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 2<sup>nd</sup>. 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 2<sup>nd</sup>. Roll call: Ayes – Mr. Landon, Mr. Daniels; Motion passed.

<u>LEGISLATION GOES TO COUNCIL WITH A 2-0 RECOMMENDATION.</u>

# 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 2<sup>nd</sup>. 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	<del></del>	

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:

- <u>Section 1.</u> 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	

	Accou	ınt Number	Account Description	2018 Auditor/Council	2019
Department:	Fund: 101 - Gener	al Fund			
	REVENUES				
4100.01   Personal Property Tax Delinquent   98,000.00   98,000.00   65,000.	Department:				
	4100.01	Ge	eneral Property Tax Current	880,000.00	880,000.00
	4100.02	Ge	eneral Property Tax Delinquent	98,000.00	98,000.00
					85,000.00
					5,000.00
					1,294.00
4204			•		250.00
1,000					1,260.00
4207			•		
4208			•	.,	86,000.00
4209   Homestead Exemption					14,000.00
4508   Miscellaneous Fees   5,997.00   5,997					65,161.00
4701	4508		·		5,597.00
A702	4542	Cre	edit Card Fees	15,500.00	15,500.00
A	4701	Sa	le of Assets	10,621.00	10,621.00
4704	4702	Int	terest	100,000.00	100,000.00
AB04   Reimbursements	4703	Mi	scellaneous Revenues	5,772.00	5,772.00
Department	4704	Sa	les	1,500.00	1,500.00
Department: 1000 - Police	4804	Re	eimbursements	175,000.00	175,000.00
Department:	4901	Во	and Proceeds		41,000.00
A600			Department Total	2,269,012.00	2,269,012.00
4601					
Add   Add					3,000.00
Department: 1002 - Fire   A541			·		3,000.00
Department: 1002 - Fire					9,000.00
Department:	4635	Fir	· · · ·		15,000.00
Department	Department:	1002 - Fire	Department Total: 1000 - Police	30,000.00	30,000.00
Department: 1008 - Airport   4501   Lease   20,000,00   20,000   4501,000	•		AS Rilling	1 080 000 00	1 080 000 00
Department:   1008 - Airport   4501	4041	Eiv	*		1,080,000.00
4501	Department:	1008 - Airport		1,000,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4501.03	-		ase	20.000.00	20,000.00
Department:   1010 - Auditor   1010 - Auditor   1010 - Auditor   1011 - Income Tax   1015 - Safety Department Total: 1011 - Income Tax   1015 - Safety Department Total: 1011 - Income Tax   1015 - Safety Department Total: 1011 - Income Tax   1015 - Safety Department Total: 1011 - Income Tax   1015 - Safety Department   1016 - Safety Department   1017 - Safety Department   1017 - Safety Department   1018 - Safety Department   1019 - Towing License Taxil Company License   300,000   306,00	4501.03	Le	ase Farm Income		138,408.00
Department: 1010 - Auditor	4506	Tie	e Downs	50.00	50.00
Department: 1010 - Auditor	4507	Ga	soline Royalties	1,000.00	1,000.00
Department:   1011 - Income Tax   1010 - Auditor   281,000.00   281,000			Department Total: 1008 - Airport	159,458.00	159,458.00
Department:   1011 - Income Tax	Department:	1010 - Auditor			
Department:	4624	Fra	anchise Fees	281,000.00	281,000.00
Department:   1015 - Safety Department   Total: 1011 - Income Tax   107,003,809,00   7,203,809			Department Total: 1010 - Auditor	281,000.00	281,000.00
Department: 1015 - Safety Department   1016 - Department   1018 - Council   1019 - Municipal Court   1019 - Municipal Court   1019 - Municipal Court   1019 - Municipal Court Costs   1010 - 1000   1000	•				
Department: 1015 - Safety Department	4103.02				7,203,809.00
4615.01			•	7,203,809.00	7,203,809.00
A615.02				407.00	407.00
4619         Towing License         360.00         360           4619.01         Towing License Towing Driver License         321.00         321           4630.02         Limousine Licenses Drivers Licenses         50.00         50           4631         Solicitors Permit         400.00         400           Department Total: 1015 - Safety Department         1,538.00         1,538           Department Total: 1018 - Council         1,000.00         1,000           4620         Zoning Code Amendment Fees         1,000.00         1,000           4622         Alley Vacation Fees         6,000.00         600           Department Total: 1018 - Council         1,600.00         1,600           Department: 1019 - Municipal Court           4401         State Immobilization Fees         1,100.00         1,100           4604         Civil Court Costs         218,000.00         218,000           4605         Criminal Fines         76,000.00         76,000           4606         Criminal Fines         81,000.00         81,000           Department Total: 1019 - Municipal Court         851,100.00         851,100           Department Total: 1019 - Municipal Court         851,100.00         37,191 <td></td> <td></td> <td></td> <td></td> <td>107.00</td>					107.00
4619.01         Towing License Towing Driver Licenses         321.00         321           4630.02         Limousine Licenses Drivers Licenses         50.00         50           4631         Solicitors Permit         400.00         400           Department Total: 1015 - Safety Department         1,538.00         1,538           Department: 1018 - Council           4620         Zoning Code Amendment Fees         1,000.00         1,000           4622         Alley Vacation Fees         600.00         600           Department Total: 1018 - Council         1,600.00         1,600           Department: 1019 - Municipal Court         1,100.00         1,100           4604         Civil Court Costs         218,000.00         218,000           4605         Criminal Court Costs         475,000.00         76,000           4606         Criminal Fines         76,000.00         851,000           4607         State Patrol Fines         81,000.00         851,100           Department Total: 1019 - Municipal Court         851,100.00         851,100           4504         Sewer Connection Fee         6,000.00         6,000           4522         Credit Card Fees         100.00         100					300.00 360.00
4630.02         Limousine Licenses Drivers Licenses         50.00         50           4631         Solicitors Permit         400.00         400           Department Total: 1015 - Safety Department         1,538.00         1,538           Department: 1018 - Council           4620         Zoning Code Amendment Fees         1,000.00         1,000           4622         Alley Vacation Fees         600.00         600           Department: 1019 - Municipal Court           4401         State Immobilization Fees         1,100.00         1,100           4604         Civil Court Costs         218,000.00         218,000           4605         Criminal Court Costs         475,000.00         76,000           4606         Criminal Fines         76,000.00         76,000           4607         State Patrol Fines         81,000.00         851,100           Department Total: 1019 - Municipal Court         851,100.00         851,100           Department:         1022 - Engineering         6,000.00         6,000           4504         Sewer Connection Fee         6,000.00         6,000           4504         Sewer Connection Fee         6,000.00         37,191           4602.01         Insp			-		321.00
Add   Solicitors Permit   400.00   400     Department Total: 1015 - Safety Department   1,538.00   1,538     Department:   1018 - Council     Add   Zoning Code Amendment Fees   1,000.00   1,000     Add   Add   Add   Add   Add   Add   Add     Add   Add   Add   Add   Add   Add     Add   Department Total: 1018 - Council   1,600.00   1,600     Department:   1019 - Municipal Court     Add   State Immobilization Fees   1,100.00   1,100     Add   Civil Court Costs   218,000.00   218,000     Add   Add   Civil Court Costs   475,000.00   475,000     Add   Add   Criminal Fines   76,000.00   76,000     Add   Add   Criminal Fines   76,000.00   81,000     Add   Add   Add   Add   Add   Add   Add   Add     Department:   1022 - Engineering   Add   Add   Add   Add     Add   Add   Sewer Connection Fee   6,000.00   6,000     Add   Add   Add   Add   Add     Add   Add   Add   Add   Add     Add   Add   Add   Add     Add   Add   Add   Add     Add   Add   Add   Add     Add   Add   Add   Add     Add   Add   Add   Add     Add   Add   Add     Add   Add   Add     Add   Add   Add     Add   Add   Add     Add   Add   Add     Add   Add   Add     Add   Add   Add     Add   Add   Add     Add   Add   Add     Add   Add     Add   Add   Add     Add   Add     Add   Add     Add   Add     Add   Add     Add   Add     Add   Add     Add   Add     Add     Add   Add     Add			•		50.00
Department Total: 1015 - Safety Department					400.00
Department:   1018 - Council					1,538.00
A622   Alley Vacation Fees   600.00   600     Department:   1019 - Municipal Court	Department:	1018 - Council			
Department: 1019 - Municipal Court	4620	Zo	ning Code Amendment Fees	1,000.00	1,000.00
Department:   1019 - Municipal Court		All	ey Vacation Fees		600.00
4401       State Immobilization Fees       1,100.00       1,100         4604       Civil Court Costs       218,000.00       218,000         4605       Criminal Court Costs       475,000.00       475,000         4606       Criminal Fines       76,000.00       76,000         4607       State Patrol Fines       81,000.00       81,000         Department Total: 1019 - Municipal Court       851,100.00       851,100         Department:         4504       Sewer Connection Fee       6,000.00       6,000         4542       Credit Card Fees       100.00       100         4602.01       Inspection Fees Engineer       37,191.00       37,191         4610       Zoning Permits       6,316.00       6,316         4610.01       Zoning Permits Sign Permits       1,419.00       1,419         4611       Sewer Permits       5,210.00       5,210         4612       Gas & Water Permits       4,765.00       4,765         4613       Curb/Driveway Permits       3,540.00       3,540			Department Total: 1018 - Council	1,600.00	1,600.00
4604         Civil Court Costs         218,000.00         218,000         218,000         450,000         475,000         475,000         475,000         475,000         460,000         76,000         46,000         76,000         46,000         81,000         81,000         81,000         81,000         851,100	Department:	1019 - Municip	oal Court		
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           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	4401	Sta	ate Immobilzation Fees	1,100.00	1,100.00
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	4604	Civ	vil Court Costs	218,000.00	218,000.00
4607         State Patrol Fines         81,000.00         81,000.00           Department Total: 1019 - Municipal Court         851,100.00         851,100.00           Department:         1022 - Engineering         851,100.00         6,000.00           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	4605	Cri	iminal Court Costs	475,000.00	475,000.00
Department Total: 1019 - Municipal Court   851,100.00   851,100.00	4606	Cri	iminal Fines	76,000.00	76,000.00
Department:         1022 - Engineering           4504         Sewer Connection Fee         6,000.00         6,000           4542         Credit Card Fees         100.00         100           4602.01         Inspection Fees Engineer         37,191.00         37,191           4610         Zoning Permits         6,316.00         6,316           4610.01         Zoning Permits Sign Permits         1,419.00         1,419           4611         Sewer Permits         5,210.00         5,210           4612         Gas & Water Permits         4,765.00         4,765           4613         Curb/Driveway Permits         3,540.00         3,540	4607	Sta	ate Patrol Fines	81,000.00	81,000.00
4504         Sewer Connection Fee         6,000.00         6,000           4542         Credit Card Fees         100.00         100           4602.01         Inspection Fees Engineer         37,191.00         37,191           4610         Zoning Permits         6,316.00         6,316           4610.01         Zoning Permits Sign Permits         1,419.00         1,419           4611         Sewer Permits         5,210.00         5,210           4612         Gas & Water Permits         4,765.00         4,765           4613         Curb/Driveway Permits         3,540.00         3,540				851,100.00	851,100.00
4542     Credit Card Fees     100.00     100       4602.01     Inspection Fees Engineer     37,191.00     37,191       4610     Zoning Permits     6,316.00     6,316       4610.01     Zoning Permits Sign Permits     1,419.00     1,419       4611     Sewer Permits     5,210.00     5,210       4612     Gas & Water Permits     4,765.00     4,765       4613     Curb/Driveway Permits     3,540.00     3,540	-	_	-		
4602.01     Inspection Fees Engineer     37,191.00     37,191       4610     Zoning Permits     6,316.00     6,316       4610.01     Zoning Permits Sign Permits     1,419.00     1,419       4611     Sewer Permits     5,210.00     5,210       4612     Gas & Water Permits     4,765.00     4,765       4613     Curb/Driveway Permits     3,540.00     3,540					6,000.00
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					100.00
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					37,191.00
4611     Sewer Permits     5,210.00     5,210       4612     Gas & Water Permits     4,765.00     4,765       4613     Curb/Driveway Permits     3,540.00     3,540			•		6,316.00
4612       Gas & Water Permits       4,765.00       4,765         4613       Curb/Driveway Permits       3,540.00       3,540					1,419.00
4613 Curb/Driveway Permits 3,540.00 3,540					5,210.00
					4,765.00
4614 Sidewalk Permits 2,347.00 2,347					3,540.00
	4614	Sic	dewalk Permits	2,347.00	2,347.00

	Department Total: 1022 - Engineering	66,888.00	66,888.0
	REVENUES Total	11,944,405.00	11,944,405.0
EXPENSES		, ,	, ,
Department:	1005 - Utilities		
5403	Service Contracts	290,000.00	290,000.
	Department Total: 1005 - Utilities	290,000.00	290,000.
Department:	1006 - Senior Center		
5101.01	Salaries Regular Salaries	170,398.00	174,657.
5102.01	Benefits Medicare	4,036.00	4,136.
5102.02	Benefits Flexible Spending	2,500.00	2,500.
5102.03	Benefits OPERS Matching	32,700.00	33,517.
5102.08		34,313.98	37,745.
5102.09		7,889.48	8,086.
5102.12	3	2,340.00	2,340.
5102.13		404.00	404.
5102.14		1,759.00	1,759.
5102.15	'	1,200.00	1,200.
5302	Utilities	32,000.00	32,000.
5402	Professional Services	5,500.00	5,500.
5404	Central Garage Maintenance	4,000.00	4,000.
5405	Equipment Rental Lease	2,000.00	2,000.
5406	Insurance Premium Deductible	7,000.00	7,000.
5408	Land & Building Maintenance	1,500.00	1,500.
5502	Supplies	500.00	500.
5503	Motor Fuel and Lubricants	2,500.00	2,500.
Department:	Department Total: 1006 - Senior Center  1007 - Planning & Economic Development	312,540.46	321,347.
-	•	E0 107 00	E0 104
5402 5412	Professional Services	59,196.00 64,266.00	59,196. 64,266.
5412	Regional Planning Revenue Sharing	120,000.00	
	nent Total: 1007 - Planning & Economic Development	243,462.00	120,000. 243,462.
Department:	1008 - Airport	243,402.00	243,402.
5101.01	Salaries Regular Salaries	84,247.00	86,353.
5102.01	Benefits Medicare	1,223.00	1,253.
5102.03		11,797.00	12,091.
5102.08	•	13,126.75	14,439.
5102.09		3,902.16	3,999.
5102.12	· ·	3,510.00	3,510.
5102.13	ŭ	300.00	300.
5102.14	Benefits Dental Insurance	1,054.00	1,054.
5301	Membership Dues	300.00	300.
5302	Utilities	35,000.00	35,000.
5303	Equipment Maintenance	6,500.00	6,500.
5305	Advertising	500.00	500.
5306	Legal Advertising	250.00	250.
5307	Property Tax	40,000.00	40,000.
5402	Professional Services	6,000.00	6,000.
5403	Service Contracts	5,000.00	5,000.
5404	Central Garage Maintenance	1,000.00	1,000.
5405	Equipment Rental Lease	2,100.00	2,100.
5406	Insurance Premium Deductible	10,000.00	10,000.
5408	Land & Building Maintenance	10,000.00	10,000.
5501	Subscriptions and Publications	150.00	150.
5502	Supplies	9,000.00	9,000.
5503	Motor Fuel and Lubricants	3,200.00	3,200.
	Department Total: 1008 - Airport	248,159.91	252,001.
Department:	1009 - Mayor		
5101.01	Salaries Regular Salaries	117,965.72	120,325.
5102.01	Benefits Medicare	1,771.99	1,807.
5102.03	Benefits OPERS Matching	16,515.19	16,845.
5102.04	Benefits OPERS Pickup	4,240.56	4,240.
5102.09	Benefits Workers Compensation	5,461.91	5,571.
5102.13	Benefits Life Insurance	287.40	287.
5102.15	Benefits Insurance Opt Out	2,400.00	2,400.
5202	Schooling	200.00	200.
5301	Membership Dues	80.00	80.
5402	Professional Services	100.00	100.
5405	Equipment Rental Lease	240.00	240.
5502	Supplies	1,000.00	1,000.
	Department Total: 1009 - Mayor	150,262.77	153,097.
D	1010 - Auditor		
Department:			
5101.01	Salaries Regular Salaries	312,092.00	319,894.
-	Salaries Regular Salaries Benefits Medicare	312,092.00 4,583.00	319,894. 4,697.

Account Numb	er Account Description	2018 Auditor/Council	2019
5102.04	Benefits OPERS Pickup	3,930.00	3,930.0
5102.08	Benefits Medical Insurance	86,663.57	95,329.9
5102.09	Benefits Workers Compensation	14,450.60	14,811.8
5102.12	Benefits Health Savings Account	11,760.00	11,760.0
5102.13	Benefits Life Insurance	655.00	655.0
5102.14	Benefits Dental Insurance	4,273.00	4,273.0
5202			
	Schooling	1,500.00	1,500.0
5301	Membership Dues	1,000.00	1,000.0
5403	Service Contracts	51,000.00	51,000.0
5406	Insurance Premium Deductible	500.00	500.0
5502	Supplies	4,000.00	4,000.0
Danastorant 4044	Department Total: 1010 - Auditor	540,101.17	558,138.0
Department: 1011 - 5101.01	Income Tax Salarios Poquilar Salarios	141 244 00	145 200 1
	Salaries Regular Salaries	161,364.00	165,398.1
5102.01	Benefits Medicare	2,340.00	2,398.5
5102.03	Benefits OPERS Matching	22,591.00	23,155.7
5102.08	Benefits Medical Insurance	35,143.85	38,658.2
5102.09	Benefits Workers Compensation	7,471.20	7,657.9
5102.12	Benefits Health Savings Account	4,680.00	4,680.0
5102.13	Benefits Life Insurance	431.00	431.0
5102.14	Benefits Dental Insurance	1,635.00	1,635.0
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.0
5202	Schooling	1,000.00	1,000.0
5301	Membership Dues	150.00	150.0
	·		
5308	Credit Card Fees	2,500.00	2,500.0
5402	Professional Services	750.00	750.0
5403	Service Contracts	6,500.00	6,500.0
5406	Insurance Premium Deductible	500.00	500.0
5502	Supplies	6,000.00	6,000.0
5504	Postage	4,200.00	4,200.0
	Department Total: 1011 - Income Tax	258,456.05	266,814.5
•	Treasurer		
5101.01	Salaries Regular Salaries	7,884.00	7,884.0
5102.01	Benefits Medicare	122.00	122.0
5102.03	Benefits OPERS Matching	1,104.00	1,104.0
5102.04	Benefits OPERS Pickup	474.00	474.0
5102.09	Benefits Workers Compensation	365.04	365.0
5102.13	Benefits Life Insurance	34.00	34.0
5203	Training	360.00	360.0
5301	Membership Dues	100.00	100.0
	Department Total: 1012 - Treasurer	10,443.04	10,443.0
Department: 1013 -	Law Director		
5101.01	Salaries Regular Salaries	288,625.00	295,840.6
5102.01	Benefits Medicare	4,265.00	4,371.6
5102.03	Benefits OPERS Matching	40,408.00	41,418.2
5102.04	Benefits OPERS Pickup	5,453.00	5,453.0
	Benefits Medical Insurance	51,849.78	57,034.7
5102.08			
5102.09	Benefits Workers Compensation	13,363.86	13,697.9
5102.12	Benefits Health Savings Account	5,850.00	5,850.0
5102.13	Benefits Life Insurance	487.00	487.0
5102.14	Benefits Dental Insurance	2,639.00	2,639.0
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.0
5201	Travel & Transportation	100.00	100.0
5202	Schooling	1,800.00	1,800.0
5402	Professional Services	2,000.00	2,000.0
5501	Subscriptions and Publications	500.00	500.0
5502	Supplies	1,600.00	1,600.0
	Department Total: 1013 - Law Director	420,140.64	433,992.1
Department: 1015	Safety Department		
-	Safety Department	152 277 00	
5101.01	Salaries Regular Salaries	152,376.00	
	• •	152,376.00 2,273.00	
5101.01	Salaries Regular Salaries	2,273.00 21,333.00	2,329.8 21,866.3
5101.01 5102.01	Salaries Regular Salaries Benefits Medicare	2,273.00	2,329.8 21,866.3
5101.01 5102.01 5102.03	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching	2,273.00 21,333.00	2,329.8 21,866.3 4,433.1
5101.01 5102.01 5102.03 5102.04	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup	2,273.00 21,333.00 4,325.00	2,329.8 21,866.3 4,433.1 45,644.8
5101.01 5102.01 5102.03 5102.04 5102.08 5102.09	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation	2,273.00 21,333.00 4,325.00 41,495.27 7,055.52	2,329.8 21,866.3 4,433.1 45,644.8 7,231.9
5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account	2,273.00 21,333.00 4,325.00 41,495.27 7,055.52 5,850.00	2,329.8 21,866.3 4,433.1 45,644.8 7,231.9 5,850.0
5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance	2,273.00 21,333.00 4,325.00 41,495.27 7,055.52 5,850.00 356.00	2,329.8 21,866.3 4,433.1 45,644.8 7,231.9 5,850.0 356.0
5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance	2,273.00 21,333.00 4,325.00 41,495.27 7,055.52 5,850.00 356.00 1,980.00	2,329.8 21,866.3 4,433.1 45,644.8 7,231.9 5,850.0 356.0 1,980.0
5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance	2,273.00 21,333.00 4,325.00 41,495.27 7,055.52 5,850.00 356.00	2,329.8 21,866.3 4,433.1 45,644.8 7,231.9 5,850.0 356.0 1,980.0
5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance	2,273.00 21,333.00 4,325.00 41,495.27 7,055.52 5,850.00 356.00 1,980.00	2,329.8 21,866.3 4,433.1 45,644.8 7,231.9 5,850.0 356.0 1,980.0
5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5301	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Membership Dues	2,273.00 21,333.00 4,325.00 41,495.27 7,055.52 5,850.00 356.00 1,980.00	156,185.4 2,329.8 21,866.3 4,433.1 45,644.8 7,231.9 5,850.0 356.0 1,980.0 1,320.0 210.0
5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5301 5302	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Membership Dues Utilities	2,273.00 21,333.00 4,325.00 41,495.27 7,055.52 5,850.00 356.00 1,980.00 100.00	2,329.8 21,866.3 4,433.1 45,644.8 7,231.9 5,850.0 356.0 1,980.0 100.0 1,320.0
5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5301 5302 5303 5309	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Membership Dues Utilities Equipment Maintenance Burials	2,273.00 21,333.00 4,325.00 41,495.27 7,055.52 5,850.00 356.00 1,980.00 100.00 1,320.00 210.00 2,500.00	2,329.8 21,866.3 4,433.1 45,644.8 7,231.9 5,850.0 356.0 1,980.0 100.0 1,320.0 210.0 2,500.0
5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5301 5302 5303	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Membership Dues Utilities Equipment Maintenance	2,273.00 21,333.00 4,325.00 41,495.27 7,055.52 5,850.00 356.00 1,980.00 100.00 1,320.00 210.00	2,329.8 21,866.3 4,433.1 45,644.8 7,231.9 5,850.0 356.0 1,980.0 100.0 1,320.0 210.0

Account Numb	er Account Description	2018 Auditor/Council	2019
5402	Professional Services	15,000.00	15,000.0
5403	Service Contracts	25,905.00	25,905.0
5405	Equipment Rental Lease	3,000.00	3,000.0
5418	Refunds & Reimbursements	1,000.00	1,000.0
5502	Supplies	5,000.00	5,000.0
	Department Total: 1015 - Safety Department	359,078.79	367,912.3
	Service Department	007/070.77	0077712.0
5101.01	Salaries Regular Salaries	72,077.28	73,879.2
5102.01	Benefits Medicare	1,045.12	1,071.2
5102.03	Benefits OPERS Matching	10,090.80	10,343.0
5102.04	Benefits OPERS Pickup	4,324.56	4,432.6
5102.08	Benefits Medical Insurance	8,468.16	9,314.9
5102.09	Benefits Workers Compensation	3,337.20	3,420.6
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5102.12	Benefits Health Savings Account	1,170.00	1,170.0
5102.13	Benefits Life Insurance	63.20	63.2
5102.14	Benefits Dental Insurance epartment Total: 1016 - Service Department	879.36	879.3
	Civil Service Commission	101,455.68	104,574.3
5101.01		4 101 00	4,101.0
	Salaries Regular Salaries	4,101.00	
5102.01	Benefits Medicare	64.00	64.0
5102.03	Benefits OPERS Matching	574.00	574.0
5102.04	Benefits OPERS Pickup	246.00	246.0
5102.09	Benefits Workers Compensation	190.08	190.0
5402	Professional Services	5,000.00	5,000.0
5502	Supplies	500.00	500.0
	ment Total: 1017 - Civil Service Commission	10,675.08	10,675.0
Department: 1018 -	Council		
5101.01	Salaries Regular Salaries	124,402.00	125,276.0
5102.01	Benefits Medicare	1,853.00	1,866.0
5102.03	Benefits OPERS Matching	17,416.00	17,539.0
5102.04	Benefits OPERS Pickup	4,637.00	4,637.0
5102.08	Benefits Medical Insurance	8,468.22	8,468.2
5102.09	Benefits Workers Compensation	5,760.36	5,801.0
5102.12	Benefits Health Savings Account	1,170.00	1,170.0
5102.13	Benefits Life Insurance	465.00	465.0
5102.14	Benefits Dental Insurance	316.00	316.0
5301	Membership Dues	4,200.00	4,200.0
5303	Equipment Maintenance	638.00	638.0
5306	Legal Advertising	1,500.00	1,500.0
5402	Professional Services	1,000.00	1,000.0
5502	Supplies	750.00	750.0
	Department Total: 1018 - Council	172,575.58	173,626.2
Department: 1019 -	Municipal Court		
5101.01	Salaries Regular Salaries	643,888.00	659,985.2
5102.01	Benefits Medicare	9,371.00	9,605.2
5102.03	Benefits OPERS Matching	90,145.00	92,398.6
5102.04	Benefits OPERS Pickup	2,295.00	2,295.0
5102.08	Benefits Medical Insurance	186,605.90	205,266.4
5102.09	Benefits Workers Compensation	29,812.74	30,558.0
5102.12	Benefits Health Savings Account	25,740.00	25,740.0
5102.13	Benefits Life Insurance	1,849.00	1,849.0
5102.14	Benefits Dental Insurance	10,056.00	10,056.0
5102.15	Benefits Insurance Opt Out	4,800.00	4,800.0
5103	Sick Leave Sellback	6,500.00	6,500.0
		1 000 00	1,900.0
5301	Membership Dues	1,900.00	
	Membership Dues Utilities	1,100.00	1,100.0
5301	•		
5301 5302	Utilities	1,100.00	1,100.0
5301 5302 5303	Utilities Equipment Maintenance	1,100.00 1,100.00	1,100.0 18,000.0
5301 5302 5303 5402	Utilities Equipment Maintenance Professional Services	1,100.00 1,100.00 18,000.00	1,100.0 1,100.0 18,000.0 6,000.0 40,000.0
5301 5302 5303 5402 5403	Utilities Equipment Maintenance Professional Services Service Contracts Transfers Out	1,100.00 1,100.00 18,000.00 6,000.00	1,100.0 18,000.0 6,000.0 40,000.0
5301 5302 5303 5402 5403 5426 5462	Utilities Equipment Maintenance Professional Services Service Contracts Transfers Out Court Security	1,100.00 1,100.00 18,000.00 6,000.00 40,000.00 385.00	1,100.0 18,000.0 6,000.0 40,000.0
5301 5302 5303 5402 5403 5426 5462 5502	Utilities Equipment Maintenance Professional Services Service Contracts Transfers Out Court Security Supplies	1,100.00 1,100.00 18,000.00 6,000.00 40,000.00 385.00 21,500.00	1,100.0 18,000.0 6,000.0 40,000.0 385.0 21,500.0
5301 5302 5303 5402 5403 5426 5462	Utilities Equipment Maintenance Professional Services Service Contracts Transfers Out Court Security	1,100.00 1,100.00 18,000.00 6,000.00 40,000.00 385.00 21,500.00 2,200.00	1,100.0 18,000.0 6,000.0 40,000.0 385.0 21,500.0 2,200.0
5301 5302 5303 5402 5403 5426 5462 5502 5503	Utilities Equipment Maintenance Professional Services Service Contracts Transfers Out Court Security Supplies Motor Fuel and Lubricants	1,100.00 1,100.00 18,000.00 6,000.00 40,000.00 385.00 21,500.00	1,100.0 18,000.0 6,000.0 40,000.0 385.0 21,500.0
5301 5302 5303 5402 5403 5426 5462 5502 5503	Utilities Equipment Maintenance Professional Services Service Contracts Transfers Out Court Security Supplies Motor Fuel and Lubricants Department Total: 1019 - Municipal Court	1,100.00 1,100.00 18,000.00 6,000.00 40,000.00 385.00 21,500.00 2,200.00	1,100.0 18,000.0 6,000.0 40,000.0 385.0 21,500.0 2,200.0
5301 5302 5303 5402 5403 5426 5462 5502 5503 Department: 1021 -	Utilities Equipment Maintenance Professional Services Service Contracts Transfers Out Court Security Supplies Motor Fuel and Lubricants Department Total: 1019 - Municipal Court City Hall Salaries Regular Salaries	1,100.00 1,100.00 18,000.00 6,000.00 40,000.00 385.00 21,500.00 2,200.00 1,103,247.64	1,100.0 18,000.0 6,000.0 40,000.0 385.0 21,500.0 2,200.0 1,141,238.0
5301 5302 5303 5402 5403 5426 5462 5502 5503 Department: 1021 -	Utilities Equipment Maintenance Professional Services Service Contracts Transfers Out Court Security Supplies Motor Fuel and Lubricants Department Total: 1019 - Municipal Court City Hall Salaries Regular Salaries Benefits Medicare	1,100.00 1,100.00 18,000.00 6,000.00 40,000.00 385.00 21,500.00 2,200.00 1,103,247.64 140,258.00 2,034.00	1,100.0 18,000.0 6,000.0 40,000.0 385.0 21,500.0 2,200.0 1,141,238.6 143,764.4 2,084.8
5301 5302 5303 5402 5403 5426 5462 5502 5503 Department: 1021 - 5101.01 5102.01 5102.03	Utilities Equipment Maintenance Professional Services Service Contracts Transfers Out Court Security Supplies Motor Fuel and Lubricants Department Total: 1019 - Municipal Court City Hall Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching	1,100.00 1,100.00 18,000.00 6,000.00 40,000.00 385.00 21,500.00 2,200.00 1,103,247.64 140,258.00 2,034.00 19,636.00	1,100.0 18,000.0 6,000.0 40,000.0 385.0 21,500.0 2,200.0 1,141,238.6 143,764.4 2,084.8 20,126.9
5301 5302 5303 5402 5403 5426 5462 5502 5503 Department: 1021 - 5101.01 5102.01 5102.03 5102.08	Utilities Equipment Maintenance Professional Services Service Contracts Transfers Out Court Security Supplies Motor Fuel and Lubricants Department Total: 1019 - Municipal Court City Hall Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance	1,100.00 1,100.00 18,000.00 6,000.00 40,000.00 385.00 21,500.00 2,200.00 1,103,247.64  140,258.00 2,034.00 19,636.00 8,468.22	1,100.0 18,000.0 6,000.0 40,000.0 385.0 21,500.0 2,200.0 1,141,238.6 143,764.4 2,084.8 20,126.9 9,315.0
5301 5302 5303 5402 5403 5426 5462 5502 5503 Department: 1021 - 5101.01 5102.01 5102.03 5102.08 5102.09	Utilities Equipment Maintenance Professional Services Service Contracts Transfers Out Court Security Supplies Motor Fuel and Lubricants Department Total: 1019 - Municipal Court City Hall Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation	1,100.00 1,100.00 18,000.00 6,000.00 40,000.00 385.00 21,500.00 2,200.00 1,103,247.64  140,258.00 2,034.00 19,636.00 8,468.22 6,494.34	1,100.0 18,000.0 6,000.0 40,000.0 385.0 21,500.0 2,200.0 1,141,238.0 143,764.4 2,084.8 20,126.9 9,315.0 6,656.5
5301 5302 5303 5402 5403 5426 5462 5502 5503 Department: 1021 - 5101.01 5102.01 5102.03 5102.08	Utilities Equipment Maintenance Professional Services Service Contracts Transfers Out Court Security Supplies Motor Fuel and Lubricants Department Total: 1019 - Municipal Court City Hall Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account	1,100.00 1,100.00 18,000.00 6,000.00 40,000.00 385.00 21,500.00 2,200.00 1,103,247.64  140,258.00 2,034.00 19,636.00 8,468.22	1,100.0 18,000.0 6,000.0 40,000.0 385.0 21,500.0 2,200.0 1,141,238.6 143,764.4 2,084.8 20,126.9 9,315.0 6,656.7
5301 5302 5303 5402 5403 5426 5462 5502 5503 Department: 1021 - 5101.01 5102.01 5102.03 5102.08 5102.09	Utilities Equipment Maintenance Professional Services Service Contracts Transfers Out Court Security Supplies Motor Fuel and Lubricants Department Total: 1019 - Municipal Court City Hall Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation	1,100.00 1,100.00 18,000.00 6,000.00 40,000.00 385.00 21,500.00 2,200.00 1,103,247.64  140,258.00 2,034.00 19,636.00 8,468.22 6,494.34	1,100.0 18,000.0 6,000.0 40,000.0 385.0 21,500.0 2,200.0
5301 5302 5303 5402 5403 5426 5462 5502 5503 Department: 1021 - 5101.01 5102.01 5102.03 5102.08 5102.09 5102.12	Utilities Equipment Maintenance Professional Services Service Contracts Transfers Out Court Security Supplies Motor Fuel and Lubricants Department Total: 1019 - Municipal Court City Hall Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account	1,100.00 1,100.00 18,000.00 6,000.00 40,000.00 385.00 21,500.00 2,200.00 1,103,247.64  140,258.00 2,034.00 19,636.00 8,468.22 6,494.34 1,170.00	1,100.0 18,000.0 6,000.0 40,000.0 385.0 21,500.0 2,200.0 1,141,238.6 20,126.9 9,315.0 6,656.7 1,170.0
5301 5302 5303 5402 5403 5426 5462 5502 5503 Department: 1021 - 5101.01 5102.01 5102.03 5102.08 5102.09 5102.12 5102.13	Utilities Equipment Maintenance Professional Services Service Contracts Transfers Out Court Security Supplies Motor Fuel and Lubricants Department Total: 1019 - Municipal Court City Hall Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance	1,100.00 1,100.00 18,000.00 6,000.00 40,000.00 385.00 21,500.00 2,200.00 1,103,247.64  140,258.00 2,034.00 19,636.00 8,468.22 6,494.34 1,170.00 384.00	1,100.0 18,000.1 6,000.1 40,000.3 385.1 21,500.1 2,200.1 1,141,238.4 2,084.1 20,126.1 6,656.1 1,170.1 384.6

Accor	unt Number Account Description	2018 Auditor/Council	2019
5104	Quartermaster/Clothing	450.00	450.0
5302	Utilities	145,200.00	145,200.0
5303	Equipment Maintenance	138.00	138.0
5402	Professional Services	7,500.00	7,500.0
5403	Service Contracts	122,372.00	122,372.0
5404	Central Garage Maintenance	700.00	700.0
5405	Equipment Rental Lease	27,600.00	27,600.0
			45,000.0
5406	Insurance Premium Deductible	45,000.00	
5408	Land & Building Maintenance	10,000.00	10,000.0
5414	Janitorial Services	36,000.00	36,000.0
5502	Supplies	22,000.00	22,000.0
5504	Postage	57,000.00	57,000.0
	Department Total: 1021 - City Hall	654,799.56	659,856.9
Department:	1022 - Engineering		
5101.01	Salaries Regular Salaries	188,729.00	193,447.2
5101.03	Salaries Overtime	4,511.00	4,511.0
5102.01	Benefits Medicare	2,737.00	2,805.4
5102.03	Benefits OPERS Matching	26,422.00	27,082.5
5102.08	Benefits Medical Insurance	47,705.32	52,475.8
5102.09	Benefits Workers Compensation	8,738.32	8,956.7
5102.12	Benefits Health Savings Account	8,190.00	8,190.0
5102.13	Benefits Life Insurance	450.00	450.0
5102.13	Benefits Dental Insurance	2,639.00	2,639.0
5104	Quartermaster/Clothing	830.00	830.0
5202	Schooling	800.00	800.0
5203	Training	150.00	150.0
5301	Membership Dues	200.00	200.0
5302	Utilities	3,000.00	3,000.0
5303	Equipment Maintenance	500.00	500.0
5308	Credit Card Fees	1,000.00	1,000.0
5402	Professional Services	3,500.00	3,500.0
5403	Service Contracts	700.00	700.0
5404	Central Garage Maintenance	1,200.00	1,200.0
5406	Insurance Premium Deductible	1,396.00	1,396.0
5418	Refunds & Reimbursements	500.00	500.0
5501	Subscriptions and Publications	100.00	100.0
5502	Supplies	1,200.00	1,200.0
5503	Motor Fuel and Lubricants	2,500.00	2,500.0
	Department Total: 1022 - Engineering	307,697.64	318,133.8
Department:	1023 - Statutory Accounts		
5416	Annual Examination Fee	44,535.00	44,535.0
5417	Auditor/Treasurer Fees	17,500.00	17,500.0
5417.01	Auditor/Treasurer Fees Election Expense	18,500.00	18,500.0
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5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	45,000.00	45,000.0
5419	Income Tax Refunds	130,000.00	130,000.0
	Department Total: 1023 - Statutory Accounts	255,535.00	255,535.0
Department:	1024 - Transfer Accounts		
5426.03	Transfers Out Transit	80,000.00	85,000.0
5426.04	Transfers Out Parks	620,665.00	640,101.0
5426.05	Transfers Out Health	332,274.00	332,274.0
5426.15	Transfers Out Transfer Out Police	2,955,504.00	3,197,207.0
5426.16	Transfers Out Transfer Out Dispatch	359,750.00	359,750.0
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5426.17	Transfers Out Transfer Out Fire	2,531,203.00	2,691,050.0
	Department Total: 1024 - Transfer Accounts	6,879,396.00	7,305,382.0
	EXPENSES Total	12,318,027.01	12,866,230.6
	Fund REVENUE Total: 101 - General Fund	11,944,405.00	11,944,405.0
	Fund EXPENSE Total: 101 - General Fund	12,318,027.01	12,866,230.6
	Fund Total: 101 - General Fund	(373,622.01)	(921,825.6
und: 201 - Senio	r Center		
REVENUES			
Department:	2000 - Senior Center Transportation		
4419	Marion County Council on Aging	48,000.00	48,000.0
4805	Donations	1,500.00	1,500.0
	partment Total: 2000 - Senior Center Transportation		
		49,500.00	49,500.0
Department:	2001 - Senior Center III-B		
4403	Local Government Contribution	10,137.00	10,137.0
4420	Federal Grants	80,000.00	80,000.0
4805	Donations	5,800.00	5,800.0
	Department Total: 2001 - Senior Center III-B	95,937.00	95,937.0
Department:	2002 - Senior Center III-E		
Department:		694.00	604.0
4403	Local Government Contribution	694.00	
		694.00 3,078.00 1,026.00	694.0 3,078.0 1,026.0

Accou	nt Number Account Description	2018 Auditor/Council	2019
Department:	Department Total: 2002 - Senior Center III-E 2004 - Senior Center Homemaker	4,798.00	4,798.00
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: 4702	2005 - Senior Center Association Interest	200.00	300.00
4702	Donations	300.00 20,000.00	300.00 20,000.00
4605	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	5,000.00 350.00	5,000.00
5502 5503	Supplies Motor Fuel and Lubricants	7,000.00	350.00 7,000.00
5504	Postage	150.00	150.00
	partment 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  Department Total: 2001 - Senior Center III-B	6,000.00	6,000.00
Department:	2002 - Senior Center III-E	86,961.00	86,961.00
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:	Department Total: 2004 - Senior Center Homemaker 2005 - Senior Center Association	16,266.46	16,266.46
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
nd: 202 - SCMR	(Street Const Maint Repair)	(1)	(-1
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 4215	Gasoline Excise Tax  Cents Per Gallon	622,000.00 331,000.00	622,000.00 331,000.00
4215	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

	tal: 2006 - SCMR (Street Const Maint Repair)	2,936,050.00	2,936,050.
	REVENUES Total	2,936,050.00	2,936,050.
EXPENSES			
Department: 2006 -	SCMR (Street Const Maint Repair)		
5101.01	Salaries Regular Salaries	895,031.20	912,931.
5101.03	Salaries Overtime	79,000.00	79,000.
5102.01	Benefits Medicare	12,978.17	13,237.
5102.03	Benefits OPERS Matching	125,305.20	127,811.
5102.08	Benefits Medical Insurance	284,198.76	312,618.
5102.09	Benefits Workers Compensation	41,441.08	42,269.
5102.12	Benefits Health Savings Account	35,220.00	35,220.
5102.13	Benefits Life Insurance	1,435.00	1,435.
5102.14	Benefits Dental Insurance	11,899.00	11,899.
5104	Quartermaster/Clothing	7,650.00	7,650.
5202	Schooling	2,000.00	2,000.
5203	Training	750.00	750.
5301	Membership Dues	500.00	500.
5302	Utilities	57,000.00	57,000.
5303	Equipment Maintenance	2,800.00	2,800.
5402	Professional Services	21,000.00	21,000.
5403	Service Contracts	21,000.00	21,000.
5404	Central Garage Maintenance	162,000.00	162,000.
5405	Equipment Rental Lease	2,000.00	2,000.
5406	Insurance Premium Deductible	20,000.00	20,000.
5408	Land & Building Maintenance	4,400.00	4,400.
5411	Land & Building Rent/Lease	9,000.00	9,000.
5416	Annual Examination Fee	8,030.00	8,030.
5419	Income Tax Refunds	9,754.00	9,754.
5420.01	Bond Refunds Exavation Bonds	16,000.00	16,000.
5420.02	Bond Refunds Pavement Bonds	5,000.00	5,000.
5423	Permissive Auto	140,000.00	140,000.
5424	Resurfacing	500,000.00	500,000.
5425	Streetscape	10,000.00	10,000.
5502	Supplies	425,000.00	425,000.
5503	Motor Fuel and Lubricants	60,000.00	60,000.
Department 10	tal: 2006 - SCMR (Street Const Maint Repair)  EXPENSES Total	2,970,392.41	3,020,307. 3,020,307.
		2,770,372.41	3,020,301.
Fund REVENUE	• • • • • • • • • • • • • • • • • • • •	2,936,050.00	2,936,050.
Fund EXPENSE	Total: 202 - SCMR (Street Const Maint Repair)	2,970,392.41	3,020,307.
Fund T	otal, 202 SCMB (Street Const Maint Benair)	(24.242.41)	(0.4.257
	otal: 202 - SCMR (Street Const Maint Repair)	(34,342.41)	(84,257.
nd: 203 - Marion Munici		(34,342.41)	(84,257.
nd: 203 - Marion Munici REVENUES	pal Court Asst	(34,342.41)	(84,257.
nd: 203 - Marion Munici REVENUES Department: 2010 -	pal Court Asst Municipal Court Assistance		
nd: 203 - Marion Munici REVENUES Department: 2010 - 4604	pal Court Asst  Municipal Court Assistance  Civil Court Costs	20,000.00	20,000.
nd: 203 - Marion Munici REVENUES Department: 2010 - 4604 4605	pal Court Asst  Municipal Court Assistance  Civil Court Costs  Criminal Court Costs	20,000.00 150,000.00	20,000. 150,000.
nd: 203 - Marion Munici REVENUES Department: 2010 - 4604 4605	pal Court Asst  Municipal Court Assistance  Civil Court Costs  Criminal Court Costs  nent Total: 2010 - Municipal Court Assistance	20,000.00 150,000.00 170,000.00	20,000. 150,000. 170,000.
nd: 203 - Marion Munici REVENUES Department: 2010 - 4604 4605 Departm	pal Court Asst  Municipal Court Assistance  Civil Court Costs  Criminal Court Costs	20,000.00 150,000.00	20,000. 150,000. 170,000.
nd: 203 - Marion Munici REVENUES Department: 2010 - 4604 4605 Departm	pal Court Asst  Municipal Court Assistance  Civil Court Costs  Criminal Court Costs nent Total: 2010 - Municipal Court Assistance  REVENUES Total	20,000.00 150,000.00 170,000.00	20,000. 150,000. 170,000.
nd: 203 - Marion Munici REVENUES  Department: 2010 - 4604 4605  Departm  EXPENSES  Department: 2010 -	pal Court Asst  Municipal Court Assistance  CWI Court Costs  Criminal Court Costs nent Total: 2010 - Municipal Court Assistance  REVENUES Total  Municipal Court Assistance	20,000.00 150,000.00 170,000.00 170,000.00	20,000. 150,000. 170,000.
nd: 203 - Marion Munici REVENUES  Department: 2010 - 4604 4605  Departm  EXPENSES  Department: 2010 - 5101.01	pal Court Asst  Municipal Court Assistance  Civil Court Costs  Criminal Court Costs  nent Total: 2010 - Municipal Court Assistance  REVENUES Total  Municipal Court Assistance  Salaries Regular Salaries	20,000.00 150,000.00 170,000.00 170,000.00	20,000 150,000 170,000 170,000
nd: 203 - Marion Munici REVENUES  Department: 2010 - 4604 4605  Departm  EXPENSES  Department: 2010 - 5101.01 5102.01	pal Court Asst  Municipal Court Assistance     Civil Court Costs     Criminal Court Costs nent Total: 2010 - Municipal Court Assistance     REVENUES Total  Municipal Court Assistance     Salaries Regular Salaries Benefits Medicare	20,000.00 150,000.00 170,000.00 170,000.00 42,789.40 620.69	20,000 150,000 170,000 170,000 42,789 620
nd: 203 - Marion Munici REVENUES  Department: 2010 - 4604 4605  Departm  EXPENSES  Department: 2010 - 5101.01 5102.01 5102.03	Municipal Court Assistance Civil Court Costs Criminal Court Costs nent Total: 2010 - Municipal Court Assistance REVENUES Total  Municipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching	20,000.00 150,000.00 170,000.00 170,000.00 42,789.40 620.69 5,990.72	20,000 150,000 170,000 170,000 42,789 620 5,990
nd: 203 - Marion Munici REVENUES  Department: 2010 - 4604 4605  Department: 2010 - 5101.01 5102.01 5102.03 5102.08	Municipal Court Assistance Civil Court Costs Criminal Court Costs nent Total: 2010 - Municipal Court Assistance REVENUES Total  Municipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance	20,000.00 150,000.00 170,000.00 170,000.00 42,789.40 620.69 5,990.72 16,089.70	20,000 150,000 170,000 170,000 42,789 620 5,990 16,089
nd: 203 - Marion Munici REVENUES  Department: 2010 - 4604 4605  Department: 2010 - 5101.01 5102.01 5102.03 5102.08 5102.09	Municipal Court Assistance Civil Court Costs Criminal Court Costs nent Total: 2010 - Municipal Court Assistance REVENUES Total  Municipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation	20,000.00 150,000.00 170,000.00 170,000.00 42,789.40 620.69 5,990.72 16,089.70 1,981.92	20,000 150,000 170,000 170,000 42,789 620 5,990 16,089 1,981
nd: 203 - Marion Munici REVENUES  Department: 2010 - 4604 4605  Departm  EXPENSES  Department: 2010 - 5101.01 5102.01 5102.03 5102.08 5102.09 5102.13	Municipal Court Assistance Civil Court Costs Criminal Court Costs Dent Total: 2010 - Municipal Court Assistance REVENUES Total  Municipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance	20,000.00 150,000.00 170,000.00 170,000.00 42,789.40 620.69 5,990.72 16,089.70 1,981.92 31.80	20,000 150,000 170,000 170,000 42,789 620 5,990 16,089 1,981
nd: 203 - Marion Munici REVENUES  Department: 2010 - 4604 4605  Departm  EXPENSES  Department: 2010 - 5101.01 5102.01 5102.03 5102.08 5102.09 5102.13 5102.14	Municipal Court Assistance Civil Court Costs Criminal Court Costs Dent Total: 2010 - Municipal Court Assistance REVENUES Total  Municipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Life Insurance Benefits Life Insurance Benefits Dental Insurance	20,000.00 150,000.00 170,000.00 170,000.00 42,789.40 620.69 5,990.72 16,089.70 1,981.92 31.80 879.64	20,000. 150,000. 170,000. 170,000. 42,789. 620. 5,990. 16,089. 1,981. 31.
nd: 203 - Marion Munici REVENUES  Department: 2010 - 4604 4605  Department  EXPENSES  Department: 2010 - 5101.01 5102.01 5102.03 5102.08 5102.09 5102.13 5102.14 5201	Municipal Court Assistance Civil Court Costs Criminal Court Costs Dent Total: 2010 - Municipal Court Assistance REVENUES Total  Municipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Life Insurance Benefits Life Insurance Benefits Dental Insurance Travel & Transportation	20,000.00 150,000.00 170,000.00 170,000.00 42,789.40 620.69 5,990.72 16,089.70 1,981.92 31.80 879.64 20,000.00	20,000. 150,000. 170,000. 170,000. 42,789. 620. 5,990. 16,089. 1,981. 31. 879. 20,000.
nd: 203 - Marion Munici REVENUES  Department: 2010 - 4604 4605  Department: 2010 - 5101.01 5102.01 5102.03 5102.08 5102.09 5102.13 5102.14 5201 5202	Municipal Court Assistance Civil Court Costs Criminal Court Costs nent Total: 2010 - Municipal Court Assistance REVENUES Total  Municipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Schooling	20,000.00 150,000.00 170,000.00 170,000.00 42,789.40 620.69 5,990.72 16,089.70 1,981.92 31.80 879.64 20,000.00 8,500.00	20,000. 150,000. 170,000. 170,000. 42,789. 620. 5,990. 16,089. 1,981. 31. 879. 20,000. 8,500.
nd: 203 - Marion Munici REVENUES  Department: 2010 - 4604 4605  Departm  EXPENSES  Department: 2010 - 5101.01 5102.01 5102.03 5102.08 5102.09 5102.13 5102.14 5201 5202 5303	Municipal Court Assistance Civil Court Costs Criminal Court Costs enert Total: 2010 - Municipal Court Assistance REVENUES Total  Municipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Schooling Equipment Maintenance	20,000.00 150,000.00 170,000.00 170,000.00 42,789.40 620.69 5,990.72 16,089.70 1,981.92 31.80 879.64 20,000.00 8,500.00 300.00	20,000. 150,000. 170,000. 170,000. 42,789. 620. 5,990. 16,089. 1,981. 31. 879. 20,000. 8,500.
nd: 203 - Marion Munici REVENUES  Department: 2010 - 4604 4605  Departm  EXPENSES  Department: 2010 - 5101.01 5102.01 5102.03 5102.08 5102.09 5102.13 5102.14 5201 5202 5303 5402	Municipal Court Assistance Civil Court Costs Criminal Court Costs  cent Total: 2010 - Municipal Court Assistance REVENUES Total  Municipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Detal Insurance Travel & Transportation Schooling Equipment Maintenance Professional Services	20,000.00 150,000.00 170,000.00 170,000.00 42,789.40 620.69 5,990.72 16,089.70 1,981.92 31.80 879.64 20,000.00 8,500.00 300.00 20,000.00	20,000. 150,000. 170,000. 170,000. 42,789. 620. 5,990. 16,089. 1,981. 31. 879. 20,000. 8,500. 300. 20,000.
nd: 203 - Marion Munici REVENUES  Department: 2010 - 4604 4605  Departm  EXPENSES  Department: 2010 - 5101.01 5102.01 5102.03 5102.08 5102.09 5102.13 5102.14 5201 5202 5303 5402 5403	Municipal Court Assistance Civil Court Costs Criminal Court Costs  ent Total: 2010 - Municipal Court Assistance REVENUES Total  Municipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits Medicare Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Life Insurance Travel & Transportation Schooling Equipment Maintenance Professional Services Service Contracts	20,000.00 150,000.00 170,000.00 170,000.00 42,789.40 620.69 5,990.72 16,089.70 1,981.92 31.80 879.64 20,000.00 8,500.00 300.00 20,000.00 30,000.00	20,000. 150,000. 170,000. 170,000. 42,789. 620. 5,990. 16,089. 1,981. 31. 879. 20,000. 8,500. 300. 20,000.
nd: 203 - Marion Munici REVENUES  Department: 2010 - 4604 4605  Departm  EXPENSES  Department: 2010 - 5101.01 5102.01 5102.03 5102.08 5102.09 5102.13 5102.14 5201 5202 5303 5402 5403 5442	Municipal Court Assistance Civil Court Costs Criminal Court Costs  ent Total: 2010 - Municipal Court Assistance REVENUES Total  Municipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Schooling Equipment Maintenance Professional Services Service Contracts Capital Equipment	20,000.00 150,000.00 170,000.00 170,000.00 42,789.40 620.69 5,990.72 16,089.70 1,981.92 31.80 879.64 20,000.00 8,500.00 300.00 20,000.00 30,000.00 25,000.00	20,000. 150,000. 170,000. 170,000. 42,789. 620. 5,990. 16,089. 1,981. 31. 879. 20,000. 8,500. 300. 20,000. 30,000. 25,000.
nd: 203 - Marion Munici REVENUES  Department: 2010 - 4604 4605  Departm  EXPENSES  Department: 2010 - 5101.01 5102.01 5102.03 5102.08 5102.09 5102.13 5102.14 5201 5202 5303 5402 5403 5442 5443	Municipal Court Assistance Civil Court Costs Criminal Court Costs  ent Total: 2010 - Municipal Court Assistance REVENUES Total  Municipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Life Insurance Travel & Transportation Schooling Equipment Maintenance Professional Services Service Contracts Capital Equipment Capital Improvement	20,000.00 150,000.00 170,000.00 170,000.00 170,000.00 42,789.40 620.69 5,990.72 16,089.70 1,981.92 31.80 879.64 20,000.00 8,500.00 300.00 20,000.00 30,000.00 25,000.00 30,000.00	20,000. 150,000. 170,000. 170,000. 42,789. 620. 5,990. 16,089. 1,981. 31. 879. 20,000. 8,500. 30,000. 20,000. 30,000. 25,000. 30,000.
nd: 203 - Marion Munici REVENUES  Department: 2010 - 4604 4605  Departm  EXPENSES  Department: 2010 - 5101.01 5102.01 5102.03 5102.08 5102.09 5102.13 5102.14 5201 5202 5303 5402 5403 5442 5443 5502	Municipal Court Assistance CWil Court Costs Criminal Court Costs  nent Total: 2010 - Municipal Court Assistance REVENUES Total  Municipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits Medicare Insurance Benefits Life Insurance Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Schooling Equipment Maintenance Professional Services Service Contracts Capital Equipment Capital Improvement Supplies	20,000.00 150,000.00 170,000.00 170,000.00 170,000.00 42,789.40 620.69 5,990.72 16,089.70 1,981.92 31.80 879.64 20,000.00 300.00 20,000.00 30,000.00 25,000.00 30,000.00 35,000.00	20,000. 150,000. 170,000. 170,000. 42,789. 620. 5,990. 16,089. 1,981. 31. 879. 20,000. 8,500. 30,000. 20,000. 30,000. 35,000.
nd: 203 - Marion Munici REVENUES  Department: 2010 - 4604 4605  Departm  EXPENSES  Department: 2010 - 5101.01 5102.01 5102.03 5102.08 5102.09 5102.13 5102.14 5201 5202 5303 5402 5403 5442 5443 5502 5503	Municipal Court Assistance CWil Court Costs Criminal Court Costs nent Total: 2010 - Municipal Court Assistance REVENUES Total  Municipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Schooling Equipment Maintenance Professional Services Service Contracts Capital Equipment Capital Improvement Supplies Motor Fuel and Lubricants	20,000.00 150,000.00 170,000.00 170,000.00 170,000.00 42,789.40 620.69 5,990.72 16,089.70 1,981.92 31.80 879.64 20,000.00 8,500.00 300.00 20,000.00 30,000.00 25,000.00 35,000.00 1,000.00	20,000. 150,000. 170,000. 170,000. 42,789. 620. 5,990. 16,089. 1,981. 31. 879. 20,000. 30,000. 20,000. 30,000. 25,000. 30,000. 35,000. 1,000.
nd: 203 - Marion Munici REVENUES  Department: 2010 - 4604 4605  Departm  EXPENSES  Department: 2010 - 5101.01 5102.01 5102.03 5102.08 5102.09 5102.13 5102.14 5201 5202 5303 5402 5403 5442 5443 5502 5503	Municipal Court Assistance CWil Court Costs Criminal Court Costs nent Total: 2010 - Municipal Court Assistance REVENUES Total  Municipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Schooling Equipment Maintenance Professional Services Service Contracts Capital Equipment Capital Improvement Supplies Motor Fuel and Lubricants	20,000.00 150,000.00 170,000.00 170,000.00 170,000.00 42,789.40 620.69 5,990.72 16,089.70 1,981.92 31.80 879.64 20,000.00 300.00 20,000.00 30,000.00 25,000.00 35,000.00 1,000.00 238,183.87	20,000. 150,000. 170,000. 170,000. 170,000. 42,789. 620. 5,990. 16,089. 1,981. 31. 879. 20,000. 30,000. 20,000. 30,000. 25,000. 30,000. 1,000. 238,183.
nd: 203 - Marion Munici REVENUES  Department: 2010 - 4604 4605  Departm  EXPENSES  Department: 2010 - 5101.01 5102.01 5102.03 5102.08 5102.09 5102.13 5102.14 5201 5202 5303 5402 5403 5442 5443 5502 5503  Departm	Municipal Court Assistance Civil Court Costs Criminal Court Costs  Dent Total: 2010 - Municipal Court Assistance REVENUES Total  Municipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits Medicare Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Schooling Equipment Maintenance Professional Services Service Contracts Capital Equipment Capital Improvement Supplies Motor Fuel and Lubricants  Dent Total: 2010 - Municipal Court Assistance EXPENSES Total	20,000.00 150,000.00 170,000.00 170,000.00 170,000.00 42,789.40 620.69 5,990.72 16,089.70 1,981.92 31.80 879.64 20,000.00 8,500.00 300.00 20,000.00 30,000.00 25,000.00 35,000.00 1,000.00	20,000. 150,000. 170,000. 170,000. 42,789. 620. 5,990. 16,089. 1,981. 31. 879. 20,000. 8,500. 30,000. 25,000. 30,000. 1,000. 238,183.
nd: 203 - Marion Munici REVENUES  Department: 2010 - 4604 4605  Departm  EXPENSES  Department: 2010 - 5101.01 5102.01 5102.03 5102.08 5102.09 5102.13 5102.14 5201 5202 5303 5402 5403 5442 5443 5502 5503	Municipal Court Assistance Civil Court Costs Criminal Court Costs  Dent Total: 2010 - Municipal Court Assistance REVENUES Total  Municipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits Medical Insurance Benefits Life Insurance Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Schooling Equipment Maintenance Professional Services Service Contracts Capital Equipment Capital Improvement Supplies Motor Fuel and Lubricants Dent Total: 2010 - Municipal Court Assistance EXPENSES Total	20,000.00 150,000.00 170,000.00 170,000.00 170,000.00 42,789.40 620.69 5,990.72 16,089.70 1,981.92 31.80 879.64 20,000.00 300.00 20,000.00 30,000.00 25,000.00 35,000.00 1,000.00 238,183.87	20,000. 150,000. 170,000. 170,000. 170,000. 42,789. 620. 5,990. 16,089. 1,981. 31. 879. 20,000. 30,000. 20,000. 30,000. 25,000. 30,000. 1,000. 238,183.

Fund: 206 - Community Corrections

REVENUES

Department: 2034 - Community Corrections Grant

ACCOL	Int Number Account Description	2018 Auditor/Council	2019
4421	State Grants	235,189.00	235,189.0
4802	Transfer In	40,000.00	40,000.0
Dep	partment Total: 2034 - Community Corrections Grant	275,189.00	275,189.0
	REVENUES Total	275,189.00	275,189.0
EXPENSES			
Department:	2034 - Community Corrections Grant	470 500 7/	470 500
5101.01	Salaries Regular Salaries	179,533.76	179,533.
5102.01 5102.03	Benefits Medicare	2,603.56	2,603.
5102.03	Benefits OPERS Matching	25,134.60 42,765.26	25,134.
5102.08	Benefits Medical Insurance Benefits Workers Compensation	42,765.26 8,312.50	42,765. 8,312.
5102.09	Benefits Health Savings Account	10,530.00	10,530.
5102.13	Benefits Life Insurance	556.80	556.
5102.14	Benefits Dental Insurance	1,309.64	1,309.
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.
5502	Supplies	2,329.00	2,329.
	partment Total: 2034 - Community Corrections Grant	274,275.12	274,275.
	EXPENSES Total	274,275.12	274,275.
	Fund REVENUE Total: 206 - Community Corrections	275 100 00	275,189.
	Fund EXPENSE Total: 206 - Community Corrections	275,189.00 274,275.12	274,275.
	Fund Total: 206 - Community Corrections	913.88	913.
ınd: 208 - Police	& Fire Pension	713.00	713.
REVENUES	a The Felision		
Department:	2037 - Police & Fire Pension		
4100.01	General Property Tax Current	171,717.00	171,717.
4100.02	General Property Tax Delinquent	2,091.00	2,091.
4101.01	Personal Property Tax Current	6,278.00	6,278.
4110	Manufactured Home Tax	148.00	148.
4110.02	Manufactured Home Tax Delinquent	45.00	45.
4207	10% Rollback Tax	17,000.00	17,000.
4208	2.5% Rollback Tax	2,925.00	2,925.
4209	Homestead Exemption	11,266.00	11,266.
	Department Total: 2037 - Police & Fire Pension	211,470.00	211,470.
	REVENUES Total	211,470.00	211,470.
EXPENSES			
Department:	2037 - Police & Fire Pension		
5417	Auditor/Treasurer Fees	5,300.00	5,300.
	Department Total: 2037 - Police & Fire Pension	5,300.00	5,300.
	EXPENSES Total	5,300.00	5,300.
	Fund REVENUE Total: 208 - Police & Fire Pension	211,470.00	211,470.
	Fund EXPENSE Total: 208 - Police & Fire Pension	5,300.00	5,300.
	Fund Total: 208 - Police & Fire Pension	206,170.00	206,170.
und: 209 - Insura	ince Proceeds		
REVENUES			
Department:	2038 - Insurance Proceeds		
4806	Insurance Deposits	60,000.00	60,000.
	Department Total: 2038 - Insurance Proceeds	60,000.00	60,000.
	REVENUES Total	60,000.00	60,000.
EXPENSES			
Department:	2038 - Insurance Proceeds		
5418	Refunds & Reimbursements	60,000.00	60,000.
	Department Total: 2038 - Insurance Proceeds	60,000.00	60,000.
	EXPENSES Total	60,000.00	60,000.
	Fund REVENUE Total: 209 - Insurance Proceeds	60,000.00	60,000.
	Fund EXPENSE Total: 209 - Insurance Proceeds	60,000.00	60,000.
	Fund Total: 209 - Insurance Proceeds	-	-
und: 211 - Parks		-	-
und: 211 - Parks REVENUES	Fund Total: 209 - Insurance Proceeds	-	-
			-
REVENUES  Department: 4502	Fund Total: 209 - Insurance Proceeds  2040 - Parks  Rental Fees	10,000.00	10,000.
REVENUES Department: 4502 4514	Fund Total: 209 - Insurance Proceeds  2040 - Parks  Rental Fees Park Service Fee	4,000.00	4,000.
REVENUES Department: 4502	Fund Total: 209 - Insurance Proceeds  2040 - Parks  Rental Fees Park Service Fee Transfer In	4,000.00 620,665.00	4,000. 640,101.
REVENUES Department: 4502 4514	Fund Total: 209 - Insurance Proceeds  2040 - Parks  Rental Fees Park Service Fee Transfer In  Department Total: 2040 - Parks	4,000.00 620,665.00 634,665.00	4,000. 640,101. 654,101.
REVENUES Department: 4502 4514 4802	Fund Total: 209 - Insurance Proceeds  2040 - Parks  Rental Fees Park Service Fee Transfer In	4,000.00 620,665.00	4,000. 640,101. 654,101.
REVENUES Department: 4502 4514 4802  EXPENSES	Fund Total: 209 - Insurance Proceeds  2040 - Parks  Rental Fees Park Service Fee Transfer In  Department Total: 2040 - Parks  REVENUES Total	4,000.00 620,665.00 634,665.00	4,000. 640,101. 654,101.
REVENUES Department: 4502 4514 4802  EXPENSES Department:	Fund Total: 209 - Insurance Proceeds  2040 - Parks  Rental Fees Park Service Fee Transfer In Department Total: 2040 - Parks REVENUES Total	4,000.00 620,665.00 634,665.00 634,665.00	4,000. 640,101. 654,101.
REVENUES Department: 4502 4514 4802  EXPENSES Department: 5101.01	Fund Total: 209 - Insurance Proceeds  2040 - Parks  Rental Fees Park Service Fee Transfer In  Department Total: 2040 - Parks REVENUES Total  2040 - Parks Salaries Regular Salaries	4,000.00 620,665.00 634,665.00 634,665.00	4,000. 640,101. 654,101. 654,101.
REVENUES Department: 4502 4514 4802  EXPENSES Department: 5101.01 5101.03	Fund Total: 209 - Insurance Proceeds  2040 - Parks  Rental Fees Park Service Fee Transfer In  Department Total: 2040 - Parks REVENUES Total  2040 - Parks Salaries Regular Salaries Salaries Overtime	4,000.00 620,665.00 634,665.00 634,665.00 346,236.00 600.00	4,000. 640,101. 654,101. 654,101. 354,891.
REVENUES  Department:	Pund Total: 209 - Insurance Proceeds  2040 - Parks  Rental Fees Park Service Fee Transfer In  Department Total: 2040 - Parks REVENUES Total  2040 - Parks Salaries Regular Salaries Salaries Overtime Benefits Medicare	4,000.00 620,665.00 634,665.00 634,665.00 346,236.00 600.00 5,021.00	4,000. 640,101. 654,101. 654,101. 354,891. 600. 5,146.
REVENUES Department:	Pund Total: 209 - Insurance Proceeds  2040 - Parks  Rental Fees Park Service Fee Transfer In  Department Total: 2040 - Parks REVENUES Total  2040 - Parks Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching	4,000.00 620,665.00 634,665.00 634,665.00 346,236.00 600.00 5,021.00 48,474.00	4,000. 640,101. 654,101. 654,101. 354,891. 600. 5,146. 49,685.
REVENUES Department:	Pund Total: 209 - Insurance Proceeds  2040 - Parks  Rental Fees Park Service Fee Transfer In  Department Total: 2040 - Parks REVENUES Total  2040 - Parks  Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance	4,000.00 620,665.00 634,665.00 634,665.00 346,236.00 600.00 5,021.00 48,474.00 90,412.36	4,000. 640,101. 654,101. 654,101. 354,891. 600. 5,146. 49,685. 99,453.
REVENUES Department:	2040 - Parks  Rental Fees Park Service Fee Transfer In  Department Total: 2040 - Parks REVENUES Total  2040 - Parks Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits Medicare Benefits Medical Insurance Benefits Workers Compensation	4,000.00 620,665.00 634,665.00 634,665.00 346,236.00 600.00 5,021.00 48,474.00 90,412.36 16,031.61	4,000. 640,101. 654,101. 654,101. 354,891. 600. 5,146. 49,685. 99,453. 16,432.
REVENUES Department:	Pund Total: 209 - Insurance Proceeds  2040 - Parks  Rental Fees Park Service Fee Transfer In  Department Total: 2040 - Parks REVENUES Total  2040 - Parks  Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance	4,000.00 620,665.00 634,665.00 634,665.00 346,236.00 600.00 5,021.00 48,474.00 90,412.36	10,000. 4,000. 640,101. 654,101. 354,891. 600. 5,146. 49,685. 99,453. 16,432.

## **Budget Worksheet Report**

5102.13	nt Number Account Description	2018 Auditor/Council	2019
	Benefits Life Insurance	854.00	854.0
5102.14	Benefits Dental Insurance	4,776.00	4,776.0
5104	Quartermaster/Clothing	2,100.00	2,100.0
5202	Schooling	500.00	500.0
5301	*		
	Membership Dues	350.00	350.0
5302	Utilities	25,000.00	25,000.0
5303	Equipment Maintenance	3,800.00	3,800.0
5307	Property Tax	1,500.00	1,500.0
5313	Small Equipment	2,000.00	2,000.0
5402	Professional Services	1,800.00	1,800.0
5403	Service Contracts	750.00	750.0
5404	Central Garage Maintenance	14,500.00	14,500.0
5405	Equipment Rental Lease	400.00	400.0
5406	Insurance Premium Deductible	8,000.00	8,000.0
5408	Land & Building Maintenance	10,000.00	10,000.0
5414	Janitorial Services	7,000.00	7,000.0
5418	Refunds & Reimbursements	360.00	360.0
5446	Yard Waste	500.00	500.0
5502	Supplies	22,000.00	22,000.0
5503	Motor Fuel and Lubricants	10,000.00	10,000.0
3303	Department Total: 2040 - Parks	634,664.97	654,100.2
	·		
	EXPENSES Total	634,664.97	654,100.2
	Fund REVENUE Total: 211 - Parks	634,665.00	654,101.0
	Fund EXPENSE Total: 211 - Parks	634,664.97	654,100.2
	Fund Total: 211 - Parks	0.03	0.1
nd: 215 - State I		0.03	0.
REVENUES	J		
Department:	2007 - State Highway		
4214	Gasoline Excise Tax	45,000.00	45,000.
4215	Cents Per Gallon	25,000.00	25,000.
4702	Interest	2,000.00	2,000.
	Department Total: 2007 - State Highway	72,000.00	72,000.
	REVENUES Total	72,000.00	72,000.0
EXPENSES		72,000.00	72,000
Department:	2007 - State Highway		
5402	Professional Services	30,000.00	30,000.0
5424	Resurfacing	300,000.00	300,000.0
	Department Total: 2007 - State Highway	330,000.00	330,000.0
	EXPENSES Total	330,000.00	330,000.
	Fund REVENUE Total: 215 - State Highway	72,000.00	72,000.
	Fund EXPENSE Total: 215 - State Highway	330,000.00	330,000.
	Fund Total: 215 - State Highway	(258,000.00)	
		(236,000.00)	(258,000.
nd: 216 - Railro	ad Grade Crossing	(258,000.00)	(258,000.
nd: 216 - Railro	nd Grade Crossing	(238,000.00)	(258,000.
EXPENSES		(236,000.00)	(258,000.
EXPENSES  Department:	2008 - Railroad Grade Crossing Imp.	• • •	
EXPENSES  Department: 5443	2008 - Railroad Grade Crossing Imp.  Capital Improvement	25,000.00	25,000.
EXPENSES  Department: 5443	2008 - Railroad Grade Crossing Imp.  Capital Improvement partment Total: 2008 - Railroad Grade Crossing Imp.	25,000.00 25,000.00	25,000. 25,000.
EXPENSES  Department: 5443	2008 - Railroad Grade Crossing Imp.  Capital Improvement	25,000.00	25,000.0 25,000.0
EXPENSES  Department: 5443	2008 - Railroad Grade Crossing Imp.  Capital Improvement  partment Total: 2008 - Railroad Grade Crossing Imp.  EXPENSES Total	25,000.00 25,000.00	25,000.0 25,000.0
Department: 5443	2008 - Railroad Grade Crossing Imp. Capital Improvement partment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total Fund REVENUE Total: 216 - Railroad Grade Crossing	25,000.00 25,000.00 25,000.00	25,000. 25,000. 25,000.
EXPENSES  Department: 5443	2008 - Railroad Grade Crossing Imp. Capital Improvement Dartment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing	25,000.00 25,000.00 25,000.00	25,000. 25,000. 25,000.
EXPENSES  Department: 5443  Dep	2008 - Railroad Grade Crossing Imp. Capital Improvement Dartment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing	25,000.00 25,000.00 25,000.00	25,000. 25,000. 25,000.
EXPENSES  Department: 5443  Dep	2008 - Railroad Grade Crossing Imp. Capital Improvement Dartment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing	25,000.00 25,000.00 25,000.00	25,000. 25,000. 25,000.
EXPENSES  Department: 5443  Dep	2008 - Railroad Grade Crossing Imp. Capital Improvement Dartment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing	25,000.00 25,000.00 25,000.00	25,000. 25,000. 25,000.
EXPENSES  Department: 5443  Dep	2008 - Railroad Grade Crossing Imp. Capital Improvement partment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing	25,000.00 25,000.00 25,000.00	25,000. 25,000. 25,000.
EXPENSES Department: 5443 Dep	2008 - Railroad Grade Crossing Imp. Capital Improvement Dartment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total  Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Motor Vehicle License Tax	25,000.00 25,000.00 25,000.00	25,000.1 25,000.1 25,000.1 25,000.1
Department: 5443 Department: 15443 Department: 10218 - Muni Markevenues Department: 4218	2008 - Railroad Grade Crossing Imp. Capital Improvement Dartment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total  Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Motor Vehicle License Tax  2006 - SCMR (Street Const Maint Repair)	25,000.00 25,000.00 25,000.00 25,000.00 (25,000.00)	25,000.1 25,000.1 25,000.1 25,000.1 (25,000.1
Department: 5443 Department: 15443 Department: 10218 - Muni Markevenues Department: 4218	2008 - Railroad Grade Crossing Imp. Capital Improvement Dartment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total  Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Otor Vehicle License Tax  2006 - SCMR (Street Const Maint Repair) Municpal Auto Tax State	25,000.00 25,000.00 25,000.00 25,000.00 (25,000.00) 145,000.00	25,000.0 25,000.0 25,000.0 25,000.0 (25,000.0 145,000.0
EXPENSES Department: 5443 Dep  nd: 218 - Muni M  REVENUES Department: 4218 Departn	2008 - Railroad Grade Crossing Imp. Capital Improvement Dartment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total  Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Autor Vehicle License Tax  2006 - SCMR (Street Const Maint Repair) Municpal Auto Tax State ment Total: 2006 - SCMR (Street Const Maint Repair)	25,000.00 25,000.00 25,000.00 25,000.00 (25,000.00)	25,000.0 25,000.0 25,000.0 25,000.0 (25,000.0 145,000.0
Department: 5443 Department: 6443 Department: 4218 - Muni M REVENUES Department: 4218 Department: 4218 EXPENSES	2008 - Railroad Grade Crossing Imp. Capital Improvement Dartment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total  Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Otor Vehicle License Tax  2006 - SCMR (Street Const Maint Repair) Municpal Auto Tax State Dent Total: 2006 - SCMR (Street Const Maint Repair) REVENUES Total	25,000.00 25,000.00 25,000.00 25,000.00 (25,000.00) 145,000.00	25,000.0 25,000.0 25,000.0 25,000.0 (25,000.0 145,000.0
Department: 5443 Department: 5443 Department: 4218 - Muni M REVENUES Department: 4218 Department: EXPENSES Department:	2008 - Railroad Grade Crossing Imp. Capital Improvement Dartment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total  Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Otor Vehicle License Tax  2006 - SCMR (Street Const Maint Repair) Municpal Auto Tax State Dent Total: 2006 - SCMR (Street Const Maint Repair) REVENUES Total  2006 - SCMR (Street Const Maint Repair)	25,000.00 25,000.00 25,000.00 25,000.00 (25,000.00) 145,000.00 145,000.00	25,000.0 25,000.0 25,000.0 (25,000.0 (25,000.0 145,000.0 145,000.0
Department: 5443 Department: 5443 Department: 4218 - Muni M REVENUES Department: 4218 Department: 5402	2008 - Railroad Grade Crossing Imp. Capital Improvement Dartment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total  Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Otor Vehicle License Tax  2006 - SCMR (Street Const Maint Repair) Municpal Auto Tax State Dent Total: 2006 - SCMR (Street Const Maint Repair) REVENUES Total	25,000.00 25,000.00 25,000.00 25,000.00 (25,000.00) 145,000.00	25,000.0 25,000.0 25,000.0 (25,000.0 (25,000.0 145,000.0 145,000.0
Department: 5443 Department: 5443 Department: 4218 - Muni M REVENUES Department: 4218 Department: EXPENSES Department:	2008 - Railroad Grade Crossing Imp. Capital Improvement Dartment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total  Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Otor Vehicle License Tax  2006 - SCMR (Street Const Maint Repair) Municpal Auto Tax State Dent Total: 2006 - SCMR (Street Const Maint Repair) REVENUES Total  2006 - SCMR (Street Const Maint Repair)	25,000.00 25,000.00 25,000.00 25,000.00 (25,000.00) 145,000.00 145,000.00	25,000.1 25,000.1 25,000.1 25,000.1 (25,000.1 145,000.1 145,000.1
Department: 5443 Department: 5443 Department: 4218 - Muni M REVENUES Department: 4218 Department: 5402 5424	2008 - Railroad Grade Crossing Imp. Capital Improvement Dartment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total  Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Otor Vehicle License Tax  2006 - SCMR (Street Const Maint Repair) Municpal Auto Tax State Dent Total: 2006 - SCMR (Street Const Maint Repair) REVENUES Total  2006 - SCMR (Street Const Maint Repair) Professional Services	25,000.00 25,000.00 25,000.00 25,000.00 (25,000.00) 145,000.00 145,000.00 20,000.00	25,000.1 25,000.1 25,000.1 25,000.1 (25,000.1 145,000.1 145,000.1 20,000.1
Department: 5443 Department: 5443 Department: 4218 - Muni M REVENUES Department: 4218 Department: 5402 5424	2008 - Railroad Grade Crossing Imp. Capital Improvement Darkment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total  Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Allotor Vehicle License Tax  2006 - SCMR (Street Const Maint Repair) Municpal Auto Tax State Dent Total: 2006 - SCMR (Street Const Maint Repair) REVENUES Total  2006 - SCMR (Street Const Maint Repair) Professional Services Resurfacing	25,000.00 25,000.00 25,000.00 25,000.00 (25,000.00) 145,000.00 145,000.00 20,000.00 175,000.00	25,000.1 25,000.1 25,000.1 25,000.1 (25,000.1 145,000.1 145,000.1 20,000.1 175,000.1
Department: 5443 Department: 5443 Department: 4218 - Muni M REVENUES Department: 4218 Department: 5402 5424 Department:	2008 - Railroad Grade Crossing Imp. Capital Improvement Dartment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total  Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Allotor Vehicle License Tax  2006 - SCMR (Street Const Maint Repair) Municpal Auto Tax State Dent Total: 2006 - SCMR (Street Const Maint Repair) REVENUES Total  2006 - SCMR (Street Const Maint Repair) Professional Services Resurfacing Dent Total: 2006 - SCMR (Street Const Maint Repair) EXPENSES Total	25,000.00 25,000.00 25,000.00 25,000.00 (25,000.00) 145,000.00 145,000.00 145,000.00 175,000.00 195,000.00	25,000.1 25,000.1 25,000.1 25,000.1 (25,000.1 145,000.1 145,000.1 175,000.1 195,000.1
Department: 5443 Department: 5443 Department: 4218 - Muni M REVENUES Department: 4218 Department: 5402 5424 Department: Func	2008 - Railroad Grade Crossing Imp. Capital Improvement Dartment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total  Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Ototor Vehicle License Tax  2006 - SCMR (Street Const Maint Repair) Municpal Auto Tax State Dent Total: 2006 - SCMR (Street Const Maint Repair) REVENUES Total  2006 - SCMR (Street Const Maint Repair) Professional Services Resurfacing Dent Total: 2006 - SCMR (Street Const Maint Repair) EXPENSES Total  I REVENUE Total: 218 - Muni Motor Vehicle License Tax	25,000.00 25,000.00 25,000.00 25,000.00 (25,000.00) 145,000.00 145,000.00 145,000.00 175,000.00 195,000.00	25,000.1 25,000.1 25,000.1 25,000.1 (25,000.1 145,000.1 145,000.1 175,000.1 195,000.1
EXPENSES  Department: 5443  Department: 4218 - Muni M REVENUES  Department: 4218  Department: 5402 5424  Department: Func	2008 - Railroad Grade Crossing Imp. Capital Improvement Dartment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total  Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Allotor Vehicle License Tax  2006 - SCMR (Street Const Maint Repair) Municpal Auto Tax State Dent Total: 2006 - SCMR (Street Const Maint Repair) REVENUES Total  2006 - SCMR (Street Const Maint Repair) Professional Services Resurfacing Dent Total: 2006 - SCMR (Street Const Maint Repair) EXPENSES Total	25,000.00 25,000.00 25,000.00 25,000.00 (25,000.00) 145,000.00 145,000.00 145,000.00 175,000.00 195,000.00	25,000. 25,000. 25,000. 25,000. (25,000. 145,000. 145,000. 175,000. 195,000. 195,000.
EXPENSES  Department: 5443  Department: 4218 - Muni M REVENUES  Department: 4218  Department: 5402 5424  Department: Func	2008 - Railroad Grade Crossing Imp. Capital Improvement Dartment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total  Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Ototor Vehicle License Tax  2006 - SCMR (Street Const Maint Repair) Municpal Auto Tax State Dent Total: 2006 - SCMR (Street Const Maint Repair) REVENUES Total  2006 - SCMR (Street Const Maint Repair) Professional Services Resurfacing Dent Total: 2006 - SCMR (Street Const Maint Repair) EXPENSES Total  I REVENUE Total: 218 - Muni Motor Vehicle License Tax	25,000.00 25,000.00 25,000.00 25,000.00 (25,000.00) 145,000.00 145,000.00 175,000.00 195,000.00 145,000.00	25,000. 25,000. 25,000. 25,000. (25,000. 145,000. 145,000. 175,000. 195,000. 145,000.
EXPENSES  Department: 5443  Department: 4218 - Muni M REVENUES  Department: 4218  Department: 5402 5424  Department: Func	2008 - Railroad Grade Crossing Imp. Capital Improvement Dartment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total  Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Allotor Vehicle License Tax  2006 - SCMR (Street Const Maint Repair) Municpal Auto Tax State Denet Total: 2006 - SCMR (Street Const Maint Repair) REVENUES Total  2006 - SCMR (Street Const Maint Repair) Professional Services Resurfacing Denet Total: 2006 - SCMR (Street Const Maint Repair) EXPENSES Total  I REVENUE Total: 218 - Muni Motor Vehicle License Tax Description of the Const Tax Description of t	25,000.00 25,000.00 25,000.00 25,000.00 (25,000.00) 145,000.00 145,000.00 175,000.00 195,000.00 195,000.00	25,000. 25,000. 25,000. 25,000. (25,000. 145,000. 145,000. 175,000. 195,000. 145,000.
EXPENSES Department: 5443 Department: 15443 Department: 4218 Department: 4218 Department: 5402 5424 Department: Function Function Function 1220 - Municide 15403	2008 - Railroad Grade Crossing Imp. Capital Improvement Darkment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total  Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Allotor Vehicle License Tax  2006 - SCMR (Street Const Maint Repair) Municpal Auto Tax State Denet Total: 2006 - SCMR (Street Const Maint Repair) REVENUES Total  2006 - SCMR (Street Const Maint Repair) Professional Services Resurfacing Denet Total: 2006 - SCMR (Street Const Maint Repair) EXPENSES Total  I REVENUE Total: 218 - Muni Motor Vehicle License Tax Fund Total: 218 - Muni Motor Vehicle License Tax Fund Total: 218 - Muni Motor Vehicle License Tax	25,000.00 25,000.00 25,000.00 25,000.00 (25,000.00) 145,000.00 145,000.00 175,000.00 195,000.00 195,000.00	25,000.0 25,000.0 25,000.0 25,000.0 (25,000.0 145,000.0 145,000.0 175,000.0 195,000.0 145,000.0 195,000.0
EXPENSES Department: 5443 Department: 15443 Department: 4218 Department: 4218 Department: 5402 5424 Department: Func Func REVENUES	2008 - Railroad Grade Crossing Imp. Capital Improvement Partment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total  Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Motor Vehicle License Tax  2006 - SCMIR (Street Const Maint Repair) Municpal Auto Tax State Perent Total: 2006 - SCMIR (Street Const Maint Repair) REVENUES Total  2006 - SCMIR (Street Const Maint Repair) Professional Services Resurfacing Perent Total: 2006 - SCMIR (Street Const Maint Repair) EXPENSES Total  REVENUE Total: 218 - Muni Motor Vehicle License Tax Fund Total: 218 - Muni Motor Vehicle License Tax Fund Total: 218 - Muni Motor Vehicle License Tax Pal Court Computerization	25,000.00 25,000.00 25,000.00 25,000.00 (25,000.00) 145,000.00 145,000.00 175,000.00 195,000.00 195,000.00	25,000.0 25,000.0 25,000.0 25,000.0 (25,000.0 145,000.0 145,000.0 175,000.0 195,000.0 145,000.0 195,000.0
EXPENSES Department: 5443 Department: 14218 - Muni M REVENUES Department: 4218 Department: 5402 5424 Department: Function rd: 220 - Munician	2008 - Railroad Grade Crossing Imp. Capital Improvement Darkment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total  Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Motor Vehicle License Tax  2006 - SCMIR (Street Const Maint Repair) Municpal Auto Tax State Dent Total: 2006 - SCMIR (Street Const Maint Repair) REVENUES Total  2006 - SCMIR (Street Const Maint Repair) Professional Services Resurfacing Dent Total: 2006 - SCMIR (Street Const Maint Repair) EXPENSES Total  REVENUE Total: 218 - Muni Motor Vehicle License Tax Fund Total: 218 - Muni Motor Vehicle License Tax Fund Total: 218 - Muni Motor Vehicle License Tax Paul Court Computerization	25,000.00 25,000.00 25,000.00 25,000.00 (25,000.00) 145,000.00 145,000.00 175,000.00 195,000.00 195,000.00 195,000.00 195,000.00 195,000.00	25,000.1 25,000.1 25,000.1 25,000.1 25,000.1 145,000.1 145,000.1 145,000.1 195,000.1 195,000.1 195,000.1
EXPENSES Department: 5443 Department: 15443 Department: 4218 Department: 4218 Department: 5402 5424 Department: Func Func REVENUES Department: 4004	2008 - Railroad Grade Crossing Imp. Capital Improvement Darkment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total  Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Motor Vehicle License Tax  2006 - SCMR (Street Const Maint Repair) Municpal Auto Tax State Dent Total: 2006 - SCMR (Street Const Maint Repair) REVENUES Total  2006 - SCMR (Street Const Maint Repair) Professional Services Resurfacing Dent Total: 2006 - SCMR (Street Const Maint Repair) EXPENSES Total  REVENUE Total: 218 - Muni Motor Vehicle License Tax Fund Total: 218 - Muni Motor Vehicle License Tax Fund Total: 218 - Muni Motor Vehicle License Tax Pal Court Computerization  2011 - Municipal Court Computerization Civil Court Costs	25,000.00 25,000.00 25,000.00 25,000.00 (25,000.00) 145,000.00 145,000.00 175,000.00 195,000.00 195,000.00	25,000.1 25,000.1 25,000.1 25,000.1 25,000.1 145,000.1 145,000.1 145,000.1 195,000.1 195,000.1 195,000.1
EXPENSES Department: 5443 Department: 100: 218 - Muni M REVENUES Department: 4218 Department: 5402 5424 Department: Func Func REVENUES Department: Func REVENUES Department:	2008 - Railroad Grade Crossing Imp. Capital Improvement Darkment Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total  Fund REVENUE Total: 216 - Railroad Grade Crossing Fund EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Motor Vehicle License Tax  2006 - SCMIR (Street Const Maint Repair) Municpal Auto Tax State Dent Total: 2006 - SCMIR (Street Const Maint Repair) REVENUES Total  2006 - SCMIR (Street Const Maint Repair) Professional Services Resurfacing Dent Total: 2006 - SCMIR (Street Const Maint Repair) EXPENSES Total  REVENUE Total: 218 - Muni Motor Vehicle License Tax Fund Total: 218 - Muni Motor Vehicle License Tax Fund Total: 218 - Muni Motor Vehicle License Tax Pand Court Computerization	25,000.00 25,000.00 25,000.00 25,000.00 (25,000.00) 145,000.00 145,000.00 175,000.00 195,000.00 195,000.00 195,000.00 195,000.00 195,000.00	25,000.1 25,000.1 25,000.1 25,000.1 (25,000.1 145,000.1 145,000.1 175,000.1 195,000.1 15,000.1 15,000.1

Acco	ount Number Account Description	2018 Auditor/Council	2019
EXPENSES			
Department:	2011 - Municipal Court Computerization		
5201	Travel & Transportation	10,000.00	10,000.0
5202	Schooling	5,000.00	5,000.0
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
Бера	rtment Total: 2011 - Municipal Court Computerization  EXPENSES Total	182,000.00 182,000.00	182,000.00
	d REVENUE Total: 220 - Municipal Court Computerization	105,000.00	105,000.00
Fur	d EXPENSE Total: 220 - Municipal Court Computerization	182,000.00	182,000.00
und: 221 - India	Fund Total: 220 - Municipal Court Computerization gent Alcohol - IDAT	(77,000.00)	(77,000.00
REVENUES	ent aconor - IDAT		
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
und: 222 - Prob	ation 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
EVDENCES	REVENUES Total	115,000.00	115,000.00
EXPENSES	2055 - Probation Services Fund		
Department: 5101.0		/O FE4 00	71 202 05
5101.0	•	69,554.00 1,009.00	71,292.85 1,034.23
5102.0		9,738.00	9,981.45
5102.08		7,198.32	7,918.15
5102.09		3,221.08	3,301.61
5102.13	'	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
-	ial Project Treatment		
REVENUES			
Department:	2056 - Special Prj. Treatment Crt Fund		
4606	Criminal Fines	100.00	100.00
Dep	artment Total: 2056 - Special Prj. Treatment Crt 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
	gent Alcohol Monitoring-IDAM		
REVENUES			
Department:	2057 - Indigent Alcohol Monitoring		
4216	State Fine Distribution	12,000.00	12,000.00
4216 4606		12,000.00 8,899.00 20,899.00	12,000.00 8,899.00 20,899.00

Acco	ount Number Account Description	2018 Auditor/Council	2019
	REVENUES Total	20,899.00	20,899.0
EXPENSES			
Department:	2057 - Indigent Alcohol Monitoring		
5402	Professional Services	55,000.00	55,000.0
ı	Department Total: 2057 - Indigent Alcohol Monitoring	55,000.00	55,000.
	EXPENSES Total	55,000.00	55,000.
Fund	REVENUE Total: 224 - Indigent Alcohol Monitoring-IDAM	20,899.00	20,899.0
Fund	EXPENSE Total: 224 - Indigent Alcohol Monitoring-IDAM	55,000.00	55,000.
	Fund Total: 224 - Indigent Alcohol Monitoring-IDAM	(34,101.00)	(34,101.
nd: 225 - Muni	Court Docket Specialist		
REVENUES			
Department:	2059 - Muni Court Docket Specialist		
4421	State Grants	70,000.00	70,000.
D	epartment Total: 2059 - Muni Court Docket Specialist	70,000.00	70,000.
	REVENUES Total	70,000.00	70,000.
EXPENSES			
Department:	2059 - Muni Court Docket Specialist		
5101.0	Salaries Regular Salaries	48,834.24	50,055.
5102.0	Benefits Medicare	708.10	725.
5102.03	Benefits OPERS Matching	6,836.70	7,007.
5102.08	Benefits Medical Insurance	8,468.16	8,468.
5102.09	Benefits Workers Compensation	2,260.96	2,317.
5102.12	Benefits Health Savings Account	2,340.00	2,340.
5102.13	Benefits Life Insurance	94.20	94.
5102.14	Benefits Dental Insurance	879.36	879.
D	epartment Total: 2059 - Muni Court Docket Specialist	70,421.72	71,887.
	EXPENSES Total	70,421.72	71,887.
	Fund REVENUE Total: 225 - Muni Court Docket Specialist	70,000.00	70,000.
	Fund EXPENSE Total: 225 - Muni Court Docket Specialist	70,421.72	71,887.
	Fund Total: 225 - Muni Court Docket Specialist	(421.72)	(1,887.
nd: 226 - Cour	Security Fund	()	(1,1221)
REVENUES			
Department:	2063 - Court Security		
4634	Traffic Costs	8,000.00	8,000.8
100 1	Department Total: 2063 - Court Security	8,000.00	8,000.
	REVENUES Total	8,000.00	8,000.
EXPENSES	NEVEROES FORM	0,000.00	8,000.
Department:	2063 - Court Security		
5304	Capital Equipment	23,000.00	23,000.
5402	Professional Services	2,000.00	2,000.
5402	Service Contracts	3,500.00	3,500.
5502	Supplies	3,000.00	3,000.
3302	Department Total: 2063 - Court Security	31,500.00	31,500.
	EXPENSES Total	31,500.00	31,500.
	Fund REVENUE Total: 226 - Court Security Fund	8,000.00	8,000.
	Fund EXPENSE Total: 226 - Court Security Fund	31,500.00	31,500.
	Fund Total: 226 - Court Security Fund	(23,500.00)	(23,500.
nd: 228 - Polic	e Continuing Training		
REVENUES			
Department:	2015 - Police Continuing Training		
4603	Police Special Training	10,000.00	10,000.
	Department Total: 2015 - Police Continuing Training	10,000.00	10,000.
	REVENUES Total	10,000.00	10,000.
EXPENSES			
Department:	2015 - Police Continuing Training		
5203	Training	10,000.00	10,000.
	Department Total: 2015 - Police Continuing Training	10,000.00	10,000.
	EXPENSES Total	10,000.00	10,000.
	Fund REVENUE Total: 228 - Police Continuing Training	10,000,00	10.000
	Fund EXPENSE Total: 228 - Police Continuing Training  Fund EXPENSE Total: 228 - Police Continuing Training	10,000.00	10,000.
		10,000.00	10,000.
nd: 230 - Enfo	Fund Total: 228 - Police Continuing Training rement and Education	-	-
	cement and Education		
REVENUES	2021 Enforcement & Education		
Department:	2021 - Enforcement & Education	a === ==	
4606	Criminal Fines	1,500.00	1,500.
	Miscellaneous Revenues	4,500.00	4,500.
4703	Department Total: 2021 - Enforcement & Education	6,000.00	6,000.
			/ 000
4703	REVENUES Total	6,000.00	6,000.
4703 EXPENSES	REVENUES Total	6,000.00	6,000.
4703		6,000.00	6,000.1
4703 EXPENSES	REVENUES Total	6,000.00 1,000.00	
4703  EXPENSES  Department:	REVENUES Total  2021 - Enforcement & Education		1,000. 5,000.

	count Number Account Description	2018 Auditor/Council	2019
	EXPENSES Total	6,000.00	6,000.0
	Fund REVENUE Total: 230 - Enforcement and Education	6,000.00	6,000.0
	Fund EXPENSE Total: 230 - Enforcement and Education	6,000.00	6,000.0
ınd: 235 - Kau	Fund Total: 230 - Enforcement and Education	-	-
EXPENSES	Timum 20g Funk		
Department:	2052 - Kaufmann Dog Park		
5502	Supplies	864.00	864.0
	Department Total: 2052 - Kaufmann Dog Park  EXPENSES Total	864.00 864.00	864.0 864.0
			004.0
	Fund REVENUE Total: 235 - Kauffman Dog Park  Fund EXPENSE Total: 235 - Kauffman Dog Park	864.00	864.0
	Fund Total: 235 - Kauffman Dog Park	(864.00)	(864.0
und: 241 - Rev	olving Loan		
REVENUES			
Department: 4809	2046 - Housing Revolving Loan	35.00	35.0
4809	Capitalized Interest  Department Total: 2046 - Housing Revolving Loan	35.00	35.0
Department:	2047 - Revolving Loan		
4809	Capitalized Interest	80.00	80.0
	Department Total: 2047 - Revolving Loan	80.00	80.0
EXPENSES	REVENUES Total	115.00	115.0
Department:	2047 - Revolving Loan		
5201	Travel & Transportation	1,000.00	1,000.0
	Department Total: 2047 - Revolving Loan	1,000.00	1,000.0
	EXPENSES Total	1,000.00	1,000.0
	Fund REVENUE Total: 241 - Revolving Loan	115.00	115.0
	Fund EXPENSE Total: 241 - Revolving Loan	1,000.00	1,000.0
ınd: 245 - You	Fund Total: 241 - Revolving Loan	(885.00)	(885.0
EXPENSES			
Department:	7001 - Youth Recreation Trust		
5450	Trust Expense	5,442.00	5,442.0
	Department Total: 7001 - Youth Recreation Trust  EXPENSES Total	5,442.00 5,442.00	5,442.0 5,442.0
	Fund REVENUE Total: 245 - Youth Recreation Trust	5,442.00	5,442.0
	Fund EXPENSE Total: 245 - Youth Recreation Trust	5,442.00	5,442.0
	Fund Total: 245 - Youth Recreation Trust	(5,442.00)	(5,442.0
ınd: 246 - Law	/ Enforcement Trust		
REVENUES	7000   1 Fufore 1 Toront		
Department: 4812	7003 - Law Enforcement Trust  Trust Receipts	40.000.00	10.000.0
4612			
		10,000.00	
	Department Total: 7003 - Law Enforcement Trust REVENUES Total	10,000.00	10,000.0
EXPENSES	Department Total: 7003 - Law Enforcement Trust REVENUES Total	10,000.00	10,000.0
Department:	Department Total: 7003 - Law Enforcement Trust REVENUES Total 7003 - Law Enforcement Trust	10,000.00 10,000.00	10,000.0
	Department Total: 7003 - Law Enforcement Trust REVENUES Total  7003 - Law Enforcement Trust Trust Expense	10,000.00 10,000.00 25,000.00	10,000.0 10,000.0 25,000.0
Department:	Department Total: 7003 - Law Enforcement Trust REVENUES Total 7003 - Law Enforcement Trust	10,000.00 10,000.00	10,000.0 10,000.0 25,000.0 25,000.0
Department:	Department Total: 7003 - Law Enforcement Trust REVENUES Total  7003 - Law Enforcement Trust Trust Expense Department Total: 7003 - Law Enforcement Trust EXPENSES Total	10,000.00 10,000.00 25,000.00 25,000.00 25,000.00	10,000.0 10,000.0 25,000.0 25,000.0
Department:	Department Total: 7003 - Law Enforcement Trust REVENUES Total  7003 - Law Enforcement Trust Trust Expense Department Total: 7003 - Law Enforcement Trust	10,000.00 10,000.00 25,000.00 25,000.00	10,000.0 10,000.0 25,000.0 25,000.0 25,000.0
Department:	Department Total: 7003 - Law Enforcement Trust REVENUES Total  7003 - Law Enforcement Trust Trust Expense Department Total: 7003 - Law Enforcement Trust EXPENSES Total Fund REVENUE Total: 246 - Law Enforcement Trust	10,000.00 10,000.00 25,000.00 25,000.00 25,000.00	10,000.0 10,000.0 25,000.0 25,000.0 10,000.0 25,000.0
Department: 5450 und: 250 - Mar	Department Total: 7003 - Law Enforcement Trust REVENUES Total  7003 - Law Enforcement Trust Trust Expense Department Total: 7003 - Law Enforcement Trust EXPENSES Total  Fund REVENUE Total: 246 - Law Enforcement Trust Fund EXPENSES Total: 246 - Law Enforcement Trust	10,000.00 10,000.00 25,000.00 25,000.00 25,000.00 10,000.00 25,000.00	10,000.0 10,000.0 25,000.0 25,000.0 10,000.0 25,000.0
Department: 5450 und: 250 - Mar REVENUES	Department Total: 7003 - Law Enforcement Trust REVENUES Total  7003 - Law Enforcement Trust Trust Expense Department Total: 7003 - Law Enforcement Trust EXPENSES Total  Fund REVENUE Total: 246 - Law Enforcement Trust Fund EXPENSE Total: 246 - Law Enforcement Trust Fund Total: 246 - Law Enforcement Trust Fund Total: 246 - Law Enforcement Trust ion Land Bank Program	10,000.00 10,000.00 25,000.00 25,000.00 25,000.00 10,000.00 25,000.00	10,000.0 10,000.0 25,000.0 25,000.0 10,000.0 25,000.0
Department: 5450	Department Total: 7003 - Law Enforcement Trust REVENUES Total  7003 - Law Enforcement Trust Trust Expense Department Total: 7003 - Law Enforcement Trust EXPENSES Total  Fund REVENUE Total: 246 - Law Enforcement Trust Fund EXPENSE Total: 246 - Law Enforcement Trust Fund Total: 246 - Law Enforcement Trust	10,000.00 10,000.00 25,000.00 25,000.00 25,000.00 10,000.00 25,000.00 (15,000.00)	10,000.0 10,000.0 25,000.0 25,000.0 10,000.0 (15,000.0
Department: 5450  und: 250 - Mar REVENUES Department:	Department Total: 7003 - Law Enforcement Trust REVENUES Total  7003 - Law Enforcement Trust Trust Expense Department Total: 7003 - Law Enforcement Trust EXPENSES Total  Fund REVENUE Total: 246 - Law Enforcement Trust Fund EXPENSE Total: 246 - Law Enforcement Trust Fund Total: 246 - Law Enforcement Trust ion Land Bank Program	10,000.00 10,000.00 25,000.00 25,000.00 25,000.00 10,000.00 25,000.00	10,000.0 10,000.0 25,000.0 25,000.0 10,000.0 (15,000.0
Department: 5450  und: 250 - Mar REVENUES Department:	Department Total: 7003 - Law Enforcement Trust REVENUES Total  7003 - Law Enforcement Trust Trust Expense Department Total: 7003 - Law Enforcement Trust EXPENSES Total  Fund REVENUE Total: 246 - Law Enforcement Trust Fund EXPENSE Total: 246 - Law Enforcement Trust Fund Total: 246 - Law Enforcement Trust ion Land Bank Program  2064 - Land Bank Sale of Assets	10,000.00 10,000.00 25,000.00 25,000.00 25,000.00 10,000.00 25,000.00 (15,000.00)	10,000.0 10,000.0 25,000.0 25,000.0 10,000.0 (15,000.0 1,500.0
Department: 5450  and: 250 - Mar REVENUES Department: 4701  EXPENSES	Department Total: 7003 - Law Enforcement Trust REVENUES Total  7003 - Law Enforcement Trust Trust Expense Department Total: 7003 - Law Enforcement Trust EXPENSES Total  Fund REVENUE Total: 246 - Law Enforcement Trust Fund EXPENSE Total: 246 - Law Enforcement Trust Fund Total: 246 - Law Enforcement Trust ion Land Bank Program  2064 - Land Bank Sale of Assets Department Total: 2064 - Land Bank REVENUES Total	10,000.00 10,000.00 25,000.00 25,000.00 25,000.00 10,000.00 (15,000.00) 1,500.00 1,500.00	10,000.0 10,000.0 25,000.0 25,000.0 10,000.0 (15,000.0 1,500.0
Department: 5450  and: 250 - Mar REVENUES Department: 4701  EXPENSES Department:	Department Total: 7003 - Law Enforcement Trust REVENUES Total  7003 - Law Enforcement Trust Trust Expense Department Total: 7003 - Law Enforcement Trust EXPENSES Total  Fund REVENUE Total: 246 - Law Enforcement Trust Fund EXPENSE Total: 246 - Law Enforcement Trust Fund Total: 246 - Law Enforcement Trust Fund Total: 246 - Law Enforcement Trust ion Land Bank Program  2064 - Land Bank Sale of Assets Department Total: 2064 - Land Bank REVENUES Total	10,000.00 10,000.00 25,000.00 25,000.00 25,000.00 10,000.00 (15,000.00) 1,500.00 1,500.00 1,500.00	10,000.0 10,000.0 25,000.0 25,000.0 25,000.0 (15,000.0 1,500.0 1,500.0
Department: 5450  and: 250 - Mar REVENUES Department: 4701  EXPENSES	Department Total: 7003 - Law Enforcement Trust REVENUES Total  7003 - Law Enforcement Trust Trust Expense Department Total: 7003 - Law Enforcement Trust EXPENSES Total  Fund REVENUE Total: 246 - Law Enforcement Trust Fund EXPENSE Total: 246 - Law Enforcement Trust Fund Total: 246 - Law Enforcement Trust ion Land Bank Program  2064 - Land Bank Sale of Assets Department Total: 2064 - Land Bank REVENUES Total	10,000.00 10,000.00 25,000.00 25,000.00 25,000.00 10,000.00 (15,000.00) 1,500.00 1,500.00 500.00	10,000.0 10,000.0 25,000.0 25,000.0 25,000.0 (15,000.0 1,500.0 1,500.0
Department: 5450  and: 250 - Mar REVENUES Department: 4701  EXPENSES Department: 5306	Department Total: 7003 - Law Enforcement Trust REVENUES Total  7003 - Law Enforcement Trust Trust Expense Department Total: 7003 - Law Enforcement Trust EXPENSES Total  Fund REVENUE Total: 246 - Law Enforcement Trust Fund EXPENSE Total: 246 - Law Enforcement Trust Fund Total: 246 - Law Enforcement Trust Fund Total: 246 - Law Enforcement Trust Join Land Bank Program  2064 - Land Bank Sale of Assets Department Total: 2064 - Land Bank REVENUES Total  2064 - Land Bank Legal Advertising	10,000.00 10,000.00 25,000.00 25,000.00 25,000.00 10,000.00 (15,000.00) 1,500.00 1,500.00 1,500.00	10,000.0 10,000.0 25,000.0 25,000.0 25,000.0 (15,000.0 1,500.0 1,500.0 500.0 9,000.0
Department: 5450  und: 250 - Mar REVENUES Department: 4701  EXPENSES Department: 5306 5402	Department Total: 7003 - Law Enforcement Trust REVENUES Total  7003 - Law Enforcement Trust Trust Expense Department Total: 7003 - Law Enforcement Trust EXPENSES Total  Fund REVENUE Total: 246 - Law Enforcement Trust Fund EXPENSE Total: 246 - Law Enforcement Trust Fund Total: 246 - Law Enforcement Trust ion Land Bank Program  2064 - Land Bank Sale of Assets Department Total: 2064 - Land Bank REVENUES Total  2064 - Land Bank Legal Advertising Professional Services Insurance Premium Deductible Remediation/Clean Up	10,000.00 10,000.00 25,000.00 25,000.00 25,000.00 10,000.00 (15,000.00) 1,500.00 1,500.00 1,500.00 500.00 9,000.00	10,000.0 10,000.0 25,000.0 25,000.0 25,000.0 10,000.0 25,000.0 1,500.0 1,500.0 500.0 500.0
Department: 5450  und: 250 - Mar REVENUES Department: 4701  EXPENSES Department: 5306 5402 5406	Department Total: 7003 - Law Enforcement Trust REVENUES Total  7003 - Law Enforcement Trust Trust Expense Department Total: 7003 - Law Enforcement Trust EXPENSES Total  Fund REVENUE Total: 246 - Law Enforcement Trust Fund EXPENSE Total: 246 - Law Enforcement Trust Fund Total: 246 - Law Enforcement Trust ion Land Bank Program  2064 - Land Bank Sale of Assets Department Total: 2064 - Land Bank REVENUES Total  2064 - Land Bank Legal Advertising Professional Services Insurance Premium Deductible Remediation/Clean Up Department Total: 2064 - Land Bank	10,000.00 10,000.00 10,000.00 25,000.00 25,000.00 25,000.00 10,000.00 25,000.00 (15,000.00) 1,500.00 1,500.00 500.00 1,000.00 1,000.00 1,000.00	10,000.0 10,000.0 25,000.0 25,000.0 25,000.0 10,000.0 (15,000.0 1,500.0 500.0 1,000.0 11,000.0
Department: 5450  und: 250 - Mar REVENUES Department: 4701  EXPENSES Department: 5306 5402 5406	Department Total: 7003 - Law Enforcement Trust REVENUES Total  7003 - Law Enforcement Trust Trust Expense Department Total: 7003 - Law Enforcement Trust EXPENSES Total  Fund REVENUE Total: 246 - Law Enforcement Trust Fund EXPENSE Total: 246 - Law Enforcement Trust Fund Total: 246 - Law Enforcement Trust ion Land Bank Program  2064 - Land Bank Sale of Assets Department Total: 2064 - Land Bank REVENUES Total  2064 - Land Bank Legal Advertising Professional Services Insurance Premium Deductible Remediation/Clean Up	10,000.00 10,000.00 10,000.00 25,000.00 25,000.00 25,000.00 10,000.00 25,000.00 (15,000.00) 1,500.00 1,500.00 500.00 1,000.00	10,000.0 10,000.0 25,000.0 25,000.0 25,000.0 10,000.0 (15,000.0 1,500.0 1,500.0 500.0 1,000.0 11,000.0
Department: 5450  und: 250 - Mar REVENUES Department: 4701  EXPENSES Department: 5306 5402 5406	Department Total: 7003 - Law Enforcement Trust REVENUES Total  7003 - Law Enforcement Trust Trust Expense Department Total: 7003 - Law Enforcement Trust EXPENSES Total  Fund REVENUE Total: 246 - Law Enforcement Trust Fund EXPENSE Total: 246 - Law Enforcement Trust Fund Total: 246 - Law Enforcement Trust ion Land Bank Program  2064 - Land Bank Sale of Assets Department Total: 2064 - Land Bank REVENUES Total  2064 - Land Bank Legal Advertising Professional Services Insurance Premium Deductible Remediation/Clean Up Department Total: 2064 - Land Bank	10,000.00 10,000.00 10,000.00 25,000.00 25,000.00 25,000.00 10,000.00 25,000.00 (15,000.00) 1,500.00 1,500.00 500.00 1,000.00 1,000.00 1,000.00	10,000.0 10,000.0 10,000.0 25,000.0 25,000.0 25,000.0 10,000.0 1,500.0 1,500.0 1,500.0 1,000.0 11,000.0 11,000.0 11,000.0

	t Number Account Description	2018 Auditor/Council	2019
Department:	1000 - Police		
4102.01	Utility Company Tax Voted .75%	8,000.00	8,000.0
4103.01	Income Tax Voted	2,429,223.00	2,429,223.0
4103.03	Income Tax .25% Voted Income Tax	819,000.00	819,000.0
4802	Transfer In	2,955,504.00	3,197,207.0
1002	Department Total: 1000 - Police	6,211,727.00	6,453,430.
	REVENUES Total	6,211,727.00	6,453,430.0
EXPENSES			
Department:	1000 - Police		
5101.01	Salaries Regular Salaries	188,321.98	193,030.
5101.02	Salaries Uniform Salaries	3,651,069.40	3,742,346.
5101.03	Salaries Overtime	60,000.00	60,000.
5102.01	Benefits Medicare	55,672.01	57,063.
5102.03	Benefits OPERS Matching	26,365.03	27,024.
5102.05	Benefits Police Pension	711,960.32	729,759.
5102.08	Benefits Medical Insurance	713,026.62	784,329.
5102.09			
	Benefits Workers Compensation	177,765.06	182,209.
5102.12	Benefits Health Savings Account	80,520.00	80,520.
5102.13	Benefits Life Insurance	6,938.00	6,938.
5102.14	Benefits Dental Insurance	34,562.00	34,562.
5102.15	Benefits Insurance Opt Out	15,600.00	15,600.
5103	Sick Leave Sellback	120,000.00	120,000.
5104	Quartermaster/Clothing	45,000.00	45,000.
5201	Travel & Transportation	4,000.00	4,000.
5202	Schooling	10,000.00	10,000.
5301	Membership Dues	500.00	500.
5302	Utilities	6,500.00	6,500.
5302		11,000.00	11,000.
	Equipment Maintenance		
5402	Professional Services	19,000.00	19,000.
5403	Service Contracts	137,100.00	137,100.
5404	Central Garage Maintenance	75,000.00	75,000.
5405	Equipment Rental Lease	1,500.00	1,500.
5406	Insurance Premium Deductible	55,000.00	55,000.
5419	Income Tax Refunds	48,754.00	48,754.
5501	Subscriptions and Publications	750.00	750.
5502	Supplies	50,900.00	50,900.
5503	Motor Fuel and Lubricants	55,000.00	55,000.
	Department Total: 1000 - Police	6,361,804.42	6,553,385.
	EXPENSES Total	6,361,804.42	6,553,385.
	Fund REVENUE Total: 260 - Police	6,211,727.00	6,453,430.
	Fund EXPENSE Total: 260 - Police	6,361,804.42	6,553,385.
	Turid EXTENSE Total. 200 - Folice		0,000,000.
	Fund Total: 260 - Police	(150,077.42)	(99,955.
nd: 265 - Dispatcl	Fund Total: 260 - Police	(150,077.42)	
REVENUES	Fund Total: 260 - Police	(150,077.42)	
REVENUES  Department:	Fund Total: 260 - Police		(99,955.
REVENUES	Fund Total: 260 - Police	(150,077.42) 182,450.00	(99,955.
REVENUES  Department:	Fund Total: 260 - Police  1001 - Dispatch Income Tax .25% Voted Income Tax Transfer In		(99,955. 182,450.
REVENUES  Department: 4103.03	Fund Total: 260 - Police  1001 - Dispatch Income Tax .25% Voted Income Tax Transfer In Department Total: 1001 - Dispatch	182,450.00	(99,955. 182,450. 359,750.
Department: 4103.03 4802	Fund Total: 260 - Police  1001 - Dispatch Income Tax .25% Voted Income Tax Transfer In	182,450.00 359,750.00	(99,955. 182,450. 359,750. 542,200.
Department: 4103.03 4802	Fund Total: 260 - Police  1001 - Dispatch Income Tax .25% Voted Income Tax Transfer In Department Total: 1001 - Dispatch REVENUES Total	182,450.00 359,750.00 542,200.00	(99,955. 182,450. 359,750. 542,200.
Department: 4103.03 4802  EXPENSES Department:	Fund Total: 260 - Police  1001 - Dispatch Income Tax .25% Voted Income Tax Transfer In Department Total: 1001 - Dispatch REVENUES Total	182,450.00 359,750.00 542,200.00	(99,955. 182,450. 359,750. 542,200.
Department: 4103.03 4802	Fund Total: 260 - Police  1001 - Dispatch Income Tax .25% Voted Income Tax Transfer In Department Total: 1001 - Dispatch REVENUES Total	182,450.00 359,750.00 542,200.00	(99,955. 182,450. 359,750. 542,200.
Department: 4103.03 4802  EXPENSES Department:	Fund Total: 260 - Police  1001 - Dispatch Income Tax .25% Voted Income Tax Transfer In Department Total: 1001 - Dispatch REVENUES Total	182,450.00 359,750.00 542,200.00 542,200.00	(99,955. 182,450. 359,750. 542,200. 520,000.
Department: 4103.03 4802  EXPENSES Department: 5403	Fund Total: 260 - Police  1001 - Dispatch Income Tax .25% Voted Income Tax Transfer In Department Total: 1001 - Dispatch REVENUES Total	182,450.00 359,750.00 542,200.00 542,200.00	(99,955. 182,450. 359,750. 542,200. 520,000. 18,418.
Department: 4103.03 4802  EXPENSES Department: 5403 5409	Fund Total: 260 - Police  1001 - Dispatch Income Tax .25% Voted Income Tax Transfer In Department Total: 1001 - Dispatch REVENUES Total  1001 - Dispatch Service Contracts Disaster Services	182,450.00 359,750.00 542,200.00 542,200.00 520,000.00 18,418.00	(99,955. 182,450. 359,750. 542,200. 520,000. 18,418. 3,250.
Department: 4103.03 4802  EXPENSES Department: 5403 5409	Fund Total: 260 - Police  1001 - Dispatch	182,450.00 359,750.00 542,200.00 542,200.00 520,000.00 18,418.00 3,250.00	(99,955. 182,450. 359,750. 542,200. 520,000. 18,418. 3,250. 541,668.
Department: 4103.03 4802  EXPENSES Department: 5403 5409	Fund Total: 260 - Police  1001 - Dispatch	182,450.00 359,750.00 542,200.00 542,200.00 520,000.00 18,418.00 3,250.00 541,668.00	(99,955. 182,450. 359,750. 542,200. 542,200. 520,000. 18,418. 3,250. 541,668.
Department: 4103.03 4802  EXPENSES Department: 5403 5409	Fund Total: 260 - Police  1001 - Dispatch	182,450.00 359,750.00 542,200.00 542,200.00 520,000.00 18,418.00 3,250.00 541,668.00 541,668.00	(99,955. 182,450. 359,750. 542,200. 542,200. 520,000. 18,418. 3,250. 541,668. 541,668.
Department: 4103.03 4802  EXPENSES Department: 5403 5409	Fund Total: 260 - Police  1001 - Dispatch Income Tax .25% Voted Income Tax Transfer In Department Total: 1001 - Dispatch REVENUES Total  1001 - Dispatch Service Contracts Disaster Services Income Tax Refunds Department Total: 1001 - Dispatch EXPENSES Total  Fund REVENUE Total: 265 - Dispatch Fund EXPENSE Total: 265 - Dispatch	182,450.00 359,750.00 542,200.00 542,200.00 520,000.00 18,418.00 3,250.00 541,668.00 542,200.00 541,668.00	(99,955. 182,450. 359,750. 542,200. 520,000. 18,418. 3,250. 541,668. 542,200. 541,668.
Department: 4103.03 4802  EXPENSES Department: 5403 5409	Fund Total: 260 - Police  1001 - Dispatch	182,450.00 359,750.00 542,200.00 542,200.00 520,000.00 18,418.00 3,250.00 541,668.00 541,668.00	(99,955. 182,450. 359,750. 542,200. 520,000. 18,418. 3,250. 541,668. 542,200. 541,668.
Department: 4103.03 4802  EXPENSES Department: 5403 5409 5419  dd: 270 - Fire REVENUES	Fund Total: 260 - Police  1001 - Dispatch	182,450.00 359,750.00 542,200.00 542,200.00 520,000.00 18,418.00 3,250.00 541,668.00 542,200.00 541,668.00	(99,955. 182,450. 359,750. 542,200. 520,000. 18,418. 3,250. 541,668. 542,200. 541,668.
REVENUES Department: 4103.03 4802  EXPENSES Department: 5403 5409 5419  ad: 270 - Fire REVENUES Department:	Fund Total: 260 - Police  1001 - Dispatch	182,450.00 359,750.00 542,200.00 542,200.00 18,418.00 3,250.00 541,668.00 542,200.00 541,668.00 542,200.00 541,668.00	(99,955. 182,450. 359,750. 542,200. 520,000. 18,418. 3,250. 541,668. 542,200. 541,668. 532.
Department: 4103.03 4802  EXPENSES Department: 5403 5409 5419  and: 270 - Fire REVENUES Department: 4103.01	Fund Total: 260 - Police  1001 - Dispatch	182,450.00 359,750.00 542,200.00 542,200.00 542,200.00 18,418.00 3,250.00 541,668.00 541,668.00 541,668.00 532.00	(99,955. 182,450. 359,750. 542,200. 520,000. 18,418. 3,250. 541,668. 541,668. 532.
Department: 4103.03 4802  EXPENSES Department: 5403 5409 5419  de: 270 - Fire REVENUES Department: 4103.01 4103.03	Fund Total: 260 - Police  1001 - Dispatch	182,450.00 359,750.00 542,200.00 542,200.00 520,000.00 18,418.00 3,250.00 541,668.00 541,668.00 541,668.00 532.00 2,397,630.00 819,000.00	(99,955. 182,450. 359,750. 542,200. 520,000. 18,418. 3,250. 541,668. 542,200. 541,668. 532.
Department: 4103.03 4802  EXPENSES Department: 5403 5409 5419  and: 270 - Fire REVENUES Department: 4103.01	Fund Total: 260 - Police  1001 - Dispatch Income Tax .25% Voted Income Tax Transfer In Department Total: 1001 - Dispatch REVENUES Total  1001 - Dispatch Service Contracts Disaster Services Income Tax Refunds Department Total: 1001 - Dispatch EXPENSES Total  Fund REVENUE Total: 265 - Dispatch Fund EXPENSE Total: 265 - Dispatch Fund Total: 265 - Dispatch	182,450.00 359,750.00 542,200.00 542,200.00 542,200.00 18,418.00 3,250.00 541,668.00 541,668.00 541,668.00 532.00	(99,955. 182,450. 359,750. 542,200. 520,000. 18,418. 3,250. 541,668. 542,200. 541,668. 532.
Department: 4103.03 4802  EXPENSES Department: 5403 5409 5419  de: 270 - Fire REVENUES Department: 4103.01 4103.03	Fund Total: 260 - Police  1001 - Dispatch	182,450.00 359,750.00 542,200.00 542,200.00 520,000.00 18,418.00 3,250.00 541,668.00 541,668.00 541,668.00 532.00 2,397,630.00 819,000.00	(99,955. 182,450. 359,750. 542,200. 520,000. 18,418. 3,250. 541,668. 542,200. 541,668. 532. 2,397,630. 819,000. 2,691,050.
Department: 4103.03 4802  EXPENSES Department: 5403 5409 5419  de: 270 - Fire REVENUES Department: 4103.01 4103.03	Fund Total: 260 - Police  1001 - Dispatch Income Tax .25% Voted Income Tax Transfer In Department Total: 1001 - Dispatch REVENUES Total  1001 - Dispatch Service Contracts Disaster Services Income Tax Refunds Department Total: 1001 - Dispatch EXPENSES Total  Fund REVENUE Total: 265 - Dispatch Fund EXPENSE Total: 265 - Dispatch Fund Total: 265 - Dispatch	182,450.00 359,750.00 542,200.00 542,200.00 520,000.00 18,418.00 3,250.00 541,668.00 541,668.00 541,668.00 532.00 2,397,630.00 819,000.00 2,531,203.00	(99,955.  182,450. 359,750. 542,200. 542,200. 520,000. 18,418. 3,250. 541,668. 542,200. 541,668. 532. 2,397,630. 819,000. 2,691,050. 5,907,680.
Department: 4103.03 4802  EXPENSES Department: 5403 5409 5419  de: 270 - Fire REVENUES Department: 4103.01 4103.03	Fund Total: 260 - Police  1001 - Dispatch Income Tax .25% Voted Income Tax Transfer In Department Total: 1001 - Dispatch REVENUES Total  1001 - Dispatch Service Contracts Disaster Services Income Tax Refunds Department Total: 1001 - Dispatch EXPENSES Total  Fund REVENUE Total: 265 - Dispatch Fund EXPENSE Total: 265 - Dispatch Fund Total: 265 - Dispatch	182,450.00 359,750.00 542,200.00 542,200.00 520,000.00 18,418.00 3,250.00 541,668.00 541,668.00 542,200.00 541,668.00 532.00 2,397,630.00 819,000.00 2,531,203.00 5,747,833.00	(99,955.  182,450. 359,750. 542,200. 542,200. 520,000. 18,418. 3,250. 541,668. 542,200. 541,668. 532. 2,397,630. 819,000. 2,691,050. 5,907,680.
REVENUES  Department:	Fund Total: 260 - Police  1001 - Dispatch Income Tax .25% Voted Income Tax Transfer In Department Total: 1001 - Dispatch REVENUES Total  1001 - Dispatch Service Contracts Disaster Services Income Tax Refunds Department Total: 1001 - Dispatch EXPENSES Total  Fund REVENUE Total: 265 - Dispatch Fund EXPENSE Total: 265 - Dispatch Fund Total: 265 - Dispatch	182,450.00 359,750.00 542,200.00 542,200.00 520,000.00 18,418.00 3,250.00 541,668.00 541,668.00 542,200.00 541,668.00 532.00 2,397,630.00 819,000.00 2,531,203.00 5,747,833.00	(99,955.  182,450. 359,750. 542,200. 542,200. 520,000. 18,418. 3,250. 541,668. 542,200. 541,668. 532. 2,397,630. 819,000. 2,691,050. 5,907,680.
REVENUES  Department:	Fund Total: 260 - Police  1001 - Dispatch Income Tax .25% Voted Income Tax Transfer In  Department Total: 1001 - Dispatch REVENUES Total  1001 - Dispatch Service Contracts Disaster Services Income Tax Refunds  Department Total: 1001 - Dispatch EXPENSES Total  Fund REVENUE Total: 265 - Dispatch Fund EXPENSE Total: 265 - Dispatch Fund Total: 265 - Dispatch Income Tax Voted Income Tax Voted Income Tax .25% Voted Income Tax Transfer In  Department Total: 1002 - Fire REVENUES Total	182,450.00 359,750.00 542,200.00 542,200.00 520,000.00 18,418.00 3,250.00 541,668.00 541,668.00 542,200.00 541,668.00 532.00 2,397,630.00 819,000.00 2,531,203.00 5,747,833.00	(99,955.  182,450. 359,750. 542,200. 542,200. 520,000. 18,418. 3,250. 541,668. 541,668. 542,200. 541,668. 532.  2,397,630. 819,000. 2,691,050. 5,907,680.
REVENUES  Department: 4103.03 4802  EXPENSES  Department: 5403 5409 5419  di: 270 - Fire  REVENUES  Department: 4103.01 4103.03 4802  EXPENSES  Department:	Fund Total: 260 - Police  1001 - Dispatch Income Tax .25% Voted Income Tax Transfer In Department Total: 1001 - Dispatch REVENUES Total  1001 - Dispatch Service Contracts Disaster Services Income Tax Refunds Department Total: 1001 - Dispatch EXPENSES Total Fund REVENUE Total: 265 - Dispatch Fund EXPENSE Total: 265 - Dispatch Fund Total: 265 - Dispatch Fund Total: 265 - Dispatch Fund Total: 265 - Dispatch Total: 265 - Dispatch Dispatch Income Tax Voted Income Tax Voted Income Tax .25% Voted Income Tax Transfer In Department Total: 1002 - Fire REVENUES Total	182,450.00 359,750.00 542,200.00 542,200.00 542,200.00 18,418.00 3,250.00 541,668.00 541,668.00 542,200.00 541,668.00 532.00 2,397,630.00 819,000.00 2,531,203.00 5,747,833.00 5,747,833.00	(99,955.  182,450. 359,750. 542,200. 542,200. 520,000. 18,418. 3,250. 541,668. 541,668. 542,200. 541,668. 532.  2,397,630. 819,000. 2,691,050. 5,907,680.
REVENUES  Department:	Fund Total: 260 - Police  1001 - Dispatch Income Tax .25% Voted Income Tax Transfer In Department Total: 1001 - Dispatch REVENUES Total  1001 - Dispatch Service Contracts Disaster Services Income Tax Refunds Department Total: 1001 - Dispatch EXPENSES Total Fund REVENUE Total: 265 - Dispatch Fund EXPENSE Total: 265 - Dispatch Fund Total: 265 - Dispatch Fund Total: 265 - Dispatch Fund Total: 265 - Dispatch Total: 265 - Dispatch Income Tax Voted Income Tax .25% Voted Income Tax Transfer In Department Total: 1002 - Fire REVENUES Total	182,450.00 359,750.00 542,200.00 542,200.00 542,200.00 18,418.00 3,250.00 541,668.00 541,668.00 542,200.00 541,668.00 532.00 2,397,630.00 819,000.00 2,531,203.00 5,747,833.00 5,747,833.00	(99,955. 182,450. 359,750. 542,200. 520,000. 18,418. 3,250. 541,668. 541,668. 532.

	unt Number Account Description	2018 Auditor/Council	2019
5102.03	Benefits OPERS Matching	5,893.00	6,040
5102.06	Benefits Fire Pension	800,915.00	820,937
5102.08	Benefits Medical Insurance	506,401.26	557,04
5102.09	Benefits Workers Compensation	130,298.45	133,555
5102.12	Benefits Health Savings Account	75,150.00	75,150
5102.13	Benefits Life Insurance	7,130.00	7,130
5102.14	Benefits Dental Insurance	36,255.00	36,255
5102.15	Benefits Insurance Opt Out	28,800.00	28,800
5103	Sick Leave Sellback	110,000.00	110,000
5104	Quartermaster/Clothing	77,250.00	77,250
5201	Travel & Transportation	4,500.00	4,500
5202	Schooling	22,500.00	22,500
5301	Membership Dues	1,000.00	1,000
5302	Utilities	55,000.00	55,000
5303	Equipment Maintenance	25,000.00	25,000
5402	Professional Services	15,000.00	15,000
5403	Service Contracts	4,000.00	4,000
		90,000.00	
5404	Central Garage Maintenance		90,000
5405	Equipment Rental Lease	2,424.00	2,424
5406	Insurance Premium Deductible	36,611.00	36,61
5407	EMS Billing Services	75,000.00	75,000
5408	Land & Building Maintenance	25,000.00	25,000
5419	Income Tax Refunds	61,750.00	61,750
5501	Subscriptions and Publications	1,500.00	1,500
5502	Supplies	82,214.00	82,21
5503	Motor Fuel and Lubricants	40,000.00	40,000
	Department Total: 1002 - Fire	5,847,832.71	6,007,606
	EXPENSES Total	5,847,832.71	6,007,606
	Fund REVENUE Total: 270 - Fire	5,747,833.00	5,907,680
	Fund EXPENSE Total: 270 - Fire  Fund Total: 270 - Fire	5,847,832.71 (99,999.71)	6,007,600
Department: 4427	2034 - Community Corrections Grant  ADAMH Grant	2,000.00	2,000
Dej	partment Total: 2034 - Community Corrections Grant	2,000.00	2,000
	REVENUES Total	2,000.00	2,000
EVERNOES		,	,
EXPENSES  Department:	2034 - Community Corrections Grant	,,,,,	,,,,,
Department:	2034 - Community Corrections Grant		
Department: 5502	Supplies	2,000.00	2,000
Department: 5502	Supplies partment Total: 2034 - Community Corrections Grant	2,000.00 2,000.00	2,000 2,000
Department: 5502	Supplies	2,000.00	2,000
Department: 5502	Supplies partment Total: 2034 - Community Corrections Grant	2,000.00 2,000.00	2,000
Department: 5502	Supplies partment Total: 2034 - Community Corrections Grant EXPENSES Total	2,000.00 2,000.00 2,000.00	2,000 2,000 2,000 2,000
Department: 5502 Dep	Supplies partment Total: 2034 - Community Corrections Grant EXPENSES Total Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant	2,000.00 2,000.00 2,000.00 2,000.00	2,000 2,000 2,000 2,000
Department: 5502	Supplies partment Total: 2034 - Community Corrections Grant EXPENSES Total Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant	2,000.00 2,000.00 2,000.00 2,000.00	2,000 2,000 2,000 2,000
Department: 5502 Department: 1502 Depart	Supplies partment Total: 2034 - Community Corrections Grant EXPENSES Total  Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant Drug Court	2,000.00 2,000.00 2,000.00 2,000.00	2,000 2,000 2,000
Department: 5502 Department: ad: 272 - Adult REVENUES Department:	Supplies partment Total: 2034 - Community Corrections Grant EXPENSES Total  Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant Drug Court  2077 - Drug Court	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	2,000 2,000 2,000 2,000 2,000
Department: 5502 Department: d: 272 - Adult REVENUES Department:	Supplies Deartment Total: 2034 - Community Corrections Grant EXPENSES Total  Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant Drug Court  2077 - Drug Court Federal Grants	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 -	2,00 2,00 2,00 2,00 2,00 2,00 112,97
Department: 5502 Department: ad: 272 - Adult REVENUES Department: 4420	Supplies Deartment Total: 2034 - Community Corrections Grant EXPENSES Total  Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant Drug Court  2077 - Drug Court Federal Grants Department Total: 2077 - Drug Court	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 - - 112,977.00	2,00 2,00 2,00 2,00 2,00 2,00 112,97
Department: 5502 Department: ad: 272 - Adult REVENUES Department: 4420	Supplies Deartment Total: 2034 - Community Corrections Grant EXPENSES Total  Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant Drug Court  2077 - Drug Court Federal Grants Department Total: 2077 - Drug Court	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 - - 112,977.00	2,000 2,000 2,000 2,000 2,000 112,97
Department: 5502 Department: ad: 272 - Adult REVENUES Department: 4420	Supplies Deartment Total: 2034 - Community Corrections Grant EXPENSES Total  Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant Drug Court  2077 - Drug Court Federal Grants Department Total: 2077 - Drug Court REVENUES Total	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 - - 112,977.00	2,000 2,000 2,000 2,000 2,000 112,97 112,97
Department: 5502 Department: ad: 272 - Adult REVENUES Department: 4420 EXPENSES Department:	Supplies Deartment Total: 2034 - Community Corrections Grant EXPENSES Total  Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant Drug Court  2077 - Drug Court Federal Grants Department Total: 2077 - Drug Court REVENUES Total	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 - - 112,977.00 112,977.00	2,000 2,000 2,000 2,000 2,000 112,97 112,97
Department: 5502 Department: 4d: 272 - Adult REVENUES Department: 4420 EXPENSES Department: 5101.01	Supplies Deartment Total: 2034 - Community Corrections Grant EXPENSES Total  Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant Drug Court  2077 - Drug Court Federal Grants Department Total: 2077 - Drug Court REVENUES Total  2077 - Drug Court Salaries Regular Salaries	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 - 112,977.00 112,977.00 40,943.00	2,000 2,000 2,000 2,000 2,000 112,97 112,97 41,966 606
Department: 5502 Department: ad: 272 - Adult REVENUES Department: 4420 EXPENSES Department: 5101.01 5102.01	Supplies Deartment Total: 2034 - Community Corrections Grant EXPENSES Total  Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant  Drug Court  2077 - Drug Court Federal Grants Department Total: 2077 - Drug Court REVENUES Total  2077 - Drug Court Salaries Regular Salaries Benefits Medicare	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 	2,000 2,000 2,000 2,000 2,000 112,97 112,97 112,97 41,96 600 5,87
Department: 5502 Department: dd: 272 - Adult REVENUES Department: 4420 EXPENSES Department: 5101.01 5102.03 5102.09	Supplies Deartment Total: 2034 - Community Corrections Grant EXPENSES Total  Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant  Drug Court  Federal Grants Department Total: 2077 - Drug Court  REVENUES Total  2077 - Drug Court  Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 	2,000 2,000 2,000 2,000 2,000 112,97 112,97 112,97 41,96 60 5,87 1,94
Department: 5502  Department: 40: 272 - Adult REVENUES  Department: 4420  EXPENSES  Department: 5101.01  5102.03  5102.09  5102.13	Supplies Deartment Total: 2034 - Community Corrections Grant EXPENSES Total  Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant  Drug Court  Federal Grants Department Total: 2077 - Drug Court REVENUES Total  2077 - Drug Court  Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Life Insurance	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 112,977.00 112,977.00 112,977.00 40,943.00 594.00 5,732.00 1,896.35 32.00	2,000 2,000 2,000 2,000 2,000 112,97 112,97 112,97 41,96 600 5,87 1,94
Department: 5502 Department: 4420  EXPENSES Department: 5101.01 5102.03 5102.09 5102.13 5102.14	Supplies Deartment Total: 2034 - Community Corrections Grant EXPENSES Total  Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant  Drug Court  Federal Grants Department Total: 2077 - Drug Court REVENUES Total  2077 - Drug Court  Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Urkers Compensation Benefits Life Insurance Benefits Dental Insurance	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 112,977.00 112,977.00 112,977.00 12,977.00 1594.00 5,732.00 1,896.35 32.00 316.00	2,000 2,000 2,000 2,000 2,000 112,97 112,97 112,97 41,96 600 5,879 1,943
Department:	Supplies partment Total: 2034 - Community Corrections Grant EXPENSES Total  Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant  Fund Total: 271 - ADAMH Grant  Drug Court  Federal Grants  Department Total: 2077 - Drug Court  REVENUES Total  2077 - Drug Court  Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits OPERS Matching Benefits Uorkers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00  112,977.00 112,977.00 112,977.00 12,977.00 112,977.00 112,977.00 13,96.35 32.00 316.00 3,525.00	2,000 2,000 2,000 2,000 2,000 112,97 112,97 112,97 41,96 600 5,87! 1,94: 33 316 3,52!
Department:	Supplies partment Total: 2034 - Community Corrections Grant  EXPENSES Total  Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant  Fund Total: 271 - ADAMH Grant  Drug Court  Federal Grants  Department Total: 2077 - Drug Court  REVENUES Total  2077 - Drug Court  Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Capital Equipment	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 112,977.00 112,977.00 112,977.00 112,977.00 112,977.00 3,525.00 1,500.00	2,000 2,000 2,000 2,000 2,000 112,97 112,97 112,97 112,97 112,97 1,94: 3,37 3,52: 1,500
Department: 5502 Department: 5502 Department: 4420  EXPENSES Department: 5101.01 5102.03 5102.09 5102.13 5102.14 5201 5304 5402	Supplies partment Total: 2034 - Community Corrections Grant  EXPENSES Total  Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant  Fund Total: 271 - ADAMH Grant  Drug Court  Federal Grants  Department Total: 2077 - Drug Court  REVENUES Total  2077 - Drug Court  Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Life Insurance Travel & Transportation Capital Equipment Professional Services	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 112,977.00 112,977.00 112,977.00 112,977.00 112,977.00 3,525.00 1,500.00 8,748.00	2,000 2,000 2,000 2,000 2,000 2,000 112,97 112,97 112,97 41,96 5,87 1,94 3,31 3,52 1,500 8,74
Department:	Supplies Deartment Total: 2034 - Community Corrections Grant EXPENSES Total  Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant  Fund Total: 271 - ADAMH Grant  Drug Court  Federal Grants  Department Total: 2077 - Drug Court  REVENUES Total  2077 - Drug Court  Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Uffe Insurance Benefits Dental Insurance Travel & Transportation Capital Equipment Professional Services Supplies	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00  112,977.00 112,977.00 112,977.00 112,977.00 3,525.00 1,500.00 8,748.00 4,745.00	2,000 2,000 2,000 2,000 2,000 2,000 112,97 112,97 112,97 41,96 60 5,87 1,94 3 31,3,52 1,500 8,74 4,74
Department: 5502 Department: 5502 Department: 4420  EXPENSES Department: 5101.01 5102.03 5102.09 5102.13 5102.14 5201 5304 5402	Supplies Deartment Total: 2034 - Community Corrections Grant EXPENSES Total  Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant  Fund Total: 271 - ADAMH Grant  Drug Court  Federal Grants  Department Total: 2077 - Drug Court  REVENUES Total  2077 - Drug Court  Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Ufe Insurance Benefits Dental Insurance Travel & Transportation Capital Equipment Professional Services Supplies  Department Total: 2077 - Drug Court	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00  112,977.00 112,977.00 112,977.00 40,943.00 5,732.00 1,896.35 32.00 316.00 3,525.00 1,500.00 8,748.00 4,745.00 68,031.35	2,00 2,00 2,00 2,00 2,00 2,00 112,97 112,97 112,97 41,96 60 5,87 1,94 3 3 3,52 1,50 8,74 4,74 69,26
Department:	Supplies Deartment Total: 2034 - Community Corrections Grant EXPENSES Total  Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant  Fund Total: 271 - ADAMH Grant  Drug Court  Federal Grants  Department Total: 2077 - Drug Court  REVENUES Total  2077 - Drug Court  Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Life Insurance Travel & Transportation Capital Equipment Professional Services Supplies  Department Total: 2077 - Drug Court  EXPENSES Total	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00  112,977.00 112,977.00 112,977.00 112,977.00 112,977.00 112,977.00 112,977.00 112,977.00 112,977.00 112,977.00 112,977.00 1,996.35 32.00 316.00 3,525.00 1,500.00 8,748.00 4,745.00 68,031.35 68,031.35	2,000 2,000 2,000 2,000 2,000 2,000 112,97 112,97 112,97 112,97 112,97 1,94 3,31,52 1,500 8,74,4,74 69,26 69,26
Department:	Supplies Deartment Total: 2034 - Community Corrections Grant EXPENSES Total  Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant Drug Court  Federal Grants  Department Total: 2077 - Drug Court REVENUES Total  2077 - Drug Court  Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Matching Benefits Urkers Compensation Benefits Life Insurance Travel & Transportation Capital Equipment Professional Services Supplies  Department Total: 2077 - Drug Court EXPENSES Total  Fund REVENUE Total: 272 - Adult Drug Court	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 112,977.00 112,977.00 112,977.00 112,977.00 13,977.00 1,896.35 32.00 316.00 3,525.00 1,500.00 8,748.00 4,745.00 68,031.35 68,031.35	2,000 2,000 2,000 2,000 2,000 112,97 112,97 112,97 112,97 1,94: 3,352; 1,500 8,74: 4,74: 69,26: 69,26:
Department: 5502 Department: 5502 Department: 4420  EXPENSES Department: 5101.01 5102.03 5102.09 5102.13 5102.14 5201 5304 5402	Supplies Deartment Total: 2034 - Community Corrections Grant EXPENSES Total  Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant Fund Total: 271 - ADAMH Grant  Fund Total: 271 - ADAMH Grant  Drug Court  Federal Grants  Department Total: 2077 - Drug Court  REVENUES Total  2077 - Drug Court  Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Life Insurance Travel & Transportation Capital Equipment Professional Services Supplies  Department Total: 2077 - Drug Court  EXPENSES Total	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00  112,977.00 112,977.00 112,977.00 112,977.00 112,977.00 112,977.00 112,977.00 112,977.00 112,977.00 112,977.00 112,977.00 1,996.35 32.00 316.00 3,525.00 1,500.00 8,748.00 4,745.00 68,031.35 68,031.35	2,000 2,000 2,000 2,000 2,000 112,97

Tax Increment Financing Marion Industries

Tax Increment Financing US Yachiyo

4108.02 4108.03 24,606.00

48,000.00

24,606.00

48,000.00

	unt Number Account Description	2018 Auditor/Council	2019
	Department Total: 3001 - DRIP (Ridgedale) TIF	72,606.00	72,606.
Department:	3002 - DRIP (Marion City Schools) TIF		
4108.02	Tax Increment Financing Marion Industries	25,000.00	25,000.
4108.04	Tax Increment Financing Sakamura	6,000.00	6,000.
	artment Total: 3002 - DRIP (Marion City Schools) TIF	31,000.00	31,000.
Department:	3003 - Barks Road TIF		
4108.06	Tax Increment Financing Lutheran Social Services	19,367.00	19,367
4108.07	Tax Increment Financing Marion SSA	5,312.00	5,312
4108.08	Tax Increment Financing Primrose of Marion	52,259.00	52,259
4108.09	Tax Increment Financing Villas of Center Park	67,761.00	67,761
	Department Total: 3003 - Barks Road TIF	144,699.00	144,699
Department:	3004 - SBR Enterprise TIF		
4108.05	Tax Increment Financing SBR Enterprises	3,400.00	3,400
	Department Total: 3004 - SBR Enterprise TIF	3,400.00	3,400
Department:	3005 - Delaware-Barks Road TIF		
4108.10	Tax Increment Financing Tax Increment Financing-	2,300.00	2,300.
4100.10	Walgreen		
	Department Total: 3005 - Delaware-Barks Road TIF	2,300.00	2,300.
EVDENCEC	REVENUES Total	254,005.00	254,005.
EXPENSES	2000 Deferre TIE		
Department:	3000 - Dofasco TIF		
5422	Administration Fee	388.00	388
5457	ODOT Loan Interest	5,500.00	5,500
5458	ODOT Loan Principal	91,900.00	91,900
	Department Total: 3000 - Dofasco TIF	97,788.00	97,788.
Department:	3001 - DRIP (Ridgedale) TIF		
5417	Auditor/Treasurer Fees	15.00	15
5440.02	OPWC Loan Prinipal	3,210.00	3,210
	Department Total: 3001 - DRIP (Ridgedale) TIF	3,225.00	3,225.
Department:	3002 - DRIP (Marion City Schools) TIF		
5417	Auditor/Treasurer Fees	15.00	15.
5440.02	OPWC Loan Prinipal	3,210.00	3,210
Depa	ertment Total: 3002 - DRIP (Marion City Schools) TIF	3,225.00	3,225
Department:	3003 - Barks Road TIF		
5402	Professional Services	25,000.00	25,000
5426.14	Transfers Out Bond Retirement	32,899.00	32,899.
5443	Capital Improvement	150,000.00	150,000.
	Department Total: 3003 - Barks Road TIF	207,899.00	207,899.
Department:	3004 - SBR Enterprise TIF		
5426.14	Transfers Out Bond Retirement	48,849.00	48,849.
	Department Total: 3004 - SBR Enterprise TIF	48,849.00	48,849.
Department:	3005 - Delaware-Barks Road TIF		
5426.14	Transfers Out Bond Retirement	27,914.00	27,914.
	Department Total: 3005 - Delaware-Barks Road TIF	27,914.00	27,914.
	EXPENSES Total	388,900.00	388,900
	Fund REVENUE Total: 301 - Tax Increment Financing	254,005.00	254,005.
	Fund EXPENSE Total: 301 - Tax Increment Financing	388,900.00	388,900.
	Fund Total: 301 - Tax Increment Financing	(134,895.00)	(134,895.
		(12.1/212.22)	(10.1/0.10
nd: 302 - Bond			
REVENUES	3010 - Bond Retirement		
REVENUES  Department:		86 574 00	86 574
REVENUES  Department: 4103.01	Income Tax Voted	86,574.00 266,000.00	
REVENUES  Department:	Income Tax Voted Transfer In	266,000.00	86,574. 266,000. 352,574.
REVENUES  Department: 4103.01	Income Tax Voted Transfer In Department Total: 3010 - Bond Retirement	266,000.00 352,574.00	266,000 352,574
REVENUES Department: 4103.01 4802	Income Tax Voted Transfer In	266,000.00	266,000 352,574
Department: 4103.01 4802  EXPENSES	Income Tax Voted Transfer In Department Total: 3010 - Bond Retirement REVENUES Total	266,000.00 352,574.00	266,000 352,574
REVENUES Department: 4103.01 4802  EXPENSES Department:	Income Tax Voted Transfer In Department Total: 3010 - Bond Retirement REVENUES Total	266,000.00 352,574.00 352,574.00	266,000 352,574 352,574
REVENUES Department: 4103.01 4802  EXPENSES Department: 5439.01	Income Tax Voted Transfer In Department Total: 3010 - Bond Retirement REVENUES Total  3010 - Bond Retirement Debt Service Bond Interest	266,000.00 352,574.00 352,574.00 99,000.00	266,000 352,574 352,574
REVENUES Department: 4103.01 4802  EXPENSES Department:	Income Tax Voted Transfer In Department Total: 3010 - Bond Retirement REVENUES Total  3010 - Bond Retirement Debt Service Bond Interest Debt Service Bond Principal	266,000.00 352,574.00 352,574.00 99,000.00 256,000.00	266,000 352,574 352,574 99,000 256,000
REVENUES Department: 4103.01 4802  EXPENSES Department: 5439.01	Income Tax Voted Transfer In Department Total: 3010 - Bond Retirement REVENUES Total  3010 - Bond Retirement Debt Service Bond Interest Debt Service Bond Principal Department Total: 3010 - Bond Retirement	266,000.00 352,574.00 352,574.00 99,000.00 256,000.00 355,000.00	266,000 352,574 352,574 99,000 256,000 355,000
REVENUES Department: 4103.01 4802  EXPENSES Department: 5439.01	Income Tax Voted Transfer In Department Total: 3010 - Bond Retirement REVENUES Total  3010 - Bond Retirement Debt Service Bond Interest Debt Service Bond Principal	266,000.00 352,574.00 352,574.00 99,000.00 256,000.00	266,000 352,574 352,574 99,000 256,000 355,000
REVENUES Department: 4103.01 4802  EXPENSES Department: 5439.01	Income Tax Voted Transfer In Department Total: 3010 - Bond Retirement REVENUES Total  3010 - Bond Retirement Debt Service Bond Interest Debt Service Bond Principal Department Total: 3010 - Bond Retirement	266,000.00 352,574.00 352,574.00 99,000.00 256,000.00 355,000.00	266,000 352,574 352,574 99,000 256,000 355,000
REVENUES Department: 4103.01 4802  EXPENSES Department: 5439.01	Income Tax Voted Transfer In Department Total: 3010 - Bond Retirement REVENUES Total  3010 - Bond Retirement Debt Service Bond Interest Debt Service Bond Principal Department Total: 3010 - Bond Retirement EXPENSES Total	266,000.00 352,574.00 352,574.00 99,000.00 256,000.00 355,000.00 355,000.00	266,000 352,574 352,574 99,000 256,000 355,000 355,000
REVENUES Department: 4103.01 4802  EXPENSES Department: 5439.01	Income Tax Voted Transfer In Department Total: 3010 - Bond Retirement REVENUES Total  3010 - Bond Retirement Debt Service Bond Interest Debt Service Bond Principal Department Total: 3010 - Bond Retirement EXPENSES Total Fund REVENUE Total: 302 - Bond Retirement	266,000.00 352,574.00 352,574.00 99,000.00 256,000.00 355,000.00 355,000.00 352,574.00	266,000 352,574 352,574 99,000 256,000 355,000 355,000 352,574 355,000
REVENUES Department: 4103.01 4802  EXPENSES Department: 5439.01 5439.02	Income Tax Voted Transfer In  Department Total: 3010 - Bond Retirement REVENUES Total  3010 - Bond Retirement Debt Service Bond Interest Debt Service Bond Principal Department Total: 3010 - Bond Retirement EXPENSES Total  Fund REVENUE Total: 302 - Bond Retirement Fund EXPENSES Total: 302 - Bond Retirement	266,000.00 352,574.00 352,574.00 99,000.00 256,000.00 355,000.00 355,000.00 352,574.00 355,000.00	266,000 352,574 352,574 99,000 256,000 355,000 355,000 352,574 355,000
REVENUES Department: 4103.01 4802  EXPENSES Department: 5439.01 5439.02	Income Tax Voted Transfer In  Department Total: 3010 - Bond Retirement REVENUES Total  3010 - Bond Retirement Debt Service Bond Interest Debt Service Bond Principal Department Total: 3010 - Bond Retirement EXPENSES Total  Fund REVENUE Total: 302 - Bond Retirement Fund EXPENSES Total: 302 - Bond Retirement Fund Total: 302 - Bond Retirement	266,000.00 352,574.00 352,574.00 99,000.00 256,000.00 355,000.00 355,000.00 352,574.00 355,000.00	266,000 352,574 352,574 99,000 256,000 355,000 355,000 352,574 355,000
REVENUES Department: 4103.01 4802  EXPENSES Department: 5439.01 5439.02  nd: 401 - Capita	Income Tax Voted Transfer In  Department Total: 3010 - Bond Retirement REVENUES Total  3010 - Bond Retirement Debt Service Bond Interest Debt Service Bond Principal Department Total: 3010 - Bond Retirement EXPENSES Total  Fund REVENUE Total: 302 - Bond Retirement Fund EXPENSES Total: 302 - Bond Retirement Fund Total: 302 - Bond Retirement	266,000.00 352,574.00 352,574.00 99,000.00 256,000.00 355,000.00 355,000.00 352,574.00 355,000.00	266,000 352,574 352,574 99,000 256,000 355,000 355,000 352,574 355,000
REVENUES Department: 4103.01 4802  EXPENSES Department: 5439.01 5439.02  nd: 401 - Capita REVENUES	Income Tax Voted Transfer In  Department Total: 3010 - Bond Retirement REVENUES Total  3010 - Bond Retirement Debt Service Bond Interest Debt Service Bond Principal Department Total: 3010 - Bond Retirement EXPENSES Total  Fund REVENUE Total: 302 - Bond Retirement Fund EXPENSE Total: 302 - Bond Retirement Fund Total: 302 - Bond Retirement Improvements	266,000.00 352,574.00 352,574.00 99,000.00 256,000.00 355,000.00 355,000.00 355,000.00 (2,426.00)	266,000 352,574 352,574 99,000 256,000 355,000 355,000 352,574 355,000 (2,426
REVENUES Department: 4103.01 4802  EXPENSES Department: 5439.01 5439.02  nd: 401 - Capita REVENUES Department: 4102.01	Income Tax Voted Transfer In  Department Total: 3010 - Bond Retirement REVENUES Total  3010 - Bond Retirement Debt Service Bond Interest Debt Service Bond Principal  Department Total: 3010 - Bond Retirement EXPENSES Total  Fund REVENUE Total: 302 - Bond Retirement Fund EXPENSE Total: 302 - Bond Retirement Fund Total: 302 - Bond Retirement Fund Total: 302 - Bond Retirement Utility Company Tax Voted .75%	266,000.00 352,574.00 352,574.00 99,000.00 256,000.00 355,000.00 355,000.00 (2,426.00)	266,000 352,574 352,574 99,000 256,000 355,000 355,000 (2,426
REVENUES Department: 4103.01 4802  EXPENSES Department: 5439.01 5439.02  nd: 401 - Capita REVENUES Department: 4102.01 4103.01	Income Tax Voted Transfer In  Department Total: 3010 - Bond Retirement REVENUES Total  3010 - Bond Retirement Debt Service Bond Interest Debt Service Bond Principal  Department Total: 3010 - Bond Retirement EXPENSES Total  Fund REVENUE Total: 302 - Bond Retirement Fund EXPENSE Total: 302 - Bond Retirement Fund Total: 302 - Bond Retirement Fund Total: 302 - Bond Retirement Utility Company Tax Voted .75% Income Tax Voted	266,000.00 352,574.00 352,574.00 99,000.00 256,000.00 355,000.00 355,000.00 (2,426.00) 15,000.00 328,070.00	266,000 352,574 352,574 99,000 256,000 355,000 355,000 (2,426
REVENUES Department:	Income Tax Voted Transfer In  Department Total: 3010 - Bond Retirement REVENUES Total  3010 - Bond Retirement Debt Service Bond Interest Debt Service Bond Principal  Department Total: 3010 - Bond Retirement EXPENSES Total  Fund REVENUE Total: 302 - Bond Retirement Fund EXPENSE Total: 302 - Bond Retirement Fund Total: 302 - Bond Retirement Fund Total: 302 - Bond Retirement Utility Company Tax Voted .75% Income Tax Voted Note Proceeds	266,000.00 352,574.00 352,574.00 99,000.00 256,000.00 355,000.00 355,000.00 (2,426.00) 15,000.00 328,070.00 450,000.00	266,000 352,574 352,574 99,000 256,000 355,000 355,000 (2,426 15,000 328,070 450,000
REVENUES Department: 4103.01 4802  EXPENSES Department: 5439.01 5439.02  nd: 401 - Capital REVENUES Department: 4102.01 4103.01 4705 4708	Income Tax Voted Transfer In  Department Total: 3010 - Bond Retirement REVENUES Total  3010 - Bond Retirement Debt Service Bond Interest Debt Service Bond Principal Department Total: 3010 - Bond Retirement EXPENSES Total  Fund REVENUE Total: 302 - Bond Retirement Fund EXPENSE Total: 302 - Bond Retirement Fund Total: 302 - Bond Retirement Improvement Utility Company Tax Voted .75% Income Tax Voted Note Proceeds Sale of Notes Premium	266,000.00 352,574.00 352,574.00 99,000.00 256,000.00 355,000.00 355,000.00 (2,426.00)  15,000.00 328,070.00 450,000.00 6,000.00	266,000. 352,574. 352,574. 99,000. 256,000. 355,000. 355,000. (2,426.) 15,000. 328,070. 450,000. 6,000.
REVENUES Department:	Income Tax Voted Transfer In  Department Total: 3010 - Bond Retirement REVENUES Total  3010 - Bond Retirement Debt Service Bond Interest Debt Service Bond Principal  Department Total: 3010 - Bond Retirement EXPENSES Total  Fund REVENUE Total: 302 - Bond Retirement Fund EXPENSE Total: 302 - Bond Retirement Fund Total: 302 - Bond Retirement Fund Total: 302 - Bond Retirement Utility Company Tax Voted .75% Income Tax Voted Note Proceeds	266,000.00 352,574.00 352,574.00 99,000.00 256,000.00 355,000.00 355,000.00 (2,426.00) 15,000.00 328,070.00 450,000.00	266,000. 352,574. 352,574. 99,000. 256,000. 355,000. 355,000. (2,426.) 15,000. 328,070. 450,000.

EXPENSES	unt Number Account Description	2018 Auditor/Council	2019
Department:	4000 - Capital Improvement		
5419 5426.14	Income Tax Refunds	6,494.00	6,494.
5426.14	Transfers Out Bond Retirement  Debt Service Cost of Issuance	155,969.00	155,969.
5439.04	Debt Service Cost of Issuance  Debt Service Note Interest	6,000.00 15,000.00	6,000. 15,000.
5439.05		512,000.00	512,000.
5439.06	· ·	3,500.00	3,500.
5444	Capital Contingency	140,000.00	140,000.
	Department Total: 4000 - Capital Improvement	838,963.00	838,963.
	EXPENSES Total	838,963.00	838,963.
	Fund REVENUE Total: 401 - Capital Improvements	814,070.00	814,070.
	Fund EXPENSE Total: 401 - Capital Improvements	838,963.00	838,963.
	Fund Total: 401 - Capital Improvements	(24,893.00)	(24,893.
und: 402 - Hardii REVENUES	ng Centre		
Department:	3011 - Harding Centre		
4809	Capitalized Interest	4,486.00	4,486.
4810	Principal	44,037.00	44,037.
	Department Total: 3011 - Harding Centre	48,523.00	48,523.
	REVENUES Total	48,523.00	48,523.
EXPENSES			
Department:	3011 - Harding Centre		
5439.01	Debt Service Bond Interest	3,623.00	3,623.
5439.02	Debt Service Bond Principal	44,000.00	44,000.
	Department Total: 3011 - Harding Centre	47,623.00	47,623.
	EXPENSES Total	47,623.00	47,623.
	Fund REVENUE Total: 402 - Harding Centre	48,523.00	48,523.
	Fund EXPENSE Total: 402 - Harding Centre	47,623.00	47,623.
	Fund Total: 402 - Harding Centre	900.00	900.
und: 403 - Airpor EXPENSES	rt Industrial Park		
Department:	4001 - Airport Industrial Park		
5307	Property Tax	4,000.00	4,000.
	Department Total: 4001 - Airport Industrial Park	4,000.00	4,000.
	EXPENSES Total	4,000.00	4,000.
	Fund REVENUE Total: 403 - Airport Industrial Park		
	Fund EXPENSE Total: 403 - Airport Industrial Park	4,000.00	4,000.
	Fund Total: 403 - Airport Industrial Park	(4,000.00)	(4,000.
und: 404 - Softh:	all Field Improvement		
und: 404 - Softba	all Field Improvement		
	all Field Improvement  4002 - Softball Field Improvement		
REVENUES		4,000.00	4,000.
REVENUES Department: 4503	4002 - Softball Field Improvement	4,000.00	•
REVENUES Department: 4503	4002 - Softball Field Improvement  Program Income		4,000.
REVENUES Department: 4503	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement	4,000.00	4,000.
REVENUES Department: 4503	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement	4,000.00	4,000.
REVENUES Department: 4503  EXPENSES	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total	4,000.00	4,000. 4,000.
REVENUES Department: 4503  EXPENSES Department: 5442 5443	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total  4002 - Softball Field Improvement Capital Equipment Capital Improvement	4,000.00 4,000.00	4,000. 4,000. 11,500.
REVENUES Department: 4503  EXPENSES Department: 5442 5443	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total  4002 - Softball Field Improvement Capital Equipment	4,000.00 4,000.00	4,000. 4,000. 11,500. 8,000.
REVENUES Department: 4503  EXPENSES Department: 5442 5443	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total  4002 - Softball Field Improvement Capital Equipment Capital Improvement	4,000.00 4,000.00 11,500.00 8,000.00	4,000. 4,000. 11,500. 8,000. 19,500.
REVENUES Department: 4503  EXPENSES Department: 5442 5443	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total  4002 - Softball Field Improvement Capital Equipment Capital Improvement Department Total: 4002 - Softball Field Improvement	4,000.00 4,000.00 11,500.00 8,000.00 19,500.00	4,000. 4,000. 11,500. 8,000. 19,500.
REVENUES Department: 4503  EXPENSES Department: 5442 5443	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total  4002 - Softball Field Improvement Capital Equipment Capital Improvement Department Total: 4002 - Softball Field Improvement EXPENSES Total	4,000.00 4,000.00 11,500.00 8,000.00 19,500.00	4,000. 4,000. 11,500. 8,000. 19,500. 19,500.
REVENUES Department: 4503  EXPENSES Department: 5442 5443	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total  4002 - Softball Field Improvement Capital Equipment Capital Improvement Department Total: 4002 - Softball Field Improvement EXPENSES Total  Fund REVENUE Total: 404 - Softball Field Improvement	4,000.00 4,000.00 11,500.00 8,000.00 19,500.00 19,500.00 4,000.00	4,000. 4,000. 11,500. 8,000. 19,500. 19,500.
REVENUES Department: 4503  EXPENSES Department: 5442 5443	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total  4002 - Softball Field Improvement Capital Equipment Capital Improvement Department Total: 4002 - Softball Field Improvement EXPENSES Total  Fund REVENUE Total: 404 - Softball Field Improvement Fund EXPENSE Total: 404 - Softball Field Improvement	4,000.00 4,000.00 11,500.00 8,000.00 19,500.00 4,000.00 19,500.00	4,000. 4,000. 11,500. 8,000. 19,500. 4,000. 19,500.
REVENUES Department: 4503  EXPENSES Department: 5442 5443  Equal to the second	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total  4002 - Softball Field Improvement Capital Equipment Capital Improvement Department Total: 4002 - Softball Field Improvement EXPENSES Total  Fund REVENUE Total: 404 - Softball Field Improvement Fund Total: 404 - Softball Field Improvement Jula Grant (CDBG)	4,000.00 4,000.00 11,500.00 8,000.00 19,500.00 4,000.00 19,500.00	4,000. 4,000. 11,500. 8,000. 19,500. 4,000. 19,500.
REVENUES Department: 4503  EXPENSES Department: 5442 5443  E  L  L  L  L  L  L  L  L  L  L  L  L	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total  4002 - Softball Field Improvement Capital Equipment Capital Improvement Department Total: 4002 - Softball Field Improvement EXPENSES Total  Fund REVENUE Total: 404 - Softball Field Improvement Fund EXPENSE Total: 404 - Softball Field Improvement Fund Total: 404 - Softball Field Improvement	4,000.00 4,000.00 11,500.00 8,000.00 19,500.00 4,000.00 19,500.00	4,000. 4,000. 11,500. 8,000. 19,500. 4,000. 19,500.
REVENUES Department: 4503  EXPENSES Department: 5442 5443  Equal to the second	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total  4002 - Softball Field Improvement Capital Equipment Capital Improvement Department Total: 4002 - Softball Field Improvement EXPENSES Total  Fund REVENUE Total: 404 - Softball Field Improvement Fund Total: 404 - Softball Field Improvement Fund Total: 404 - Softball Field Improvement ula Grant (CDBG)  2048 - Formula Grant Federal Grants	4,000.00 4,000.00 11,500.00 8,000.00 19,500.00 4,000.00 19,500.00 (15,500.00)	4,000. 4,000. 11,500. 8,000. 19,500. 19,500. 4,000. 19,500. (15,500.
REVENUES Department: 4503  EXPENSES Department: 5442 5443  Expenses Department: Control of the property of the	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total  4002 - Softball Field Improvement Capital Equipment Capital Improvement Department Total: 4002 - Softball Field Improvement EXPENSES Total  Fund REVENUE Total: 404 - Softball Field Improvement Fund EXPENSE Total: 404 - Softball Field Improvement Fund Total: 404 - Softball Field Improvement ala Grant (CDBG)  2048 - Formula Grant Federal Grants Department Total: 2048 - Formula Grant	4,000.00 4,000.00 11,500.00 8,000.00 19,500.00 4,000.00 19,500.00 (15,500.00) 66,649.00	4,000. 4,000. 11,500. 8,000. 19,500. 19,500. 4,000. 19,500. (15,500.
REVENUES Department: 4503  EXPENSES Department: 5442 5443  Eund: 406 - Formure REVENUES Department: 4420	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total  4002 - Softball Field Improvement Capital Equipment Capital Improvement Department Total: 4002 - Softball Field Improvement EXPENSES Total  Fund REVENUE Total: 404 - Softball Field Improvement Fund Total: 404 - Softball Field Improvement Fund Total: 404 - Softball Field Improvement ula Grant (CDBG)  2048 - Formula Grant Federal Grants	4,000.00 4,000.00 11,500.00 8,000.00 19,500.00 4,000.00 19,500.00 (15,500.00)	4,000. 4,000. 11,500. 8,000. 19,500. 19,500. 4,000. 19,500. (15,500.
REVENUES Department: 4503  EXPENSES Department: 5442 5443  Eund: 406 - Formula REVENUES Department: 4420  EXPENSES	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total  4002 - Softball Field Improvement Capital Equipment Capital Improvement Department Total: 4002 - Softball Field Improvement EXPENSES Total  Fund REVENUE Total: 404 - Softball Field Improvement Fund EXPENSE Total: 404 - Softball Field Improvement Fund Total: 404 - Softball Field Improvement ala Grant (CDBG)  2048 - Formula Grant Federal Grants Department Total: 2048 - Formula Grant REVENUES Total	4,000.00 4,000.00 11,500.00 8,000.00 19,500.00 4,000.00 19,500.00 (15,500.00) 66,649.00	4,000. 4,000. 11,500. 8,000. 19,500. 19,500. 4,000. 19,500. (15,500.
REVENUES Department: 4503  EXPENSES Department: 5442 5443  Lund: 406 - Formula REVENUES Department: 4420  EXPENSES Department:	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total  4002 - Softball Field Improvement Capital Equipment Capital Improvement Department Total: 4002 - Softball Field Improvement EXPENSES Total  Fund REVENUE Total: 404 - Softball Field Improvement Fund EXPENSE Total: 404 - Softball Field Improvement Fund Total: 404 - Softball Field Improvement ala Grant (CDBG)  2048 - Formula Grant Federal Grants Department Total: 2048 - Formula Grant REVENUES Total	4,000.00 4,000.00 11,500.00 8,000.00 19,500.00 19,500.00 4,000.00 19,500.00 (15,500.00) 66,649.00 66,649.00	4,000. 4,000. 11,500. 8,000. 19,500. 19,500. (15,500. (15,500.
REVENUES Department: 4503  EXPENSES Department: 5442 5443  Lund: 406 - Formula REVENUES Department: 4420  EXPENSES Department: 5430	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total  4002 - Softball Field Improvement Capital Equipment Capital Equipment Department Total: 4002 - Softball Field Improvement EXPENSES Total  Fund REVENUE Total: 404 - Softball Field Improvement Fund EXPENSE Total: 404 - Softball Field Improvement Fund Total: 404 - Softball Field Improvement  Fund Total: 404 - Softball Field Improvement Fund Total: 404 - Softball Field Improvement  Fund Total: 404 - Softball Field Improvement	4,000.00 4,000.00 11,500.00 8,000.00 19,500.00 19,500.00 4,000.00 19,500.00 (15,500.00) 66,649.00 66,649.00 41,500.00	4,000. 4,000. 11,500. 8,000. 19,500. 19,500. 4,000. 19,500. (15,500. 66,649. 66,649.
REVENUES Department: 4503  EXPENSES Department: 5442 5443  EXPENSES Department: 406 - Formula REVENUES Department: 4420  EXPENSES Department: 5430 5435	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total  4002 - Softball Field Improvement Capital Equipment Capital Equipment Department Total: 4002 - Softball Field Improvement EXPENSES Total  Fund REVENUE Total: 404 - Softball Field Improvement Fund EXPENSE Total: 404 - Softball Field Improvement Fund Total: 404 - So	4,000.00  4,000.00  11,500.00  8,000.00  19,500.00  4,000.00  19,500.00  (15,500.00)  66,649.00  66,649.00  41,500.00  8,244.00	4,000. 4,000. 11,500. 8,000. 19,500. 4,000. 19,500. (15,500. 66,649. 66,649. 41,500. 8,244.
REVENUES Department: 4503  EXPENSES Department: 5442 5443  LUINIC: 406 - Formula REVENUES Department: 4420  EXPENSES Department: 5430	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total  4002 - Softball Field Improvement Capital Equipment Capital Improvement Department Total: 4002 - Softball Field Improvement EXPENSES Total  Fund REVENUE Total: 404 - Softball Field Improvement Fund EXPENSE Total: 404 - Softball Field Improvement Fund Total: 404 - Softball Field Improvement  2048 - Formula Grant Federal Grants Department Total: 2048 - Formula Grant REVENUES Total  2048 - Formula Grant Parks & Recreation Housing Services Parking Facilities	4,000.00  4,000.00  11,500.00  8,000.00  19,500.00  4,000.00  19,500.00  (15,500.00)  66,649.00  66,649.00  41,500.00  8,244.00  23,500.00	4,000. 4,000. 11,500. 8,000. 19,500. 4,000. 19,500. (15,500. 66,649. 66,649. 41,500. 8,244. 23,500.
REVENUES Department: 4503  EXPENSES Department: 5442 5443  EXPENSES Department: 406 - Formula REVENUES Department: 4420  EXPENSES Department: 5430 5435	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total  4002 - Softball Field Improvement Capital Equipment Capital Equipment Department Total: 4002 - Softball Field Improvement EXPENSES Total  Fund REVENUE Total: 404 - Softball Field Improvement Fund EXPENSE Total: 404 - Softball Field Improvement Fund Total: 404 - So	4,000.00 4,000.00 11,500.00 8,000.00 19,500.00 19,500.00 4,000.00 19,500.00 (15,500.00) 66,649.00 66,649.00 41,500.00 8,244.00 23,500.00 73,244.00	4,000. 4,000. 11,500. 8,000. 19,500. 4,000. 19,500. (15,500. 66,649. 66,649. 41,500. 8,244. 23,500. 73,244.
REVENUES Department: 4503  EXPENSES Department: 5442 5443  EXPENSES Department: 406 - Formula REVENUES Department: 4420  EXPENSES Department: 5430 5435	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total  4002 - Softball Field Improvement Capital Equipment Capital Improvement Department Total: 4002 - Softball Field Improvement EXPENSES Total  Fund REVENUE Total: 404 - Softball Field Improvement Fund EXPENSE Total: 404 - Softball Field Improvement Fund Total: 404 - Softball Field Improvement Alla Grant (CDBG)  2048 - Formula Grant Federal Grants Department Total: 2048 - Formula Grant REVENUES Total  2048 - Formula Grant Parks & Recreation Housing Services Parking Facilities Department Total: 2048 - Formula Grant EXPENSES Total	4,000.00 4,000.00 11,500.00 8,000.00 19,500.00 19,500.00 4,000.00 19,500.00 (15,500.00) 66,649.00 66,649.00 41,500.00 8,244.00 23,500.00 73,244.00 73,244.00	4,000. 4,000. 11,500. 8,000. 19,500. 19,500. 4,000. 19,500. (15,500. 4,000. 19,500. 4,000. 19,500. 73,244. 73,244.
REVENUES Department: 4503  EXPENSES Department: 5442 5443  EXPENSES Department: 406 - Formula REVENUES Department: 4420  EXPENSES Department: 5430 5435	4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total  4002 - Softball Field Improvement Capital Equipment Capital Equipment Capital Improvement Department Total: 4002 - Softball Field Improvement EXPENSES Total  Fund REVENUE Total: 404 - Softball Field Improvement Fund EXPENSE Total: 404 - Softball Field Improvement Fund Total: 404 - Softball Field Improvement  2048 - Formula Grant Federal Grants Department Total: 2048 - Formula Grant Parks & Recreation Housing Services Parking Facilities Department Total: 2048 - Formula Grant	4,000.00 4,000.00 11,500.00 8,000.00 19,500.00 19,500.00 4,000.00 19,500.00 (15,500.00) 66,649.00 66,649.00 41,500.00 8,244.00 23,500.00 73,244.00	4,000. 4,000. 11,500. 8,000. 19,500. 4,000. 19,500. (15,500. 66,649. 66,649. 41,500. 8,244. 23,500. 73,244.

Fund: 409 - Quarry Park

Department: 20	M1 - Ouarry Park		
5502	l41 - Quarry Park Supplies	909.00	909.00
5502	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
nd: 410 - Busby Do	wntown Park		
EXPENSES			
	04 - Busby Downtown Park		
5502	Supplies	453.00	453.00
	Department Total: 4004 - Busby Downtown Park  EXPENSES Total	453.00 453.00	453.00 453.00
		455.00	433.00
	Fund REVENUE Total: 410 - Busby Downtown Park Fund EXPENSE Total: 410 - Busby Downtown Park	452.00	452.00
	Fund EXPENSE Total: 410 - Busby Downtown Park Fund Total: 410 - Busby Downtown Park	453.00 (453.00)	453.00 (453.00
nd: 501 - Marion Ar	· · · · · · · · · · · · · · · · · · ·	(433.00)	(433.00
REVENUES			
Department: 50	000 - 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 4516	Fare Box Contract Services	80,000.00 30,000.00	80,000.00 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			
	000 - Transit		
5101.01	Salaries Regular Salaries	462,041.00	471,281.82
5101.03 5102.01	Salaries Overtime  Benefits Medicare	8,000.00	8,000.00
5102.01	Benefits OPERS Matching	6,700.00 64,687.00	6,867.50 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	2,500.00 825.00	2,500.00 825.00
5301 5302	Membership Dues 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 5416	Land & Building Rent/Lease	18,000.00 1,000.00	18,000.00 1,000.00
5416 5502	Annual Examination Fee 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
nd: 502 - Sanitary S	Sewer		
Department: 50	001 - Sewer System Improvement		
	Residential Fees	982,478.00	982,478.00
4518	Residential Lees		
4519	Commerical Fees	853,557.00	
		853,557.00 614,570.00 22,000.00	853,557.00 614,570.00 22,000.00

	unt Number Account Description	2018 Auditor/Council	2019
4902	Note Proceeds	2,222,240.00	2,222,240.
	epartment Total: 5001 - Sewer System Improvement	4,694,845.00	4,694,845.
Department:	5003 - Sewer Revenue		
4508	Miscellaneous Fees	3,000.00	3,000.
4520	Industrial Fees	1,200,000.00	1,200,000.
4521	Delinquent Sewer	300,000.00	300,000.
4522	SW Residential Fees	2,000,000.00	2,000,000.
4523	SW Commercial Fees Septic Tank Fees	1,433,000.00 184,000.00	1,433,000.
4524 4525	Industrial Waste Fees		184,000.
4525 4526	Laboratory Fees	110,500.00 35,000.00	110,500. 35,000.
4528	Delinquent Residential Fees	30,000.00	30,000
4529	Delinquent Commercial Fees	5,000.00	5,000
4535	Sales	1,200.00	1,200
4542	Credit Card Fees	4,000.00	4,000
4548	Bad Debt Sanitary Sewer	500,000.00	500,000
4701	Sale of Assets	1,000.00	1,000
	Department Total: 5003 - Sewer Revenue	5,806,700.00	5,806,700
	REVENUES Total	10,501,545.00	10,501,545
XPENSES			
Department:	5001 - Sewer System Improvement		
5439.01	Debt Service Bond Interest	292,676.00	292,676
5439.02	Debt Service Bond Principal	360,018.00	360,018
5439.04	Debt Service Note Interest	52,000.00	52,000
5439.05	Debt Service Note Principal	2,222,240.00	2,222,240
5439.06	Debt Service Costs	16,000.00	16,000
5440.02	OPWC Loan Prinipal	82,733.00	82,733
5441.01	OWDA Loan Interest	137,000.00	137,000
5441.02	OWDA Loan Prinipal	1,397,200.00	1,397,200
De	epartment Total: 5001 - Sewer System Improvement	4,559,867.00	4,559,867
Department:	5002 - Sewer Replacement		
5303	Equipment Maintenance	52,000.00	52,000
5304	Capital Equipment	155,000.00	155,000
5402	Professional Services	49,744.00	49,744
5408	Land & Building Maintenance	40,000.00	40,000
5443	Capital Improvement	10,000.00	10,000
	Department Total: 5002 - Sewer Replacement	306,744.00	306,744
Department:	5003 - Sewer Revenue		
5101.01	Salaries Regular Salaries	1,595,993.56	1,627,913
		1,373,773.30	
5101.03	Salaries Overtime	15,000.00	
5101.03 5102.01	Benefits Medicare	15,000.00 23,142.38	15,000 23,605
5101.03 5102.01 5102.03	Benefits Medicare Benefits OPERS Matching	15,000.00 23,142.38 223,439.90	15,000 23,605 227,908
5101.03 5102.01 5102.03 5102.08	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance	15,000.00 23,142.38 223,439.90 384,921.92	15,000 23,605 227,908 423,414
5101.03 5102.01 5102.03 5102.08 5102.09	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96	15,000 23,605 227,908 423,414 75,372
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00	15,000 23,605 227,908 423,414 75,372 70,000
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 20,000.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400 20,000 12,000
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104 5201	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing Travel & Transportation	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 20,000.00 12,000.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400 20,000 12,000
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104 5201	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 20,000.00 12,000.00 1,582.00 4,154.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400 20,000 1,582 4,154
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104 5201 5202 5301	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Membership Dues	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 20,000.00 12,000.00 1,582.00 4,154.00 1,000.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400 20,000 1,582 4,154
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104 5201 5202 5301 5302	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Membership Dues Utilities	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 20,000.00 12,000.00 1,582.00 4,154.00 1,000.00 465,000.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400 20,000 1,582 4,154 1,000
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104 5201 5202 5301 5302 5303	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Membership Dues Utilities Equipment Maintenance	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 20,000.00 12,000.00 1,582.00 4,154.00 1,000.00 465,000.00 30,000.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400 20,000 1,582 4,154 1,000 465,000 30,000
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104 5201 5202 5301 5302 5303 5306	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Membership Dues Utilities Equipment Maintenance Legal Advertising	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 12,000.00 1,582.00 4,154.00 1,000.00 465,000.00 30,000.00 2,500.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400 20,000 12,000 1,582 4,154 1,000 465,000 30,000 2,500
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104 5201 5202 5301 5302 5303 5306 5308	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Membership Dues Utilities Equipment Maintenance Legal Advertising Credit Card Fees	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 20,000.00 12,000.00 1,582.00 4,154.00 1,000.00 465,000.00 30,000.00 2,500.00 5,000.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,4000 20,000 12,000 1,582 4,154 1,000 465,000 30,000 2,500 5,000
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104 5201 5202 5301 5302 5303 5306 5308 5402	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Membership Dues Utilities Equipment Maintenance Legal Advertising Credit Card Fees Professional Services	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 20,000.00 1,582.00 4,154.00 1,000.00 465,000.00 30,000.00 5,000.00 300,000.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400 20,000 12,000 1,582 4,154 1,000 465,000 30,000 5,000 300,000
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104 5201 5202 5301 5302 5303 5306 5308 5402 5403	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Health Savings Account Benefits Dental Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Membership Dues Utilities Equipment Maintenance Legal Advertising Credit Card Fees Professional Services Service Contracts	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 20,000.00 1,582.00 4,154.00 1,000.00 465,000.00 30,000.00 5,000.00 5,000.00 300,000.00 70,162.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400 20,000 12,000 1,582 4,154 1,000 465,000 30,000 5,000 300,000 70,162
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104 5201 5202 5301 5302 5303 5306 5308 5402 5403 5404	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Membership Dues Utilities Equipment Maintenance Legal Advertising Credit Card Fees Professional Services Service Contracts Central Garage Maintenance	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 12,000.00 1,582.00 4,154.00 1,000.00 465,000.00 30,000.00 2,500.00 300,000.00 70,162.00 75,000.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400 20,000 1,582 4,154 1,000 465,000 30,000 70,162 75,000
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104 5201 5202 5301 5302 5303 5306 5308 5402 5403 5404 5405	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Membership Dues Utilities Equipment Maintenance Legal Advertising Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 1,582.00 4,154.00 1,000.00 465,000.00 30,000.00 2,500.00 5,000.00 70,162.00 75,000.00 3,500.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400 20,000 12,000 1,582 4,154 1,000 465,000 30,000 70,162 75,000 3,500
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104 5201 5202 5301 5302 5303 5306 5308 5402 5403 5404 5405 5406	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Membership Dues Utilities Equipment Maintenance Legal Advertising Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 12,000.00 1,582.00 4,154.00 1,000.00 465,000.00 30,000.00 5,000.00 70,162.00 75,000.00 3,500.00 55,000.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400 20,000 12,000 1,582 4,154 1,000 465,000 30,000 70,162 75,000 3,500 55,000
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104 5201 5202 5301 5302 5303 5306 5308 5402 5403 5404 5405 5406 5408	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Membership Dues Utilities Equipment Maintenance Legal Advertising Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 12,000.00 1,582.00 4,154.00 1,000.00 465,000.00 30,000.00 5,000.00 30,000.00 70,162.00 75,000.00 3,500.00 55,000.00 2,500.00 2,500.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400 20,000 1,502 4,154 1,000 30,000 2,500 30,000 70,162 75,000 3,500 5,000 3,500 5,500 2,500 2,500
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104 5201 5202 5301 5302 5303 5306 5308 5402 5403 5404 5405 5406 5408	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Membership Dues Utilities Equipment Maintenance Legal Advertising Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 12,000.00 1,582.00 4,154.00 1,000.00 465,000.00 30,000.00 2,500.00 30,000.00 70,162.00 75,000.00 3,500.00 55,000.00 2,500.00 15,000.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400 20,000 1,582 4,154 1,000 465,000 30,000 70,162 75,000 3,500 5,500 2,500 5,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104 5201 5202 5301 5302 5303 5306 5308 5402 5403 5404 5405 5406 5408 5414	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Membership Dues Utilities Equipment Maintenance Legal Advertising Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Annual Examination Fee	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 20,000.00 12,000.00 1,582.00 4,154.00 1,000.00 30,000.00 2,500.00 30,000.00 70,162.00 75,000.00 3,500.00 3,500.00 5,000.00 3,500.00 9,061.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400 20,000 1,502 4,154 1,000 465,000 30,000 70,162 75,000 3,500 5,500 5,500 2,500 5,500 9,061
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104 5201 5202 5301 5302 5303 5306 5308 5402 5403 5404 5405 5406 5408 5414 5416	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Membership Dues Utilities Equipment Maintenance Legal Advertising Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Annual Examination Fee Auditor/Treasurer Fees	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 12,000.00 1,582.00 4,154.00 1,000.00 465,000.00 30,000.00 2,500.00 30,000.00 70,162.00 75,000.00 3,500.00 5,000.00 3,500.00 15,000.00 9,061.00 40,000.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400 20,000 1,582 4,154 1,000 465,000 30,000 2,500 5,000 30,000 70,162 75,000 3,500 55,000 2,500 55,000 9,061 40,000
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104 5201 5202 5301 5302 5303 5306 5308 5402 5403 5404 5405 5406 5408 5414 5416 5417	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Membership Dues Utilities Equipment Maintenance Legal Advertising Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Annual Examination Fee Auditor/Treasurer Fees Refunds & Reimbursements	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 20,000.00 1,582.00 4,154.00 1,000.00 30,000.00 2,500.00 5,000.00 30,000.00 70,162.00 75,000.00 35,000.00 2,500.00 15,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400 20,000 1,582 4,154 1,000 465,000 30,000 70,162 75,000 3,500 55,000 2,500 55,000 2,500 15,000 9,061 40,000 2,000
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104 5201 5202 5301 5302 5303 5306 5308 5402 5403 5404 5405 5406 5408 5414 5416 5417 5418	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Medical Insurance Benefits Medical Insurance Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Membership Dues Utilities Equipment Maintenance Legal Advertising Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Annual Examination Fee Auditor/Treasurer Fees Refunds & Reimbursements Subscriptions and Publications	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 12,000.00 1,582.00 4,154.00 1,000.00 30,000.00 2,500.00 5,000.00 30,000.00 70,162.00 75,000.00 35,000.00 2,500.00 15,000.00 35,000.00 2,500.00 15,000.00 3,500.00 5,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400 20,000 1,582 4,154 1,000 465,000 30,000 70,162 75,000 3,500 55,000 2,500 55,000 15,000 9,061 40,000 2,000 1,150
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104 5201 5202 5301 5302 5303 5306 5308 5402 5403 5404 5405 5406 5408 5414 5416 5417 5418 5501	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Membership Dues Utilities Equipment Maintenance Legal Advertising Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Annual Examination Fee Auditor/Treasurer Fees Refunds & Reimbursements Subscriptions and Publications Supplies	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 12,000.00 1,582.00 4,154.00 1,000.00 465,000.00 30,000.00 2,500.00 5,000.00 30,000.00 70,162.00 75,000.00 3,500.00 55,000.00 2,500.00 15,000.00 15,000.00 2,500.00 15,000.00 3,500.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400 20,000 12,000 30,000 2,500 5,000 30,000 70,162 75,000 3,500 55,000 2,500 15,000 9,061 40,000 2,000 1,150 375,000
5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14 5102.15 5103 5104 5201 5202 5301 5302 5303 5306 5308 5402 5403 5404 5405 5406 5408 5414 5416 5417 5418	Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Medical Insurance Benefits Medical Insurance Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Membership Dues Utilities Equipment Maintenance Legal Advertising Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Annual Examination Fee Auditor/Treasurer Fees Refunds & Reimbursements Subscriptions and Publications	15,000.00 23,142.38 223,439.90 384,921.92 73,894.96 70,000.00 57,600.00 3,647.64 19,924.00 2,400.00 12,000.00 1,582.00 4,154.00 1,000.00 30,000.00 2,500.00 5,000.00 30,000.00 70,162.00 75,000.00 35,000.00 2,500.00 15,000.00 35,000.00 2,500.00 15,000.00 3,500.00 5,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	15,000 23,605 227,908 423,414 75,372 70,000 57,600 3,647 19,924 2,400 20,000 1,582 4,154 1,000 465,000 30,000 70,162 75,000 3,500 55,000 2,500 55,000 15,000 9,061 40,000 2,000 1,150

Department: 5004 - Sanitary Sewer Improvement

## **Budget Worksheet Report**

Accol	unt Number Account Description	2018 Auditor/Council	2019
5402	Professional Services	150,000.00	150,000.0
5443	Capital Improvement	975,000.00	975,000.0
De	partment Total: 5004 - Sanitary Sewer Improvement	1,125,000.00	1,125,000.0
Department:	5010 - OPWC Sanitary Sewer		
5402	Professional Services	15,000.00	15,000.0
5443	Capital Improvement	200,000.00	200,000.0
	Department Total: 5010 - OPWC Sanitary Sewer	215,000.00	215,000.0
	EXPENSES Total	10,259,184.36	10,336,005.9
	Fund REVENUE Total: 502 - Sanitary Sewer	10,501,545.00	10,501,545.0
	Fund EXPENSE Total: 502 - Sanitary Sewer	10,259,184.36	10,336,005.9
	Fund Total: 502 - Sanitary Sewer	242,360.64	165,539.0
nd: 503 - Sanita		,	,
REVENUES			
Department:	5005 - Sanitation		
4528	Delinquent Residential Fees	120,000.00	120,000.0
4529	Delinquent Commercial Fees	1,000.00	1,000.0
4530	SA Residential Fees	2,330,000.00	2,330,000.0
4531	SA Commercial Fees	25,282.00	25,282.0
4532	Special Pickup	4,000.00	4,000.0
4542	Credit Card Fees	2,000.00	2,000.0
4547	Bad Debt Sanitation	6,500.00	6,500.0
4703	Miscellaneous Revenues	100.00	100.0
4703	Reimbursements	7,000.00	7,000.0
4004	Department Total: 5005 - Sanitation	2,495,882.00	2,495,882.0
	REVENUES Total	2,495,882.00	2,495,882.0
EXPENSES	REVENUES Total	2,473,002.00	2,473,002.0
Department:	5005 - Sanitation		
5101.01	Salaries Regular Salaries	833,229.96	849,894.5
5101.03	Salaries Overtime	27,000.00	27,000.0
5102.01	Benefits Medicare		
		12,082.64	12,324.2
5102.03	Benefits OPERS Matching	116,651.54	118,984.5
5102.08	Benefits Medical Insurance	243,109.44	267,420.3
5102.09	Benefits Workers Compensation	36,350.28	37,077.2
5102.10	Benefits Retirement Pay Out	35,000.00	35,000.0
5102.12	Benefits Health Savings Account	23,490.00	23,490.0
5102.13	Benefits Life Insurance	1,520.64	1,520.6
5102.14	Benefits Dental Insurance	10,758.00	10,758.0
5102.15	Benefits Insurance Opt Out	2,400.00	2,400.0
5103	Sick Leave Sellback	12,000.00	12,000.0
5104	Quartermaster/Clothing	7,500.00	7,500.0
5202	Schooling	500.00	500.0
5302	Utilities	2,500.00	2,500.0
5303	Equipment Maintenance	3,800.00	3,800.0
5308	Credit Card Fees	7,000.00	7,000.0
5402	Professional Services	5,400.00	5,400.0
5403	Service Contracts	29,559.00	29,559.0
5404	Central Garage Maintenance	125,000.00	125,000.0
5405	Equipment Rental Lease	2,000.00	2,000.0
5406	Insurance Premium Deductible	15,000.00	15,000.0
5411	Land & Building Rent/Lease	10,000.00	10,000.0
5416	Annual Examination Fee	6,701.00	6,701.0
5418	Refunds & Reimbursements	2,000.00	2,000.0
5445	Commingling Fee	6,500.00	6,500.0
5446	Yard Waste	26,000.00	26,000.0
5447	Solid Waste	730,000.00	730,000.0
5501	Subscriptions and Publications	50.00	50.0
5502	Supplies	30,000.00	30,000.0
5502	Motor Fuel and Lubricants	100,000.00	100,000.0
5504	Postage	45,000.00	45,000.0
3504	Department Total: 5005 - Sanitation	2,508,102.50	2,552,379.7
	EXPENSES Total	2,508,102.50	2,552,379.7
			2,332,317.1
	Fund REVENUE Total: 503 - Sanitation	2,495,882.00	2,495,882.0
	Fund EXPENSE Total: 503 - Sanitation	2,508,102.50	2,552,379.7
	Fund Total: 503 - Sanitation	(12,220.50)	(56,497.7
nd: 504 - Storm	Sewer		
REVENUES			
Department:	5007 - Storm Water Utility		
4521	Delinquent Sewer	100,100.00	100,100.0
4321	Residential ERU	1,277,663.00	1,277,663.0
4533			
	Commercial ERU	1,292,663.00	1,292.663.0
4533 4534		1,292,663.00 3.000.00	
4533	Commercial ERU Credit Card Fees Interest	1,292,663.00 3,000.00 300.00	1,292,663.0 3,000.0 300.0

Accou	ant Number Account Description	2018 Auditor/Council	2019
	Department Total: 5007 - Storm Water Utility	7,627,986.00	7,627,986.0
	REVENUES Total	7,627,986.00	7,627,986.0
EXPENSES			
Department:	5007 - Storm Water Utility		
5101.01	Salaries Regular Salaries	131,850.00	134,487.0
5101.03	Salaries Overtime	10,000.00	10,000.0
5102.01	Benefits Medicare	1,913.00	1,951.2
5102.03	Benefits OPERS Matching	18,461.00	18,830.2
5102.08	Benefits Medical Insurance	34,162.00	37,578.2
5102.09	Benefits Workers Compensation	6,106.00	6,228.1
5102.10	Benefits Retirement Pay Out	20,000.00	20,000.0
5102.12	Benefits Health Savings Account	19,425.00	19,425.0
5102.13	Benefits Life Insurance	979.00	979.0
5102.14	Benefits Dental Insurance	1,164.00	1,164.0
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.0
5103	Sick Leave Sellback	5,000.00	5,000.0
5104	Quartermaster/Clothing	3,925.00	3,925.0
5201	Travel & Transportation	240.00	240.0
5202	Schooling	200.00	200.0
5302	Utilities	1,500.00	1,500.
5302		1,000.00	1,000.
5308	Legal Advertising		3,000.
	Credit Card Fees	3,000.00	
5402	Professional Services	40,000.00	40,000.
5403	Service Contracts	19,559.00	19,559.
5404	Central Garage Maintenance	50,000.00	50,000.
5405	Equipment Rental Lease	4,357.00	4,357.
5406	Insurance Premium Deductible	25,000.00	25,000.
5416	Annual Examination Fee	9,300.00	9,300.
5417	Auditor/Treasurer Fees	8,000.00	8,000.
5418	Refunds & Reimbursements	400.00	400.
5439.01	Debt Service Bond Interest	318,832.00	318,832.
5439.02	Debt Service Bond Principal	559,032.00	559,032.
5439.03	Debt Service Cost of Issuance	13,000.00	13,000.
5439.04	Debt Service Note Interest	70,000.00	70,000.
5439.05	Debt Service Note Principal	4,954,260.00	4,954,260.
5439.06	Debt Service Costs	16,200.00	16,200.
5440.02	OPWC Loan Prinipal	30,962.00	
	·		30,962.
5448	Sweeper Dirt Disposal	20,000.00	20,000.
5501	Subscriptions and Publications	50.00	50.
5502	Supplies	55,000.00	55,000.
5503	Motor Fuel and Lubricants	51,500.00	51,500.
5504	Postage	28,000.00	28,000.
	Department Total: 5007 - Storm Water Utility	6,533,577.00	6,540,159.
Department:	5008 - Storm Sewer Improvement		
5402	Professional Services	40,000.00	40,000.
5443	Capital Improvement	500,000.00	500,000.
[	Department Total: 5008 - Storm Sewer Improvement	540,000.00	540,000.
Department:	5011 - OPWC Storm Sewer		
5402	Professional Services	15,000.00	15,000
5443	Capital Improvement	200,000.00	200,000
	Department Total: 5011 - OPWC Storm Sewer	215,000.00	215,000.
	EXPENSES Total	7,288,577.00	7,295,159.
	Fund DEVENUE Total FOA Storm Course	7,07,00,00	7 (07 00)
	Fund REVENUE Total: 504 - Storm Sewer	7,627,986.00	7,627,986.
	Fund EXPENSE Total: 504 - Storm Sewer	7,288,577.00	7,295,159.
	Fund Total: 504 - Storm Sewer	339,409.00	332,826.
	II Monitoring		
REVENUES			
Department:	5006 - Landfill Monitoring		
4518	Residential Fees	325,000.00	325,000
4519	Commerical Fees	6,000.00	6,000
	Department Total: 5006 - Landfill Monitoring	331,000.00	331,000.
	REVENUES Total	331,000.00	331,000.
EXPENSES		,	22.,200.
Department:	5006 - Landfill Monitoring		
-	The state of the s	2 400 00	2 400
	Utilities	3,409.00	3,409.
5302	Equipment Maintenance	1,500.00	1,500.
5303	Professional Services	125,000.00	125,000.
5303 5402		700.00	723.
5303	Annual Examination Fee	723.00	, 20.
5303 5402	Annual Examination Fee Debt Service Bond Interest	6,344.00	
5303 5402 5416			6,344.
5303 5402 5416 5439.01	Debt Service Bond Interest	6,344.00	6,344. 150,000.
5303 5402 5416 5439.01 5443	Debt Service Bond Interest Capital Improvement	6,344.00 150,000.00	6,344. 150,000. 15,000.

	ount Number	Account Description	2018 Auditor/Council	2019
	Fund REVENUE	Total: 509 - Landfill Monitoring	331,000.00	331,000.0
	Fund EXPENSE	Total: 509 - Landfill Monitoring	301,976.00	301,976.0
		otal: 509 - Landfill Monitoring	29,024.00	29,024.0
	nal Service			
REVENUES				
Department:	6000 - Central Garage		0, 000 00	0,,000
4502	Rental Fee		36,000.00	36,000.0
4538		nce Services	744,403.00	744,403.0
4811		cant Sales t Total: 6000 - Central Garage	450,000.00	450,000.0
	Departmen	REVENUES Total	1,230,403.00	1,230,403.0
EXPENSES		KEVENOES Total	1,230,403.00	1,230,403.0
Department:	6000 - Central Garage			
5101.0		egular Salaries	222,683.00	227,136.
5101.0			19,000.00	19,000.
5102.0			3,229.00	3,293.
5102.0		PERS Matching	31,176.00	31,799.
5102.0		Medical Insurance	64,892.00	71,381.
5102.0				
		Vorkers Compensation	10,311.00	10,517.
5102.1		lealth Savings Account	7,020.00	7,020.
5102.1		ife Insurance	308.00	308.
5102.1		Pental Insurance	2,676.00	2,676.
5103	Sick Leave		2,000.00	2,000.
5104		aster/Clothing	1,800.00	1,800.
5202	Schooling		3,500.00	3,500.
5302	Utilities		45,000.00	45,000.
5303		t Maintenance	5,000.00	5,000.
5402		nal Services	1,500.00	1,500.
5403	Service Co		3,000.00	3,000.
5406		Premium Deductible	10,000.00	10,000.
5408		uilding Maintenance	4,000.00	4,000.
5414	Janitorial :		1,000.00	1,000.
5416		amination Fee	2,531.00	2,531.
5439.0	I Debt Serv	ice Bond Interest	34,894.00	34,894.
5439.0		ice Bond Principal	57,500.00	57,500.
5502	Supplies		325,000.00	325,000.
5503		el and Lubricants	350,000.00	350,000.0
	Departmen	t Total: 6000 - Central Garage	1,208,020.00	1,219,857.
		EXPENSES Total	1,208,020.00	1,219,857.
	Fund REVENU	E Total: 601 - Internal Service	1,230,403.00	1,230,403.0
	Fund EXPENS	E Total: 601 - Internal Service	1,208,020.00	1,219,857.
	Fun	d Total: 601 - Internal Service	22,383.00	
	1 011		22,000.00	10,545.8
nd: 602 - Aqua	tics Center		22,000.00	10,545.
nd: 602 - Aqua REVENUES			22,555.55	10,545.
			22,000.00	10,545.
REVENUES	tics Center		246,726.00	10,545. 246,726.
REVENUES  Department:	ntics Center	25		
REVENUES Department: 4501	tics Center 1026 - Pool Lease		246,726.00	246,726. 4,000.
REVENUES Department: 4501 4502	itics Center 1026 - Pool Lease Rental Fee	ncome	246,726.00 4,000.00	246,726.
REVENUES Department: 4501 4502 4503	itics Center 1026 - Pool Lease Rental Fee Program I	ncome	246,726.00 4,000.00 2,200.00	246,726. 4,000. 2,200. 30.
REVENUES  Department:  4501  4502  4503  4508	itics Center 1026 - Pool Lease Rental Fee Program I Miscellane	ncome eous Fees	246,726.00 4,000.00 2,200.00 30.00	246,726. 4,000. 2,200.
Department: 4501 4502 4503 4508 4535	1026 - Pool Lease Rental Fee Program I Miscellane Sales	ncome sous Fees sissions	246,726.00 4,000.00 2,200.00 30.00 55,000.00	246,726.3 4,000.1 2,200.1 30.1 55,000.1 92,000.1
REVENUES  Department:  4501  4502  4503  4508  4535  4536	1026 - Pool Lease Rental Fee Program I Miscellane Sales Daily Adm	ncome ious Fees ilssions nip Fees	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00	246,726. 4,000. 2,200. 30. 55,000.
REVENUES  Department:  4501  4502  4503  4508  4535  4536  4537	1026 - Pool  Lease Rental Fee Program I Miscellane Sales Daily Adm Membersh Credit Car	ncome ious Fees ilssions nip Fees	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00 45,000.00	246,7261 4,000.1 2,200.1 30.1 55,000.1 92,000.1 45,000.1
REVENUES  Department:  4501 4502 4503 4508 4535 4536 4537 4542	1026 - Pool  Lease Rental Fee Program I Miscellane Sales Daily Adm Membersh Credit Car	ncome eous Fees dissions nip Fees d Fees eous Revenues	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00 45,000.00 120.00	246,726. 4,000. 2,200. 30. 55,000. 92,000. 45,000. 120.
REVENUES  Department:  4501 4502 4503 4508 4535 4536 4537 4542 4703	1026 - Pool  Lease Rental Fer Program I Miscellane Sales Daily Adm Membersh Credit Car Miscellane	ncome cous Fees dissions nip Fees d Fees cous Revenues er	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00 45,000.00 120.00 50.00	246,7261 4,000.1 2,200.1 30.1 55,000.1 92,000.1
REVENUES  Department:  4501 4502 4503 4508 4535 4536 4537 4542 4703 4707	1026 - Pool  Lease Rental Fer Program I Miscellane Sales Daily Adm Membersh Credit Car Miscellane Over/Unde	ncome eous Fees sissions hip Fees d Fees eous Revenues er ements	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00 45,000.00 120.00 50.00 60.00	246,7261 4,000.1 2,200.1 30.1 55,000.1 92,000.1 45,000.1 120.1 50.1 60.1
REVENUES  Department:  4501 4502 4503 4508 4535 4536 4537 4542 4703 4707 4804	1026 - Pool  Lease Rental Fee Program I Miscellane Sales Daily Adm Membersh Credit Car Miscellane Over/Unde Reimburse Donations	ncome eous Fees sissions hip Fees d Fees eous Revenues er ements	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00 45,000.00 120.00 50.00 60.00 7,500.00	246,7261 4,000.1 2,200.1 30.1 55,000.1 92,000.1 45,000.1 120.1 50.1
REVENUES  Department:  4501 4502 4503 4508 4535 4536 4537 4542 4703 4707 4804 4805	1026 - Pool  Lease Rental Fee Program I Miscellane Sales Daily Adm Membersh Credit Car Miscellane Over/Unde Reimburse Donations	ncome eous Fees sissions hip Fees d Fees eous Revenues er ements	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00 45,000.00 120.00 50.00 60.00 7,500.00 1,000.00	246,726.1 4,000.1 2,200.1 30.1 55,000.1 92,000.1 45,000.1 50.1 60.1 7,500.1
REVENUES  Department:  4501 4502 4503 4508 4535 4536 4537 4542 4703 4707 4804 4805	1026 - Pool  Lease Rental Fee Program I Miscellane Sales Daily Adm Membersh Credit Car Miscellane Over/Unde Reimburse Donations	ncome rous Fees sissions hip Fees d Fees rous Revenues er ements in for Scholorships	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00 45,000.00 120.00 50.00 60.00 7,500.00 1,000.00 500.00	246,726. 4,000. 2,200. 30. 55,000. 92,000. 45,000. 120. 50. 60. 7,500. 1,000. 500.
REVENUES  Department:  4501 4502 4503 4508 4535 4536 4537 4542 4703 4707 4804 4805 4822	1026 - Pool  Lease Rental Fee Program I Miscellane Sales Daily Adm Membersh Credit Car Miscellane Over/Unde Reimburse Donations	ncome rous Fees sissions hip Fees d Fees rous Revenues er ements is for Scholorships Department Total: 1026 - Pool	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00 45,000.00 50.00 60.00 7,500.00 1,000.00 500.00 454,186.00	246,726. 4,000. 2,200. 30. 55,000. 92,000. 45,000. 120. 50. 60. 7,500. 1,000. 500.
REVENUES  Department:  4501 4502 4503 4508 4535 4536 4537 4542 4703 4707 4804 4805	1026 - Pool  Lease Rental Fee Program I Miscellane Sales Daily Adm Membersh Credit Car Miscellane Over/Unde Reimburse Donations	ncome rous Fees sissions hip Fees d Fees rous Revenues er ements is for Scholorships Department Total: 1026 - Pool	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00 45,000.00 50.00 60.00 7,500.00 1,000.00 500.00 454,186.00	246,726. 4,000. 2,200. 30. 55,000. 92,000. 45,000. 120. 50. 60. 7,500. 1,000. 500.
REVENUES  Department:  4501 4502 4503 4508 4535 4536 4537 4542 4703 4707 4804 4805 4822	1026 - Pool  Lease Rental Fee Program I Miscellane Sales Daily Adm Membersh Credit Car Miscellane Over/Unde Reimburse Donations Donations	ncome rous Fees sissions hip Fees d Fees rous Revenues er ements is for Scholorships Department Total: 1026 - Pool	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00 45,000.00 50.00 60.00 7,500.00 1,000.00 500.00 454,186.00	246,726. 4,000. 2,200. 30. 55,000. 92,000. 45,000. 120. 50. 7,500. 1,000. 500. 454,186.
REVENUES  Department:  4501 4502 4503 4508 4535 4536 4537 4542 4703 4707 4804 4805 4822  EXPENSES Department:	1026 - Pool  Lease Rental Fee Program I Miscellane Sales Daily Adm Membersh Credit Car Miscellane Over/Unde Reimburse Donations Donations I 1026 - Pool	ncome rous Fees rissions rip Fees d Fees rous Revenues er ements is for Scholorships Department Total: 1026 - Pool REVENUES Total	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00 120.00 50.00 60.00 7,500.00 1,000.00 500.00 454,186.00	246,726. 4,000. 2,200. 30. 55,000. 92,000. 45,000. 120. 50. 45,000. 1,000. 500. 454,186.
REVENUES  Department:  4501 4502 4503 4508 4535 4536 4537 4542 4703 4707 4804 4805 4822  EXPENSES  Department: 5101.0	1026 - Pool  Lease Rental Fee Program I Miscellane Sales Daily Adm Membersh Credit Car Miscellane Over/Unde Reimburse Donations Donations I 1026 - Pool I Salaries R I Benefits M	ncome rous Fees rissions rip Fees d Fees rous Revenues er ements is for Scholorships Department Total: 1026 - Pool REVENUES Total	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00 120.00 50.00 60.00 7,500.00 1,000.00 500.00 454,186.00	246,726. 4,000. 2,200. 30. 55,000. 92,000. 45,000. 120. 50. 45,186. 454,186.
REVENUES  Department:  4501 4502 4503 4508 4535 4536 4537 4542 4703 4707 4804 4805 4822  EXPENSES  Department: 5101.0 5102.0	1026 - Pool  Lease Rental Fee Program I Miscellane Sales Daily Adm Membersh Credit Car Miscellane Over/Und Reimburse Donations Donations I 1026 - Pool Salaries R Benefits M Benefits M	ncome dous Fees dissions hip Fees d F	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00 120.00 50.00 60.00 7,500.00 1,000.00 500.00 454,186.00 175,007.00 2,538.00	246,726. 4,000. 2,200. 30. 55,000. 92,000. 45,000. 1,000. 500. 454,186.  175,007. 2,538. 24,500.
REVENUES  Department:  4501 4502 4503 4508 4535 4536 4537 4542 4703 4707 4804 4805 4822  EXPENSES  Department: 5101.0 5102.0 5102.0	1026 - Pool  Lease Rental Fee Program I Miscellane Sales Daily Adm Membersh Credit Car Miscellane Over/Unde Reimburse Donations Donations I 1026 - Pool Salaries R Benefits M Benefits M Benefits M Benefits M Benefits M	ncome hous Fees dissions hip Fees d Fees vous Revenues er ements for Scholorships Department Total: 1026 - Pool REVENUES Total egular Salaries fledicare pPERS Matching fledical Insurance	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00 45,000.00 120.00 50.00 60.00 7,500.00 1,000.00 500.00 454,186.00 175,007.00 2,538.00 24,500.00	246,726. 4,000. 2,200. 30. 55,000. 92,000. 45,000. 1,000. 500. 454,186.  175,007. 2,538. 24,500. 2,117.
REVENUES  Department:  4501 4502 4503 4508 4535 4536 4537 4542 4703 4707 4804 4805 4822  EXPENSES  Department:  5101.0 5102.0 5102.0 5102.0	1026 - Pool  Lease Rental Fee Program I Miscellane Sales Daily Adm Memberst Credit Car Miscellane Over/Und Reimburse Donations Donations I 1026 - Pool I Salaries R I Benefits M Benefits M Benefits M Benefits M Benefits M	ncome hous Fees dissions hip Fees d Fees vous Revenues er ements for Scholorships Department Total: 1026 - Pool REVENUES Total egular Salaries fledicare pPERS Matching fledical Insurance Vorkers Compensation	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00 45,000.00 120.00 50.00 60.00 7,500.00 1,000.00 500.00 454,186.00 454,186.00 175,007.00 2,538.00 24,500.00 2,117.75 604.52	246,726. 4,000. 2,200. 30. 55,000. 92,000. 45,000. 1,000. 500. 454,186.  175,007. 2,538. 24,500. 2,117. 604.
REVENUES  Department:  4501 4502 4503 4508 4535 4536 4537 4542 4703 4707 4804 4805 4822  EXPENSES  Department:  5101.0 5102.0 5102.0 5102.0 5102.0	1026 - Pool  Lease Rental Fee Program I Miscellane Sales Daily Adm Memberst Credit Car Miscellane Over/Und Reimburse Donations Donations I 1026 - Pool I Salaries R I Benefits M Benefits M Benefits M Benefits M Benefits M	ncome hous Fees dissions hip Fees d Fees d Fees hous Revenues er ements for Scholorships Department Total: 1026 - Pool REVENUES Total  egular Salaries fledicare DPERS Matching fledical Insurance Vorkers Compensation life Insurance	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00 45,000.00 120.00 50.00 60.00 7,500.00 1,000.00 454,186.00 454,186.00  175,007.00 2,538.00 24,500.00 2,117.75 604.52 24.00	246,726. 4,000. 2,200. 30. 55,000. 92,000. 45,000. 1,000. 500. 454,186. 454,186. 175,007. 2,538. 24,500. 2,117. 604. 24.
REVENUES  Department:  4501 4502 4503 4508 4535 4536 4537 4542 4703 4707 4804 4805 4822  EXPENSES  Department:  5101.0 5102.0 5102.0 5102.0 5102.1 5102.1	1026 - Pool  Lease Rental Fee Program I Miscellane Sales Daily Adm Membersh Credit Car Miscellane Over/Unde Reimburse Donations Donations I 1026 - Pool Salaries R Benefits M Benefits M Benefits M Benefits L Benefits L Benefits L	ncome hous Fees dissions hip Fees d Fees vous Revenues er ements for Scholorships Department Total: 1026 - Pool REVENUES Total egular Salaries fledicare pPERS Matching fledical Insurance Vorkers Compensation	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00 45,000.00 120.00 50.00 60.00 7,500.00 1,000.00 454,186.00 454,186.00  175,007.00 2,538.00 24,500.00 2,117.75 604.52 24.00 79.00	246,726. 4,000. 2,200. 30. 55,000. 92,000. 45,000. 1,000. 500. 454,186. 454,186. 175,007. 2,538. 24,500. 2,117. 604. 24. 79.
REVENUES  Department:  4501 4502 4503 4508 4535 4536 4537 4542 4703 4707 4804 4805 4822  EXPENSES  Department:  5101.0 5102.0 5102.0 5102.1 5102.1 5202	1026 - Pool  Lease Rental Fee Program I Miscellane Sales Daily Adm Membersh Credit Car Miscellane Over/Unde Reimburse Donations Donations I  1026 - Pool I Salaries R I Benefits M Benefits M Benefits M Benefits L Benefits D Schooling	ncome hous Fees dissions hip Fees d Fees d Fees hous Revenues er ements for Scholorships Department Total: 1026 - Pool REVENUES Total  egular Salaries fledicare DPERS Matching fledical Insurance Vorkers Compensation life Insurance	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00 45,000.00 120.00 50.00 60.00 7,500.00 1,000.00 454,186.00 454,186.00  175,007.00 2,538.00 24,500.00 2,117.75 604.52 24.00 79.00 300.00	246,726. 4,000. 2,200. 30. 55,000. 92,000. 45,000. 1,000. 500. 454,186. 454,186.  175,007. 2,538. 24,500. 2,117. 604. 79.
REVENUES  Department:  4501 4502 4503 4508 4535 4536 4537 4542 4703 4707 4804 4805 4822  EXPENSES  Department: 5101.0 5102.0 5102.0 5102.1 5202 5302	1026 - Pool  Lease Rental Fee Program I Miscellane Sales Daily Adm Membersh Credit Car Miscellane Over/Unde Reimburse Donations  I  1026 - Pool I Salaries R I Benefits M Benefits M Benefits L Benefits L Schooling Utilities	ncome cous Fees dissions hip Fees d Fees sous Revenues er ements for Scholorships Department Total: 1026 - Pool REVENUES Total  egular Salaries dedicare DPERS Matching dedical Insurance Vorkers Compensation life Insurance	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00 45,000.00 120.00 50.00 1,000.00 500.00 454,186.00 454,186.00 175,007.00 2,538.00 24,500.00 2,117.75 604.52 24.00 79.00 300.00 34,000.00	246,726. 4,000. 2,200. 30. 55,000. 92,000. 45,000. 1,000. 500. 454,186. 454,186. 175,007. 2,538. 24,500. 2,117. 604. 79. 300. 34,000.
REVENUES  Department:  4501 4502 4503 4508 4535 4536 4537 4542 4703 4707 4804 4805 4822  EXPENSES  Department: 5101.0 5102.0 5102.0 5102.1 5102.1 5202	1026 - Pool  Lease Rental Fee Program I Miscellane Sales Daily Adm Membersh Credit Car Miscellane Over/Unde Reimburse Donations  I  1026 - Pool I Salaries R I Benefits M Benefits M Benefits L Benefits L Schooling Utilities	ncome cous Fees  dissions hip Fees d Fees sous Revenues er ements for Scholorships Department Total: 1026 - Pool REVENUES Total  egular Salaries dedicare DPERS Matching dedical Insurance Vorkers Compensation ife Insurance Dental Insurance Dental Insurance Dental Insurance Dental Insurance Dental Insurance Dental Insurance	246,726.00 4,000.00 2,200.00 30.00 55,000.00 92,000.00 45,000.00 120.00 50.00 60.00 7,500.00 1,000.00 454,186.00 454,186.00  175,007.00 2,538.00 24,500.00 2,117.75 604.52 24.00 79.00 300.00	246,726.1 4,000.1 2,200.1 30.1 55,000.1 92,000.1 45,000.1 50.1 60.1 7,500.1

5402   Professional Services   4,000,00	Acco	ount Number Account Description	2018 Auditor/Council	2019
\$400	5314	Sales Tax	5,100.00	5,100.00
S406	5402	Professional Services	4,000.00	4,000.00
5408	5405	Equipment Rental Lease	4,000.00	4,000.00
S418   Refunds & Reimbursements	5406	Insurance Premium Deductible	5,000.00	5,000.00
S499.01   Debt Service Bond Interest	5408	Land & Building Maintenance	8,000.00	8,000.00
Department   Total: 1026 - Pool   494,000.00   49,000.00	5418	Refunds & Reimbursements	400.00	400.00
Department Total: 1026 - Pool   464,439.27	5439.01	Debt Service Bond Interest	143,669.00	143,669.00
EVENUES   Total	5502			49,000.00
Fund REVENUE   Total: 602 - Aquatics Center   454,186.00   454,186.0				
Fund EXPENSE Total: 602 - Aquatics Center (10,253.27)		EXPENSES TOTAL	464,439.27	464,439.27
Fund: 703 - State Patrol Fines  REVENUES  Department: 7005 - State Patrol Fines Agency 4813		Fund REVENUE Total: 602 - Aquatics Center	454,186.00	454,186.00
Fund: 703 - State Patrol Fines   REVENUES   Department: 7005 - State Patrol Fines Agency   100,000.00   100			464,439.27	464,439.27
Department			(10,253.27)	(10,253.27
A813		Patrol Fines		
Department Total: 7005 - State Patrol Fines Agency REVENUES Total 100,000.00 100,000.0	Department:	7005 - State Patrol Fines Agency		
EXPENSES   Department:   7005 - State Patrol Fines Agency   100,000.00   100,000.	4813	Municipal Court Fines	100,000.00	100,000.00
Department: 7005 - State Patrol Fines Agency   5450   Trust Expense   100,000.00		Department Total: 7005 - State Patrol Fines Agency	100,000.00	100,000.00
Department: 7005 - State Patrol Fines Agency   100,000.00   100,000.		REVENUES Total	100,000.00	100,000.00
S450	EXPENSES			
Department Total: 7005 - State Patrol Fines Agency	Department:	7005 - State Patrol Fines Agency		
EXPENSES Total   100,000.00	5450	·	100,000.00	100,000.00
Fund REVENUE   Total: 703 - State Patrol Fines   100,000.00   100,00				100,000.00
Fund EXPENSE   Total: 703 - State Patrol Fines   100,000.00   100,000.00		EXPENSES Total	100,000.00	100,000.00
Fund: 704 - Rotary Fund REVENUES  Department: 7006 - Rotary  4540		Fund REVENUE Total: 703 - State Patrol Fines	100,000.00	100,000.00
Fund: 704 - Rotary Fund REVENUES  Department: 7006 - Rotary  4540 Greyhound Fares 75,000.00 75,000.00  4815 Pass-Thru Payments 100,000.00 175,000.00  REVENUES Total 175,000.00 175,000.00  EXPENSES  Department: 7006 - Rotary  5426 Transfers Out 7,000.00 100,000.00  5451 Pass Thru Payments 100,000.00 100,000.00  5452 Greyhound 66,000.00 66,000.00  EXPENSES 100,000.00 175,000.00 175,000.00  EXPENSES 100,000.00 175,000.00 175,000.00  FUND FUND FUND FUND FUND FUND FUND FUND		Fund EXPENSE Total: 703 - State Patrol Fines	100,000.00	100,000.00
Department: 7006 - Rotary		Fund Total: 703 - State Patrol Fines	-	-
### AB15	Department:	•	75,000,00	75 000 00
Department Total: 7006 - Rotary   175,000.00   175,000.		· ·		
REVENUES   Total   175,000.00		·		
Department: 7006 - Rotary   5426		REVENUES Total	175,000.00	175,000.00
S426   Transfers Out   7,000.00   7,000.00     S451   Pass Thru Payments   100,000.00   100,000.00     S452   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   175,000.00   175,000.00     Fund: 705 - Wellness	EXPENSES			
5451       Pass Thru Payments       100,000.00       100,000.00         5452       Greyhound       68,000.00       68,000.00         EXPENSES Total       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: 705 - Wellness         REVENUES         Department: 7007 - Wellness       10,000.00       10,000.00         REVENUES Total       10,000.00       10,000.00         EXPENSES         Department: 7007 - Wellness       10,000.00       10,000.00         EXPENSES         Department: 7007 - Wellness       15,200.00       15,200.00         EXPENSES Total       15,200.00       15,200.00         EXPENSES Total       15,200.00       15,200.00         EXPENSES Total       15,200.00       15,200.00         EXPENSES Total       15,200.00       15,200.00         Fund EXPENSE       Total: 705 - Wellness       15,200.00 <td>Department:</td> <td>7006 - Rotary</td> <td></td> <td></td>	Department:	7006 - Rotary		
S452   Greyhound   68,000.00   68,000.00   68,000.00   175,000.00	5426	Transfers Out	7,000.00	7,000.00
Department Total: 7006 - Rotary	5451	Pass Thru Payments	100,000.00	100,000.00
EXPENSES  Department: 7007 - Wellness  Department: 7007 - Wellness  Department: 7007 - Wellness  EXPENSES Total: 704 - Rotary Fund  EXPENSES Total: 705 - Wellness  REVENUES  Department: 7007 - Wellness  REVENUES Total: 7007 - Wellness  REVENUES Total: 7007 - Wellness  Department: 7007 - Wellness  REVENUES Total  Department: 7007 - Wellness  Department: 7007 - Wellness  EXPENSES  Department: 7007 - Wellness  Department: 7007 - Wellness  Selection of the wellness of the welln	5452	Greyhound	68,000.00	68,000.00
Fund REVENUE Total: 704 - Rotary Fund 175,000.00 175,00			175,000.00	175,000.00
Fund EXPENSE Total: 704 - Rotary Fund 175,000.00 175,000.00 175,000.00 Fund: 705 - Wellness REVENUES  Department: 7007 - Wellness 10,000.00 10,000		EXPENSES Total	175,000.00	175,000.00
Fund: 705 - Wellness  REVENUES  Department: 7007 - Wellness  4816		Fund REVENUE Total: 704 - Rotary Fund	175,000.00	175,000.00
Fund: 705 - Wellness  REVENUES  Department: 7007 - Wellness  4816		Fund EXPENSE Total: 704 - Rotary Fund	175,000.00	175,000.00
REVENUES   Department: 7007 - Wellness   10,000.00		Fund Total: 704 - Rotary Fund	-	-
4816 Pass Thru Receipts 10,000.00 10	REVENUES			
Department Total: 7007 - Wellness   10,000.00   10,000.00	•		40.000.00	40.000
REVENUES Total   10,000.00	4816	·		
EXPENSES   Department: 7007 - Wellness   15,200.00		· · · · · · · · · · · · · · · · · · ·		
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	EADENIZEZ	REVENUES TOTAL	10,000.00	10,000.00
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		7007 - Wellness		
Department Total: 7007 - Wellness   15,200.00   15,200.00   15,200.00   15,200.00   15,200.00   15,200.00   15,200.00   15,200.00   15,200.00   10,000.00   10,000.00   10,000.00   10,000.00   15,2	•		15 200 00	15 200 00
EXPENSES Total         15,200.00         15,200.00         15,200.00         15,200.00         15,200.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         15,200.00	3431	·		
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		·		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		Fund REVENUE Total: 705 - Wellness	10,000.00	10,000.00
REVENUE GRAND Totals: 55,187,783.00 55,187,783.00 EXPENSE GRAND Totals: 55,861,376.65 55,861,376.65		Fund EXPENSE Total: 705 - Wellness	15,200.00	15,200.00
EXPENSE GRAND Totals: 55,861,376.65 55,861,376.65				(5,200.00
				55,187,783.00
Grand Totals: (673,593.65) (673,593.65)				55,861,376.65
		Grand Totals:	(673,593.65)	(673,593.65)