

Rick Huddle, Chair
Robert Landon, Member
Josh Daniels, Member

Marion City Council
Finance Committee Agenda
June 4, 2018 @ 6:30 PM

Roll Call

Minutes from 05/22/2018 (all minutes for committee are current)

New Business:

Item 1. TAX BUDGET (Kelly Carr)

Items not on the Agenda

Finance Committee Minutes

May 22, 2018

Members present: Mr. Landon, Mr. Daniels

Members absent: Mr. Huddle (excused)

With a quorum present, Acting Chairman Landon called the meeting to order at 6:30PM.

Minutes reviewed from February 5, 2018 and May 7, 2018. Mr. Landon moved to approve; Mr. Daniels 2nd. Roll Call: Ayes: Mr. Huddle, Mr. Landon, Mr. Daniels.

Minutes from 02/05/2018 and 05/07/2018 approved.

Note: committee minutes are current

New Business:

Item 1. ORDINANCE MAKING AN ADDITIONAL APPROPRIATION IN THE SCMR FUND FOR THE YEAR ENDING DECEMBER 31, 2018.

Auditor Carr explained that contractors are required to deposit a bond for excavations until the work is completed. Once the work is completed, a refund is issued. They have processed the budgeted amount and are requesting an additional appropriation to continue processing reimbursement.

Mr. Daniels made a motion to recommend to council; Mr. Landon 2nd. Roll call: Ayes – Mr. Landon, Mr. Daniels; Motion passed.

LEGISLATION GOES TO COUNCIL WITH A 2-0 RECOMMENDATION.

Item 2. AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF \$8,105,000, FOR THE PURPOSE OF PAYING THE COSTS OF VARIOUS IMPROVEMENTS; AND DECLARING AN EMERGENCY

Supplemental Fiscal Officer's Certificate provided. Auditor Carr explained that the city holds notes on approved projects. These council-authorized projects are completed. All but two were storm and sanitary sewer. The timing is critical to lock in interest rates. They will be looking to structure the debt, with some other debt rolling off. City should be able to start meeting payment on interest and principal.

Mr. Daniels made a motion to recommend to council; Mr. Landon 2nd. Roll call: Ayes – Mr. Landon, Mr. Daniels; Motion passed.

LEGISLATION GOES TO COUNCIL WITH A 2-0 RECOMMENDATION.

With no further business to come before the Finance Committee, Mr. Huddle adjourned the meeting at 6:33 PM.

Chairman Huddle

Clerk of Council

RESOLUTION APPROVING AND ADOPTING THE BUDGET OF THE
CITY OF MARION, OHIO FOR THE YEAR 2019, AND DECLARING AN
EMERGENCY

WHEREAS, the annual tax budget of the City of Marion for the year 2019 has been heretofore prepared, and

WHEREAS, public notice has been given by publication of the notice of public hearing thereon for at least (10) days prior to the date of such public hearing, and

WHEREAS, such public hearing has been properly held on said budget and no objections or exceptions thereto have been made or presented to the officials of the City

BE IT RESOLVED by the Council of the City of Marion, Marion County, Ohio:

Section 1. That the tax budget of the City of Marion, Ohio for the year 2011 be and the same is hereby approved and adopted.

Section 2. That the Clerk of Council of the City of Marion be and she is hereby authorized, employed and directed to submit a duly certified copy thereof to the County Auditor of Marion County, Ohio as provided by law.

Section 3. This resolution is hereby declared to be an emergency measure necessary for the welfare of the City of Marion and the inhabitants thereof and for further reason that said budget must be filed with the County Auditor by July 20, 2012; and as such emergency, shall take effect and be in force immediately upon the passage and approval by the Mayor provided it received the affirmative vote of two-thirds of all members elected to Council; otherwise, it shall be effective from and after the earliest period allowed by law.

Todd Schneider
President of Council

APPROVED:

Mayor Scott Schertzer

ATTEST:

Tarina Rose
Clerk of Council

Account Number	Account Description	2018 Auditor/Council	2019
Fund: 101 - General Fund			
REVENUES			
Department:			
4100.01	General Property Tax Current	880,000.00	880,000.00
4100.02	General Property Tax Delinquent	98,000.00	98,000.00
4101.01	Personal Property Tax Current	85,000.00	85,000.00
4102.02	Utility Company Tax Non-Voted	5,000.00	5,000.00
4110	Manufactured Home Tax	1,294.00	1,294.00
4110.02	Manufactured Home Tax Delinquent	250.00	250.00
4202.02	Local Government County	649,389.00	649,389.00
4204	Cigarette Tax	1,260.00	1,260.00
4205	Liquor Permits	28,668.00	28,668.00
4207	10% Rollback Tax	86,000.00	86,000.00
4208	2.5% Rollback Tax	14,000.00	14,000.00
4209	Homestead Exemption	65,161.00	65,161.00
4508	Miscellaneous Fees	5,597.00	5,597.00
4542	Credit Card Fees	15,500.00	15,500.00
4701	Sale of Assets	10,621.00	10,621.00
4702	Interest	100,000.00	100,000.00
4703	Miscellaneous Revenues	5,772.00	5,772.00
4704	Sales	1,500.00	1,500.00
4804	Reimbursements	175,000.00	175,000.00
4901	Bond Proceeds	41,000.00	41,000.00
Department Total		2,269,012.00	2,269,012.00
Department: 1000 - Police			
4600	PD Fees Warrants	3,000.00	3,000.00
4601	Police Reports	3,000.00	3,000.00
4618	Alarm Permits	9,000.00	9,000.00
4635	Finger Printing	15,000.00	15,000.00
Department Total: 1000 - Police		30,000.00	30,000.00
Department: 1002 - Fire			
4541	EMS Billing	1,080,000.00	1,080,000.00
Department Total: 1002 - Fire		1,080,000.00	1,080,000.00
Department: 1008 - Airport			
4501	Lease	20,000.00	20,000.00
4501.03	Lease Farm Income	138,408.00	138,408.00
4506	Tie Downs	50.00	50.00
4507	Gasoline Royalties	1,000.00	1,000.00
Department Total: 1008 - Airport		159,458.00	159,458.00
Department: 1010 - Auditor			
4624	Franchise Fees	281,000.00	281,000.00
Department Total: 1010 - Auditor		281,000.00	281,000.00
Department: 1011 - Income Tax			
4103.02	Income Tax Non-Voted	7,203,809.00	7,203,809.00
Department Total: 1011 - Income Tax		7,203,809.00	7,203,809.00
Department: 1015 - Safety Department			
4615.01	Taxi Licenses Taxi Driver License	107.00	107.00
4615.02	Taxi Licenses Taxi Company License	300.00	300.00
4619	Towing License	360.00	360.00
4619.01	Towing License Towing Driver License	321.00	321.00
4630.02	Limousine Licenses Drivers Licenses	50.00	50.00
4631	Solicitors Permit	400.00	400.00
Department Total: 1015 - Safety Department		1,538.00	1,538.00
Department: 1018 - Council			
4620	Zoning Code Amendment Fees	1,000.00	1,000.00
4622	Alley Vacation Fees	600.00	600.00
Department Total: 1018 - Council		1,600.00	1,600.00
Department: 1019 - Municipal Court			
4401	State Immobilization Fees	1,100.00	1,100.00
4604	Civil Court Costs	218,000.00	218,000.00
4605	Criminal Court Costs	475,000.00	475,000.00
4606	Criminal Fines	76,000.00	76,000.00
4607	State Patrol Fines	81,000.00	81,000.00
Department Total: 1019 - Municipal Court		851,100.00	851,100.00
Department: 1022 - Engineering			
4504	Sewer Connection Fee	6,000.00	6,000.00
4542	Credit Card Fees	100.00	100.00
4602.01	Inspection Fees Engineer	37,191.00	37,191.00
4610	Zoning Permits	6,316.00	6,316.00
4610.01	Zoning Permits Sign Permits	1,419.00	1,419.00
4611	Sewer Permits	5,210.00	5,210.00
4612	Gas & Water Permits	4,765.00	4,765.00
4613	Curb/Driveway Permits	3,540.00	3,540.00
4614	Sidewalk Permits	2,347.00	2,347.00

Account Number	Account Description	2018 Auditor/Council	2019
Department Total: 1022 - Engineering		66,888.00	66,888.00
REVENUES Total		11,944,405.00	11,944,405.00
EXPENSES			
Department: 1005 - Utilities			
5403	Service Contracts	290,000.00	290,000.00
Department Total: 1005 - Utilities		290,000.00	290,000.00
Department: 1006 - Senior Center			
5101.01	Salaries Regular Salaries	170,398.00	174,657.95
5102.01	Benefits Medicare	4,036.00	4,136.90
5102.02	Benefits Flexible Spending	2,500.00	2,500.00
5102.03	Benefits OPERS Matching	32,700.00	33,517.50
5102.08	Benefits Medical Insurance	34,313.98	37,745.38
5102.09	Benefits Workers Compensation	7,889.48	8,086.72
5102.12	Benefits Health Savings Account	2,340.00	2,340.00
5102.13	Benefits Life Insurance	404.00	404.00
5102.14	Benefits Dental Insurance	1,759.00	1,759.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00
5302	Utilities	32,000.00	32,000.00
5402	Professional Services	5,500.00	5,500.00
5404	Central Garage Maintenance	4,000.00	4,000.00
5405	Equipment Rental Lease	2,000.00	2,000.00
5406	Insurance Premium Deductible	7,000.00	7,000.00
5408	Land & Building Maintenance	1,500.00	1,500.00
5502	Supplies	500.00	500.00
5503	Motor Fuel and Lubricants	2,500.00	2,500.00
Department Total: 1006 - Senior Center		312,540.46	321,347.45
Department: 1007 - Planning & Economic Development			
5402	Professional Services	59,196.00	59,196.00
5412	Regional Planning	64,266.00	64,266.00
5413	Revenue Sharing	120,000.00	120,000.00
Department Total: 1007 - Planning & Economic Development		243,462.00	243,462.00
Department: 1008 - Airport			
5101.01	Salaries Regular Salaries	84,247.00	86,353.18
5102.01	Benefits Medicare	1,223.00	1,253.58
5102.03	Benefits OPERS Matching	11,797.00	12,091.93
5102.08	Benefits Medical Insurance	13,126.75	14,439.43
5102.09	Benefits Workers Compensation	3,902.16	3,999.71
5102.12	Benefits Health Savings Account	3,510.00	3,510.00
5102.13	Benefits Life Insurance	300.00	300.00
5102.14	Benefits Dental Insurance	1,054.00	1,054.00
5301	Membership Dues	300.00	300.00
5302	Utilities	35,000.00	35,000.00
5303	Equipment Maintenance	6,500.00	6,500.00
5305	Advertising	500.00	500.00
5306	Legal Advertising	250.00	250.00
5307	Property Tax	40,000.00	40,000.00
5402	Professional Services	6,000.00	6,000.00
5403	Service Contracts	5,000.00	5,000.00
5404	Central Garage Maintenance	1,000.00	1,000.00
5405	Equipment Rental Lease	2,100.00	2,100.00
5406	Insurance Premium Deductible	10,000.00	10,000.00
5408	Land & Building Maintenance	10,000.00	10,000.00
5501	Subscriptions and Publications	150.00	150.00
5502	Supplies	9,000.00	9,000.00
5503	Motor Fuel and Lubricants	3,200.00	3,200.00
Department Total: 1008 - Airport		248,159.91	252,001.81
Department: 1009 - Mayor			
5101.01	Salaries Regular Salaries	117,965.72	120,325.03
5102.01	Benefits Medicare	1,771.99	1,807.43
5102.03	Benefits OPERS Matching	16,515.19	16,845.49
5102.04	Benefits OPERS Pickup	4,240.56	4,240.56
5102.09	Benefits Workers Compensation	5,461.91	5,571.15
5102.13	Benefits Life Insurance	287.40	287.40
5102.15	Benefits Insurance Opt Out	2,400.00	2,400.00
5202	Schooling	200.00	200.00
5301	Membership Dues	80.00	80.00
5402	Professional Services	100.00	100.00
5405	Equipment Rental Lease	240.00	240.00
5502	Supplies	1,000.00	1,000.00
Department Total: 1009 - Mayor		150,262.77	153,097.07
Department: 1010 - Auditor			
5101.01	Salaries Regular Salaries	312,092.00	319,894.30
5102.01	Benefits Medicare	4,583.00	4,697.58
5102.03	Benefits OPERS Matching	43,694.00	44,786.35

Account Number	Account Description	2018 Auditor/Council	2019
5102.04	Benefits OPERS Pickup	3,930.00	3,930.00
5102.08	Benefits Medical Insurance	86,663.57	95,329.93
5102.09	Benefits Workers Compensation	14,450.60	14,811.87
5102.12	Benefits Health Savings Account	11,760.00	11,760.00
5102.13	Benefits Life Insurance	655.00	655.00
5102.14	Benefits Dental Insurance	4,273.00	4,273.00
5202	Schooling	1,500.00	1,500.00
5301	Membership Dues	1,000.00	1,000.00
5403	Service Contracts	51,000.00	51,000.00
5406	Insurance Premium Deductible	500.00	500.00
5502	Supplies	4,000.00	4,000.00
Department Total: 1010 - Auditor		540,101.17	558,138.02
Department: 1011 - Income Tax			
5101.01	Salaries Regular Salaries	161,364.00	165,398.10
5102.01	Benefits Medicare	2,340.00	2,398.50
5102.03	Benefits OPERS Matching	22,591.00	23,155.78
5102.08	Benefits Medical Insurance	35,143.85	38,658.24
5102.09	Benefits Workers Compensation	7,471.20	7,657.98
5102.12	Benefits Health Savings Account	4,680.00	4,680.00
5102.13	Benefits Life Insurance	431.00	431.00
5102.14	Benefits Dental Insurance	1,635.00	1,635.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00
5202	Schooling	1,000.00	1,000.00
5301	Membership Dues	150.00	150.00
5308	Credit Card Fees	2,500.00	2,500.00
5402	Professional Services	750.00	750.00
5403	Service Contracts	6,500.00	6,500.00
5406	Insurance Premium Deductible	500.00	500.00
5502	Supplies	6,000.00	6,000.00
5504	Postage	4,200.00	4,200.00
Department Total: 1011 - Income Tax		258,456.05	266,814.59
Department: 1012 - Treasurer			
5101.01	Salaries Regular Salaries	7,884.00	7,884.00
5102.01	Benefits Medicare	122.00	122.00
5102.03	Benefits OPERS Matching	1,104.00	1,104.00
5102.04	Benefits OPERS Pickup	474.00	474.00
5102.09	Benefits Workers Compensation	365.04	365.04
5102.13	Benefits Life Insurance	34.00	34.00
5203	Training	360.00	360.00
5301	Membership Dues	100.00	100.00
Department Total: 1012 - Treasurer		10,443.04	10,443.04
Department: 1013 - Law Director			
5101.01	Salaries Regular Salaries	288,625.00	295,840.63
5102.01	Benefits Medicare	4,265.00	4,371.63
5102.03	Benefits OPERS Matching	40,408.00	41,418.20
5102.04	Benefits OPERS Pickup	5,453.00	5,453.00
5102.08	Benefits Medical Insurance	51,849.78	57,034.76
5102.09	Benefits Workers Compensation	13,363.86	13,697.96
5102.12	Benefits Health Savings Account	5,850.00	5,850.00
5102.13	Benefits Life Insurance	487.00	487.00
5102.14	Benefits Dental Insurance	2,639.00	2,639.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00
5201	Travel & Transportation	100.00	100.00
5202	Schooling	1,800.00	1,800.00
5402	Professional Services	2,000.00	2,000.00
5501	Subscriptions and Publications	500.00	500.00
5502	Supplies	1,600.00	1,600.00
Department Total: 1013 - Law Director		420,140.64	433,992.16
Department: 1015 - Safety Department			
5101.01	Salaries Regular Salaries	152,376.00	156,185.40
5102.01	Benefits Medicare	2,273.00	2,329.83
5102.03	Benefits OPERS Matching	21,333.00	21,866.33
5102.04	Benefits OPERS Pickup	4,325.00	4,433.13
5102.08	Benefits Medical Insurance	41,495.27	45,644.80
5102.09	Benefits Workers Compensation	7,055.52	7,231.91
5102.12	Benefits Health Savings Account	5,850.00	5,850.00
5102.13	Benefits Life Insurance	356.00	356.00
5102.14	Benefits Dental Insurance	1,980.00	1,980.00
5301	Membership Dues	100.00	100.00
5302	Utilities	1,320.00	1,320.00
5303	Equipment Maintenance	210.00	210.00
5309	Burials	2,500.00	2,500.00
5310	Weed & Blight Control	65,000.00	65,000.00
5401	Tree Care	3,000.00	3,000.00

Account Number	Account Description	2018 Auditor/Council	2019
5402	Professional Services	15,000.00	15,000.00
5403	Service Contracts	25,905.00	25,905.00
5405	Equipment Rental Lease	3,000.00	3,000.00
5418	Refunds & Reimbursements	1,000.00	1,000.00
5502	Supplies	5,000.00	5,000.00
Department Total: 1015 - Safety Department		359,078.79	367,912.38
Department: 1016 - Service Department			
5101.01	Salaries Regular Salaries	72,077.28	73,879.21
5102.01	Benefits Medicare	1,045.12	1,071.25
5102.03	Benefits OPERS Matching	10,090.80	10,343.07
5102.04	Benefits OPERS Pickup	4,324.56	4,432.67
5102.08	Benefits Medical Insurance	8,468.16	9,314.98
5102.09	Benefits Workers Compensation	3,337.20	3,420.63
5102.12	Benefits Health Savings Account	1,170.00	1,170.00
5102.13	Benefits Life Insurance	63.20	63.20
5102.14	Benefits Dental Insurance	879.36	879.36
Department Total: 1016 - Service Department		101,455.68	104,574.37
Department: 1017 - Civil Service Commission			
5101.01	Salaries Regular Salaries	4,101.00	4,101.00
5102.01	Benefits Medicare	64.00	64.00
5102.03	Benefits OPERS Matching	574.00	574.00
5102.04	Benefits OPERS Pickup	246.00	246.00
5102.09	Benefits Workers Compensation	190.08	190.08
5402	Professional Services	5,000.00	5,000.00
5502	Supplies	500.00	500.00
Department Total: 1017 - Civil Service Commission		10,675.08	10,675.08
Department: 1018 - Council			
5101.01	Salaries Regular Salaries	124,402.00	125,276.00
5102.01	Benefits Medicare	1,853.00	1,866.00
5102.03	Benefits OPERS Matching	17,416.00	17,539.00
5102.04	Benefits OPERS Pickup	4,637.00	4,637.00
5102.08	Benefits Medical Insurance	8,468.22	8,468.22
5102.09	Benefits Workers Compensation	5,760.36	5,801.00
5102.12	Benefits Health Savings Account	1,170.00	1,170.00
5102.13	Benefits Life Insurance	465.00	465.00
5102.14	Benefits Dental Insurance	316.00	316.00
5301	Membership Dues	4,200.00	4,200.00
5303	Equipment Maintenance	638.00	638.00
5306	Legal Advertising	1,500.00	1,500.00
5402	Professional Services	1,000.00	1,000.00
5502	Supplies	750.00	750.00
Department Total: 1018 - Council		172,575.58	173,626.22
Department: 1019 - Municipal Court			
5101.01	Salaries Regular Salaries	643,888.00	659,985.20
5102.01	Benefits Medicare	9,371.00	9,605.28
5102.03	Benefits OPERS Matching	90,145.00	92,398.63
5102.04	Benefits OPERS Pickup	2,295.00	2,295.00
5102.08	Benefits Medical Insurance	186,605.90	205,266.49
5102.09	Benefits Workers Compensation	29,812.74	30,558.06
5102.12	Benefits Health Savings Account	25,740.00	25,740.00
5102.13	Benefits Life Insurance	1,849.00	1,849.00
5102.14	Benefits Dental Insurance	10,056.00	10,056.00
5102.15	Benefits Insurance Opt Out	4,800.00	4,800.00
5103	Sick Leave Sellback	6,500.00	6,500.00
5301	Membership Dues	1,900.00	1,900.00
5302	Utilities	1,100.00	1,100.00
5303	Equipment Maintenance	1,100.00	1,100.00
5402	Professional Services	18,000.00	18,000.00
5403	Service Contracts	6,000.00	6,000.00
5426	Transfers Out	40,000.00	40,000.00
5462	Court Security	385.00	385.00
5502	Supplies	21,500.00	21,500.00
5503	Motor Fuel and Lubricants	2,200.00	2,200.00
Department Total: 1019 - Municipal Court		1,103,247.64	1,141,238.65
Department: 1021 - City Hall			
5101.01	Salaries Regular Salaries	140,258.00	143,764.45
5102.01	Benefits Medicare	2,034.00	2,084.85
5102.03	Benefits OPERS Matching	19,636.00	20,126.90
5102.08	Benefits Medical Insurance	8,468.22	9,315.04
5102.09	Benefits Workers Compensation	6,494.34	6,656.70
5102.12	Benefits Health Savings Account	1,170.00	1,170.00
5102.13	Benefits Life Insurance	384.00	384.00
5102.14	Benefits Dental Insurance	1,195.00	1,195.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00

Account Number	Account Description	2018 Auditor/Council	2019
5104	Quartermaster/Clothing	450.00	450.00
5302	Utilities	145,200.00	145,200.00
5303	Equipment Maintenance	138.00	138.00
5402	Professional Services	7,500.00	7,500.00
5403	Service Contracts	122,372.00	122,372.00
5404	Central Garage Maintenance	700.00	700.00
5405	Equipment Rental Lease	27,600.00	27,600.00
5406	Insurance Premium Deductible	45,000.00	45,000.00
5408	Land & Building Maintenance	10,000.00	10,000.00
5414	Janitorial Services	36,000.00	36,000.00
5502	Supplies	22,000.00	22,000.00
5504	Postage	57,000.00	57,000.00
Department Total: 1021 - City Hall		654,799.56	659,856.94
Department:	1022 - Engineering		
5101.01	Salaries Regular Salaries	188,729.00	193,447.23
5101.03	Salaries Overtime	4,511.00	4,511.00
5102.01	Benefits Medicare	2,737.00	2,805.43
5102.03	Benefits OPERS Matching	26,422.00	27,082.55
5102.08	Benefits Medical Insurance	47,705.32	52,475.85
5102.09	Benefits Workers Compensation	8,738.32	8,956.78
5102.12	Benefits Health Savings Account	8,190.00	8,190.00
5102.13	Benefits Life Insurance	450.00	450.00
5102.14	Benefits Dental Insurance	2,639.00	2,639.00
5104	Quartermaster/Clothing	830.00	830.00
5202	Schooling	800.00	800.00
5203	Training	150.00	150.00
5301	Membership Dues	200.00	200.00
5302	Utilities	3,000.00	3,000.00
5303	Equipment Maintenance	500.00	500.00
5308	Credit Card Fees	1,000.00	1,000.00
5402	Professional Services	3,500.00	3,500.00
5403	Service Contracts	700.00	700.00
5404	Central Garage Maintenance	1,200.00	1,200.00
5406	Insurance Premium Deductible	1,396.00	1,396.00
5418	Refunds & Reimbursements	500.00	500.00
5501	Subscriptions and Publications	100.00	100.00
5502	Supplies	1,200.00	1,200.00
5503	Motor Fuel and Lubricants	2,500.00	2,500.00
Department Total: 1022 - Engineering		307,697.64	318,133.83
Department:	1023 - Statutory Accounts		
5416	Annual Examination Fee	44,535.00	44,535.00
5417	Auditor/Treasurer Fees	17,500.00	17,500.00
5417.01	Auditor/Treasurer Fees Election Expense	18,500.00	18,500.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	45,000.00	45,000.00
5419	Income Tax Refunds	130,000.00	130,000.00
Department Total: 1023 - Statutory Accounts		255,535.00	255,535.00
Department:	1024 - Transfer Accounts		
5426.03	Transfers Out Transit	80,000.00	85,000.00
5426.04	Transfers Out Parks	620,665.00	640,101.00
5426.05	Transfers Out Health	332,274.00	332,274.00
5426.15	Transfers Out Transfer Out Police	2,955,504.00	3,197,207.00
5426.16	Transfers Out Transfer Out Dispatch	359,750.00	359,750.00
5426.17	Transfers Out Transfer Out Fire	2,531,203.00	2,691,050.00
Department Total: 1024 - Transfer Accounts		6,879,396.00	7,305,382.00
EXPENSES Total		12,318,027.01	12,866,230.61
Fund REVENUE	Total: 101 - General Fund	11,944,405.00	11,944,405.00
Fund EXPENSE	Total: 101 - General Fund	12,318,027.01	12,866,230.61
Fund Total: 101 - General Fund		(373,622.01)	(921,825.61)

Fund: 201 - Senior Center

REVENUES

Department:	2000 - Senior Center Transportation		
4419	Marion County Council on Aging	48,000.00	48,000.00
4805	Donations	1,500.00	1,500.00
Department Total: 2000 - Senior Center Transportation		49,500.00	49,500.00
Department:	2001 - Senior Center III-B		
4403	Local Government Contribution	10,137.00	10,137.00
4420	Federal Grants	80,000.00	80,000.00
4805	Donations	5,800.00	5,800.00
Department Total: 2001 - Senior Center III-B		95,937.00	95,937.00
Department:	2002 - Senior Center III-E		
4403	Local Government Contribution	694.00	694.00
4420	Federal Grants	3,078.00	3,078.00
4802	Transfer In	1,026.00	1,026.00

Account Number	Account Description	2018 Auditor/Council	2019
Department Total: 2002 - Senior Center III-E		4,798.00	4,798.00
Department:	2004 - Senior Center Homemaker		
4419	Marion County Council on Aging	10,000.00	10,000.00
4805	Donations	1,200.00	1,200.00
Department Total: 2004 - Senior Center Homemaker		11,200.00	11,200.00
Department:	2005 - Senior Center Association		
4702	Interest	300.00	300.00
4805	Donations	20,000.00	20,000.00
Department Total: 2005 - Senior Center Association		20,300.00	20,300.00
REVENUES Total		181,735.00	181,735.00
EXPENSES			
Department:	2000 - Senior Center Transportation		
5101.01	Salaries Regular Salaries	51,440.00	51,440.00
5102.01	Benefits Medicare	228.00	228.00
5102.03	Benefits OPERS Matching	4,070.00	4,070.00
5102.09	Benefits Workers Compensation	2,381.00	2,381.00
5404	Central Garage Maintenance	5,000.00	5,000.00
5502	Supplies	350.00	350.00
5503	Motor Fuel and Lubricants	7,000.00	7,000.00
5504	Postage	150.00	150.00
Department Total: 2000 - Senior Center Transportation		70,619.00	70,619.00
Department:	2001 - Senior Center III-B		
5101.01	Salaries Regular Salaries	64,459.00	64,459.00
5102.01	Benefits Medicare	98.00	98.00
5102.03	Benefits OPERS Matching	3,758.00	3,758.00
5102.09	Benefits Workers Compensation	2,986.00	2,986.00
5102.13	Benefits Life Insurance	10.00	10.00
5402	Professional Services	4,500.00	4,500.00
5404	Central Garage Maintenance	4,000.00	4,000.00
5502	Supplies	1,150.00	1,150.00
5503	Motor Fuel and Lubricants	6,000.00	6,000.00
Department Total: 2001 - Senior Center III-B		86,961.00	86,961.00
Department:	2002 - Senior Center III-E		
5101.01	Salaries Regular Salaries	3,191.50	3,191.50
5102.09	Benefits Workers Compensation	147.68	147.68
5102.13	Benefits Life Insurance	10.00	10.00
Department Total: 2002 - Senior Center III-E		3,349.18	3,349.18
Department:	2004 - Senior Center Homemaker		
5101.01	Salaries Regular Salaries	11,182.34	11,182.34
5102.03	Benefits OPERS Matching	1,565.46	1,565.46
5102.09	Benefits Workers Compensation	517.66	517.66
5102.13	Benefits Life Insurance	1.00	1.00
5201	Travel & Transportation	3,000.00	3,000.00
Department Total: 2004 - Senior Center Homemaker		16,266.46	16,266.46
Department:	2005 - Senior Center Association		
5402	Professional Services	11,000.00	11,000.00
5504	Postage	500.00	500.00
Department Total: 2005 - Senior Center Association		11,500.00	11,500.00
EXPENSES Total		188,695.64	188,695.64
Fund REVENUE	Total: 201 - Senior Center	181,735.00	181,735.00
Fund EXPENSE	Total: 201 - Senior Center	188,695.64	188,695.64
Fund Total: 201 - Senior Center		(6,960.64)	(6,960.64)

Fund: 202 - SCMR (Street Const Maint Repair)

REVENUES

Department: 2006 - SCMR (Street Const Maint Repair)

4102.01	Utility Company Tax Voted .75%	100.00	100.00
4102.02	Utility Company Tax Non-Voted	200.00	200.00
4102.03	Utility Company Tax .25% Utility Tax Voted	61,278.00	61,278.00
4103.01	Income Tax Voted	385,000.00	385,000.00
4103.02	Income Tax Non-Voted	732,000.00	732,000.00
4103.03	Income Tax .25% Voted Income Tax	196,000.00	196,000.00
4104	Permissive Auto Tax	140,223.00	140,223.00
4213	License Tax	233,300.00	233,300.00
4214	Gasoline Excise Tax	622,000.00	622,000.00
4215	Cents Per Gallon	331,000.00	331,000.00
4509	Banner Fee	2,800.00	2,800.00
4625	Excavation Bonds	15,000.00	15,000.00
4626	Pavement bonds	4,000.00	4,000.00
4701	Sale of Assets	1,000.00	1,000.00
4702	Interest	200.00	200.00
4703	Miscellaneous Revenues	1,000.00	1,000.00
4704	Sales	949.00	949.00
4804	Reimbursements	10,000.00	10,000.00
4902	Note Proceeds	200,000.00	200,000.00

Account Number	Account Description	2018 Auditor/Council	2019
Department Total: 2006 - SCMR (Street Const Maint Repair)		2,936,050.00	2,936,050.00
REVENUES Total		2,936,050.00	2,936,050.00
EXPENSES			
Department: 2006 - SCMR (Street Const Maint Repair)			
5101.01	Salaries Regular Salaries	895,031.20	912,931.82
5101.03	Salaries Overtime	79,000.00	79,000.00
5102.01	Benefits Medicare	12,978.17	13,237.73
5102.03	Benefits OPERS Matching	125,305.20	127,811.30
5102.08	Benefits Medical Insurance	284,198.76	312,618.64
5102.09	Benefits Workers Compensation	41,441.08	42,269.90
5102.12	Benefits Health Savings Account	35,220.00	35,220.00
5102.13	Benefits Life Insurance	1,435.00	1,435.00
5102.14	Benefits Dental Insurance	11,899.00	11,899.00
5104	Quartermaster/Clothing	7,650.00	7,650.00
5202	Schooling	2,000.00	2,000.00
5203	Training	750.00	750.00
5301	Membership Dues	500.00	500.00
5302	Utilities	57,000.00	57,000.00
5303	Equipment Maintenance	2,800.00	2,800.00
5402	Professional Services	21,000.00	21,000.00
5403	Service Contracts	21,000.00	21,000.00
5404	Central Garage Maintenance	162,000.00	162,000.00
5405	Equipment Rental Lease	2,000.00	2,000.00
5406	Insurance Premium Deductible	20,000.00	20,000.00
5408	Land & Building Maintenance	4,400.00	4,400.00
5411	Land & Building Rent/Lease	9,000.00	9,000.00
5416	Annual Examination Fee	8,030.00	8,030.00
5419	Income Tax Refunds	9,754.00	9,754.00
5420.01	Bond Refunds Exavation Bonds	16,000.00	16,000.00
5420.02	Bond Refunds Pavement Bonds	5,000.00	5,000.00
5423	Permissive Auto	140,000.00	140,000.00
5424	Resurfacing	500,000.00	500,000.00
5425	Streetscape	10,000.00	10,000.00
5502	Supplies	425,000.00	425,000.00
5503	Motor Fuel and Lubricants	60,000.00	60,000.00
Department Total: 2006 - SCMR (Street Const Maint Repair)		2,970,392.41	3,020,307.40
EXPENSES Total		2,970,392.41	3,020,307.40
Fund REVENUE	Total: 202 - SCMR (Street Const Maint Repair)	2,936,050.00	2,936,050.00
Fund EXPENSE	Total: 202 - SCMR (Street Const Maint Repair)	2,970,392.41	3,020,307.40
Fund Total: 202 - SCMR (Street Const Maint Repair)		(34,342.41)	(84,257.40)
Fund: 203 - Marion Municipal Court Asst			
REVENUES			
Department: 2010 - Municipal Court Assistance			
4604	Civil Court Costs	20,000.00	20,000.00
4605	Criminal Court Costs	150,000.00	150,000.00
Department Total: 2010 - Municipal Court Assistance		170,000.00	170,000.00
REVENUES Total		170,000.00	170,000.00
EXPENSES			
Department: 2010 - Municipal Court Assistance			
5101.01	Salaries Regular Salaries	42,789.40	42,789.40
5102.01	Benefits Medicare	620.69	620.69
5102.03	Benefits OPERS Matching	5,990.72	5,990.72
5102.08	Benefits Medical Insurance	16,089.70	16,089.70
5102.09	Benefits Workers Compensation	1,981.92	1,981.92
5102.13	Benefits Life Insurance	31.80	31.80
5102.14	Benefits Dental Insurance	879.64	879.64
5201	Travel & Transportation	20,000.00	20,000.00
5202	Schooling	8,500.00	8,500.00
5303	Equipment Maintenance	300.00	300.00
5402	Professional Services	20,000.00	20,000.00
5403	Service Contracts	30,000.00	30,000.00
5442	Capital Equipment	25,000.00	25,000.00
5443	Capital Improvement	30,000.00	30,000.00
5502	Supplies	35,000.00	35,000.00
5503	Motor Fuel and Lubricants	1,000.00	1,000.00
Department Total: 2010 - Municipal Court Assistance		238,183.87	238,183.87
EXPENSES Total		238,183.87	238,183.87
Fund REVENUE	Total: 203 - Marion Municipal Court Asst	170,000.00	170,000.00
Fund EXPENSE	Total: 203 - Marion Municipal Court Asst	238,183.87	238,183.87
Fund Total: 203 - Marion Municipal Court Asst		(68,183.87)	(68,183.87)
Fund: 206 - Community Corrections			
REVENUES			
Department: 2034 - Community Corrections Grant			

Account Number	Account Description	2018 Auditor/Council	2019
4421	State Grants	235,189.00	235,189.00
4802	Transfer In	40,000.00	40,000.00
Department Total: 2034 - Community Corrections Grant		275,189.00	275,189.00
REVENUES Total		275,189.00	275,189.00
EXPENSES			
Department: 2034 - Community Corrections Grant			
5101.01	Salaries Regular Salaries	179,533.76	179,533.76
5102.01	Benefits Medicare	2,603.56	2,603.56
5102.03	Benefits OPERS Matching	25,134.60	25,134.60
5102.08	Benefits Medical Insurance	42,765.26	42,765.26
5102.09	Benefits Workers Compensation	8,312.50	8,312.50
5102.12	Benefits Health Savings Account	10,530.00	10,530.00
5102.13	Benefits Life Insurance	556.80	556.80
5102.14	Benefits Dental Insurance	1,309.64	1,309.64
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00
5502	Supplies	2,329.00	2,329.00
Department Total: 2034 - Community Corrections Grant		274,275.12	274,275.12
EXPENSES Total		274,275.12	274,275.12
Fund REVENUE	Total: 206 - Community Corrections	275,189.00	275,189.00
Fund EXPENSE	Total: 206 - Community Corrections	274,275.12	274,275.12
Fund Total: 206 - Community Corrections		913.88	913.88
Fund: 208 - Police & Fire Pension			
REVENUES			
Department: 2037 - Police & Fire Pension			
4100.01	General Property Tax Current	171,717.00	171,717.00
4100.02	General Property Tax Delinquent	2,091.00	2,091.00
4101.01	Personal Property Tax Current	6,278.00	6,278.00
4110	Manufactured Home Tax	148.00	148.00
4110.02	Manufactured Home Tax Delinquent	45.00	45.00
4207	10% Rollback Tax	17,000.00	17,000.00
4208	2.5% Rollback Tax	2,925.00	2,925.00
4209	Homestead Exemption	11,266.00	11,266.00
Department Total: 2037 - Police & Fire Pension		211,470.00	211,470.00
REVENUES Total		211,470.00	211,470.00
EXPENSES			
Department: 2037 - Police & Fire Pension			
5417	Auditor/Treasurer Fees	5,300.00	5,300.00
Department Total: 2037 - Police & Fire Pension		5,300.00	5,300.00
EXPENSES Total		5,300.00	5,300.00
Fund REVENUE	Total: 208 - Police & Fire Pension	211,470.00	211,470.00
Fund EXPENSE	Total: 208 - Police & Fire Pension	5,300.00	5,300.00
Fund Total: 208 - Police & Fire Pension		206,170.00	206,170.00
Fund: 209 - Insurance Proceeds			
REVENUES			
Department: 2038 - Insurance Proceeds			
4806	Insurance Deposits	60,000.00	60,000.00
Department Total: 2038 - Insurance Proceeds		60,000.00	60,000.00
REVENUES Total		60,000.00	60,000.00
EXPENSES			
Department: 2038 - Insurance Proceeds			
5418	Refunds & Reimbursements	60,000.00	60,000.00
Department Total: 2038 - Insurance Proceeds		60,000.00	60,000.00
EXPENSES Total		60,000.00	60,000.00
Fund REVENUE	Total: 209 - Insurance Proceeds	60,000.00	60,000.00
Fund EXPENSE	Total: 209 - Insurance Proceeds	60,000.00	60,000.00
Fund Total: 209 - Insurance Proceeds		-	-
Fund: 211 - Parks			
REVENUES			
Department: 2040 - Parks			
4502	Rental Fees	10,000.00	10,000.00
4514	Park Service Fee	4,000.00	4,000.00
4802	Transfer In	620,665.00	640,101.00
Department Total: 2040 - Parks		634,665.00	654,101.00
REVENUES Total		634,665.00	654,101.00
EXPENSES			
Department: 2040 - Parks			
5101.01	Salaries Regular Salaries	346,236.00	354,891.90
5101.03	Salaries Overtime	600.00	600.00
5102.01	Benefits Medicare	5,021.00	5,146.53
5102.03	Benefits OPERS Matching	48,474.00	49,685.85
5102.08	Benefits Medical Insurance	90,412.36	99,453.60
5102.09	Benefits Workers Compensation	16,031.61	16,432.40
5102.12	Benefits Health Savings Account	11,700.00	11,700.00

Account Number	Account Description	2018 Auditor/Council	2019
5102.13	Benefits Life Insurance	854.00	854.00
5102.14	Benefits Dental Insurance	4,776.00	4,776.00
5104	Quartermaster/Clothing	2,100.00	2,100.00
5202	Schooling	500.00	500.00
5301	Membership Dues	350.00	350.00
5302	Utilities	25,000.00	25,000.00
5303	Equipment Maintenance	3,800.00	3,800.00
5307	Property Tax	1,500.00	1,500.00
5313	Small Equipment	2,000.00	2,000.00
5402	Professional Services	1,800.00	1,800.00
5403	Service Contracts	750.00	750.00
5404	Central Garage Maintenance	14,500.00	14,500.00
5405	Equipment Rental Lease	400.00	400.00
5406	Insurance Premium Deductible	8,000.00	8,000.00
5408	Land & Building Maintenance	10,000.00	10,000.00
5414	Janitorial Services	7,000.00	7,000.00
5418	Refunds & Reimbursements	360.00	360.00
5446	Yard Waste	500.00	500.00
5502	Supplies	22,000.00	22,000.00
5503	Motor Fuel and Lubricants	10,000.00	10,000.00
Department Total: 2040 - Parks		634,664.97	654,100.27
EXPENSES Total		634,664.97	654,100.27
Fund REVENUE	Total: 211 - Parks	634,665.00	654,101.00
Fund EXPENSE	Total: 211 - Parks	634,664.97	654,100.27
Fund Total: 211 - Parks		0.03	0.73

Fund: 215 - State Highway

REVENUES			
Department: 2007 - State Highway			
4214	Gasoline Excise Tax	45,000.00	45,000.00
4215	Cents Per Gallon	25,000.00	25,000.00
4702	Interest	2,000.00	2,000.00
Department Total: 2007 - State Highway		72,000.00	72,000.00
REVENUES Total		72,000.00	72,000.00
EXPENSES			
Department: 2007 - State Highway			
5402	Professional Services	30,000.00	30,000.00
5424	Resurfacing	300,000.00	300,000.00
Department Total: 2007 - State Highway		330,000.00	330,000.00
EXPENSES Total		330,000.00	330,000.00
Fund REVENUE	Total: 215 - State Highway	72,000.00	72,000.00
Fund EXPENSE	Total: 215 - State Highway	330,000.00	330,000.00
Fund Total: 215 - State Highway		(258,000.00)	(258,000.00)

Fund: 216 - Railroad Grade Crossing

EXPENSES			
Department: 2008 - Railroad Grade Crossing Imp.			
5443	Capital Improvement	25,000.00	25,000.00
Department Total: 2008 - Railroad Grade Crossing Imp.		25,000.00	25,000.00
EXPENSES Total		25,000.00	25,000.00
Fund REVENUE	Total: 216 - Railroad Grade Crossing		
Fund EXPENSE	Total: 216 - Railroad Grade Crossing	25,000.00	25,000.00
Fund Total: 216 - Railroad Grade Crossing		(25,000.00)	(25,000.00)

Fund: 218 - Muni Motor Vehicle License Tax

REVENUES			
Department: 2006 - SCMR (Street Const Maint Repair)			
4218	Municipal Auto Tax State	145,000.00	145,000.00
Department Total: 2006 - SCMR (Street Const Maint Repair)		145,000.00	145,000.00
REVENUES Total		145,000.00	145,000.00
EXPENSES			
Department: 2006 - SCMR (Street Const Maint Repair)			
5402	Professional Services	20,000.00	20,000.00
5424	Resurfacing	175,000.00	175,000.00
Department Total: 2006 - SCMR (Street Const Maint Repair)		195,000.00	195,000.00
EXPENSES Total		195,000.00	195,000.00
Fund REVENUE	Total: 218 - Muni Motor Vehicle License Tax	145,000.00	145,000.00
Fund EXPENSE	Total: 218 - Muni Motor Vehicle License Tax	195,000.00	195,000.00
Fund Total: 218 - Muni Motor Vehicle License Tax		(50,000.00)	(50,000.00)

Fund: 220 - Municipal Court Computerization

REVENUES			
Department: 2011 - Municipal Court Computerization			
4604	Civil Court Costs	15,000.00	15,000.00
4605	Criminal Court Costs	90,000.00	90,000.00
Department Total: 2011 - Municipal Court Computerization		105,000.00	105,000.00
REVENUES Total		105,000.00	105,000.00

Account Number	Account Description	2018 Auditor/Council	2019
EXPENSES			
Department: 2011 - Municipal Court Computerization			
5201	Travel & Transportation	10,000.00	10,000.00
5202	Schooling	5,000.00	5,000.00
5402	Professional Services	30,000.00	30,000.00
5403	Service Contracts	42,000.00	42,000.00
5442	Capital Equipment	25,000.00	25,000.00
5443	Capital Improvement	30,000.00	30,000.00
5502	Supplies	40,000.00	40,000.00
Department Total: 2011 - Municipal Court Computerization		182,000.00	182,000.00
EXPENSES Total		182,000.00	182,000.00
Fund REVENUE	Total: 220 - Municipal Court Computerization	105,000.00	105,000.00
Fund EXPENSE	Total: 220 - Municipal Court Computerization	182,000.00	182,000.00
Fund Total: 220 - Municipal Court Computerization		(77,000.00)	(77,000.00)
Fund: 221 - Indigent Alcohol - IDAT			
REVENUES			
Department: 2012 - Indigent Alcohol			
4216	State Fine Distribution	6,938.00	6,938.00
4606	Criminal Fines	16,276.00	16,276.00
Department Total: 2012 - Indigent Alcohol		23,214.00	23,214.00
REVENUES Total		23,214.00	23,214.00
EXPENSES			
Department: 2012 - Indigent Alcohol			
5402	Professional Services	140,000.00	140,000.00
Department Total: 2012 - Indigent Alcohol		140,000.00	140,000.00
EXPENSES Total		140,000.00	140,000.00
Fund REVENUE	Total: 221 - Indigent Alcohol - IDAT	23,214.00	23,214.00
Fund EXPENSE	Total: 221 - Indigent Alcohol - IDAT	140,000.00	140,000.00
Fund Total: 221 - Indigent Alcohol - IDAT		(116,786.00)	(116,786.00)
Fund: 222 - Probation Services Fund			
REVENUES			
Department: 2055 - Probation Services Fund			
4606	Criminal Fines	115,000.00	115,000.00
Department Total: 2055 - Probation Services Fund		115,000.00	115,000.00
REVENUES Total		115,000.00	115,000.00
EXPENSES			
Department: 2055 - Probation Services Fund			
5101.01	Salaries Regular Salaries	69,554.00	71,292.85
5102.01	Benefits Medicare	1,009.00	1,034.23
5102.03	Benefits OPERS Matching	9,738.00	9,981.45
5102.08	Benefits Medical Insurance	7,198.32	7,918.15
5102.09	Benefits Workers Compensation	3,221.08	3,301.61
5102.13	Benefits Life Insurance	81.00	81.00
5102.14	Benefits Dental Insurance	269.00	269.00
5201	Travel & Transportation	3,000.00	3,000.00
5202	Schooling	6,000.00	6,000.00
5301	Membership Dues	600.00	600.00
5402	Professional Services	6,500.00	6,500.00
5404	Central Garage Maintenance	5,000.00	5,000.00
5405	Equipment Rental Lease	4,500.00	4,500.00
5442	Capital Equipment	8,000.00	8,000.00
5502	Supplies	10,000.00	10,000.00
5503	Motor Fuel and Lubricants	500.00	500.00
Department Total: 2055 - Probation Services Fund		135,170.40	137,978.28
EXPENSES Total		135,170.40	137,978.28
Fund REVENUE	Total: 222 - Probation Services Fund	115,000.00	115,000.00
Fund EXPENSE	Total: 222 - Probation Services Fund	135,170.40	137,978.28
Fund Total: 222 - Probation Services Fund		(20,170.40)	(22,978.28)
Fund: 223 - Special Project Treatment			
REVENUES			
Department: 2056 - Special Prj. Treatment Crf Fund			
4606	Criminal Fines	100.00	100.00
Department Total: 2056 - Special Prj. Treatment Crf Fund		100.00	100.00
REVENUES Total		100.00	100.00
Fund REVENUE	Total: 223 - Special Project Treatment	100.00	100.00
Fund EXPENSE	Total: 223 - Special Project Treatment		
Fund Total: 223 - Special Project Treatment		100.00	100.00
Fund: 224 - Indigent Alcohol Monitoring-IDAM			
REVENUES			
Department: 2057 - Indigent Alcohol Monitoring			
4216	State Fine Distribution	12,000.00	12,000.00
4606	Criminal Fines	8,899.00	8,899.00
Department Total: 2057 - Indigent Alcohol Monitoring		20,899.00	20,899.00

Account Number	Account Description	2018 Auditor/Council	2019
REVENUES Total		20,899.00	20,899.00
EXPENSES			
Department:	2057 - Indigent Alcohol Monitoring		
5402	Professional Services	55,000.00	55,000.00
Department Total: 2057 - Indigent Alcohol Monitoring		55,000.00	55,000.00
EXPENSES Total		55,000.00	55,000.00
Fund REVENUE	Total: 224 - Indigent Alcohol Monitoring-IDAM	20,899.00	20,899.00
Fund EXPENSE	Total: 224 - Indigent Alcohol Monitoring-IDAM	55,000.00	55,000.00
Fund Total: 224 - Indigent Alcohol Monitoring-IDAM		(34,101.00)	(34,101.00)
Fund: 225 - Muni Court Docket Specialist			
REVENUES			
Department:	2059 - Muni Court Docket Specialist		
4421	State Grants	70,000.00	70,000.00
Department Total: 2059 - Muni Court Docket Specialist		70,000.00	70,000.00
REVENUES Total		70,000.00	70,000.00
EXPENSES			
Department:	2059 - Muni Court Docket Specialist		
5101.01	Salaries Regular Salaries	48,834.24	50,055.10
5102.01	Benefits Medicare	708.10	725.80
5102.03	Benefits OPERS Matching	6,836.70	7,007.62
5102.08	Benefits Medical Insurance	8,468.16	8,468.16
5102.09	Benefits Workers Compensation	2,260.96	2,317.48
5102.12	Benefits Health Savings Account	2,340.00	2,340.00
5102.13	Benefits Life Insurance	94.20	94.20
5102.14	Benefits Dental Insurance	879.36	879.36
Department Total: 2059 - Muni Court Docket Specialist		70,421.72	71,887.72
EXPENSES Total		70,421.72	71,887.72
Fund REVENUE	Total: 225 - Muni Court Docket Specialist	70,000.00	70,000.00
Fund EXPENSE	Total: 225 - Muni Court Docket Specialist	70,421.72	71,887.72
Fund Total: 225 - Muni Court Docket Specialist		(421.72)	(1,887.72)
Fund: 226 - Court Security Fund			
REVENUES			
Department:	2063 - Court Security		
4634	Traffic Costs	8,000.00	8,000.00
Department Total: 2063 - Court Security		8,000.00	8,000.00
REVENUES Total		8,000.00	8,000.00
EXPENSES			
Department:	2063 - Court Security		
5304	Capital Equipment	23,000.00	23,000.00
5402	Professional Services	2,000.00	2,000.00
5403	Service Contracts	3,500.00	3,500.00
5502	Supplies	3,000.00	3,000.00
Department Total: 2063 - Court Security		31,500.00	31,500.00
EXPENSES Total		31,500.00	31,500.00
Fund REVENUE	Total: 226 - Court Security Fund	8,000.00	8,000.00
Fund EXPENSE	Total: 226 - Court Security Fund	31,500.00	31,500.00
Fund Total: 226 - Court Security Fund		(23,500.00)	(23,500.00)
Fund: 228 - Police Continuing Training			
REVENUES			
Department:	2015 - Police Continuing Training		
4603	Police Special Training	10,000.00	10,000.00
Department Total: 2015 - Police Continuing Training		10,000.00	10,000.00
REVENUES Total		10,000.00	10,000.00
EXPENSES			
Department:	2015 - Police Continuing Training		
5203	Training	10,000.00	10,000.00
Department Total: 2015 - Police Continuing Training		10,000.00	10,000.00
EXPENSES Total		10,000.00	10,000.00
Fund REVENUE	Total: 228 - Police Continuing Training	10,000.00	10,000.00
Fund EXPENSE	Total: 228 - Police Continuing Training	10,000.00	10,000.00
Fund Total: 228 - Police Continuing Training		-	-
Fund: 230 - Enforcement and Education			
REVENUES			
Department:	2021 - Enforcement & Education		
4606	Criminal Fines	1,500.00	1,500.00
4703	Miscellaneous Revenues	4,500.00	4,500.00
Department Total: 2021 - Enforcement & Education		6,000.00	6,000.00
REVENUES Total		6,000.00	6,000.00
EXPENSES			
Department:	2021 - Enforcement & Education		
5304	Capital Equipment	1,000.00	1,000.00
5418	Refunds & Reimbursements	5,000.00	5,000.00
Department Total: 2021 - Enforcement & Education		6,000.00	6,000.00

Account Number	Account Description	2018 Auditor/Council	2019
EXPENSES Total		6,000.00	6,000.00
Fund REVENUE	Total: 230 - Enforcement and Education	6,000.00	6,000.00
Fund EXPENSE	Total: 230 - Enforcement and Education	6,000.00	6,000.00
Fund Total: 230 - Enforcement and Education		-	-
Fund: 235 - Kauffman Dog Park			
EXPENSES			
Department:	2052 - Kaufmann Dog Park		
5502	Supplies	864.00	864.00
Department Total: 2052 - Kaufmann Dog Park		864.00	864.00
EXPENSES Total		864.00	864.00
Fund REVENUE	Total: 235 - Kauffman Dog Park		
Fund EXPENSE	Total: 235 - Kauffman Dog Park	864.00	864.00
Fund Total: 235 - Kauffman Dog Park		(864.00)	(864.00)
Fund: 241 - Revolving Loan			
REVENUES			
Department:	2046 - Housing Revolving Loan		
4809	Capitalized Interest	35.00	35.00
Department Total: 2046 - Housing Revolving Loan		35.00	35.00
Department:	2047 - Revolving Loan		
4809	Capitalized Interest	80.00	80.00
Department Total: 2047 - Revolving Loan		80.00	80.00
REVENUES Total		115.00	115.00
EXPENSES			
Department:	2047 - Revolving Loan		
5201	Travel & Transportation	1,000.00	1,000.00
Department Total: 2047 - Revolving Loan		1,000.00	1,000.00
EXPENSES Total		1,000.00	1,000.00
Fund REVENUE	Total: 241 - Revolving Loan	115.00	115.00
Fund EXPENSE	Total: 241 - Revolving Loan	1,000.00	1,000.00
Fund Total: 241 - Revolving Loan		(885.00)	(885.00)
Fund: 245 - Youth Recreation Trust			
EXPENSES			
Department:	7001 - Youth Recreation Trust		
5450	Trust Expense	5,442.00	5,442.00
Department Total: 7001 - Youth Recreation Trust		5,442.00	5,442.00
EXPENSES Total		5,442.00	5,442.00
Fund REVENUE	Total: 245 - Youth Recreation Trust		
Fund EXPENSE	Total: 245 - Youth Recreation Trust	5,442.00	5,442.00
Fund Total: 245 - Youth Recreation Trust		(5,442.00)	(5,442.00)
Fund: 246 - Law Enforcement Trust			
REVENUES			
Department:	7003 - Law Enforcement Trust		
4812	Trust Receipts	10,000.00	10,000.00
Department Total: 7003 - Law Enforcement Trust		10,000.00	10,000.00
REVENUES Total		10,000.00	10,000.00
EXPENSES			
Department:	7003 - Law Enforcement Trust		
5450	Trust Expense	25,000.00	25,000.00
Department Total: 7003 - Law Enforcement Trust		25,000.00	25,000.00
EXPENSES Total		25,000.00	25,000.00
Fund REVENUE	Total: 246 - Law Enforcement Trust	10,000.00	10,000.00
Fund EXPENSE	Total: 246 - Law Enforcement Trust	25,000.00	25,000.00
Fund Total: 246 - Law Enforcement Trust		(15,000.00)	(15,000.00)
Fund: 250 - Marion Land Bank Program			
REVENUES			
Department:	2064 - Land Bank		
4701	Sale of Assets	1,500.00	1,500.00
Department Total: 2064 - Land Bank		1,500.00	1,500.00
REVENUES Total		1,500.00	1,500.00
EXPENSES			
Department:	2064 - Land Bank		
5306	Legal Advertising	500.00	500.00
5402	Professional Services	9,000.00	9,000.00
5406	Insurance Premium Deductible	500.00	500.00
5471	Remediation/Clean Up	1,000.00	1,000.00
Department Total: 2064 - Land Bank		11,000.00	11,000.00
EXPENSES Total		11,000.00	11,000.00
Fund REVENUE	Total: 250 - Marion Land Bank Program	1,500.00	1,500.00
Fund EXPENSE	Total: 250 - Marion Land Bank Program	11,000.00	11,000.00
Fund Total: 250 - Marion Land Bank Program		(9,500.00)	(9,500.00)
Fund: 260 - Police			
REVENUES			

Account Number	Account Description	2018 Auditor/Council	2019
Department: 1000 - Police			
4102.01	Utility Company Tax Voted .75%	8,000.00	8,000.00
4103.01	Income Tax Voted	2,429,223.00	2,429,223.00
4103.03	Income Tax .25% Voted Income Tax	819,000.00	819,000.00
4802	Transfer In	2,955,504.00	3,197,207.00
Department Total: 1000 - Police		6,211,727.00	6,453,430.00
REVENUES Total		6,211,727.00	6,453,430.00

EXPENSES

Department: 1000 - Police			
5101.01	Salaries Regular Salaries	188,321.98	193,030.03
5101.02	Salaries Uniform Salaries	3,651,069.40	3,742,346.14
5101.03	Salaries Overtime	60,000.00	60,000.00
5102.01	Benefits Medicare	55,672.01	57,063.81
5102.03	Benefits OPERS Matching	26,365.03	27,024.16
5102.05	Benefits Police Pension	711,960.32	729,759.33
5102.08	Benefits Medical Insurance	713,026.62	784,329.28
5102.09	Benefits Workers Compensation	177,765.06	182,209.19
5102.12	Benefits Health Savings Account	80,520.00	80,520.00
5102.13	Benefits Life Insurance	6,938.00	6,938.00
5102.14	Benefits Dental Insurance	34,562.00	34,562.00
5102.15	Benefits Insurance Opt Out	15,600.00	15,600.00
5103	Sick Leave Sellback	120,000.00	120,000.00
5104	Quartermaster/Clothing	45,000.00	45,000.00
5201	Travel & Transportation	4,000.00	4,000.00
5202	Schooling	10,000.00	10,000.00
5301	Membership Dues	500.00	500.00
5302	Utilities	6,500.00	6,500.00
5303	Equipment Maintenance	11,000.00	11,000.00
5402	Professional Services	19,000.00	19,000.00
5403	Service Contracts	137,100.00	137,100.00
5404	Central Garage Maintenance	75,000.00	75,000.00
5405	Equipment Rental Lease	1,500.00	1,500.00
5406	Insurance Premium Deductible	55,000.00	55,000.00
5419	Income Tax Refunds	48,754.00	48,754.00
5501	Subscriptions and Publications	750.00	750.00
5502	Supplies	50,900.00	50,900.00
5503	Motor Fuel and Lubricants	55,000.00	55,000.00
Department Total: 1000 - Police		6,361,804.42	6,553,385.93
EXPENSES Total		6,361,804.42	6,553,385.93
Fund REVENUE Total: 260 - Police		6,211,727.00	6,453,430.00
Fund EXPENSE Total: 260 - Police		6,361,804.42	6,553,385.93
Fund Total: 260 - Police		(150,077.42)	(99,955.93)

Fund: 265 - Dispatch

REVENUES

Department: 1001 - Dispatch			
4103.03	Income Tax .25% Voted Income Tax	182,450.00	182,450.00
4802	Transfer In	359,750.00	359,750.00
Department Total: 1001 - Dispatch		542,200.00	542,200.00
REVENUES Total		542,200.00	542,200.00

EXPENSES

Department: 1001 - Dispatch			
5403	Service Contracts	520,000.00	520,000.00
5409	Disaster Services	18,418.00	18,418.00
5419	Income Tax Refunds	3,250.00	3,250.00
Department Total: 1001 - Dispatch		541,668.00	541,668.00
EXPENSES Total		541,668.00	541,668.00
Fund REVENUE Total: 265 - Dispatch		542,200.00	542,200.00
Fund EXPENSE Total: 265 - Dispatch		541,668.00	541,668.00
Fund Total: 265 - Dispatch		532.00	532.00

Fund: 270 - Fire

REVENUES

Department: 1002 - Fire			
4103.01	Income Tax Voted	2,397,630.00	2,397,630.00
4103.03	Income Tax .25% Voted Income Tax	819,000.00	819,000.00
4802	Transfer In	2,531,203.00	2,691,050.00
Department Total: 1002 - Fire		5,747,833.00	5,907,680.00
REVENUES Total		5,747,833.00	5,907,680.00

EXPENSES

Department: 1002 - Fire			
5101.01	Salaries Regular Salaries	42,086.00	43,138.15
5101.02	Salaries Uniform Salaries	3,337,155.00	3,420,583.88
5101.03	Salaries Overtime	100,000.00	100,000.00
5102.01	Benefits Medicare	49,000.00	50,225.00

Account Number	Account Description	2018 Auditor/Council	2019
5102.03	Benefits OPERS Matching	5,893.00	6,040.33
5102.06	Benefits Fire Pension	800,915.00	820,937.88
5102.08	Benefits Medical Insurance	506,401.26	557,041.39
5102.09	Benefits Workers Compensation	130,298.45	133,555.91
5102.12	Benefits Health Savings Account	75,150.00	75,150.00
5102.13	Benefits Life Insurance	7,130.00	7,130.00
5102.14	Benefits Dental Insurance	36,255.00	36,255.00
5102.15	Benefits Insurance Opt Out	28,800.00	28,800.00
5103	Sick Leave Sellback	110,000.00	110,000.00
5104	Quartermaster/Clothing	77,250.00	77,250.00
5201	Travel & Transportation	4,500.00	4,500.00
5202	Schooling	22,500.00	22,500.00
5301	Membership Dues	1,000.00	1,000.00
5302	Utilities	55,000.00	55,000.00
5303	Equipment Maintenance	25,000.00	25,000.00
5402	Professional Services	15,000.00	15,000.00
5403	Service Contracts	4,000.00	4,000.00
5404	Central Garage Maintenance	90,000.00	90,000.00
5405	Equipment Rental Lease	2,424.00	2,424.00
5406	Insurance Premium Deductible	36,611.00	36,611.00
5407	EMS Billing Services	75,000.00	75,000.00
5408	Land & Building Maintenance	25,000.00	25,000.00
5419	Income Tax Refunds	61,750.00	61,750.00
5501	Subscriptions and Publications	1,500.00	1,500.00
5502	Supplies	82,214.00	82,214.00
5503	Motor Fuel and Lubricants	40,000.00	40,000.00
Department Total: 1002 - Fire		5,847,832.71	6,007,606.52
EXPENSES Total		5,847,832.71	6,007,606.52
Fund REVENUE Total: 270 - Fire		5,747,833.00	5,907,680.00
Fund EXPENSE Total: 270 - Fire		5,847,832.71	6,007,606.52
Fund Total: 270 - Fire		(99,999.71)	(99,926.52)

Fund: 271 - ADAMH Grant

REVENUES

Department: 2034 - Community Corrections Grant

4427	ADAMH Grant	2,000.00	2,000.00
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Department Total: 2034 - Community Corrections Grant		2,000.00	2,000.00
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REVENUES Total		2,000.00	2,000.00
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EXPENSES

Department: 2034 - Community Corrections Grant

5502	Supplies	2,000.00	2,000.00
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Department Total: 2034 - Community Corrections Grant		2,000.00	2,000.00
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EXPENSES Total		2,000.00	2,000.00
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Fund REVENUE Total: 271 - ADAMH Grant		2,000.00	2,000.00
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Fund EXPENSE Total: 271 - ADAMH Grant		2,000.00	2,000.00
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Fund Total: 271 - ADAMH Grant		-	-
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Fund: 272 - Adult Drug Court

REVENUES

Department: 2077 - Drug Court

4420	Federal Grants	112,977.00	112,977.00
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Department Total: 2077 - Drug Court		112,977.00	112,977.00
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REVENUES Total		112,977.00	112,977.00
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EXPENSES

Department: 2077 - Drug Court

5101.01	Salaries Regular Salaries	40,943.00	41,966.58
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5102.01	Benefits Medicare	594.00	608.85
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5102.03	Benefits OPERS Matching	5,732.00	5,875.30
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5102.09	Benefits Workers Compensation	1,896.35	1,943.76
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5102.13	Benefits Life Insurance	32.00	32.00
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5102.14	Benefits Dental Insurance	316.00	316.00
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5201	Travel & Transportation	3,525.00	3,525.00
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5304	Capital Equipment	1,500.00	1,500.00
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5402	Professional Services	8,748.00	8,748.00
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5502	Supplies	4,745.00	4,745.00
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Department Total: 2077 - Drug Court		68,031.35	69,260.48
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EXPENSES Total		68,031.35	69,260.48
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Fund REVENUE Total: 272 - Adult Drug Court		112,977.00	112,977.00
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Fund EXPENSE Total: 272 - Adult Drug Court		68,031.35	69,260.48
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Fund Total: 272 - Adult Drug Court		44,945.65	43,716.52
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Fund: 301 - Tax Increment Financing

REVENUES

Department: 3001 - DRIP (Ridgedale) TIF

4108.02	Tax Increment Financing Marion Industries	24,606.00	24,606.00
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4108.03	Tax Increment Financing US Yachyo	48,000.00	48,000.00
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Account Number	Account Description	2018 Auditor/Council	2019
Department Total: 3001 - DRIP (Ridgedale) TIF		72,606.00	72,606.00
Department: 3002 - DRIP (Marion City Schools) TIF			
4108.02	Tax Increment Financing Marion Industries	25,000.00	25,000.00
4108.04	Tax Increment Financing Sakamura	6,000.00	6,000.00
Department Total: 3002 - DRIP (Marion City Schools) TIF		31,000.00	31,000.00
Department: 3003 - Barks Road TIF			
4108.06	Tax Increment Financing Lutheran Social Services	19,367.00	19,367.00
4108.07	Tax Increment Financing Marion SSA	5,312.00	5,312.00
4108.08	Tax Increment Financing Primrose of Marion	52,259.00	52,259.00
4108.09	Tax Increment Financing Villas of Center Park	67,761.00	67,761.00
Department Total: 3003 - Barks Road TIF		144,699.00	144,699.00
Department: 3004 - SBR Enterprise TIF			
4108.05	Tax Increment Financing SBR Enterprises	3,400.00	3,400.00
Department Total: 3004 - SBR Enterprise TIF		3,400.00	3,400.00
Department: 3005 - Delaware-Barks Road TIF			
4108.10	Tax Increment Financing Tax Increment Financing-Walgreen	2,300.00	2,300.00
Department Total: 3005 - Delaware-Barks Road TIF		2,300.00	2,300.00
REVENUES Total		254,005.00	254,005.00
EXPENSES			
Department: 3000 - Dofasco TIF			
5422	Administration Fee	388.00	388.00
5457	ODOT Loan Interest	5,500.00	5,500.00
5458	ODOT Loan Principal	91,900.00	91,900.00
Department Total: 3000 - Dofasco TIF		97,788.00	97,788.00
Department: 3001 - DRIP (Ridgedale) TIF			
5417	Auditor/Treasurer Fees	15.00	15.00
5440.02	OPWC Loan Prinipal	3,210.00	3,210.00
Department Total: 3001 - DRIP (Ridgedale) TIF		3,225.00	3,225.00
Department: 3002 - DRIP (Marion City Schools) TIF			
5417	Auditor/Treasurer Fees	15.00	15.00
5440.02	OPWC Loan Prinipal	3,210.00	3,210.00
Department Total: 3002 - DRIP (Marion City Schools) TIF		3,225.00	3,225.00
Department: 3003 - Barks Road TIF			
5402	Professional Services	25,000.00	25,000.00
5426.14	Transfers Out Bond Retirement	32,899.00	32,899.00
5443	Capital Improvement	150,000.00	150,000.00
Department Total: 3003 - Barks Road TIF		207,899.00	207,899.00
Department: 3004 - SBR Enterprise TIF			
5426.14	Transfers Out Bond Retirement	48,849.00	48,849.00
Department Total: 3004 - SBR Enterprise TIF		48,849.00	48,849.00
Department: 3005 - Delaware-Barks Road TIF			
5426.14	Transfers Out Bond Retirement	27,914.00	27,914.00
Department Total: 3005 - Delaware-Barks Road TIF		27,914.00	27,914.00
EXPENSES Total		388,900.00	388,900.00
Fund REVENUE	Total: 301 - Tax Increment Financing	254,005.00	254,005.00
Fund EXPENSE	Total: 301 - Tax Increment Financing	388,900.00	388,900.00
Fund Total: 301 - Tax Increment Financing		(134,895.00)	(134,895.00)
Fund: 302 - Bond Retirement			
REVENUES			
Department: 3010 - Bond Retirement			
4103.01	Income Tax Voted	86,574.00	86,574.00
4802	Transfer In	266,000.00	266,000.00
Department Total: 3010 - Bond Retirement		352,574.00	352,574.00
REVENUES Total		352,574.00	352,574.00
EXPENSES			
Department: 3010 - Bond Retirement			
5439.01	Debt Service Bond Interest	99,000.00	99,000.00
5439.02	Debt Service Bond Principal	256,000.00	256,000.00
Department Total: 3010 - Bond Retirement		355,000.00	355,000.00
EXPENSES Total		355,000.00	355,000.00
Fund REVENUE	Total: 302 - Bond Retirement	352,574.00	352,574.00
Fund EXPENSE	Total: 302 - Bond Retirement	355,000.00	355,000.00
Fund Total: 302 - Bond Retirement		(2,426.00)	(2,426.00)
Fund: 401 - Capital Improvements			
REVENUES			
Department: 4000 - Capital Improvement			
4102.01	Utility Company Tax Voted .75%	15,000.00	15,000.00
4103.01	Income Tax Voted	328,070.00	328,070.00
4705	Note Proceeds	450,000.00	450,000.00
4708	Sale of Notes Premium	6,000.00	6,000.00
4804	Reimbursements	15,000.00	15,000.00
Department Total: 4000 - Capital Improvement		814,070.00	814,070.00
REVENUES Total		814,070.00	814,070.00

Account Number	Account Description	2018 Auditor/Council	2019
EXPENSES			
Department: 4000 - Capital Improvement			
5419	Income Tax Refunds	6,494.00	6,494.00
5426.14	Transfers Out Bond Retirement	155,969.00	155,969.00
5439.03	Debt Service Cost of Issuance	6,000.00	6,000.00
5439.04	Debt Service Note Interest	15,000.00	15,000.00
5439.05	Debt Service Note Principal	512,000.00	512,000.00
5439.06	Debt Service Costs	3,500.00	3,500.00
5444	Capital Contingency	140,000.00	140,000.00
Department Total: 4000 - Capital Improvement		838,963.00	838,963.00
EXPENSES Total		838,963.00	838,963.00
Fund REVENUE Total: 401 - Capital Improvements		814,070.00	814,070.00
Fund EXPENSE Total: 401 - Capital Improvements		838,963.00	838,963.00
Fund Total: 401 - Capital Improvements		(24,893.00)	(24,893.00)
Fund: 402 - Harding Centre			
REVENUES			
Department: 3011 - Harding Centre			
4809	Capitalized Interest	4,486.00	4,486.00
4810	Principal	44,037.00	44,037.00
Department Total: 3011 - Harding Centre		48,523.00	48,523.00
REVENUES Total		48,523.00	48,523.00
EXPENSES			
Department: 3011 - Harding Centre			
5439.01	Debt Service Bond Interest	3,623.00	3,623.00
5439.02	Debt Service Bond Principal	44,000.00	44,000.00
Department Total: 3011 - Harding Centre		47,623.00	47,623.00
EXPENSES Total		47,623.00	47,623.00
Fund REVENUE Total: 402 - Harding Centre		48,523.00	48,523.00
Fund EXPENSE Total: 402 - Harding Centre		47,623.00	47,623.00
Fund Total: 402 - Harding Centre		900.00	900.00
Fund: 403 - Airport Industrial Park			
EXPENSES			
Department: 4001 - Airport Industrial Park			
5307	Property Tax	4,000.00	4,000.00
Department Total: 4001 - Airport Industrial Park		4,000.00	4,000.00
EXPENSES Total		4,000.00	4,000.00
Fund REVENUE Total: 403 - Airport Industrial Park			
Fund EXPENSE Total: 403 - Airport Industrial Park		4,000.00	4,000.00
Fund Total: 403 - Airport Industrial Park		(4,000.00)	(4,000.00)
Fund: 404 - Softball Field Improvement			
REVENUES			
Department: 4002 - Softball Field Improvement			
4503	Program Income	4,000.00	4,000.00
Department Total: 4002 - Softball Field Improvement		4,000.00	4,000.00
REVENUES Total		4,000.00	4,000.00
EXPENSES			
Department: 4002 - Softball Field Improvement			
5442	Capital Equipment	11,500.00	11,500.00
5443	Capital Improvement	8,000.00	8,000.00
Department Total: 4002 - Softball Field Improvement		19,500.00	19,500.00
EXPENSES Total		19,500.00	19,500.00
Fund REVENUE Total: 404 - Softball Field Improvement		4,000.00	4,000.00
Fund EXPENSE Total: 404 - Softball Field Improvement		19,500.00	19,500.00
Fund Total: 404 - Softball Field Improvement		(15,500.00)	(15,500.00)
Fund: 406 - Formula Grant (CDBG)			
REVENUES			
Department: 2048 - Formula Grant			
4420	Federal Grants	66,649.00	66,649.00
Department Total: 2048 - Formula Grant		66,649.00	66,649.00
REVENUES Total		66,649.00	66,649.00
EXPENSES			
Department: 2048 - Formula Grant			
5430	Parks & Recreation	41,500.00	41,500.00
5435	Housing Services	8,244.00	8,244.00
5475	Parking Facilities	23,500.00	23,500.00
Department Total: 2048 - Formula Grant		73,244.00	73,244.00
EXPENSES Total		73,244.00	73,244.00
Fund REVENUE Total: 406 - Formula Grant (CDBG)		66,649.00	66,649.00
Fund EXPENSE Total: 406 - Formula Grant (CDBG)		73,244.00	73,244.00
Fund Total: 406 - Formula Grant (CDBG)		(6,595.00)	(6,595.00)
Fund: 409 - Quarry Park			
EXPENSES			

Account Number	Account Description	2018 Auditor/Council	2019
Department: 2041 - Quarry Park			
5502	Supplies	909.00	909.00
Department Total: 2041 - Quarry Park		909.00	909.00
EXPENSES Total		909.00	909.00
Fund REVENUE	Total: 409 - Quarry Park		
Fund EXPENSE	Total: 409 - Quarry Park	909.00	909.00
Fund Total: 409 - Quarry Park		(909.00)	(909.00)

Fund: 410 - Busby Downtown Park

EXPENSES

Department: 4004 - Busby Downtown Park			
5502	Supplies	453.00	453.00
Department Total: 4004 - Busby Downtown Park		453.00	453.00
EXPENSES Total		453.00	453.00
Fund REVENUE	Total: 410 - Busby Downtown Park		
Fund EXPENSE	Total: 410 - Busby Downtown Park	453.00	453.00
Fund Total: 410 - Busby Downtown Park		(453.00)	(453.00)

Fund: 501 - Marion Area Transit

REVENUES

Department: 5000 - Transit			
4416	Federal Capital	286,500.00	286,500.00
4417	Federal Intercity	11,000.00	11,000.00
4418	State Elderly and Disabled	48,538.00	48,538.00
4423	Federal Operating	373,558.00	373,558.00
4425	State Operating	175,285.00	175,285.00
4515	Fare Box	80,000.00	80,000.00
4516	Contract Services	30,000.00	30,000.00
4517	Greyhound Commissions	6,000.00	6,000.00
4802	Transfer In	85,000.00	85,000.00
4804	Reimbursements	9,000.00	9,000.00
Department Total: 5000 - Transit		1,104,881.00	1,104,881.00
REVENUES Total		1,104,881.00	1,104,881.00

EXPENSES

Department: 5000 - Transit			
5101.01	Salaries Regular Salaries	462,041.00	471,281.82
5101.03	Salaries Overtime	8,000.00	8,000.00
5102.01	Benefits Medicare	6,700.00	6,867.50
5102.03	Benefits OPERS Matching	64,687.00	66,304.18
5102.08	Benefits Medical Insurance	112,499.34	123,749.27
5102.09	Benefits Workers Compensation	21,392.56	21,927.37
5102.12	Benefits Health Savings Account	11,730.00	11,730.00
5102.13	Benefits Life Insurance	1,394.00	1,394.00
5102.14	Benefits Dental Insurance	12,463.00	12,463.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00
5103	Sick Leave Sellback	10,000.00	10,000.00
5201	Travel & Transportation	500.00	500.00
5203	Training	2,500.00	2,500.00
5301	Membership Dues	825.00	825.00
5302	Utilities	17,800.00	17,800.00
5303	Equipment Maintenance	2,300.00	2,300.00
5305	Advertising	250.00	250.00
5306	Legal Advertising	250.00	250.00
5402	Professional Services	3,800.00	3,800.00
5403	Service Contracts	16,250.00	16,250.00
5404	Central Garage Maintenance	150,000.00	150,000.00
5405	Equipment Rental Lease	2,050.00	2,050.00
5406	Insurance Premium Deductible	8,000.00	8,000.00
5408	Land & Building Maintenance	4,380.00	4,380.00
5411	Land & Building Rent/Lease	18,000.00	18,000.00
5416	Annual Examination Fee	1,000.00	1,000.00
5502	Supplies	33,000.00	33,000.00
5503	Motor Fuel and Lubricants	105,000.00	105,000.00
Department Total: 5000 - Transit		1,078,011.90	1,100,822.14
EXPENSES Total		1,078,011.90	1,100,822.14
Fund REVENUE	Total: 501 - Marion Area Transit	1,104,881.00	1,104,881.00
Fund EXPENSE	Total: 501 - Marion Area Transit	1,078,011.90	1,100,822.14
Fund Total: 501 - Marion Area Transit		26,869.10	4,058.86

Fund: 502 - Sanitary Sewer

REVENUES

Department: 5001 - Sewer System Improvement			
4518	Residential Fees	982,478.00	982,478.00
4519	Commerical Fees	853,557.00	853,557.00
4520	Industrial Fees	614,570.00	614,570.00
4702	Interest	22,000.00	22,000.00

Account Number	Account Description	2018 Auditor/Council	2019
4902	Note Proceeds	2,222,240.00	2,222,240.00
Department Total: 5001 - Sewer System Improvement		4,694,845.00	4,694,845.00
Department:	5003 - Sewer Revenue		
4508	Miscellaneous Fees	3,000.00	3,000.00
4520	Industrial Fees	1,200,000.00	1,200,000.00
4521	Delinquent Sewer	300,000.00	300,000.00
4522	SW Residential Fees	2,000,000.00	2,000,000.00
4523	SW Commercial Fees	1,433,000.00	1,433,000.00
4524	Septic Tank Fees	184,000.00	184,000.00
4525	Industrial Waste Fees	110,500.00	110,500.00
4526	Laboratory Fees	35,000.00	35,000.00
4528	Delinquent Residential Fees	30,000.00	30,000.00
4529	Delinquent Commercial Fees	5,000.00	5,000.00
4535	Sales	1,200.00	1,200.00
4542	Credit Card Fees	4,000.00	4,000.00
4548	Bad Debt Sanitary Sewer	500,000.00	500,000.00
4701	Sale of Assets	1,000.00	1,000.00
Department Total: 5003 - Sewer Revenue		5,806,700.00	5,806,700.00
REVENUES Total		10,501,545.00	10,501,545.00
EXPENSES			
Department:	5001 - Sewer System Improvement		
5439.01	Debt Service Bond Interest	292,676.00	292,676.00
5439.02	Debt Service Bond Principal	360,018.00	360,018.00
5439.04	Debt Service Note Interest	52,000.00	52,000.00
5439.05	Debt Service Note Principal	2,222,240.00	2,222,240.00
5439.06	Debt Service Costs	16,000.00	16,000.00
5440.02	OPWC Loan Prinpial	82,733.00	82,733.00
5441.01	OWDA Loan Interest	137,000.00	137,000.00
5441.02	OWDA Loan Prinpial	1,397,200.00	1,397,200.00
Department Total: 5001 - Sewer System Improvement		4,559,867.00	4,559,867.00
Department:	5002 - Sewer Replacement		
5303	Equipment Maintenance	52,000.00	52,000.00
5304	Capital Equipment	155,000.00	155,000.00
5402	Professional Services	49,744.00	49,744.00
5408	Land & Building Maintenance	40,000.00	40,000.00
5443	Capital Improvement	10,000.00	10,000.00
Department Total: 5002 - Sewer Replacement		306,744.00	306,744.00
Department:	5003 - Sewer Revenue		
5101.01	Salaries Regular Salaries	1,595,993.56	1,627,913.43
5101.03	Salaries Overtime	15,000.00	15,000.00
5102.01	Benefits Medicare	23,142.38	23,605.23
5102.03	Benefits OPERS Matching	223,439.90	227,908.70
5102.08	Benefits Medical Insurance	384,921.92	423,414.11
5102.09	Benefits Workers Compensation	73,894.96	75,372.86
5102.10	Benefits Retirement Pay Out	70,000.00	70,000.00
5102.12	Benefits Health Savings Account	57,600.00	57,600.00
5102.13	Benefits Life Insurance	3,647.64	3,647.64
5102.14	Benefits Dental Insurance	19,924.00	19,924.00
5102.15	Benefits Insurance Opt Out	2,400.00	2,400.00
5103	Sick Leave Sellback	20,000.00	20,000.00
5104	Quartermaster/Clothing	12,000.00	12,000.00
5201	Travel & Transportation	1,582.00	1,582.00
5202	Schooling	4,154.00	4,154.00
5301	Membership Dues	1,000.00	1,000.00
5302	Utilities	465,000.00	465,000.00
5303	Equipment Maintenance	30,000.00	30,000.00
5306	Legal Advertising	2,500.00	2,500.00
5308	Credit Card Fees	5,000.00	5,000.00
5402	Professional Services	300,000.00	300,000.00
5403	Service Contracts	70,162.00	70,162.00
5404	Central Garage Maintenance	75,000.00	75,000.00
5405	Equipment Rental Lease	3,500.00	3,500.00
5406	Insurance Premium Deductible	55,000.00	55,000.00
5408	Land & Building Maintenance	2,500.00	2,500.00
5414	Janitorial Services	15,000.00	15,000.00
5416	Annual Examination Fee	9,061.00	9,061.00
5417	Auditor/Treasurer Fees	40,000.00	40,000.00
5418	Refunds & Reimbursements	2,000.00	2,000.00
5501	Subscriptions and Publications	1,150.00	1,150.00
5502	Supplies	375,000.00	375,000.00
5503	Motor Fuel and Lubricants	55,000.00	55,000.00
5504	Postage	38,000.00	38,000.00
Department Total: 5003 - Sewer Revenue		4,052,573.36	4,129,394.97
Department:	5004 - Sanitary Sewer Improvement		

Account Number	Account Description	2018 Auditor/Council	2019
5402	Professional Services	150,000.00	150,000.00
5443	Capital Improvement	975,000.00	975,000.00
Department Total: 5004 - Sanitary Sewer Improvement		1,125,000.00	1,125,000.00
Department: 5010 - OPWC Sanitary Sewer			
5402	Professional Services	15,000.00	15,000.00
5443	Capital Improvement	200,000.00	200,000.00
Department Total: 5010 - OPWC Sanitary Sewer		215,000.00	215,000.00
EXPENSES Total		10,259,184.36	10,336,005.97
Fund REVENUE Total: 502 - Sanitary Sewer		10,501,545.00	10,501,545.00
Fund EXPENSE Total: 502 - Sanitary Sewer		10,259,184.36	10,336,005.97
Fund Total: 502 - Sanitary Sewer		242,360.64	165,539.03

Fund: 503 - Sanitation

REVENUES

Department: 5005 - Sanitation			
4528	Delinquent Residential Fees	120,000.00	120,000.00
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	25,282.00	25,282.00
4532	Special Pickup	4,000.00	4,000.00
4542	Credit Card Fees	2,000.00	2,000.00
4547	Bad Debt Sanitation	6,500.00	6,500.00
4703	Miscellaneous Revenues	100.00	100.00
4804	Reimbursements	7,000.00	7,000.00
Department Total: 5005 - Sanitation		2,495,882.00	2,495,882.00
REVENUES Total		2,495,882.00	2,495,882.00

EXPENSES

Department: 5005 - Sanitation			
5101.01	Salaries Regular Salaries	833,229.96	849,894.56
5101.03	Salaries Overtime	27,000.00	27,000.00
5102.01	Benefits Medicare	12,082.64	12,324.29
5102.03	Benefits OPERS Matching	116,651.54	118,984.57
5102.08	Benefits Medical Insurance	243,109.44	267,420.38
5102.09	Benefits Workers Compensation	36,350.28	37,077.29
5102.10	Benefits Retirement Pay Out	35,000.00	35,000.00
5102.12	Benefits Health Savings Account	23,490.00	23,490.00
5102.13	Benefits Life Insurance	1,520.64	1,520.64
5102.14	Benefits Dental Insurance	10,758.00	10,758.00
5102.15	Benefits Insurance Opt Out	2,400.00	2,400.00
5103	Sick Leave Sellback	12,000.00	12,000.00
5104	Quartermaster/Clothing	7,500.00	7,500.00
5202	Schooling	500.00	500.00
5302	Utilities	2,500.00	2,500.00
5303	Equipment Maintenance	3,800.00	3,800.00
5308	Credit Card Fees	7,000.00	7,000.00
5402	Professional Services	5,400.00	5,400.00
5403	Service Contracts	29,559.00	29,559.00
5404	Central Garage Maintenance	125,000.00	125,000.00
5405	Equipment Rental Lease	2,000.00	2,000.00
5406	Insurance Premium Deductible	15,000.00	15,000.00
5411	Land & Building Rent/Lease	10,000.00	10,000.00
5416	Annual Examination Fee	6,701.00	6,701.00
5418	Refunds & Reimbursements	2,000.00	2,000.00
5445	Commingling Fee	6,500.00	6,500.00
5446	Yard Waste	26,000.00	26,000.00
5447	Solid Waste	730,000.00	730,000.00
5501	Subscriptions and Publications	50.00	50.00
5502	Supplies	30,000.00	30,000.00
5503	Motor Fuel and Lubricants	100,000.00	100,000.00
5504	Postage	45,000.00	45,000.00
Department Total: 5005 - Sanitation		2,508,102.50	2,552,379.73
EXPENSES Total		2,508,102.50	2,552,379.73
Fund REVENUE Total: 503 - Sanitation		2,495,882.00	2,495,882.00
Fund EXPENSE Total: 503 - Sanitation		2,508,102.50	2,552,379.73
Fund Total: 503 - Sanitation		(12,220.50)	(56,497.73)

Fund: 504 - Storm Sewer

REVENUES

Department: 5007 - Storm Water Utility			
4521	Delinquent Sewer	100,100.00	100,100.00
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	3,000.00	3,000.00
4702	Interest	300.00	300.00
4705	Note Proceeds	4,954,260.00	4,954,260.00

Account Number	Account Description	2018 Auditor/Council	2019
Department Total: 5007 - Storm Water Utility		7,627,986.00	7,627,986.00
REVENUES Total		7,627,986.00	7,627,986.00
EXPENSES			
Department: 5007 - Storm Water Utility			
5101.01	Salaries Regular Salaries	131,850.00	134,487.00
5101.03	Salaries Overtime	10,000.00	10,000.00
5102.01	Benefits Medicare	1,913.00	1,951.26
5102.03	Benefits OPERS Matching	18,461.00	18,830.22
5102.08	Benefits Medical Insurance	34,162.00	37,578.20
5102.09	Benefits Workers Compensation	6,106.00	6,228.12
5102.10	Benefits Retirement Pay Out	20,000.00	20,000.00
5102.12	Benefits Health Savings Account	19,425.00	19,425.00
5102.13	Benefits Life Insurance	979.00	979.00
5102.14	Benefits Dental Insurance	1,164.00	1,164.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00
5103	Sick Leave Sellback	5,000.00	5,000.00
5104	Quartermaster/Clothing	3,925.00	3,925.00
5201	Travel & Transportation	240.00	240.00
5202	Schooling	200.00	200.00
5302	Utilities	1,500.00	1,500.00
5306	Legal Advertising	1,000.00	1,000.00
5308	Credit Card Fees	3,000.00	3,000.00
5402	Professional Services	40,000.00	40,000.00
5403	Service Contracts	19,559.00	19,559.00
5404	Central Garage Maintenance	50,000.00	50,000.00
5405	Equipment Rental Lease	4,357.00	4,357.00
5406	Insurance Premium Deductible	25,000.00	25,000.00
5416	Annual Examination Fee	9,300.00	9,300.00
5417	Auditor/Treasurer Fees	8,000.00	8,000.00
5418	Refunds & Reimbursements	400.00	400.00
5439.01	Debt Service Bond Interest	318,832.00	318,832.00
5439.02	Debt Service Bond Principal	559,032.00	559,032.00
5439.03	Debt Service Cost of Issuance	13,000.00	13,000.00
5439.04	Debt Service Note Interest	70,000.00	70,000.00
5439.05	Debt Service Note Principal	4,954,260.00	4,954,260.00
5439.06	Debt Service Costs	16,200.00	16,200.00
5440.02	OPWC Loan Prinipal	30,962.00	30,962.00
5448	Sweeper Dirt Disposal	20,000.00	20,000.00
5501	Subscriptions and Publications	50.00	50.00
5502	Supplies	55,000.00	55,000.00
5503	Motor Fuel and Lubricants	51,500.00	51,500.00
5504	Postage	28,000.00	28,000.00
Department Total: 5007 - Storm Water Utility		6,533,577.00	6,540,159.80
Department: 5008 - Storm Sewer Improvement			
5402	Professional Services	40,000.00	40,000.00
5443	Capital Improvement	500,000.00	500,000.00
Department Total: 5008 - Storm Sewer Improvement		540,000.00	540,000.00
Department: 5011 - OPWC Storm Sewer			
5402	Professional Services	15,000.00	15,000.00
5443	Capital Improvement	200,000.00	200,000.00
Department Total: 5011 - OPWC Storm Sewer		215,000.00	215,000.00
EXPENSES Total		7,288,577.00	7,295,159.80
Fund REVENUE Total: 504 - Storm Sewer		7,627,986.00	7,627,986.00
Fund EXPENSE Total: 504 - Storm Sewer		7,288,577.00	7,295,159.80
Fund Total: 504 - Storm Sewer		339,409.00	332,826.20
Fund: 509 - Landfill Monitoring			
REVENUES			
Department: 5006 - Landfill Monitoring			
4518	Residential Fees	325,000.00	325,000.00
4519	Commerical Fees	6,000.00	6,000.00
Department Total: 5006 - Landfill Monitoring		331,000.00	331,000.00
REVENUES Total		331,000.00	331,000.00
EXPENSES			
Department: 5006 - Landfill Monitoring			
5302	Utilities	3,409.00	3,409.00
5303	Equipment Maintenance	1,500.00	1,500.00
5402	Professional Services	125,000.00	125,000.00
5416	Annual Examination Fee	723.00	723.00
5439.01	Debt Service Bond Interest	6,344.00	6,344.00
5443	Capital Improvement	150,000.00	150,000.00
5502	Supplies	15,000.00	15,000.00
Department Total: 5006 - Landfill Monitoring		301,976.00	301,976.00
EXPENSES Total		301,976.00	301,976.00

Account Number	Account Description	2018 Auditor/Council	2019
Fund REVENUE	Total: 509 - Landfill Monitoring	331,000.00	331,000.00
Fund EXPENSE	Total: 509 - Landfill Monitoring	301,976.00	301,976.00
Fund Total: 509 - Landfill Monitoring		29,024.00	29,024.00

Fund: 601 - Internal Service

REVENUES

Department: 6000 - Central Garage

4502	Rental Fees	36,000.00	36,000.00
4538	Maintenance Services	744,403.00	744,403.00
4811	Fuel/Lubricant Sales	450,000.00	450,000.00
Department Total: 6000 - Central Garage		1,230,403.00	1,230,403.00
REVENUES Total		1,230,403.00	1,230,403.00

EXPENSES

Department: 6000 - Central Garage

5101.01	Salaries Regular Salaries	222,683.00	227,136.66
5101.03	Salaries Overtime	19,000.00	19,000.00
5102.01	Benefits Medicare	3,229.00	3,293.58
5102.03	Benefits OPERS Matching	31,176.00	31,799.52
5102.08	Benefits Medical Insurance	64,892.00	71,381.20
5102.09	Benefits Workers Compensation	10,311.00	10,517.22
5102.12	Benefits Health Savings Account	7,020.00	7,020.00
5102.13	Benefits Life Insurance	308.00	308.00
5102.14	Benefits Dental Insurance	2,676.00	2,676.00
5103	Sick Leave Sellback	2,000.00	2,000.00
5104	Quartermaster/Clothing	1,800.00	1,800.00
5202	Schooling	3,500.00	3,500.00
5302	Utilities	45,000.00	45,000.00
5303	Equipment Maintenance	5,000.00	5,000.00
5402	Professional Services	1,500.00	1,500.00
5403	Service Contracts	3,000.00	3,000.00
5406	Insurance Premium Deductible	10,000.00	10,000.00
5408	Land & Building Maintenance	4,000.00	4,000.00
5414	Janitorial Services	1,000.00	1,000.00
5416	Annual Examination Fee	2,531.00	2,531.00
5439.01	Debt Service Bond Interest	34,894.00	34,894.00
5439.02	Debt Service Bond Principal	57,500.00	57,500.00
5502	Supplies	325,000.00	325,000.00
5503	Motor Fuel and Lubricants	350,000.00	350,000.00
Department Total: 6000 - Central Garage		1,208,020.00	1,219,857.18
EXPENSES Total		1,208,020.00	1,219,857.18

Fund REVENUE	Total: 601 - Internal Service	1,230,403.00	1,230,403.00
Fund EXPENSE	Total: 601 - Internal Service	1,208,020.00	1,219,857.18
Fund Total: 601 - Internal Service		22,383.00	10,545.82

Fund: 602 - Aquatics Center

REVENUES

Department: 1026 - Pool

4501	Lease	246,726.00	246,726.00
4502	Rental Fees	4,000.00	4,000.00
4503	Program Income	2,200.00	2,200.00
4508	Miscellaneous Fees	30.00	30.00
4535	Sales	55,000.00	55,000.00
4536	Daily Admissions	92,000.00	92,000.00
4537	Membership Fees	45,000.00	45,000.00
4542	Credit Card Fees	120.00	120.00
4703	Miscellaneous Revenues	50.00	50.00
4707	Over/Under	60.00	60.00
4804	Reimbursements	7,500.00	7,500.00
4805	Donations	1,000.00	1,000.00
4822	Donations for Scholarships	500.00	500.00
Department Total: 1026 - Pool		454,186.00	454,186.00
REVENUES Total		454,186.00	454,186.00

EXPENSES

Department: 1026 - Pool

5101.01	Salaries Regular Salaries	175,007.00	175,007.00
5102.01	Benefits Medicare	2,538.00	2,538.00
5102.03	Benefits OPERS Matching	24,500.00	24,500.00
5102.08	Benefits Medical Insurance	2,117.75	2,117.75
5102.09	Benefits Workers Compensation	604.52	604.52
5102.13	Benefits Life Insurance	24.00	24.00
5102.14	Benefits Dental Insurance	79.00	79.00
5202	Schooling	300.00	300.00
5302	Utilities	34,000.00	34,000.00
5303	Equipment Maintenance	400.00	400.00
5305	Advertising	1,300.00	1,300.00
5308	Credit Card Fees	4,400.00	4,400.00

Account Number	Account Description	2018 Auditor/Council	2019
5314	Sales Tax	5,100.00	5,100.00
5402	Professional Services	4,000.00	4,000.00
5405	Equipment Rental Lease	4,000.00	4,000.00
5406	Insurance Premium Deductible	5,000.00	5,000.00
5408	Land & Building Maintenance	8,000.00	8,000.00
5418	Refunds & Reimbursements	400.00	400.00
5439.01	Debt Service Bond Interest	143,669.00	143,669.00
5502	Supplies	49,000.00	49,000.00
Department Total: 1026 - Pool		464,439.27	464,439.27
EXPENSES Total		464,439.27	464,439.27
Fund REVENUE	Total: 602 - Aquatics Center	454,186.00	454,186.00
Fund EXPENSE	Total: 602 - Aquatics Center	464,439.27	464,439.27
Fund Total: 602 - Aquatics Center		(10,253.27)	(10,253.27)
Fund: 703 - State Patrol Fines			
REVENUES			
Department: 7005 - State Patrol Fines Agency			
4813	Municipal Court Fines	100,000.00	100,000.00
Department Total: 7005 - State Patrol Fines Agency		100,000.00	100,000.00
REVENUES Total		100,000.00	100,000.00
EXPENSES			
Department: 7005 - State Patrol Fines Agency			
5450	Trust Expense	100,000.00	100,000.00
Department Total: 7005 - State Patrol Fines Agency		100,000.00	100,000.00
EXPENSES Total		100,000.00	100,000.00
Fund REVENUE	Total: 703 - State Patrol Fines	100,000.00	100,000.00
Fund EXPENSE	Total: 703 - State Patrol Fines	100,000.00	100,000.00
Fund Total: 703 - State Patrol Fines		-	-
Fund: 704 - Rotary Fund			
REVENUES			
Department: 7006 - Rotary			
4540	Greyhound Fares	75,000.00	75,000.00
4815	Pass-Thru Payments	100,000.00	100,000.00
Department Total: 7006 - Rotary		175,000.00	175,000.00
REVENUES Total		175,000.00	175,000.00
EXPENSES			
Department: 7006 - Rotary			
5426	Transfers Out	7,000.00	7,000.00
5451	Pass Thru Payments	100,000.00	100,000.00
5452	Greyhound	68,000.00	68,000.00
Department Total: 7006 - Rotary		175,000.00	175,000.00
EXPENSES Total		175,000.00	175,000.00
Fund REVENUE	Total: 704 - Rotary Fund	175,000.00	175,000.00
Fund EXPENSE	Total: 704 - Rotary Fund	175,000.00	175,000.00
Fund Total: 704 - Rotary Fund		-	-
Fund: 705 - Wellness			
REVENUES			
Department: 7007 - Wellness			
4816	Pass Thru Receipts	10,000.00	10,000.00
Department Total: 7007 - Wellness		10,000.00	10,000.00
REVENUES Total		10,000.00	10,000.00
EXPENSES			
Department: 7007 - Wellness			
5451	Pass Thru Payments	15,200.00	15,200.00
Department Total: 7007 - Wellness		15,200.00	15,200.00
EXPENSES Total		15,200.00	15,200.00
Fund REVENUE	Total: 705 - Wellness	10,000.00	10,000.00
Fund EXPENSE	Total: 705 - Wellness	15,200.00	15,200.00
Fund Total: 705 - Wellness		(5,200.00)	(5,200.00)
REVENUE GRAND Totals:		55,187,783.00	55,187,783.00
EXPENSE GRAND Totals:		55,861,376.65	55,861,376.65
Grand Totals:		(673,593.65)	(673,593.65)