600.00	8,600.00
5408	Land & Building Maintenance	18,500.00	18,000.00
5414	Janitorial Services	8,500.00	8,900.00



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# Budget Worksheet Report

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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 211 - Parks			
<b>EXPENSE</b>			
Department 2040 - Parks			
Contract Services			
5418	Refunds & Reimbursements	900.00	600.00
5443	Capital Improvement	369,420.86	150,000.00
5446	Yard Waste	500.00	500.00
<i>Contract Services Totals</i>		<u>\$451,120.86</u>	<u>\$236,900.00</u>
<i>Supplies &amp; Materials</i>			
5502	Supplies	28,000.00	30,000.00
5503	Motor Fuel and Lubricants	15,000.00	15,000.00
<i>Supplies &amp; Materials Totals</i>		<u>\$43,000.00</u>	<u>\$45,000.00</u>
Department 2040 - Parks Totals		<u>\$1,140,555.86</u>	<u>\$1,049,346.00</u>
<b>EXPENSE TOTALS</b>		<b>\$1,140,555.86</b>	<b>\$1,049,346.00</b>
Fund 211 - Parks Totals			
<b>REVENUE TOTALS</b>		<b>\$1,060,503.00</b>	<b>\$1,041,500.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,140,555.86</b>	<b>\$1,049,346.00</b>
Fund 211 - Parks Totals		<b>(\$80,052.86)</b>	<b>(\$7,846.00)</b>
Fund 215 - State Highway			
<b>REVENUE</b>			
Department 2007 - State Highway			
State Shared			
4213	License Tax	12,000.00	12,000.00
4214	Gasoline Excise Tax	125,000.00	100,000.00
4215	Cents Per Gallon	25,000.00	.00
<i>State Shared Totals</i>		<u>\$162,000.00</u>	<u>\$112,000.00</u>
<i>Miscellaneous and Other Sources</i>			
4702	Interest	2,000.00	200.00
<i>Miscellaneous and Other Sources Totals</i>		<u>\$2,000.00</u>	<u>\$200.00</u>
Department 2007 - State Highway Totals		<u>\$164,000.00</u>	<u>\$112,200.00</u>
<b>REVENUE TOTALS</b>		<b>\$164,000.00</b>	<b>\$112,200.00</b>
<b>EXPENSE</b>			
Department 2007 - State Highway			
Contract Services			
5402	Professional Services	30,750.00	30,750.00
5424	Resurfacing	350,000.00	350,000.00
<i>Contract Services Totals</i>		<u>\$380,750.00</u>	<u>\$380,750.00</u>



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 215	<b>State Highway</b>		
	<b>EXPENSE</b>		
	Department 2007 - State Highway Totals	\$380,750.00	\$380,750.00
	EXPENSE TOTALS	\$380,750.00	\$380,750.00
	Fund 215 - State Highway Totals		
	REVENUE TOTALS	\$164,000.00	\$112,200.00
	EXPENSE TOTALS	\$380,750.00	\$380,750.00
	Fund 215 - State Highway Totals	(\$216,750.00)	(\$268,550.00)
Fund 216	<b>Railroad Grade Crossing</b>		
	<b>EXPENSE</b>		
	Department 2008 - Railroad Grade Crossing Imp. Contract Services		
5443	Capital Improvement	60,000.00	60,000.00
	Contract Services Totals	\$60,000.00	\$60,000.00
	Department 2008 - Railroad Grade Crossing Imp. Totals	\$60,000.00	\$60,000.00
	EXPENSE TOTALS	\$60,000.00	\$60,000.00
	Fund 216 - Railroad Grade Crossing Totals		
	EXPENSE TOTALS	\$60,000.00	\$60,000.00
	Fund 216 - Railroad Grade Crossing Totals	(\$60,000.00)	(\$60,000.00)
Fund 218	<b>Muni Motor Vehicle License Tax</b>		
	<b>REVENUE</b>		
	Department 2006 - SCMR (Street Const Maint Repair) State Shared		
4218	Municipal Auto Tax State	250,000.00	250,000.00
	State Shared Totals	\$250,000.00	\$250,000.00
	Department 2006 - SCMR (Street Const Maint Repair) Totals	\$250,000.00	\$250,000.00
	REVENUE TOTALS	\$250,000.00	\$250,000.00
	<b>EXPENSE</b>		
	Department 2006 - SCMR (Street Const Maint Repair) Contract Services		
5402	Professional Services	20,500.00	20,500.00
5424	Resurfacing	475,000.00	475,000.00
	Contract Services Totals	\$495,500.00	\$495,500.00
	Department 2006 - SCMR (Street Const Maint Repair) Totals	\$495,500.00	\$495,500.00
	EXPENSE TOTALS	\$495,500.00	\$495,500.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
<b>Fund 218 - Muni Motor Vehicle License Tax Totals</b>			
	REVENUE TOTALS	\$250,000.00	\$250,000.00
	EXPENSE TOTALS	\$495,500.00	\$495,500.00
<b>Fund 218 - Muni Motor Vehicle License Tax Totals</b>		(\$245,500.00)	(\$245,500.00)
<b>Fund 220 - Municipal Court Computerization</b>			
<b>REVENUE</b>			
Department <b>2011 - Municipal Court Computerization</b>			
<i>Fines, License and Permits</i>			
4604	Civil Court Costs	16,000.00	12,000.00
4605	Criminal Court Costs	70,000.00	60,000.00
<i>Fines, License and Permits Totals</i>		\$86,000.00	\$72,000.00
Department <b>2011 - Municipal Court Computerization</b>		\$86,000.00	\$72,000.00
Totals			
REVENUE TOTALS		\$86,000.00	\$72,000.00
<b>EXPENSE</b>			
Department <b>2011 - Municipal Court Computerization</b>			
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	5,000.00	5,000.00
5202	Schooling	5,000.00	5,000.00
<i>Travel &amp; Schooling Totals</i>		\$10,000.00	\$10,000.00
<i>Contract Services</i>			
5402	Professional Services	50,000.00	50,000.00
5403	Service Contracts	40,000.00	70,000.00
5442	Capital Equipment	40,000.00	50,000.00
5443	Capital Improvement	40,000.00	40,000.00
<i>Contract Services Totals</i>		\$170,000.00	\$210,000.00
<i>Supplies &amp; Materials</i>			
5502	Supplies	40,000.00	50,000.00
<i>Supplies &amp; Materials Totals</i>		\$40,000.00	\$50,000.00
Department <b>2011 - Municipal Court Computerization</b>		\$220,000.00	\$270,000.00
Totals			
EXPENSE TOTALS		\$220,000.00	\$270,000.00
<b>Fund 220 - Municipal Court Computerization Totals</b>			
REVENUE TOTALS		\$86,000.00	\$72,000.00
EXPENSE TOTALS		\$220,000.00	\$270,000.00
<b>Fund 220 - Municipal Court Computerization Totals</b>		(\$134,000.00)	(\$198,000.00)





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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
<b>Fund 221 - Indigent Alcohol - IDAT</b>			
<b>REVENUE</b>			
Department <b>2012 - Indigent Alcohol</b>			
State Shared			
4216	State Fine Distribution	9,000.00	9,000.00
	<i>State Shared Totals</i>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
<i>Fines, License and Permits</i>			
4606	Criminal Fines	13,000.00	11,000.00
	<i>Fines, License and Permits Totals</i>	<u>\$13,000.00</u>	<u>\$11,000.00</u>
	Department <b>2012 - Indigent Alcohol Totals</b>	<u>\$22,000.00</u>	<u>\$20,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$22,000.00</u>	<u>\$20,000.00</u>
<b>EXPENSE</b>			
Department <b>2012 - Indigent Alcohol</b>			
Contract Services			
5402	Professional Services	125,000.00	125,000.00
	<i>Contract Services Totals</i>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
	Department <b>2012 - Indigent Alcohol Totals</b>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
<b>Fund 221 - Indigent Alcohol - IDAT Totals</b>			
	<b>REVENUE TOTALS</b>	\$22,000.00	\$20,000.00
	<b>EXPENSE TOTALS</b>	\$125,000.00	\$125,000.00
	<b>Fund 221 - Indigent Alcohol - IDAT Totals</b>	(\$103,000.00)	(\$105,000.00)
<b>Fund 222 - Probation Services Fund</b>			
<b>REVENUE</b>			
Department <b>2055 - Probation Services Fund</b>			
Intergovernmental Revenue			
4802	Transfer In	10,000.00	.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>
<i>Fines, License and Permits</i>			
4606	Criminal Fines	150,000.00	150,000.00
	<i>Fines, License and Permits Totals</i>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
	Department <b>2055 - Probation Services Fund Totals</b>	<u>\$160,000.00</u>	<u>\$150,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$160,000.00</u>	<u>\$150,000.00</u>
<b>EXPENSE</b>			
Department <b>2055 - Probation Services Fund</b>			
Personal Services			
5101.01	Salaries Regular Salaries	61,510.00	70,056.63
5102.01	Benefits Medicare	892.00	1,015.80



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 222 - Probation Services Fund			
<b>EXPENSE</b>			
Department 2055 - Probation Services Fund			
Personal Services			
5102.03	Benefits OPERS Matching	8,612.00	9,808.02
5102.08	Benefits Medical Insurance	15,475.00	13,861.00
5102.09	Benefits Workers Compensation	2,348.00	1,856.52
5102.14	Benefits Dental Insurance	1,562.00	1,408.00
<i>Personal Services Totals</i>		\$90,399.00	\$98,005.97
Other Personal Services			
5102.12	Benefits Health Savings Account	2,340.00	2,340.00
5102.13	Benefits Life Insurance	63.00	116.64
<i>Other Personal Services Totals</i>		\$2,403.00	\$2,456.64
Travel & Schooling			
5201	Travel & Transportation	6,000.00	6,000.00
5202	Schooling	10,000.00	10,000.00
<i>Travel &amp; Schooling Totals</i>		\$16,000.00	\$16,000.00
Operational Expenses			
5301	Membership Dues	1,000.00	1,000.00
<i>Operational Expenses Totals</i>		\$1,000.00	\$1,000.00
Contract Services			
5402	Professional Services	7,500.00	7,500.00
5404	Central Garage Maintenance	2,000.00	2,000.00
5405	Equipment Rental Lease	5,000.00	5,000.00
5442	Capital Equipment	5,000.00	5,000.00
<i>Contract Services Totals</i>		\$19,500.00	\$19,500.00
Supplies & Materials			
5502	Supplies	15,000.00	20,000.00
<i>Supplies &amp; Materials Totals</i>		\$15,000.00	\$20,000.00
Department 2055 - Probation Services Fund Totals		\$144,302.00	\$156,962.61
<b>EXPENSE TOTALS</b>		\$144,302.00	\$156,962.61
Fund 222 - Probation Services Fund Totals			
<b>REVENUE TOTALS</b>		\$160,000.00	\$150,000.00
<b>EXPENSE TOTALS</b>		\$144,302.00	\$156,962.61
Fund 222 - Probation Services Fund Totals		\$15,698.00	(\$6,962.61)



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# Budget Worksheet Report

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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 223 - Special Project Treatment			
<b>REVENUE</b>			
Department 2056 - Special Prj. Treatment Crt Fund			
<i>Fines, License and Permits</i>			
4606	Criminal Fines	100.00	.00
	<i>Fines, License and Permits Totals</i>	\$100.00	\$0.00
Department 2056 - Special Prj. Treatment Crt Fund Totals		\$100.00	\$0.00
	<b>REVENUE TOTALS</b>	\$100.00	\$0.00
Fund 223 - Special Project Treatment Totals			
	<b>REVENUE TOTALS</b>	\$100.00	\$0.00
Fund 223 - Special Project Treatment Totals			
		\$100.00	\$0.00
Fund 224 - Indigent Alcohol Monitoring-IDAM			
<b>REVENUE</b>			
Department 2057 - Indigent Alcohol Monitoring			
<i>State Shared</i>			
4216	State Fine Distribution	10,000.00	12,000.00
	<i>State Shared Totals</i>	\$10,000.00	\$12,000.00
<i>Fines, License and Permits</i>			
4606	Criminal Fines	9,000.00	8,000.00
	<i>Fines, License and Permits Totals</i>	\$9,000.00	\$8,000.00
Department 2057 - Indigent Alcohol Monitoring Totals		\$19,000.00	\$20,000.00
	<b>REVENUE TOTALS</b>	\$19,000.00	\$20,000.00
<b>EXPENSE</b>			
Department 2057 - Indigent Alcohol Monitoring			
<i>Contract Services</i>			
5402	Professional Services	55,000.00	55,000.00
	<i>Contract Services Totals</i>	\$55,000.00	\$55,000.00
Department 2057 - Indigent Alcohol Monitoring Totals		\$55,000.00	\$55,000.00
	<b>EXPENSE TOTALS</b>	\$55,000.00	\$55,000.00
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals			
	<b>REVENUE TOTALS</b>	\$19,000.00	\$20,000.00
	<b>EXPENSE TOTALS</b>	\$55,000.00	\$55,000.00
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals		(\$36,000.00)	(\$35,000.00)



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# Budget Worksheet Report

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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 225	<b>Muni Court Docket Specialist</b>		
<b>REVENUE</b>			
Department 2059 - Muni Court Docket Specialist			
<i>Intergovernmental Revenue</i>			
4421	State Grants	70,000.00	20,000.00
4802	Transfer In	6,164.00	.00
<i>Intergovernmental Revenue Totals</i>		<u>\$76,164.00</u>	<u>\$20,000.00</u>
Department 2059 - Muni Court Docket Specialist Totals		<u>\$76,164.00</u>	<u>\$20,000.00</u>
<b>REVENUE TOTALS</b>		<b>\$76,164.00</b>	<b>\$20,000.00</b>
<b>EXPENSE</b>			
Department 2059 - Muni Court Docket Specialist			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	69,660.68	55,328.00
5102.01	Benefits Medicare	802.00	802.26
5102.03	Benefits OPERS Matching	7,750.00	7,745.92
5102.08	Benefits Medical Insurance	7,740.00	7,736.40
5102.09	Benefits Workers Compensation	2,115.00	1,466.14
5102.14	Benefits Dental Insurance	1,150.00	1,074.24
<i>Personal Services Totals</i>		<u>\$89,217.68</u>	<u>\$74,152.96</u>
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	1,170.00	1,170.00
5102.13	Benefits Life Insurance	32.00	63.20
<i>Other Personal Services Totals</i>		<u>\$1,202.00</u>	<u>\$1,233.20</u>
Department 2059 - Muni Court Docket Specialist Totals		<u>\$90,419.68</u>	<u>\$75,386.16</u>
<b>EXPENSE TOTALS</b>		<b>\$90,419.68</b>	<b>\$75,386.16</b>
Fund 225 - Muni Court Docket Specialist Totals			
<b>REVENUE TOTALS</b>		<b>\$76,164.00</b>	<b>\$20,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$90,419.68</b>	<b>\$75,386.16</b>
Fund 225 - Muni Court Docket Specialist Totals		<b>(\$14,255.68)</b>	<b>(\$55,386.16)</b>
Fund 226	<b>Court Security Fund</b>		
<b>REVENUE</b>			
Department 2063 - Court Security			
<i>Fines, License and Permits</i>			
4634	Traffic Costs	6,000.00	3,000.00
<i>Fines, License and Permits Totals</i>		<u>\$6,000.00</u>	<u>\$3,000.00</u>
Department 2063 - Court Security Totals		<u>\$6,000.00</u>	<u>\$3,000.00</u>
<b>REVENUE TOTALS</b>		<b>\$6,000.00</b>	<b>\$3,000.00</b>



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Fund 226	<b>Court Security Fund</b>		
	<b>EXPENSE</b>		
	Department 2063 - Court Security		
	Operational Expenses		
5304	Capital Equipment	.00	2,000.00
	<i>Operational Expenses Totals</i>	\$0.00	\$2,000.00
	Contract Services		
5402	Professional Services	1,000.00	1,000.00
5403	Service Contracts	2,200.00	2,200.00
	<i>Contract Services Totals</i>	\$3,200.00	\$3,200.00
	Supplies & Materials		
5502	Supplies	4,000.00	4,000.00
	<i>Supplies &amp; Materials Totals</i>	\$4,000.00	\$4,000.00
	Department 2063 - Court Security Totals	\$7,200.00	\$9,200.00
	<b>EXPENSE TOTALS</b>	\$7,200.00	\$9,200.00
	Fund 226 - Court Security Fund Totals		
	<b>REVENUE TOTALS</b>	\$6,000.00	\$3,000.00
	<b>EXPENSE TOTALS</b>	\$7,200.00	\$9,200.00
	Fund 226 - Court Security Fund Totals	(\$1,200.00)	(\$6,200.00)
Fund 228	<b>Police Continuing Training</b>		
	<b>EXPENSE</b>		
	Department 2015 - Police Continuing Training		
	Travel & Schooling		
5203	Training	.00	25,000.00
	<i>Travel &amp; Schooling Totals</i>	\$0.00	\$25,000.00
	Department 2015 - Police Continuing Training Totals	\$0.00	\$25,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$25,000.00
	Fund 228 - Police Continuing Training Totals		
	<b>EXPENSE TOTALS</b>	\$0.00	\$25,000.00
	Fund 228 - Police Continuing Training Totals	\$0.00	(\$25,000.00)
Fund 230	<b>Enforcement and Education</b>		
	<b>REVENUE</b>		
	Department 2021 - Enforcement & Education		
	Fines, License and Permits		
4606	Criminal Fines	5,000.00	5,000.00
	<i>Fines, License and Permits Totals</i>	\$5,000.00	\$5,000.00
	Department 2021 - Enforcement & Education Totals	\$5,000.00	\$5,000.00



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Fund 230 - Enforcement and Education			
	REVENUE TOTALS	\$5,000.00	\$5,000.00
	EXPENSE		
	Department 2021 - Enforcement & Education		
	Operational Expenses		
5304	Capital Equipment	10,000.00	20,000.00
	Operational Expenses Totals	\$10,000.00	\$20,000.00
	Contract Services		
5418	Refunds & Reimbursements	5,000.00	.00
	Contract Services Totals	\$5,000.00	\$0.00
	Department 2021 - Enforcement & Education Totals	\$15,000.00	\$20,000.00
	EXPENSE TOTALS	\$15,000.00	\$20,000.00
	Fund 230 - Enforcement and Education Totals		
	REVENUE TOTALS	\$5,000.00	\$5,000.00
	EXPENSE TOTALS	\$15,000.00	\$20,000.00
	Fund 230 - Enforcement and Education Totals	(\$10,000.00)	(\$15,000.00)
Fund 235 - Kauffman Dog Park			
	REVENUE		
	Department 2052 - Kaufmann Dog Park		
	Other Sources		
4805	Donations	.00	15,200.00
	Other Sources Totals	\$0.00	\$15,200.00
	Department 2052 - Kaufmann Dog Park Totals	\$0.00	\$15,200.00
	REVENUE TOTALS	\$0.00	\$15,200.00
	EXPENSE		
	Department 2052 - Kaufmann Dog Park		
	Contract Services		
5402	Professional Services	1,000.00	.00
5443	Capital Improvement	.00	25,000.00
	Contract Services Totals	\$1,000.00	\$25,000.00
	Supplies & Materials		
5502	Supplies	1,000.00	.00
	Supplies & Materials Totals	\$1,000.00	\$0.00
	Department 2052 - Kaufmann Dog Park Totals	\$2,000.00	\$25,000.00
	EXPENSE TOTALS	\$2,000.00	\$25,000.00
	Fund 235 - Kauffman Dog Park Totals		
	REVENUE TOTALS	\$0.00	\$15,200.00



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 740-387-2020  
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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
EXPENSE TOTALS		\$2,000.00	\$25,000.00
Fund 235 - Kauffman Dog Park Totals		(\$2,000.00)	(\$9,800.00)
Fund 241 - Revolving Loan			
REVENUE			
Department 2046 - Housing Revolving Loan			
Other Sources			
4809	Capitalized Interest	35.00	.00
Other Sources Totals		\$35.00	\$0.00
Department 2046 - Housing Revolving Loan Totals		\$35.00	\$0.00
Department 2047 - Revolving Loan			
Other Sources			
4809	Capitalized Interest	80.00	1,000.00
Other Sources Totals		\$80.00	\$1,000.00
Department 2047 - Revolving Loan Totals		\$80.00	\$1,000.00
REVENUE TOTALS		\$115.00	\$1,000.00
EXPENSE			
Department 2047 - Revolving Loan			
Travel & Schooling			
5201	Travel & Transportation	1,025.00	1,025.00
Travel & Schooling Totals		\$1,025.00	\$1,025.00
Contract Services			
5422	Administration Fee	5,287.00	5,287.00
Contract Services Totals		\$5,287.00	\$5,287.00
Department 2047 - Revolving Loan Totals		\$6,312.00	\$6,312.00
EXPENSE TOTALS		\$6,312.00	\$6,312.00
Fund 241 - Revolving Loan Totals			
REVENUE TOTALS		\$115.00	\$1,000.00
EXPENSE TOTALS		\$6,312.00	\$6,312.00
Fund 241 - Revolving Loan Totals		(\$6,197.00)	(\$5,312.00)
Fund 244 - Fire Dept Donations			
REVENUE			
Department 1002 - Fire			
Other Sources			
4805	Donations	.00	2,000.00
Other Sources Totals		\$0.00	\$2,000.00
Department 1002 - Fire Totals		\$0.00	\$2,000.00
REVENUE TOTALS		\$0.00	\$2,000.00



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Budget Year 2022

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 244	<b>Fire Dept Donations</b>		
	<b>EXPENSE</b>		
	Department 1002 - Fire Supplies & Materials		
5502	Supplies	10,000.00	10,000.00
	<i>Supplies &amp; Materials Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department 1002 - Fire Totals	\$10,000.00	\$10,000.00
	<b>EXPENSE TOTALS</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
Fund 244	<b>Fire Dept Donations Totals</b>		
	<b>REVENUE TOTALS</b>	\$0.00	\$2,000.00
	<b>EXPENSE TOTALS</b>	\$10,000.00	\$10,000.00
Fund 244	<b>Fire Dept Donations Totals</b>	(\$10,000.00)	(\$8,000.00)
Fund 246	<b>Law Enforcement Trust</b>		
	<b>REVENUE</b>		
	Department 2066 - MPACT Other Sources		
4805	Donations	15,000.00	5,000.00
	<i>Other Sources Totals</i>	<u>\$15,000.00</u>	<u>\$5,000.00</u>
	Department 2066 - MPACT Totals	\$15,000.00	\$5,000.00
	Department 2067 - K-9 Other Sources		
4805	Donations	20,000.00	3,000.00
	<i>Other Sources Totals</i>	<u>\$20,000.00</u>	<u>\$3,000.00</u>
	Department 2067 - K-9 Totals	\$20,000.00	\$3,000.00
	Department 7003 - Law Enforcement Trust Other Sources		
4812	Trust Receipts	35,000.00	.00
	<i>Other Sources Totals</i>	<u>\$35,000.00</u>	<u>\$0.00</u>
	Department 7003 - Law Enforcement Trust Totals	\$35,000.00	\$0.00
	<b>REVENUE TOTALS</b>	<b>\$70,000.00</b>	<b>\$8,000.00</b>
	<b>EXPENSE</b>		
	Department 2066 - MPACT Supplies & Materials		
5502	Supplies	13,525.00	15,000.00
	<i>Supplies &amp; Materials Totals</i>	<u>\$13,525.00</u>	<u>\$15,000.00</u>
	Department 2066 - MPACT Totals	\$13,525.00	\$15,000.00





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Budget Year 2022

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 246	<b>Law Enforcement Trust</b>		
	<b>EXPENSE</b>		
	Department 2067 - K-9 Supplies & Materials		
5502	Supplies	16,500.00	25,000.00
	<i>Supplies &amp; Materials Totals</i>	<u>\$16,500.00</u>	<u>\$25,000.00</u>
	Department 2067 - K-9 Totals	\$16,500.00	\$25,000.00
	Department 7003 - Law Enforcement Trust Contract Services		
5450	Trust Expense	38,981.00	40,000.00
	<i>Contract Services Totals</i>	<u>\$38,981.00</u>	<u>\$40,000.00</u>
	Department 7003 - Law Enforcement Trust Totals	\$38,981.00	\$40,000.00
	<b>EXPENSE TOTALS</b>	<u>\$69,006.00</u>	<u>\$80,000.00</u>
	Fund 246 - Law Enforcement Trust Totals		
	<b>REVENUE TOTALS</b>	\$70,000.00	\$8,000.00
	<b>EXPENSE TOTALS</b>	\$69,006.00	\$80,000.00
	Fund 246 - Law Enforcement Trust Totals	\$994.00	(\$72,000.00)
Fund 248	<b>Cops Grant</b>		
	<b>REVENUE</b>		
	Department 2061 - Cops Grant Intergovernmental Revenue		
4420	Federal Grants	.00	150,000.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$0.00</u>	<u>\$150,000.00</u>
	Department 2061 - Cops Grant Totals	\$0.00	\$150,000.00
	<b>REVENUE TOTALS</b>	<u>\$0.00</u>	<u>\$150,000.00</u>
	<b>EXPENSE</b>		
	Department 2061 - Cops Grant Personal Services		
5101.02	Salaries Uniform Salaries	72,712.00	.00
5102	Benefits	748.00	.00
5102.01	Benefits Medicare	1,022.00	.00
5102.05	Benefits Police Pension	14,248.00	.00
5102.08	Benefits Medical Insurance	6,878.00	.00
5102.09	Benefits Workers Compensation	2,653.00	.00
	<i>Personal Services Totals</i>	<u>\$98,261.00</u>	<u>\$0.00</u>
	Department 2061 - Cops Grant Totals	\$98,261.00	\$0.00
	<b>EXPENSE TOTALS</b>	<u>\$98,261.00</u>	<u>\$0.00</u>



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 248 - Cops Grant Totals			
	REVENUE TOTALS	\$0.00	\$150,000.00
	EXPENSE TOTALS	\$98,261.00	\$0.00
Fund 248 - Cops Grant Totals			
		(\$98,261.00)	\$150,000.00
Fund 250 - Marion Land Bank Program			
REVENUE			
Department 2064 - Land Bank			
Miscellaneous and Other Sources			
4701	Sale of Assets	1,500.00	.00
	Miscellaneous and Other Sources Totals	\$1,500.00	\$0.00
	Department 2064 - Land Bank Totals	\$1,500.00	\$0.00
	REVENUE TOTALS	\$1,500.00	\$0.00
EXPENSE			
Department 2064 - Land Bank			
Operational Expenses			
5306	Legal Advertising	512.00	512.00
	Operational Expenses Totals	\$512.00	\$512.00
Contract Services			
5402	Professional Services	9,225.00	9,225.00
5406	Insurance Premium Deductible	513.00	513.00
5471	Remediation/Clean Up	1,025.00	1,025.00
	Contract Services Totals	\$10,763.00	\$10,763.00
	Department 2064 - Land Bank Totals	\$11,275.00	\$11,275.00
	EXPENSE TOTALS	\$11,275.00	\$11,275.00
Fund 250 - Marion Land Bank Program Totals			
	REVENUE TOTALS	\$1,500.00	\$0.00
	EXPENSE TOTALS	\$11,275.00	\$11,275.00
Fund 250 - Marion Land Bank Program Totals			
		(\$9,775.00)	(\$11,275.00)
Fund 252 - Fire Safer Grant			
REVENUE			
Department 1002 - Fire			
Intergovernmental Revenue			
4420	Federal Grants	296,929.00	125,000.00
	Intergovernmental Revenue Totals	\$296,929.00	\$125,000.00
	Department 1002 - Fire Totals	\$296,929.00	\$125,000.00
	REVENUE TOTALS	\$296,929.00	\$125,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 252 - Fire Safer Grant			
<b>EXPENSE</b>			
Department 1002 - Fire			
Personal Services			
5101.02	Salaries Uniform Salaries	192,940.00	.00
5102.01	Benefits Medicare	2,800.00	.00
5102.06	Benefits Fire Pension	46,305.00	.00
5102.08	Benefits Medical Insurance	40,035.00	.00
5102.09	Benefits Workers Compensation	7,365.00	.00
5102.14	Benefits Dental Insurance	2,408.00	.00
<i>Personal Services Totals</i>		\$291,853.00	\$0.00
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	4,935.00	4,935.00
5102.13	Benefits Life Insurance	141.00	141.00
<i>Other Personal Services Totals</i>		\$5,076.00	\$5,076.00
Department 1002 - Fire Totals		\$296,929.00	\$5,076.00
<b>EXPENSE TOTALS</b>		\$296,929.00	\$5,076.00
Fund 252 - Fire Safer Grant Totals			
<b>REVENUE TOTALS</b>		\$296,929.00	\$125,000.00
<b>EXPENSE TOTALS</b>		\$296,929.00	\$5,076.00
Fund 252 - Fire Safer Grant Totals			
		\$0.00	\$119,924.00
Fund 260 - Police			
<b>REVENUE</b>			
Department 1000 - Police			
Local Taxes			
4102.01	Utility Company Tax Voted .75%	25,000.00	25,000.00
4103.01	Income Tax Voted	2,345,000.00	2,560,000.00
4103.03	Income Tax .25% Voted Income Tax	819,000.00	860,000.00
4111.02	Municipal Net Profit .75% Voted	.00	40,000.00
4111.03	Municipal Net Profit .25% Voted	.00	15,000.00
<i>Local Taxes Totals</i>		\$3,189,000.00	\$3,500,000.00
<i>Intergovernmental Revenue</i>			
4802	Transfer In	3,200,000.00	3,500,000.00
<i>Intergovernmental Revenue Totals</i>		\$3,200,000.00	\$3,500,000.00
<i>Other Sources</i>			
4804	Reimbursements	400,000.00	1,100,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 260 - Police			
<b>REVENUE</b>			
Department 1000 - Police			
Other Sources			
	Other Sources Totals	\$400,000.00	\$1,100,000.00
	Department 1000 - Police Totals	\$6,789,000.00	\$8,100,000.00
	<b>REVENUE TOTALS</b>	\$6,789,000.00	\$8,100,000.00
<b>EXPENSE</b>			
Department 1000 - Police			
Personal Services			
5101.01	Salaries Regular Salaries	199,225.00	277,489.60
5101.02	Salaries Uniform Salaries	4,292,984.00	4,884,528.05
5102.01	Benefits Medicare	68,040.00	74,849.24
5102.03	Benefits OPERS Matching	27,895.00	38,848.38
5102.05	Benefits Police Pension	853,670.00	951,300.58
5102.08	Benefits Medical Insurance	611,170.00	571,208.19
5102.09	Benefits Workers Compensation	179,055.00	136,791.96
5102.14	Benefits Dental Insurance	46,890.00	37,707.24
	Personal Services Totals	\$6,278,929.00	\$6,972,723.24
Other Personal Services			
5101.03	Salaries Overtime	250,000.00	250,000.00
5102.11	Benefits Cobra Premiums	20,050.88	.00
5102.12	Benefits Health Savings Account	83,205.00	83,205.00
5102.13	Benefits Life Insurance	1,810.00	3,494.80
5102.15	Benefits Insurance Opt Out	16,000.00	16,000.00
5103	Sick Leave Sellback	160,000.00	150,000.00
5104	Quartermaster/Clothing	75,000.00	60,000.00
	Other Personal Services Totals	\$606,065.88	\$562,699.80
Travel & Schooling			
5201	Travel & Transportation	7,000.00	7,000.00
5202	Schooling	60,000.00	50,000.00
	Travel & Schooling Totals	\$67,000.00	\$57,000.00
Operational Expenses			
5301	Membership Dues	1,000.00	1,250.00
5302	Utilities	17,500.00	15,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 260 - Police			
<b>EXPENSE</b>			
Department 1000 - Police			
Operational Expenses			
5303	Equipment Maintenance	12,000.00	12,000.00
<i>Operational Expenses Totals</i>		<b>\$30,500.00</b>	<b>\$28,250.00</b>
<i>Contract Services</i>			
5402	Professional Services	35,000.00	36,750.00
5403	Service Contracts	153,000.00	165,000.00
5404	Central Garage Maintenance	100,000.00	105,000.00
5406	Insurance Premium Deductible	85,000.00	85,000.00
5419	Income Tax Refunds	49,973.00	49,973.00
5442	Capital Equipment	232,444.08	60,000.00
<i>Contract Services Totals</i>		<b>\$655,417.08</b>	<b>\$501,723.00</b>
<i>Supplies &amp; Materials</i>			
5502	Supplies	105,000.00	90,000.00
5503	Motor Fuel and Lubricants	87,500.00	90,000.00
<i>Supplies &amp; Materials Totals</i>		<b>\$192,500.00</b>	<b>\$180,000.00</b>
Department 1000 - Police Totals		<b>\$7,830,411.96</b>	<b>\$8,302,396.04</b>
<b>EXPENSE TOTALS</b>		<b>\$7,830,411.96</b>	<b>\$8,302,396.04</b>
Fund 260 - Police Totals			
<b>REVENUE TOTALS</b>		<b>\$6,789,000.00</b>	<b>\$8,100,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$7,830,411.96</b>	<b>\$8,302,396.04</b>
Fund 260 - Police Totals		<b>(\$1,041,411.96)</b>	<b>(\$202,396.04)</b>
Fund 265 - Dispatch			
<b>REVENUE</b>			
Department 1001 - Dispatch			
Local Taxes			
4103.03	Income Tax .25% Voted Income Tax	210,000.00	215,000.00
<i>Local Taxes Totals</i>		<b>\$210,000.00</b>	<b>\$215,000.00</b>
<i>Intergovernmental Revenue</i>			
4802	Transfer In	370,000.00	400,000.00
<i>Intergovernmental Revenue Totals</i>		<b>\$370,000.00</b>	<b>\$400,000.00</b>
Department 1001 - Dispatch Totals		<b>\$580,000.00</b>	<b>\$615,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$580,000.00</b>	<b>\$615,000.00</b>



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 265 - Dispatch			
<b>EXPENSE</b>			
Department 1001 - Dispatch			
Contract Services			
5403	Service Contracts	600,000.00	600,000.00
5409	Disaster Services	18,879.00	18,879.00
5419	Income Tax Refunds	3,331.00	3,331.00
<i>Contract Services Totals</i>		<u>\$622,210.00</u>	<u>\$622,210.00</u>
Department 1001 - Dispatch Totals		<u>\$622,210.00</u>	<u>\$622,210.00</u>
<b>EXPENSE TOTALS</b>		<u>\$622,210.00</u>	<u>\$622,210.00</u>
Fund 265 - Dispatch Totals			
<b>REVENUE TOTALS</b>		<u>\$580,000.00</u>	<u>\$615,000.00</u>
<b>EXPENSE TOTALS</b>		<u>\$622,210.00</u>	<u>\$622,210.00</u>
Fund 265 - Dispatch Totals		<u>(\$42,210.00)</u>	<u>(\$7,210.00)</u>
Fund 270 - Fire			
<b>REVENUE</b>			
Department 1002 - Fire			
Local Taxes			
4102.01	Utility Company Tax Voted .75%	35,000.00	35,000.00
4103.01	Income Tax Voted	3,113,368.00	3,400,000.00
4103.03	Income Tax .25% Voted Income Tax	819,000.00	860,000.00
4111.02	Municipal Net Profit .75% Voted	500.00	50,000.00
4111.03	Municipal Net Profit .25% Voted	130.00	15,000.00
<i>Local Taxes Totals</i>		<u>\$3,967,998.00</u>	<u>\$4,360,000.00</u>
<i>Intergovernmental Revenue</i>			
4802	Transfer In	1,500,000.00	2,100,000.00
<i>Intergovernmental Revenue Totals</i>		<u>\$1,500,000.00</u>	<u>\$2,100,000.00</u>
<i>Other Sources</i>			
4804	Reimbursements	35,000.00	1,100,000.00
4805	Donations	1,500.00	1,500.00
<i>Other Sources Totals</i>		<u>\$36,500.00</u>	<u>\$1,101,500.00</u>
Department 1002 - Fire Totals		<u>\$5,504,498.00</u>	<u>\$7,561,500.00</u>
<b>REVENUE TOTALS</b>		<u>\$5,504,498.00</u>	<u>\$7,561,500.00</u>
<b>EXPENSE</b>			
Department 1002 - Fire			
Personal Services			
5101.01	Salaries Regular Salaries	45,034.00	46,156.00



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Budget Year 2022

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 270 - Fire			
<b>EXPENSE</b>			
Department 1002 - Fire			
Personal Services			
5101.02	Salaries Uniform Salaries	3,901,100.00	4,460,779.00
5102.01	Benefits Medicare	59,830.00	65,351.00
5102.03	Benefits OPERS Matching	6,305.00	6,462.00
5102.06	Benefits Fire Pension	990,250.00	1,070,587.00
5102.08	Benefits Medical Insurance	577,300.00	625,170.00
5102.09	Benefits Workers Compensation	159,200.00	119,433.00
5102.14	Benefits Dental Insurance	43,850.00	43,659.00
<i>Personal Services Totals</i>		<b>\$5,782,869.00</b>	<b>\$6,437,597.00</b>
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	360,000.00	225,000.00
5102.11	Benefits Cobra Premiums	21,000.00	15,000.00
5102.12	Benefits Health Savings Account	62,975.00	62,975.00
5102.13	Benefits Life Insurance	1,860.00	3,670.00
5102.15	Benefits Insurance Opt Out	29,520.00	29,520.00
5103	Sick Leave Sellback	112,750.00	117,000.00
5104	Quartermaster/Clothing	106,730.00	106,000.00
<i>Other Personal Services Totals</i>		<b>\$694,835.00</b>	<b>\$559,165.00</b>
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	2,600.00	5,000.00
5202	Schooling	18,902.40	35,000.00
<i>Travel &amp; Schooling Totals</i>		<b>\$21,502.40</b>	<b>\$40,000.00</b>
<i>Operational Expenses</i>			
5301	Membership Dues	1,200.00	1,200.00
5302	Utilities	62,300.00	68,900.00
5303	Equipment Maintenance	22,000.00	22,000.00
5307	Property Tax	20.00	20.00
<i>Operational Expenses Totals</i>		<b>\$85,520.00</b>	<b>\$92,120.00</b>
<i>Contract Services</i>			
5402	Professional Services	17,884.00	23,500.00
5403	Service Contracts	13,000.00	21,200.00
5404	Central Garage Maintenance	122,250.00	110,000.00
5405	Equipment Rental Lease	.00	2,484.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 270 - Fire			
<b>EXPENSE</b>			
Department 1002 - Fire			
Contract Services			
5406	Insurance Premium Deductible	43,000.00	43,000.00
5407	EMS Billing Services	77,125.00	87,125.00
5408	Land & Building Maintenance	49,000.00	40,000.00
5419	Income Tax Refunds	63,294.00	63,294.00
<i>Contract Services Totals</i>		\$385,553.00	\$390,603.00
<i>Supplies &amp; Materials</i>			
5501	Subscriptions and Publications	2,050.00	2,050.00
5502	Supplies	111,818.46	107,625.00
5503	Motor Fuel and Lubricants	46,500.00	42,000.00
<i>Supplies &amp; Materials Totals</i>		\$160,368.46	\$151,675.00
Department 1002 - Fire Totals		\$7,130,647.86	\$7,671,160.00
<b>EXPENSE TOTALS</b>		\$7,130,647.86	\$7,671,160.00
Fund 270 - Fire Totals			
<b>REVENUE TOTALS</b>		\$5,504,498.00	\$7,561,500.00
<b>EXPENSE TOTALS</b>		\$7,130,647.86	\$7,671,160.00
Fund 270 - Fire Totals		(\$1,626,149.86)	(\$109,660.00)
Fund 271 - ADAMH Grant			
<b>REVENUE</b>			
Department 2034 - Community Corrections Grant			
Intergovernmental Revenue			
4427	ADAMH Grant	275.00	.00
<i>Intergovernmental Revenue Totals</i>		\$275.00	\$0.00
Department 2034 - Community Corrections Grant Totals		\$275.00	\$0.00
Department 2080 - ATP			
State Shared			
4202.02	Local Government County	4,353.00	.00
<i>State Shared Totals</i>		\$4,353.00	\$0.00
Department 2080 - ATP Totals		\$4,353.00	\$0.00
Department 2085 - Mental Health Support Services			
Intergovernmental Revenue			
4421	State Grants	2,586.00	.00
<i>Intergovernmental Revenue Totals</i>		\$2,586.00	\$0.00





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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 271 - ADAMH Grant			
<b>REVENUE</b>			
Department 2085 - Mental Health Support Services		\$2,586.00	\$0.00
	Totals		
	<b>REVENUE TOTALS</b>	<b>\$7,214.00</b>	<b>\$0.00</b>
<b>EXPENSE</b>			
Department 2034 - Community Corrections Grant			
<i>Travel &amp; Schooling</i>			
5202	Schooling	4,100.00	.00
	<i>Travel &amp; Schooling Totals</i>	<b>\$4,100.00</b>	<b>\$0.00</b>
<i>Contract Services</i>			
5442	Capital Equipment	2,564.00	.00
	<i>Contract Services Totals</i>	<b>\$2,564.00</b>	<b>\$0.00</b>
<i>Supplies &amp; Materials</i>			
5502	Supplies	275.00	.00
	<i>Supplies &amp; Materials Totals</i>	<b>\$275.00</b>	<b>\$0.00</b>
Department 2034 - Community Corrections Grant	Totals	<b>\$6,939.00</b>	<b>\$0.00</b>
Department 2079 - Veterans			
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	5,400.00	5,400.00
	<i>Travel &amp; Schooling Totals</i>	<b>\$5,400.00</b>	<b>\$5,400.00</b>
Department 2079 - Veterans	Totals	<b>\$5,400.00</b>	<b>\$5,400.00</b>
Department 2080 - ATP			
<i>Contract Services</i>			
5402	Professional Services	2,500.00	.00
	<i>Contract Services Totals</i>	<b>\$2,500.00</b>	<b>\$0.00</b>
<i>Supplies &amp; Materials</i>			
5502	Supplies	23,858.92	10,000.00
	<i>Supplies &amp; Materials Totals</i>	<b>\$23,858.92</b>	<b>\$10,000.00</b>
Department 2080 - ATP	Totals	<b>\$26,358.92</b>	<b>\$10,000.00</b>
Department 2083 - Case Manager ADAMH			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	11,658.00	12,325.77
5102.01	Benefits Medicare	615.00	178.74
5102.03	Benefits OPERS Matching	5,935.00	1,725.57
5102.08	Benefits Medical Insurance	7,737.00	2,256.50
5102.09	Benefits Workers Compensation	1,618.00	326.70
5102.14	Benefits Dental Insurance	413.00	112.25



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 271 - ADAMH Grant			
<b>EXPENSE</b>			
Department 2083 - Case Manager ADAMH			
Personal Services			
Personal Services Totals		\$27,976.00	\$16,925.53
Other Personal Services			
5102.12	Benefits Health Savings Account	1,170.00	1,170.00
5102.13	Benefits Life Insurance	32.00	40.76
Other Personal Services Totals		\$1,202.00	\$1,210.76
Department 2083 - Case Manager ADAMH Totals		\$29,178.00	\$18,136.29
Department 2085 - Mental Health Support Services			
Supplies & Materials			
5502	Supplies	7,758.00	.00
Supplies & Materials Totals		\$7,758.00	\$0.00
Department 2085 - Mental Health Support Services Totals		\$7,758.00	\$0.00
Department 2086 - ATP 2			
Supplies & Materials			
5502	Supplies	24,363.29	5,000.00
Supplies & Materials Totals		\$24,363.29	\$5,000.00
Department 2086 - ATP 2 Totals		\$24,363.29	\$5,000.00
<b>EXPENSE TOTALS</b>		\$99,997.21	\$38,536.29
Fund 271 - ADAMH Grant Totals			
<b>REVENUE TOTALS</b>		\$7,214.00	\$0.00
<b>EXPENSE TOTALS</b>		\$99,997.21	\$38,536.29
Fund 271 - ADAMH Grant Totals		(\$92,783.21)	(\$38,536.29)
Fund 272 - Adult Drug Court			
<b>EXPENSE</b>			
Department 2077 - Drug Court			
Travel & Schooling			
5201	Travel & Transportation	4,275.00	.00
5203	Training	.00	3,500.00
Travel & Schooling Totals		\$4,275.00	\$3,500.00
Operational Expenses			
5304	Capital Equipment	1,500.00	.00
Operational Expenses Totals		\$1,500.00	\$0.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 272 - Adult Drug Court			
<b>EXPENSE</b>			
Department 2077 - Drug Court			
Contract Services			
5402	Professional Services	8,750.00	.00
	<i>Contract Services Totals</i>	\$8,750.00	\$0.00
<i>Supplies &amp; Materials</i>			
5502	Supplies	6,570.00	600.00
	<i>Supplies &amp; Materials Totals</i>	\$6,570.00	\$600.00
	Department 2077 - Drug Court Totals	\$21,095.00	\$4,100.00
	<b>EXPENSE TOTALS</b>	\$21,095.00	\$4,100.00
	Fund 272 - Adult Drug Court Totals		
	<b>EXPENSE TOTALS</b>	\$21,095.00	\$4,100.00
	Fund 272 - Adult Drug Court Totals	(\$21,095.00)	(\$4,100.00)
Fund 273 - Critical Infrastructure Grant			
<b>REVENUE</b>			
Department 2081 - Critical Infrastructure Grant			
Intergovernmental Revenue			
4420	Federal Grants	200,000.00	.00
	<i>Intergovernmental Revenue Totals</i>	\$200,000.00	\$0.00
	Department 2081 - Critical Infrastructure Grant Totals	\$200,000.00	\$0.00
	<b>REVENUE TOTALS</b>	\$200,000.00	\$0.00
<b>EXPENSE</b>			
Department 2081 - Critical Infrastructure Grant			
Contract Services			
5422	Administration Fee	5,000.00	5,000.00
5479	Fire Facility/Equipment	195,000.00	195,000.00
	<i>Contract Services Totals</i>	\$200,000.00	\$200,000.00
	Department 2081 - Critical Infrastructure Grant Totals	\$200,000.00	\$200,000.00
	<b>EXPENSE TOTALS</b>	\$200,000.00	\$200,000.00
	Fund 273 - Critical Infrastructure Grant Totals		
	<b>REVENUE TOTALS</b>	\$200,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$200,000.00	\$200,000.00
	Fund 273 - Critical Infrastructure Grant Totals	\$0.00	(\$200,000.00)



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
<b>Fund 274 - ESID</b>			
<b>REVENUE</b>			
Department <b>2082 - ESID</b> Special Assessments			
4112	Special Assessment	33,079.00	33,086.00
<i>Special Assessments Totals</i>		<u>\$33,079.00</u>	<u>\$33,086.00</u>
Department <b>2082 - ESID</b> Totals		<u>\$33,079.00</u>	<u>\$33,086.00</u>
<b>REVENUE TOTALS</b>		<u>\$33,079.00</u>	<u>\$33,086.00</u>
<b>EXPENSE</b>			
Department <b>2082 - ESID</b> Contract Services			
5451	Pass Thru Payments	33,086.64	33,079.00
<i>Contract Services Totals</i>		<u>\$33,086.64</u>	<u>\$33,079.00</u>
Department <b>2082 - ESID</b> Totals		<u>\$33,086.64</u>	<u>\$33,079.00</u>
<b>EXPENSE TOTALS</b>		<u>\$33,086.64</u>	<u>\$33,079.00</u>
Fund <b>274 - ESID</b> Totals			
<b>REVENUE TOTALS</b>		<u>\$33,079.00</u>	<u>\$33,086.00</u>
<b>EXPENSE TOTALS</b>		<u>\$33,086.64</u>	<u>\$33,079.00</u>
Fund <b>274 - ESID</b> Totals		<u>(\$7.64)</u>	<u>\$7.00</u>
<b>Fund 275 - COVID</b>			
<b>REVENUE</b>			
Department <b>2084 - COVID</b> Intergovernmental Revenue			
4420	Federal Grants	2,629,359.53	.00
<i>Intergovernmental Revenue Totals</i>		<u>\$2,629,359.53</u>	<u>\$0.00</u>
Department <b>2084 - COVID</b> Totals		<u>\$2,629,359.53</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>		<u>\$2,629,359.53</u>	<u>\$0.00</u>
<b>EXPENSE</b>			
Department <b>2084 - COVID</b> Contract Services			
5418	Refunds & Reimbursements	2,629,359.53	.00
<i>Contract Services Totals</i>		<u>\$2,629,359.53</u>	<u>\$0.00</u>
Department <b>2084 - COVID</b> Totals		<u>\$2,629,359.53</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>		<u>\$2,629,359.53</u>	<u>\$0.00</u>
Fund <b>275 - COVID</b> Totals			
<b>REVENUE TOTALS</b>		<u>\$2,629,359.53</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>		<u>\$2,629,359.53</u>	<u>\$0.00</u>



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 275 - COVID Totals		\$0.00	\$0.00
Fund 276 - ARPA			
REVENUE			
Department 2087 - ARPA			
Intergovernmental Revenue			
4420	Federal Grants	.00	1,879,391.00
Intergovernmental Revenue Totals		\$0.00	\$1,879,391.00
Department 2087 - ARPA Totals		\$0.00	\$1,879,391.00
REVENUE TOTALS		\$0.00	\$1,879,391.00
EXPENSE			
Department 2087 - ARPA			
Contract Services			
5402	Professional Services	250,000.00	250,000.00
5418	Refunds & Reimbursements	1,100,000.00	2,979,000.00
5443	Capital Improvement	529,391.13	529,391.00
Contract Services Totals		\$1,879,391.13	\$3,758,391.00
Department 2087 - ARPA Totals		\$1,879,391.13	\$3,758,391.00
EXPENSE TOTALS		\$1,879,391.13	\$3,758,391.00
Fund 276 - ARPA Totals			
REVENUE TOTALS		\$0.00	\$1,879,391.00
EXPENSE TOTALS		\$1,879,391.13	\$3,758,391.00
Fund 276 - ARPA Totals		(\$1,879,391.13)	(\$1,879,000.00)
Fund 277 - Justice Investment			
EXPENSE			
Department 2088 - Justice Investment			
Personal Services			
5101.01	Salaries Regular Salaries	11,902.00	.00
5102.01	Benefits Medicare	161.00	.00
5102.03	Benefits OPERS Matching	1,553.00	.00
5102.08	Benefits Medical Insurance	7,736.48	.00
5102.09	Benefits Workers Compensation	424.00	.00
5102.14	Benefits Dental Insurance	326.00	.00
Personal Services Totals		\$22,102.48	\$0.00
Other Personal Services			
5102.12	Benefits Health Savings Account	750.00	750.00
5102.13	Benefits Life Insurance	10.40	10.00
Other Personal Services Totals		\$760.40	\$760.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 277	<b>Justice Investment</b>		
	<b>EXPENSE</b>		
	Department 2088 - Justice Investment Totals	\$22,862.88	\$760.00
	EXPENSE TOTALS	\$22,862.88	\$760.00
	Fund 277 - Justice Investment Totals		
	EXPENSE TOTALS	\$22,862.88	\$760.00
	Fund 277 - Justice Investment Totals	(\$22,862.88)	(\$760.00)
Fund 301	<b>Tax Increment Financing</b>		
	<b>REVENUE</b>		
	Department 3001 - DRIP (Ridgedale) TIF		
	Local Taxes		
4108.02	Tax Increment Financing Marion Industries	24,606.00	.00
4108.03	Tax Increment Financing US Yachiyo	48,000.00	.00
	Local Taxes Totals	\$72,606.00	\$0.00
	Department 3001 - DRIP (Ridgedale) TIF Totals	\$72,606.00	\$0.00
	Department 3002 - DRIP (Marion City Schools) TIF		
	Local Taxes		
4108.02	Tax Increment Financing Marion Industries	25,000.00	.00
4108.04	Tax Increment Financing Sakamura	6,000.00	.00
	Local Taxes Totals	\$31,000.00	\$0.00
	Department 3002 - DRIP (Marion City Schools) TIF Totals	\$31,000.00	\$0.00
	Department 3003 - Barks Road TIF		
	Local Taxes		
4108.06	Tax Increment Financing Lutheran Social Services	19,367.00	6,862.00
4108.07	Tax Increment Financing Marion SSA	5,312.00	6,888.00
4108.08	Tax Increment Financing Primrose of Marion	52,259.00	100,000.00
4108.09	Tax Increment Financing Villas of Center Park	100,000.00	100,000.00
	Local Taxes Totals	\$176,938.00	\$213,750.00
	Department 3003 - Barks Road TIF Totals	\$176,938.00	\$213,750.00
	Department 3004 - SBR Enterprise TIF		
	Local Taxes		
4108.05	Tax Increment Financing SBR Enterprises	3,400.00	15,000.00
	Local Taxes Totals	\$3,400.00	\$15,000.00
	Department 3004 - SBR Enterprise TIF Totals	\$3,400.00	\$15,000.00



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Fund 301	<b>Tax Increment Financing</b>		
	<b>REVENUE</b>		
	Department 3005 - Delaware-Barks Road TIF		
	Local Taxes		
4108.10	Tax Increment Financing Tax Increment Financing-Walgreen	2,300.00	5,800.00
	Local Taxes Totals	\$2,300.00	\$5,800.00
	Department 3005 - Delaware-Barks Road TIF Totals	\$2,300.00	\$5,800.00
	<b>REVENUE TOTALS</b>	\$286,244.00	\$234,550.00
	<b>EXPENSE</b>		
	Department 3001 - DRIP (Ridgedale) TIF		
	Contract Services		
5417	Auditor/Treasurer Fees	15.00	15.00
5440.02	OPWC Loan Prinipal	3,290.00	3,290.00
	Contract Services Totals	\$3,305.00	\$3,305.00
	Department 3001 - DRIP (Ridgedale) TIF Totals	\$3,305.00	\$3,305.00
	Department 3002 - DRIP (Marion City Schools) TIF		
	Contract Services		
5417	Auditor/Treasurer Fees	15.00	15.00
5440.02	OPWC Loan Prinipal	3,290.00	3,290.00
	Contract Services Totals	\$3,305.00	\$3,305.00
	Department 3002 - DRIP (Marion City Schools) TIF Totals	\$3,305.00	\$3,305.00
	Department 3003 - Barks Road TIF		
	Operational Expenses		
5426.14	Transfers Out Bond Retirement	33,721.00	33,721.00
	Operational Expenses Totals	\$33,721.00	\$33,721.00
	Contract Services		
5402	Professional Services	25,625.00	25,625.00
5443	Capital Improvement	153,750.00	153,750.00
	Contract Services Totals	\$179,375.00	\$179,375.00
	Department 3003 - Barks Road TIF Totals	\$213,096.00	\$213,096.00
	Department 3004 - SBR Enterprise TIF		
	Operational Expenses		
5426.14	Transfers Out Bond Retirement	50,206.00	50,206.00
	Operational Expenses Totals	\$50,206.00	\$50,206.00
	Department 3004 - SBR Enterprise TIF Totals	\$50,206.00	\$50,206.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 301	<b>Tax Increment Financing</b>		
	<b>EXPENSE</b>		
	Department 3005 - Delaware-Barks Road TIF		
	Operational Expenses		
5426.14	Transfers Out Bond Retirement	26,689.00	26,689.00
	<i>Operational Expenses Totals</i>	<u>\$26,689.00</u>	<u>\$26,689.00</u>
	Department 3005 - Delaware-Barks Road TIF Totals	\$26,689.00	\$26,689.00
	<b>EXPENSE TOTALS</b>	<u>\$296,601.00</u>	<u>\$296,601.00</u>
	Fund 301 - Tax Increment Financing Totals		
	<b>REVENUE TOTALS</b>	\$286,244.00	\$234,550.00
	<b>EXPENSE TOTALS</b>	\$296,601.00	\$296,601.00
	Fund 301 - Tax Increment Financing Totals	<u>(\$10,357.00)</u>	<u>(\$62,051.00)</u>
Fund 302	<b>Bond Retirement</b>		
	<b>REVENUE</b>		
	Department 3010 - Bond Retirement		
	Local Taxes		
4103.02	Income Tax Non-Voted	86,320.00	.00
	<i>Local Taxes Totals</i>	<u>\$86,320.00</u>	<u>\$0.00</u>
	Intergovernmental Revenue		
4802	Transfer In	333,810.00	.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$333,810.00</u>	<u>\$0.00</u>
	Department 3010 - Bond Retirement Totals	\$420,130.00	\$0.00
	<b>REVENUE TOTALS</b>	<u>\$420,130.00</u>	<u>\$0.00</u>
	<b>EXPENSE</b>		
	Department 3010 - Bond Retirement		
	Contract Services		
5439.01	Debt Service Bond Interest	83,000.00	83,000.00
5439.02	Debt Service Bond Principal	283,000.00	283,000.00
	<i>Contract Services Totals</i>	<u>\$366,000.00</u>	<u>\$366,000.00</u>
	Department 3010 - Bond Retirement Totals	\$366,000.00	\$366,000.00
	<b>EXPENSE TOTALS</b>	<u>\$366,000.00</u>	<u>\$366,000.00</u>
	Fund 302 - Bond Retirement Totals		
	<b>REVENUE TOTALS</b>	\$420,130.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$366,000.00	\$366,000.00
	Fund 302 - Bond Retirement Totals	<u>\$54,130.00</u>	<u>(\$366,000.00)</u>





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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
<b>Fund 401 - Capital Improvements</b>			
<b>REVENUE</b>			
Department <b>4000 - Capital Improvement</b>			
<i>Local Taxes</i>			
4102.01	Utility Company Tax Voted .75%	15,000.00	4,000.00
4103.01	Income Tax Voted	422,000.00	350,000.00
4111.02	Municipal Net Profit .75% Voted	.00	6,000.00
<i>Local Taxes Totals</i>		<b>\$437,000.00</b>	<b>\$360,000.00</b>
<i>Other Sources</i>			
4804	Reimbursements	15,000.00	.00
<i>Other Sources Totals</i>		<b>\$15,000.00</b>	<b>\$0.00</b>
Department <b>4000 - Capital Improvement Totals</b>		<b>\$452,000.00</b>	<b>\$360,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$452,000.00</b>	<b>\$360,000.00</b>
<b>EXPENSE</b>			
Department <b>1021 - City Hall</b>			
<i>Contract Services</i>			
5443	Capital Improvement	65,000.00	65,000.00
<i>Contract Services Totals</i>		<b>\$65,000.00</b>	<b>\$65,000.00</b>
Department <b>1021 - City Hall Totals</b>		<b>\$65,000.00</b>	<b>\$65,000.00</b>
Department <b>4000 - Capital Improvement</b>			
<i>Operational Expenses</i>			
5426.14	Transfers Out Bond Retirement	229,448.00	229,448.00
<i>Operational Expenses Totals</i>		<b>\$229,448.00</b>	<b>\$229,448.00</b>
<i>Contract Services</i>			
5419	Income Tax Refunds	6,656.00	6,656.00
5444	Capital Contingency	171,000.00	150,000.00
<i>Contract Services Totals</i>		<b>\$177,656.00</b>	<b>\$156,656.00</b>
Department <b>4000 - Capital Improvement Totals</b>		<b>\$407,104.00</b>	<b>\$386,104.00</b>
<b>EXPENSE TOTALS</b>		<b>\$472,104.00</b>	<b>\$451,104.00</b>
Fund <b>401 - Capital Improvements Totals</b>			
<b>REVENUE TOTALS</b>		<b>\$452,000.00</b>	<b>\$360,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$472,104.00</b>	<b>\$451,104.00</b>
Fund <b>401 - Capital Improvements Totals</b>		<b>(\$20,104.00)</b>	<b>(\$91,104.00)</b>
<b>Fund 403 - Airport Industrial Park</b>			
<b>EXPENSE</b>			
Department <b>4001 - Airport Industrial Park</b>			
<i>Operational Expenses</i>			
5307	Property Tax	4,100.00	4,100.00



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Fund 403	<b>Airport Industrial Park</b>		
	<b>EXPENSE</b>		
	Department 4001 - Airport Industrial Park		
	Operational Expenses		
	<i>Operational Expenses Totals</i>	\$4,100.00	\$4,100.00
	<i>Contract Services</i>		
5443	Capital Improvement	130,000.00	130,000.00
	<i>Contract Services Totals</i>	\$130,000.00	\$130,000.00
	Department 4001 - Airport Industrial Park Totals	\$134,100.00	\$134,100.00
	<b>EXPENSE TOTALS</b>	\$134,100.00	\$134,100.00
	Fund 403 - Airport Industrial Park Totals		
	<b>EXPENSE TOTALS</b>	\$134,100.00	\$134,100.00
	Fund 403 - Airport Industrial Park Totals	(\$134,100.00)	(\$134,100.00)
Fund 404	<b>Softball Field Improvement</b>		
	<b>REVENUE</b>		
	Department 4002 - Softball Field Improvement		
	Charges for Services		
4503	Program Income	5,000.00	25,000.00
	<i>Charges for Services Totals</i>	\$5,000.00	\$25,000.00
	Department 4002 - Softball Field Improvement Totals	\$5,000.00	\$25,000.00
	<b>REVENUE TOTALS</b>	\$5,000.00	\$25,000.00
	<b>EXPENSE</b>		
	Department 4002 - Softball Field Improvement		
	Contract Services		
5442	Capital Equipment	4,500.00	5,000.00
5443	Capital Improvement	9,500.00	20,000.00
	<i>Contract Services Totals</i>	\$14,000.00	\$25,000.00
	Department 4002 - Softball Field Improvement Totals	\$14,000.00	\$25,000.00
	<b>EXPENSE TOTALS</b>	\$14,000.00	\$25,000.00
	Fund 404 - Softball Field Improvement Totals		
	<b>REVENUE TOTALS</b>	\$5,000.00	\$25,000.00
	<b>EXPENSE TOTALS</b>	\$14,000.00	\$25,000.00
	Fund 404 - Softball Field Improvement Totals	(\$9,000.00)	\$0.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 406 - Formula Grant (CDBG)			
<b>EXPENSE</b>			
Department 2048 - Formula Grant			
Contract Services			
5422	Administration Fee	30,054.92	20,055.00
5429	Curbs & Sidewalks	31,000.00	31,000.00
5430	Parks & Recreation	34,724.49	31,724.00
5456	Fair Housing	1,000.00	1,000.00
5463	Clearance	80,000.00	80,000.00
<i>Contract Services Totals</i>		\$176,779.41	\$163,779.00
Department 2048 - Formula Grant Totals		\$176,779.41	\$163,779.00
<b>EXPENSE TOTALS</b>		\$176,779.41	\$163,779.00
Fund 406 - Formula Grant (CDBG) Totals			
<b>EXPENSE TOTALS</b>		\$176,779.41	\$163,779.00
Fund 406 - Formula Grant (CDBG) Totals		(\$176,779.41)	(\$163,779.00)
Fund 408 - Airport Improvement			
<b>REVENUE</b>			
Department 4007 - Airport Improvement			
Intergovernmental Revenue			
4420	Federal Grants	178,000.00	178,000.00
4421	State Grants	87,090.00	5,000.00
<i>Intergovernmental Revenue Totals</i>		\$265,090.00	\$183,000.00
Department 4007 - Airport Improvement Totals		\$265,090.00	\$183,000.00
<b>REVENUE TOTALS</b>		\$265,090.00	\$183,000.00
<b>EXPENSE</b>			
Department 4007 - Airport Improvement			
Contract Services			
5402	Professional Services	306,301.00	37,018.00
5443	Capital Improvement	1,719,605.00	100,000.00
<i>Contract Services Totals</i>		\$2,025,906.00	\$137,018.00
Department 4007 - Airport Improvement Totals		\$2,025,906.00	\$137,018.00
<b>EXPENSE TOTALS</b>		\$2,025,906.00	\$137,018.00
Fund 408 - Airport Improvement Totals			
<b>REVENUE TOTALS</b>		\$265,090.00	\$183,000.00
<b>EXPENSE TOTALS</b>		\$2,025,906.00	\$137,018.00
Fund 408 - Airport Improvement Totals		(\$1,760,816.00)	\$45,982.00



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# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 501 - Marion Area Transit			
<b>REVENUE</b>			
Department 5000 - Transit			
Intergovernmental Revenue			
4418	State Elderly and Disabled	37,416.00	37,416.00
4423	Federal Operating	779,395.00	629,247.00
4425	State Operating	45,500.00	45,500.00
4802	Transfer In	145,000.00	145,000.00
<i>Intergovernmental Revenue Totals</i>		<b>\$1,007,311.00</b>	<b>\$857,163.00</b>
<i>Charges for Services</i>			
4515	Fare Box	60,000.00	60,000.00
4516	Contract Services	10,000.00	10,000.00
<i>Charges for Services Totals</i>		<b>\$70,000.00</b>	<b>\$70,000.00</b>
<i>Miscellaneous and Other Sources</i>			
4703	Miscellaneous Revenues	36,000.00	36,000.00
<i>Miscellaneous and Other Sources Totals</i>		<b>\$36,000.00</b>	<b>\$36,000.00</b>
<i>Other Sources</i>			
4804	Reimbursements	9,000.00	18,000.00
<i>Other Sources Totals</i>		<b>\$9,000.00</b>	<b>\$18,000.00</b>
Department 5000 - Transit Totals		<b>\$1,122,311.00</b>	<b>\$981,163.00</b>
<b>REVENUE TOTALS</b>		<b>\$1,122,311.00</b>	<b>\$981,163.00</b>
<b>EXPENSE</b>			
Department 5000 - Transit			
Personal Services			
5101.01	Salaries Regular Salaries	492,420.00	526,369.00
5102.01	Benefits Medicare	7,260.00	7,633.00
5102.03	Benefits OPERS Matching	70,090.00	73,692.00
5102.08	Benefits Medical Insurance	54,160.00	71,240.00
5102.09	Benefits Workers Compensation	19,105.00	13,949.00
5102.14	Benefits Dental Insurance	13,010.00	10,826.00
<i>Personal Services Totals</i>		<b>\$656,045.00</b>	<b>\$703,709.00</b>
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	8,200.00	8,200.00
5102.12	Benefits Health Savings Account	18,790.00	18,790.00
5102.13	Benefits Life Insurance	340.00	539.00
5102.15	Benefits Insurance Opt Out	1,230.00	1,230.00
5103	Sick Leave Sellback	5,125.00	5,125.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 501 - Marion Area Transit			
<b>EXPENSE</b>			
Department 5000 - Transit			
Other Personal Services			
<i>Other Personal Services Totals</i>		\$33,685.00	\$33,884.00
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	500.00	500.00
5203	Training	2,000.00	2,000.00
<i>Travel &amp; Schooling Totals</i>		\$2,500.00	\$2,500.00
<i>Operational Expenses</i>			
5301	Membership Dues	846.00	846.00
5302	Utilities	20,000.00	20,000.00
5303	Equipment Maintenance	2,400.00	2,400.00
5304	Capital Equipment	50,100.00	35,000.00
5305	Advertising	250.00	250.00
5306	Legal Advertising	250.00	250.00
<i>Operational Expenses Totals</i>		\$73,846.00	\$58,746.00
<i>Contract Services</i>			
5402	Professional Services	6,000.00	6,000.00
5403	Service Contracts	12,000.00	12,000.00
5404	Central Garage Maintenance	140,000.00	85,000.00
5405	Equipment Rental Lease	7,700.00	7,700.00
5406	Insurance Premium Deductible	19,500.00	14,500.00
5408	Land & Building Maintenance	4,500.00	4,500.00
5411	Land & Building Rent/Lease	18,000.00	18,000.00
5416	Annual Examination Fee	1,000.00	1,000.00
<i>Contract Services Totals</i>		\$208,700.00	\$148,700.00
<i>Supplies &amp; Materials</i>			
5502	Supplies	40,000.00	40,000.00
5503	Motor Fuel and Lubricants	105,000.00	85,000.00
<i>Supplies &amp; Materials Totals</i>		\$145,000.00	\$125,000.00
Department 5000 - Transit Totals		\$1,119,776.00	\$1,072,539.00
<b>EXPENSE TOTALS</b>		\$1,119,776.00	\$1,072,539.00
Fund 501 - Marion Area Transit Totals			
<b>REVENUE TOTALS</b>		\$1,122,311.00	\$981,163.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
<b>EXPENSE TOTALS</b>		\$1,119,776.00	\$1,072,539.00
Fund 501 - Marion Area Transit	Totals	\$2,535.00	(\$91,376.00)
Fund 502 - Sanitary Sewer	<b>REVENUE</b>		
Department 5003 - Sewer Revenue	<i>Charges for Services</i>		
4508	Miscellaneous Fees	3,000.00	3,000.00
4520	Industrial Fees	1,237,281.00	1,237,281.00
4521	Delinquent Sewer	690,825.00	690,825.00
4522	SW Residential Fees	2,341,672.00	2,341,672.00
4523	SW Commercial Fees	1,840,483.00	1,840,483.00
4524	Septic Tank Fees	207,000.00	207,000.00
4525	Industrial Waste Fees	754,000.00	754,000.00
4526	Laboratory Fees	35,000.00	35,000.00
4528	Delinquent Residential Fees	40,065.00	40,065.00
4529	Delinquent Commercial Fees	7,110.00	7,110.00
4535	Sales	1,200.00	1,200.00
4542	Credit Card Fees	7,000.00	7,000.00
4548	Bad Debt Sanitary Sewer	500,000.00	500,000.00
	<i>Charges for Services Totals</i>	\$7,664,636.00	\$7,664,636.00
	<i>Miscellaneous and Other Sources</i>		
4701	Sale of Assets	1,000.00	1,000.00
	<i>Miscellaneous and Other Sources Totals</i>	\$1,000.00	\$1,000.00
	<i>Other Sources</i>		
4804	Reimbursements	20,000.00	20,000.00
	<i>Other Sources Totals</i>	\$20,000.00	\$20,000.00
	Department 5003 - Sewer Revenue Totals	\$7,685,636.00	\$7,685,636.00
Department 5004 - Sanitary Sewer Improvement	<i>Debt Proceeds</i>		
4430	OWDA Loan	12,000,000.00	12,000,000.00
	<i>Debt Proceeds Totals</i>	\$12,000,000.00	\$12,000,000.00
	Department 5004 - Sanitary Sewer Improvement Totals	\$12,000,000.00	\$12,000,000.00
Department 5010 - OPWC Sanitary Sewer	<i>Intergovernmental Revenue</i>		
4411	OPWC Grant	215,000.00	215,000.00
	<i>Intergovernmental Revenue Totals</i>	\$215,000.00	\$215,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 502	Sanitary Sewer		
<b>REVENUE</b>			
Department 5010	OPWC Sanitary Sewer Totals	\$215,000.00	\$215,000.00
	<b>REVENUE TOTALS</b>	<b>\$19,900,636.00</b>	<b>\$19,900,636.00</b>
<b>EXPENSE</b>			
Department 5001	Sewer System Improvement		
<i>Contract Services</i>			
5439.01	Debt Service Bond Interest	160,000.00	160,000.00
5439.02	Debt Service Bond Principal	425,000.00	425,000.00
5439.06	Debt Service Costs	16,400.00	16,400.00
5440.02	OPWC Loan Prnipal	100,000.00	100,000.00
5441.01	OWDA Loan Interest	140,425.00	140,425.00
5441.02	OWDA Loan Prnipal	1,432,130.00	1,432,130.00
	<i>Contract Services Totals</i>	<b>\$2,273,955.00</b>	<b>\$2,273,955.00</b>
Department 5001	Sewer System Improvement Totals	\$2,273,955.00	\$2,273,955.00
Department 5002	Sewer Replacement		
<i>Operational Expenses</i>			
5303	Equipment Maintenance	53,300.00	53,300.00
5304	Capital Equipment	125,000.00	125,000.00
	<i>Operational Expenses Totals</i>	<b>\$178,300.00</b>	<b>\$178,300.00</b>
<i>Contract Services</i>			
5402	Professional Services	50,987.00	50,987.00
5408	Land & Building Maintenance	10,000.00	10,000.00
5443	Capital Improvement	10,250.00	10,250.00
	<i>Contract Services Totals</i>	<b>\$71,237.00</b>	<b>\$71,237.00</b>
Department 5002	Sewer Replacement Totals	\$249,537.00	\$249,537.00
Department 5003	Sewer Revenue		
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	1,842,950.00	1,961,310.16
5102.01	Benefits Medicare	26,950.00	28,439.17
5102.03	Benefits OPERS Matching	260,200.00	274,584.48
5102.08	Benefits Medical Insurance	350,780.00	366,460.73
5102.09	Benefits Workers Compensation	70,950.00	51,975.73
5102.14	Benefits Dental Insurance	24,670.00	23,152.64
	<i>Personal Services Totals</i>	<b>\$2,576,500.00</b>	<b>\$2,705,922.91</b>
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	37,375.00	15,375.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 502	Sanitary Sewer		
<b>EXPENSE</b>			
Department 5003 - Sewer Revenue			
<i>Other Personal Services</i>			
5102.10	Benefits Retirement Pay Out	71,750.00	71,750.00
5102.11	Benefits Cobra Premiums	3,000.00	.00
5102.12	Benefits Health Savings Account	58,900.00	58,900.00
5102.13	Benefits Life Insurance	650.00	1,261.52
5102.15	Benefits Insurance Opt Out	2,460.00	2,460.00
5104	Quartermaster/Clothing	13,000.00	14,000.00
<i>Other Personal Services Totals</i>		<b>\$187,135.00</b>	<b>\$163,746.52</b>
<i>Travel &amp; Schooling</i>			
5201	Travel & Transportation	1,622.00	1,622.00
5202	Schooling	4,258.00	4,258.00
<i>Travel &amp; Schooling Totals</i>		<b>\$5,880.00</b>	<b>\$5,880.00</b>
<i>Operational Expenses</i>			
5301	Membership Dues	1,025.00	1,025.00
5302	Utilities	500,000.00	500,000.00
5303	Equipment Maintenance	30,750.00	30,750.00
5304	Capital Equipment	220,000.00	350,000.00
5306	Legal Advertising	2,562.00	2,562.00
5308	Credit Card Fees	25,800.00	9,800.00
<i>Operational Expenses Totals</i>		<b>\$780,137.00</b>	<b>\$894,137.00</b>
<i>Contract Services</i>			
5402	Professional Services	460,000.00	485,000.00
5403	Service Contracts	71,916.00	71,916.00
5404	Central Garage Maintenance	76,875.00	76,875.00
5405	Equipment Rental Lease	3,588.00	3,588.00
5406	Insurance Premium Deductible	80,000.00	80,000.00
5408	Land & Building Maintenance	2,562.00	2,562.00
5414	Janitorial Services	15,375.00	15,375.00
5416	Annual Examination Fee	9,288.00	9,288.00
5417	Auditor/Treasurer Fees	41,000.00	41,000.00
5418	Refunds & Reimbursements	2,050.00	2,050.00
<i>Contract Services Totals</i>		<b>\$762,654.00</b>	<b>\$787,654.00</b>





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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 502 - Sanitary Sewer			
<b>EXPENSE</b>			
Department 5003 - Sewer Revenue			
<i>Supplies &amp; Materials</i>			
5501	Subscriptions and Publications	1,179.00	1,179.00
5502	Supplies	500,000.00	500,000.00
5503	Motor Fuel and Lubricants	56,375.00	56,375.00
5504	Postage	38,950.00	38,950.00
<i>Supplies &amp; Materials Totals</i>		<b>\$596,504.00</b>	<b>\$596,504.00</b>
Department 5003 - Sewer Revenue Totals		<b>\$4,908,810.00</b>	<b>\$5,153,844.43</b>
Department 5004 - Sanitary Sewer Improvement			
<i>Contract Services</i>			
5402	Professional Services	2,500,000.00	2,500,000.00
5443	Capital Improvement	14,770,297.25	9,500,000.00
<i>Contract Services Totals</i>		<b>\$17,270,297.25</b>	<b>\$12,000,000.00</b>
Department 5004 - Sanitary Sewer Improvement Totals		<b>\$17,270,297.25</b>	<b>\$12,000,000.00</b>
Department 5010 - OPWC Sanitary Sewer			
<i>Contract Services</i>			
5402	Professional Services	15,375.00	15,375.00
5443	Capital Improvement	205,000.00	205,000.00
<i>Contract Services Totals</i>		<b>\$220,375.00</b>	<b>\$220,375.00</b>
Department 5010 - OPWC Sanitary Sewer Totals		<b>\$220,375.00</b>	<b>\$220,375.00</b>
<b>EXPENSE TOTALS</b>		<b>\$24,922,974.25</b>	<b>\$19,897,711.43</b>
Fund 502 - Sanitary Sewer Totals			
<b>REVENUE TOTALS</b>		<b>\$19,900,636.00</b>	<b>\$19,900,636.00</b>
<b>EXPENSE TOTALS</b>		<b>\$24,922,974.25</b>	<b>\$19,897,711.43</b>
Fund 502 - Sanitary Sewer Totals		<b>(\$5,022,338.25)</b>	<b>\$2,924.57</b>
Fund 503 - Sanitation			
<b>REVENUE</b>			
Department 5005 - Sanitation			
<i>Charges for Services</i>			
4528	Delinquent Residential Fees	135,553.00	135,553.00
4529	Delinquent Commercial Fees	1,000.00	1,000.00
4530	SA Residential Fees	2,330,000.00	2,330,000.00
4531	SA Commercial Fees	40,000.00	40,000.00
4532	Special Pickup	4,000.00	4,000.00



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<b>Fund 503 - Sanitation</b>			
<b>REVENUE</b>			
Department <b>5005 - Sanitation</b>			
<i>Charges for Services</i>			
4542	Credit Card Fees	7,000.00	7,000.00
4547	Bad Debt Sanitation	6,500.00	6,500.00
4551	Overpayment	19,000.00	19,000.00
<i>Charges for Services Totals</i>		<b>\$2,543,053.00</b>	<b>\$2,543,053.00</b>
<i>Miscellaneous and Other Sources</i>			
4703	Miscellaneous Revenues	100.00	100.00
4704	Sales	1,000.00	1,000.00
<i>Miscellaneous and Other Sources Totals</i>		<b>\$1,100.00</b>	<b>\$1,100.00</b>
<i>Other Sources</i>			
4804	Reimbursements	30,000.00	30,000.00
<i>Other Sources Totals</i>		<b>\$30,000.00</b>	<b>\$30,000.00</b>
Department <b>5005 - Sanitation Totals</b>		<b>\$2,574,153.00</b>	<b>\$2,574,153.00</b>
<b>REVENUE TOTALS</b>		<b>\$2,574,153.00</b>	<b>\$2,574,153.00</b>
<b>EXPENSE</b>			
Department <b>5005 - Sanitation</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	934,610.00	1,114,334.00
5102.01	Benefits Medicare	14,425.00	16,158.00
5102.03	Benefits OPERS Matching	139,245.00	156,006.00
5102.08	Benefits Medical Insurance	228,220.00	169,440.00
5102.09	Benefits Workers Compensation	37,955.00	28,097.00
5102.14	Benefits Dental Insurance	14,320.00	12,752.00
<i>Personal Services Totals</i>		<b>\$1,368,775.00</b>	<b>\$1,496,787.00</b>
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	60,000.00	68,000.00
5102.12	Benefits Health Savings Account	30,888.00	30,888.00
5102.13	Benefits Life Insurance	363.00	696.00
5102.15	Benefits Insurance Opt Out	2,460.00	2,460.00
5103	Sick Leave Sellback	12,300.00	12,300.00
5104	Quartermaster/Clothing	8,600.00	9,200.00
<i>Other Personal Services Totals</i>		<b>\$114,611.00</b>	<b>\$123,544.00</b>
<i>Travel &amp; Schooling</i>			
5202	Schooling	6,000.00	6,000.00



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Fund 503	<b>Sanitation</b>		
	<b>EXPENSE</b>		
	Department 5005 - Sanitation		
	Travel & Schooling		
5203	Training	3,000.00	3,000.00
	<i>Travel &amp; Schooling Totals</i>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
	<i>Operational Expenses</i>		
5301	Membership Dues	500.00	1,500.00
5302	Utilities	12,000.00	20,000.00
5303	Equipment Maintenance	5,000.00	10,000.00
5304	Capital Equipment	303,222.00	475,000.00
5306	Legal Advertising	1,025.00	1,025.00
5308	Credit Card Fees	20,500.00	25,000.00
	<i>Operational Expenses Totals</i>	<b>\$342,247.00</b>	<b>\$532,525.00</b>
	<i>Contract Services</i>		
5402	Professional Services	22,124.00	22,124.00
5403	Service Contracts	35,875.00	50,000.00
5404	Central Garage Maintenance	160,000.00	215,000.00
5405	Equipment Rental Lease	2,050.00	10,000.00
5406	Insurance Premium Deductible	20,000.00	20,000.00
5411	Land & Building Rent/Lease	12,000.00	12,000.00
5414	Janitorial Services	5,000.00	20,000.00
5416	Annual Examination Fee	7,500.00	7,500.00
5418	Refunds & Reimbursements	2,000.00	2,000.00
5445	Commingling Fee	75,000.00	125,000.00
5446	Yard Waste	40,000.00	75,000.00
5447	Solid Waste	825,000.00	950,000.00
5464	Capital Lease	60,000.00	60,000.00
5465	Capital Intrest	.00	90,000.00
	<i>Contract Services Totals</i>	<b>\$1,266,549.00</b>	<b>\$1,658,624.00</b>
	<i>Supplies &amp; Materials</i>		
5501	Subscriptions and Publications	300.00	300.00
5502	Supplies	55,000.00	90,000.00
5503	Motor Fuel and Lubricants	150,000.00	210,000.00



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<b>Fund 503 - Sanitation</b>			
<b>EXPENSE</b>			
Department <b>5005 - Sanitation</b>			
<i>Supplies &amp; Materials</i>			
5504	Postage	65,000.00	75,000.00
<i>Supplies &amp; Materials Totals</i>		\$270,300.00	\$375,300.00
Department <b>5005 - Sanitation Totals</b>		\$3,371,482.00	\$4,195,780.00
<b>EXPENSE TOTALS</b>		\$3,371,482.00	\$4,195,780.00
Fund <b>503 - Sanitation Totals</b>			
<b>REVENUE TOTALS</b>		\$2,574,153.00	\$2,574,153.00
<b>EXPENSE TOTALS</b>		\$3,371,482.00	\$4,195,780.00
Fund <b>503 - Sanitation Totals</b>		(\$797,329.00)	(\$1,621,627.00)
<b>Fund 504 - Storm Sewer</b>			
<b>REVENUE</b>			
Department <b>5007 - Storm Water Utility</b>			
<i>Charges for Services</i>			
4521	Delinquent Sewer	150,000.00	150,000.00
4533	Residential ERU	1,277,663.00	1,277,663.00
4534	Commercial ERU	1,292,663.00	1,292,663.00
4542	Credit Card Fees	7,000.00	7,000.00
<i>Charges for Services Totals</i>		\$2,727,326.00	\$2,727,326.00
<i>Other Sources</i>			
4804	Reimbursements	50,000.00	50,000.00
<i>Other Sources Totals</i>		\$50,000.00	\$50,000.00
Department <b>5007 - Storm Water Utility Totals</b>		\$2,777,326.00	\$2,777,326.00
Department <b>5011 - OPWC Storm Sewer</b>			
<i>Intergovernmental Revenue</i>			
4410	OPWC Loan	500,000.00	500,000.00
4411	OPWC Grant	500,000.00	500,000.00
<i>Intergovernmental Revenue Totals</i>		\$1,000,000.00	\$1,000,000.00
Department <b>5011 - OPWC Storm Sewer Totals</b>		\$1,000,000.00	\$1,000,000.00
<b>REVENUE TOTALS</b>		\$3,777,326.00	\$3,777,326.00
<b>EXPENSE</b>			
Department <b>5007 - Storm Water Utility</b>			
<i>Personal Services</i>			
5101.01	Salaries Regular Salaries	154,025.00	172,194.66
5102.01	Benefits Medicare	2,250.00	2,496.78



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 504	<b>Storm Sewer</b>		
<b>EXPENSE</b>			
Department 5007 - Storm Water Utility			
Personal Services			
5102.03	Benefits OPERS Matching	21,710.00	24,108.35
5102.08	Benefits Medical Insurance	49,655.00	36,404.13
5102.09	Benefits Workers Compensation	5,920.00	4,563.49
5102.14	Benefits Dental Insurance	2,235.00	1,568.51
<i>Personal Services Totals</i>		\$235,795.00	\$241,335.92
<i>Other Personal Services</i>			
5101.03	Salaries Overtime	1,025.00	1,025.00
5102.12	Benefits Health Savings Account	5,830.00	5,830.00
5102.13	Benefits Life Insurance	90.00	170.64
5104	Quartermaster/Clothing	1,538.00	1,538.00
<i>Other Personal Services Totals</i>		\$8,483.00	\$8,563.64
<i>Operational Expenses</i>			
5308	Credit Card Fees	16,500.00	8,500.00
<i>Operational Expenses Totals</i>		\$16,500.00	\$8,500.00
<i>Contract Services</i>			
5402	Professional Services	20,586.00	20,586.00
5403	Service Contracts	23,375.00	23,375.00
5404	Central Garage Maintenance	25,625.00	25,625.00
5405	Equipment Rental Lease	2,050.00	2,050.00
5406	Insurance Premium Deductible	25,000.00	25,000.00
5416	Annual Examination Fee	4,613.00	4,613.00
5417	Auditor/Treasurer Fees	12,813.00	12,813.00
5418	Refunds & Reimbursements	1,000.00	1,000.00
5439.01	Debt Service Bond Interest	245,000.00	245,000.00
5439.02	Debt Service Bond Principal	520,000.00	520,000.00
5440.02	OPWC Loan Prinipal	54,000.00	54,000.00
5448	Sweeper Dirt Disposal	10,250.00	10,250.00
<i>Contract Services Totals</i>		\$944,312.00	\$944,312.00
<i>Supplies &amp; Materials</i>			
5501	Subscriptions and Publications	51.00	51.00
5502	Supplies	20,500.00	20,500.00



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Fund 504 - Storm Sewer			
<b>EXPENSE</b>			
Department 5007 - Storm Water Utility			
<i>Supplies &amp; Materials</i>			
5503	Motor Fuel and Lubricants	25,625.00	25,625.00
5504	Postage	28,700.00	28,700.00
<i>Supplies &amp; Materials Totals</i>		\$74,876.00	\$74,876.00
Department 5007 - Storm Water Utility Totals		\$1,279,966.00	\$1,277,587.56
Department 5008 - Storm Sewer Improvement			
<i>Contract Services</i>			
5402	Professional Services	95,983.56	95,984.00
5443	Capital Improvement	996,983.05	833,983.00
<i>Contract Services Totals</i>		\$1,092,966.61	\$929,967.00
Department 5008 - Storm Sewer Improvement Totals		\$1,092,966.61	\$929,967.00
Department 5011 - OPWC Storm Sewer			
<i>Contract Services</i>			
5402	Professional Services	77,500.00	77,500.00
5443	Capital Improvement	922,500.00	922,500.00
<i>Contract Services Totals</i>		\$1,000,000.00	\$1,000,000.00
Department 5011 - OPWC Storm Sewer Totals		\$1,000,000.00	\$1,000,000.00
<b>EXPENSE TOTALS</b>		\$3,372,932.61	\$3,207,554.56
Fund 504 - Storm Sewer Totals			
<b>REVENUE TOTALS</b>		\$3,777,326.00	\$3,777,326.00
<b>EXPENSE TOTALS</b>		\$3,372,932.61	\$3,207,554.56
Fund 504 - Storm Sewer Totals		\$404,393.39	\$569,771.44
Fund 509 - Landfill Monitoring			
<b>REVENUE</b>			
Department 5006 - Landfill Monitoring			
<i>Intergovernmental Revenue</i>			
4802	Transfer In	155,976.00	155,976.00
<i>Intergovernmental Revenue Totals</i>		\$155,976.00	\$155,976.00
<i>Charges for Services</i>			
4518	Residential Fees	325,000.00	325,000.00
4519	Commerical Fees	6,000.00	6,000.00
<i>Charges for Services Totals</i>		\$331,000.00	\$331,000.00
Department 5006 - Landfill Monitoring Totals		\$486,976.00	\$486,976.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 509 - Landfill Monitoring			
	<b>REVENUE TOTALS</b>	\$486,976.00	\$486,976.00
	<b>EXPENSE</b>		
	Department 5006 - Landfill Monitoring		
	Operational Expenses		
5302	Utilities	3,494.00	3,494.00
5303	Equipment Maintenance	6,000.00	6,000.00
	<i>Operational Expenses Totals</i>	\$9,494.00	\$9,494.00
	Contract Services		
5402	Professional Services	135,000.00	135,000.00
5406	Insurance Premium Deductible	1,700.00	1,700.00
5416	Annual Examination Fee	741.00	741.00
5439.01	Debt Service Bond Interest	1,600.00	1,600.00
5439.02	Debt Service Bond Principal	12,000.00	12,000.00
5442	Capital Equipment	100,000.00	75,000.00
5443	Capital Improvement	160,000.00	200,000.00
	<i>Contract Services Totals</i>	\$411,041.00	\$426,041.00
	Supplies & Materials		
5502	Supplies	50,000.00	50,000.00
	<i>Supplies &amp; Materials Totals</i>	\$50,000.00	\$50,000.00
	Department 5006 - Landfill Monitoring Totals	\$470,535.00	\$485,535.00
	<b>EXPENSE TOTALS</b>	\$470,535.00	\$485,535.00
	Fund 509 - Landfill Monitoring Totals		
	<b>REVENUE TOTALS</b>	\$486,976.00	\$486,976.00
	<b>EXPENSE TOTALS</b>	\$470,535.00	\$485,535.00
	Fund 509 - Landfill Monitoring Totals	\$16,441.00	\$1,441.00
Fund 601 - Internal Service			
	<b>REVENUE</b>		
	Department 6000 - Central Garage		
	Charges for Services		
4502	Rental Fees	36,000.00	36,000.00
4538	Maintenance Services	744,403.00	744,403.00
	<i>Charges for Services Totals</i>	\$780,403.00	\$780,403.00
	Other Sources		
4804	Reimbursements	9,000.00	9,000.00
4811	Fuel/Lubricant Sales	500,000.00	500,000.00
	<i>Other Sources Totals</i>	\$509,000.00	\$509,000.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund <b>601 - Internal Service</b>			
<b>REVENUE</b>			
	Department <b>6000 - Central Garage</b> Totals	\$1,289,403.00	\$1,289,403.00
	<b>REVENUE TOTALS</b>	\$1,289,403.00	\$1,289,403.00
<b>EXPENSE</b>			
	Department <b>6000 - Central Garage</b>		
	<i>Personal Services</i>		
5101.01	Salaries Regular Salaries	227,600.00	241,684.00
5102.01	Benefits Medicare	33,807.00	3,505.00
5102.03	Benefits OPERS Matching	36,760.00	33,836.00
5102.08	Benefits Medical Insurance	31,000.00	31,268.00
5102.09	Benefits Workers Compensation	10,020.00	4,766.00
5102.14	Benefits Dental Insurance	2,676.00	2,676.00
	<i>Personal Services Totals</i>	\$341,863.00	\$317,735.00
	<i>Other Personal Services</i>		
5101.03	Salaries Overtime	35,000.00	45,000.00
5102.12	Benefits Health Savings Account	4,680.00	4,680.00
5102.13	Benefits Life Insurance	125.00	175.00
5103	Sick Leave Sellback	2,050.00	2,050.00
5104	Quartermaster/Clothing	1,845.00	2,000.00
	<i>Other Personal Services Totals</i>	\$43,700.00	\$53,905.00
	<i>Travel &amp; Schooling</i>		
5202	Schooling	6,000.00	7,000.00
5203	Training	5,000.00	5,000.00
	<i>Travel &amp; Schooling Totals</i>	\$11,000.00	\$12,000.00
	<i>Operational Expenses</i>		
5301	Membership Dues	2,500.00	2,500.00
5302	Utilities	55,000.00	65,000.00
5303	Equipment Maintenance	5,125.00	25,000.00
5304	Capital Equipment	30,000.00	40,000.00
	<i>Operational Expenses Totals</i>	\$92,625.00	\$132,500.00
	<i>Contract Services</i>		
5402	Professional Services	1,538.00	10,000.00
5403	Service Contracts	3,075.00	6,000.00
5404	Central Garage Maintenance	9,000.00	15,000.00
5405	Equipment Rental Lease	2,562.00	8,000.00





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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 601	<b>Internal Service</b>		
	<b>EXPENSE</b>		
	Department 6000 - Central Garage		
	Contract Services		
5406	Insurance Premium Deductible	10,250.00	10,250.00
5408	Land & Building Maintenance	4,100.00	4,100.00
5414	Janitorial Services	3,000.00	15,000.00
5416	Annual Examination Fee	2,800.00	2,800.00
5439.01	Debt Service Bond Interest	72,000.00	72,000.00
5439.02	Debt Service Bond Principal	258,000.00	258,000.00
	<i>Contract Services Totals</i>	<b>\$366,325.00</b>	<b>\$401,150.00</b>
	<i>Supplies &amp; Materials</i>		
5502	Supplies	300,000.00	425,000.00
5503	Motor Fuel and Lubricants	410,000.00	495,000.00
	<i>Supplies &amp; Materials Totals</i>	<b>\$710,000.00</b>	<b>\$920,000.00</b>
	Department 6000 - Central Garage Totals	<b>\$1,565,513.00</b>	<b>\$1,837,290.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,565,513.00</b>	<b>\$1,837,290.00</b>
	Fund 601 - Internal Service Totals		
	<b>REVENUE TOTALS</b>	<b>\$1,289,403.00</b>	<b>\$1,289,403.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,565,513.00</b>	<b>\$1,837,290.00</b>
	Fund 601 - Internal Service Totals	<b>(\$276,110.00)</b>	<b>(\$547,887.00)</b>
Fund 602	<b>Aquatics Center</b>		
	<b>REVENUE</b>		
	Department 1026 - Pool		
	Charges for Services		
4501	Lease	252,895.00	265,697.00
4502	Rental Fees	8,000.00	6,000.00
4503	Program Income	1,200.00	1,000.00
4508	Miscellaneous Fees	30.00	30.00
4535	Sales	55,000.00	45,000.00
4536	Daily Admissions	92,000.00	68,000.00
4537	Membership Fees	52,000.00	45,000.00
4542	Credit Card Fees	200.00	200.00
	<i>Charges for Services Totals</i>	<b>\$461,325.00</b>	<b>\$430,927.00</b>
	<i>Miscellaneous and Other Sources</i>		
4703	Miscellaneous Revenues	50.00	50.00



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Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 602	<b>Aquatics Center</b>		
<b>REVENUE</b>			
Department 1026 - Pool Miscellaneous and Other Sources			
4707	Over/Under	60.00	60.00
<i>Miscellaneous and Other Sources Totals</i>		<b>\$110.00</b>	<b>\$110.00</b>
<i>Other Sources</i>			
4804	Reimbursements	6,000.00	3,600.00
4805	Donations	1,000.00	1,000.00
4822	Donations for Scholarships	300.00	300.00
<i>Other Sources Totals</i>		<b>\$7,300.00</b>	<b>\$4,900.00</b>
Department 1026 - Pool Totals		<b>\$468,735.00</b>	<b>\$435,937.00</b>
<b>REVENUE TOTALS</b>		<b>\$468,735.00</b>	<b>\$435,937.00</b>
<b>EXPENSE</b>			
Department 1026 - Pool Personal Services			
5101.01	Salaries Regular Salaries	194,531.00	188,780.80
5102.01	Benefits Medicare	2,825.00	2,737.33
5102.03	Benefits OPERS Matching	27,335.00	13,034.06
5102.08	Benefits Medical Insurance	1,935.00	1,934.16
5102.09	Benefits Workers Compensation	7,424.00	5,005.78
5102.14	Benefits Dental Insurance	105.00	96.24
<i>Personal Services Totals</i>		<b>\$234,155.00</b>	<b>\$211,588.37</b>
<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account	295.00	295.00
5102.13	Benefits Life Insurance	10.00	17.80
<i>Other Personal Services Totals</i>		<b>\$305.00</b>	<b>\$312.80</b>
<i>Travel &amp; Schooling</i>			
5202	Schooling	600.00	1,600.00
<i>Travel &amp; Schooling Totals</i>		<b>\$600.00</b>	<b>\$1,600.00</b>
<i>Operational Expenses</i>			
5302	Utilities	36,000.00	36,000.00
5303	Equipment Maintenance	513.00	600.00
5305	Advertising	1,230.00	1,230.00
5308	Credit Card Fees	4,510.00	4,510.00
5314	Sales Tax	10,228.00	5,228.00



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Fund 602	<b>Aquatics Center</b>		
	<b>EXPENSE</b>		
	Department 1026 - Pool		
	Operational Expenses		
	<i>Operational Expenses Totals</i>	\$52,481.00	\$47,568.00
	<i>Contract Services</i>		
5402	Professional Services	4,100.00	4,500.00
5403	Service Contracts	4,100.00	4,500.00
5405	Equipment Rental Lease	2,050.00	1,800.00
5406	Insurance Premium Deductible	5,125.00	5,125.00
5408	Land & Building Maintenance	7,175.00	65,000.00
5418	Refunds & Reimbursements	615.00	615.00
5439.01	Debt Service Bond Interest	68,000.00	68,000.00
5439.02	Debt Service Bond Principal	289,000.00	289,000.00
	<i>Contract Services Totals</i>	\$380,165.00	\$438,540.00
	<i>Supplies &amp; Materials</i>		
5502	Supplies	66,625.00	66,625.00
	<i>Supplies &amp; Materials Totals</i>	\$66,625.00	\$66,625.00
	Department 1026 - Pool Totals	\$734,331.00	\$766,234.17
	<b>EXPENSE TOTALS</b>	\$734,331.00	\$766,234.17
	Fund 602 - Aquatics Center Totals		
	<b>REVENUE TOTALS</b>	\$468,735.00	\$435,937.00
	<b>EXPENSE TOTALS</b>	\$734,331.00	\$766,234.17
	Fund 602 - Aquatics Center Totals	(\$265,596.00)	(\$330,297.17)
Fund 703	<b>State Patrol Fines</b>		
	<b>REVENUE</b>		
	Department 7005 - State Patrol Fines Agency		
	Other Sources		
4813	Municipal Court Fines	100,000.00	100,000.00
	<i>Other Sources Totals</i>	\$100,000.00	\$100,000.00
	Department 7005 - State Patrol Fines Agency Totals	\$100,000.00	\$100,000.00
	<b>REVENUE TOTALS</b>	\$100,000.00	\$100,000.00



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Fund 703	<b>State Patrol Fines</b>		
	<b>EXPENSE</b>		
	Department 7005 - State Patrol Fines Agency		
	Contract Services		
5450	Trust Expense	100,000.00	100,000.00
	<i>Contract Services Totals</i>	\$100,000.00	\$100,000.00
	Department 7005 - State Patrol Fines Agency Totals	\$100,000.00	\$100,000.00
	<b>EXPENSE TOTALS</b>	\$100,000.00	\$100,000.00
	Fund 703 - State Patrol Fines Totals		
	<b>REVENUE TOTALS</b>	\$100,000.00	\$100,000.00
	<b>EXPENSE TOTALS</b>	\$100,000.00	\$100,000.00
	Fund 703 - State Patrol Fines Totals	\$0.00	\$0.00
Fund 704	<b>Rotary Fund</b>		
	<b>REVENUE</b>		
	Department 7006 - Rotary		
	Other Sources		
4815	Pass-Thru Payments	107,000.00	107,000.00
	<i>Other Sources Totals</i>	\$107,000.00	\$107,000.00
	Department 7006 - Rotary Totals	\$107,000.00	\$107,000.00
	<b>REVENUE TOTALS</b>	\$107,000.00	\$107,000.00
	<b>EXPENSE</b>		
	Department 7006 - Rotary		
	Contract Services		
5426	Transfers Out	7,000.00	7,000.00
5451	Pass Thru Payments	1,478,014.92	100,000.00
	<i>Contract Services Totals</i>	\$1,485,014.92	\$107,000.00
	Department 7006 - Rotary Totals	\$1,485,014.92	\$107,000.00
	<b>EXPENSE TOTALS</b>	\$1,485,014.92	\$107,000.00
	Fund 704 - Rotary Fund Totals		
	<b>REVENUE TOTALS</b>	\$107,000.00	\$107,000.00
	<b>EXPENSE TOTALS</b>	\$1,485,014.92	\$107,000.00
	Fund 704 - Rotary Fund Totals	(\$1,378,014.92)	\$0.00
Fund 705	<b>Wellness</b>		
	<b>REVENUE</b>		
	Department 7007 - Wellness		
	Other Sources		
4816	Pass Thru Receipts	10,000.00	10,000.00



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Fund	<b>705 - Wellness</b>		
<b>REVENUE</b>			
Department <b>7007 - Wellness</b>			
<i>Other Sources</i>			
	<i>Other Sources Totals</i>	\$10,000.00	\$10,000.00
Department	<b>7007 - Wellness Totals</b>	\$10,000.00	\$10,000.00
	<b>REVENUE TOTALS</b>	\$10,000.00	\$10,000.00
<b>EXPENSE</b>			
Department <b>7007 - Wellness</b>			
<i>Contract Services</i>			
5451	Pass Thru Payments	15,580.00	15,580.00
	<i>Contract Services Totals</i>	\$15,580.00	\$15,580.00
Department	<b>7007 - Wellness Totals</b>	\$15,580.00	\$15,580.00
	<b>EXPENSE TOTALS</b>	\$15,580.00	\$15,580.00
Fund	<b>705 - Wellness Totals</b>		
	<b>REVENUE TOTALS</b>	\$10,000.00	\$10,000.00
	<b>EXPENSE TOTALS</b>	\$15,580.00	\$15,580.00
Fund	<b>705 - Wellness Totals</b>	(\$5,580.00)	(\$5,580.00)
Net Grand Totals			
	<b>REVENUE GRAND TOTALS</b>	\$65,817,739.53	\$69,422,810.00
	<b>EXPENSE GRAND TOTALS</b>	\$83,291,791.04	\$75,648,399.80
	Net Grand Totals	(\$17,474,051.51)	(\$6,225,589.80)