

ORDINANCE TO MAKE APPROPRIATIONS FOR
CURRENT EXPENSES AND OTHER EXPENDITURES OF
THE CITY OF MARION, STATE OF OHIO, DURING THE
FISCAL YEAR ENDING DECEMBER 31, 2022.

BE IT ORDAINED by the Council of the City of Marion, Marion County,

Ohio:

Section 1. To provide for the current expenses and transfers and other expenditures of the City of Marion, Ohio during the fiscal year ending December 31, 2022, the following sums be and they are hereby set aside, transferred and appropriated as follows:

City of Marion, Ohio

Budget Worksheet Report

Account Number	Account Description	2022 Department Entry
Fund: 101 - General Fund		
REVENUES		
<i>0100 - Local Taxes</i>		
4100.01	General Property Tax Current	935,000.0000
4100.02	General Property Tax Delinquent	105,000.0000
4101.01	Personal Property Tax Current	130,000.0000
4102.02	Utility Company Tax Non-Voted	60,000.0000
4110	Manufactured Home Tax	1,600.0000
4110.02	Manufactured Home Tax Delinquent	200.0000
<i>Account Classification Total: 0100 - Local Taxes</i>		\$1,231,800.00
<i>0200 - State Shared</i>		
4202.01	Local Government State	150,000.0000
4202.02	Local Government County	782,160.0000
4204	Cigarette Tax	1,900.0000
4205	Liquor Permits	2,700.0000
4207	10% Rollback Tax	190,000.0000
4208	2.5% Rollback Tax	8,000.0000
4209	Homestead Exemption	27,000.0000
<i>Account Classification Total: 0200 - State Shared</i>		\$1,161,760.00
<i>0500 - Charges for Services</i>		
4501	Lease	270.0000

4502	Rental Fees	19,200.0000
4508	Miscellaneous Fees	800.0000
4542	Credit Card Fees	1,600.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		\$21,870.00
<i>0700 - Miscellaneous and Other Sources</i>		
4702	Interest	215,000.0000
4703	Miscellaneous Revenues	578,000.0000
4704	Sales	0.0000
<i>Account Classification Total: 0700 - Miscellaneous and Other Sources</i>		\$793,000.00
<i>0800 - Other Sources</i>		
4804	Reimbursements	1,300,000.0000
4805	Donations	400.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$1,300,400.00
Department: 1000 - Police		
<i>0500 - Charges for Services</i>		
4635	Finger Printing	5,700.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		\$5,700.00
<i>0600 - Fines, License and Permits</i>		
4600	PD Fees Warrants	6,500.0000
4601	Police Reports	2,000.0000
4618	Alarm Permits	5,000.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$13,500.00
Department Total: 1000 - Police		\$19,200.00
Department: 1002 - Fire		
<i>0500 - Charges for Services</i>		
4541	EMS Billing	1,028,000.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		\$1,028,000.00
Department Total: 1002 - Fire		\$1,028,000.00
Department: 1006 - Senior Center		
<i>0500 - Charges for Services</i>		
4502	Rental Fees	0.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		\$0.00
Department Total: 1006 - Senior Center		\$0.00
Department: 1008 - Airport		
<i>0500 - Charges for Services</i>		
4501	Lease	11,000.0000
4501.03	Lease Farm Income	143,000.0000
4506	Tie Downs	100.0000
4507	Gasoline Royalties	1,000.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		\$155,100.00
Department Total: 1008 - Airport		\$155,100.00
Department: 1010 - Auditor		

0600 - Fines, License and Permits

4624	Franchise Fees	300,000.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$300,000.00
Department Total: 1010 - Auditor		\$300,000.00

Department: 1011 - Income Tax

0100 - Local Taxes

4103.02	Income Tax Non-Voted	7,450,000.0000
4111.01	Municipal Net Profit 1% Non Voted	100,000.0000
<i>Account Classification Total: 0100 - Local Taxes</i>		\$7,550,000.00
Department Total: 1011 - Income Tax		\$7,550,000.00

Department: 1015 - Safety Department

0300 - Special Assessments

4302	Weed & Blight Control	4,000.0000
<i>Account Classification Total: 0300 - Special Assessments</i>		\$4,000.00

0600 - Fines, License and Permits

4615.01	Taxi Licenses Taxi Driver License	30.0000
4615.02	Taxi Licenses Taxi Company License	200.0000
4619	Towing License	150.0000
4619.01	Towing License Towing Driver License	100.0000
4630.02	Limousine Licenses Drivers Licenses	50.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$530.00
Department Total: 1015 - Safety Department		\$4,530.00

Department: 1018 - Council

0600 - Fines, License and Permits

4620	Zoning Code Amendment Fees	500.0000
4622	Alley Vacation Fees	500.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$1,000.00
Department Total: 1018 - Council		\$1,000.00

Department: 1019 - Municipal Court

0400 - Intergovernmental Revenue

4401	State Immobilization Fees	200.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$200.00

0600 - Fines, License and Permits

4604	Civil Court Costs	200,000.0000
4605	Criminal Court Costs	380,000.0000
4606	Criminal Fines	85,000.0000
4607	State Patrol Fines	65,000.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$730,000.00
Department Total: 1019 - Municipal Court		\$730,200.00

Department: 1022 - Engineering

0500 - Charges for Services

4504	Sewer Connection Fee	15,000.0000
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4508	Miscellaneous Fees	7,500.0000
4542	Credit Card Fees	600.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		\$23,100.00
<i>0600 - Fines, License and Permits</i>		
4602.01	Inspection Fees Engineer	28,000.0000
4610	Zoning Permits	4,800.0000
4610.01	Zoning Permits Sign Permits	1,400.0000
4611	Sewer Permits	12,000.0000
4612	Gas & Water Permits	3,600.0000
4613	Curb/Driveway Permits	3,200.0000
4614	Sidewalk Permits	2,000.0000
4638	Contractor Registration Fees	2,000.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$57,000.00
Department Total: 1022 - Engineering		\$80,100.00
REVENUES Total		\$14,376,960.00

EXPENSES

Department: 1000 - Police

4000 - Contract Services

5418	Refunds & Reimbursements	0.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$0.00
Department Total: 1000 - Police		\$0.00

Department: 1005 - Utilities

4000 - Contract Services

5403	Service Contracts	297,250.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$297,250.00
Department Total: 1005 - Utilities		\$297,250.00

Department: 1006 - Senior Center

1000 - Personal Services

5101.01	Salaries Regular Salaries	174,945.0000
5102.01	Benefits Medicare	4,520.0000
5102.03	Benefits OPERS Matching	44,489.0000
5102.08	Benefits Medical Insurance	23,984.0000
5102.09	Benefits Workers Compensation	4,634.0000
5102.14	Benefits Dental Insurance	2,324.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$254,896.00

1001 - Other Personal Services

5102.07	Benefits Unemployment Benefits	0.0000
5102.12	Benefits Health Savings Account	3,030.0000
5102.13	Benefits Life Insurance	172.0000
5102.15	Benefits Insurance Opt Out	1,200.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$4,402.00

3000 - Operational Expenses

5302	Utilities	27,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$27,000.00
<i>4000 - Contract Services</i>		
5402	Professional Services	6,000.0000
5403	Service Contracts	4,608.0000
5404	Central Garage Maintenance	4,500.0000
5405	Equipment Rental Lease	2,050.0000
5406	Insurance Premium Deductible	6,500.0000
5408	Land & Building Maintenance	2,500.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$26,158.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	650.0000
5503	Motor Fuel and Lubricants	2,500.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$3,150.00
Department Total: 1006 - Senior Center		\$315,606.00
Department: 1007 - Planning & Economic Development		
<i>4000 - Contract Services</i>		
5402	Professional Services	67,650.0000
5412	Regional Planning	76,875.0000
5413	Revenue Sharing	131,200.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$275,725.00
Department Total: 1007 - Planning & Economic Development		\$275,725.00
Department: 1008 - Airport		
<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	91,960.8000
5102.01	Benefits Medicare	1,333.4900
5102.03	Benefits OPERS Matching	12,874.6000
5102.08	Benefits Medical Insurance	4,254.9600
5102.09	Benefits Workers Compensation	2,436.8000
5102.14	Benefits Dental Insurance	211.9200
<i>Account Classification Total: 1000 - Personal Services</i>		\$113,072.57
<i>1001 - Other Personal Services</i>		
5102.12	Benefits Health Savings Account	644.0000
5102.13	Benefits Life Insurance	98.3600
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$742.36
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	300.0000
5302	Utilities	35,000.0000
5303	Equipment Maintenance	4,500.0000
5305	Advertising	650.0000
5306	Legal Advertising	300.0000
5307	Property Tax	38,000.0000

<i>Account Classification Total: 3000 - Operational Expenses</i>		\$78,750.00
<i>4000 - Contract Services</i>		
5402	Professional Services	4,000.0000
5403	Service Contracts	6,500.0000
5404	Central Garage Maintenance	7,500.0000
5406	Insurance Premium Deductible	12,000.0000
5408	Land & Building Maintenance	6,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$36,000.00
<i>5000 - Supplies & Materials</i>		
5501	Subscriptions and Publications	200.0000
5502	Supplies	7,500.0000
5503	Motor Fuel and Lubricants	4,800.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$12,500.00
Department Total: 1008 - Airport		\$241,064.93
Department: 1009 - Mayor		
<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	123,689.0400
5102.01	Benefits Medicare	1,855.8200
5102.03	Benefits OPERS Matching	17,316.2800
5102.04	Benefits OPERS Pickup	4,298.8800
5102.08	Benefits Medical Insurance	15,472.8000
5102.09	Benefits Workers Compensation	3,277.6800
5102.14	Benefits Dental Insurance	770.4000
<i>Account Classification Total: 1000 - Personal Services</i>		\$166,680.90
<i>1001 - Other Personal Services</i>		
5102.12	Benefits Health Savings Account	2,340.0000
5102.13	Benefits Life Insurance	127.4000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$2,467.40
<i>2000 - Travel & Schooling</i>		
5202	Schooling	200.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$200.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	80.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$80.00
<i>4000 - Contract Services</i>		
5402	Professional Services	100.0000
5405	Equipment Rental Lease	240.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$340.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	1,250.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$1,250.00
Department Total: 1009 - Mayor		\$171,018.30

Department: 1010 - Auditor

1000 - Personal Services

5101.01	Salaries Regular Salaries	290,030.1600
5102.01	Benefits Medicare	4,263.4300
5102.03	Benefits OPERS Matching	40,604.4200
5102.04	Benefits OPERS Pickup	5,987.2800
5102.08	Benefits Medical Insurance	47,450.4600
5102.09	Benefits Workers Compensation	7,686.0300
5102.14	Benefits Dental Insurance	2,413.8600

Account Classification Total: 1000 - Personal Services **\$398,435.64**

1001 - Other Personal Services

5102.11	Benefits Cobra Premiums	0.0000
5102.12	Benefits Health Savings Account	10,530.0000
5102.13	Benefits Life Insurance	284.2000

Account Classification Total: 1001 - Other Personal Services **\$10,814.20**

2000 - Travel & Schooling

5201	Travel & Transportation	2,500.0000
5202	Schooling	4,600.0000

Account Classification Total: 2000 - Travel & Schooling **\$7,100.00**

3000 - Operational Expenses

5301	Membership Dues	1,200.0000
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Account Classification Total: 3000 - Operational Expenses **\$1,200.00**

4000 - Contract Services

5402	Professional Services	5,000.0000
5403	Service Contracts	58,400.0000

Account Classification Total: 4000 - Contract Services **\$63,400.00**

5000 - Supplies & Materials

5502	Supplies	4,500.0000
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Account Classification Total: 5000 - Supplies & Materials **\$4,500.00**

Department Total: 1010 - Auditor **\$485,449.84**

Department: 1011 - Income Tax

1000 - Personal Services

5101.01	Salaries Regular Salaries	167,969.9200
5102.01	Benefits Medicare	2,435.4500
5102.03	Benefits OPERS Matching	23,515.8700
5102.04	Benefits OPERS Pickup	1,995.6000
5102.08	Benefits Medical Insurance	40,165.2300
5102.09	Benefits Workers Compensation	4,451.0500
5102.14	Benefits Dental Insurance	2,397.8100

Account Classification Total: 1000 - Personal Services **\$242,930.93**

1001 - Other Personal Services

5102.12	Benefits Health Savings Account	7,020.0000
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5102.13	Benefits Life Insurance	219.2000
5102.15	Benefits Insurance Opt Out	1,200.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$8,439.20
<i>2000 - Travel & Schooling</i>		
5201	Travel & Transportation	100.0000
5202	Schooling	2,200.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$2,300.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	400.0000
5308	Credit Card Fees	6,500.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$6,900.00
<i>4000 - Contract Services</i>		
5402	Professional Services	7,000.0000
5403	Service Contracts	14,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$21,000.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	4,000.0000
5504	Postage	6,500.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$10,500.00
Department Total: 1011 - Income Tax		\$292,070.13

Department: 1012 - Treasurer

<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	9,000.0000
5102.01	Benefits Medicare	138.3300
5102.03	Benefits OPERS Matching	1,260.0000
5102.04	Benefits OPERS Pickup	540.0000
5102.09	Benefits Workers Compensation	238.5600
<i>Account Classification Total: 1000 - Personal Services</i>		\$11,176.89
<i>1001 - Other Personal Services</i>		
5102.13	Benefits Life Insurance	34.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$34.00
<i>2000 - Travel & Schooling</i>		
5203	Training	400.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$400.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	250.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$250.00
Department Total: 1012 - Treasurer		\$11,860.89

Department: 1013 - Law Director

<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	314,255.0000
5102.01	Benefits Medicare	4,637.0000

5102.03	Benefits OPERS Matching	43,996.0000
5102.04	Benefits OPERS Pickup	5,529.0000
5102.08	Benefits Medical Insurance	48,740.0000
5102.09	Benefits Workers Compensation	8,328.0000
5102.14	Benefits Dental Insurance	2,688.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$428,173.00
<i>1001 - Other Personal Services</i>		
5102.12	Benefits Health Savings Account	7,488.0000
5102.13	Benefits Life Insurance	278.0000
5102.15	Benefits Insurance Opt Out	1,230.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$8,996.00
<i>2000 - Travel & Schooling</i>		
5201	Travel & Transportation	1,000.0000
5202	Schooling	3,000.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$4,000.00
<i>4000 - Contract Services</i>		
5402	Professional Services	8,500.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$8,500.00
<i>5000 - Supplies & Materials</i>		
5501	Subscriptions and Publications	1,000.0000
5502	Supplies	3,200.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$4,200.00
Department Total: 1013 - Law Director		\$453,869.00

Department: 1015 - Safety Department

<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	212,478.0000
5102.01	Benefits Medicare	3,081.0000
5102.03	Benefits OPERS Matching	29,747.0000
5102.04	Benefits OPERS Pickup	4,764.0000
5102.08	Benefits Medical Insurance	20,889.0000
5102.09	Benefits Workers Compensation	5,631.0000
5102.14	Benefits Dental Insurance	1,730.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$278,320.00
<i>1001 - Other Personal Services</i>		
5101.03	Salaries Overtime	1,500.0000
5102.12	Benefits Health Savings Account	4,329.0000
5102.13	Benefits Life Insurance	170.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$5,999.00
<i>2000 - Travel & Schooling</i>		
5201	Travel & Transportation	513.0000
5202	Schooling	150.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$663.00

3000 - Operational Expenses

5301	Membership Dues	150.0000
5302	Utilities	1,500.0000
5303	Equipment Maintenance	300.0000
5309	Burials	3,500.0000
5310	Weed & Blight Control	70,000.0000

Account Classification Total: 3000 - Operational Expenses **\$75,450.00**

4000 - Contract Services

5401	Tree Care	125,000.0000
5402	Professional Services	52,500.0000
5403	Service Contracts	39,000.0000
5404	Central Garage Maintenance	5,250.0000
5405	Equipment Rental Lease	3,150.0000
5418	Refunds & Reimbursements	1,100.0000
5459	Demolition of Buildings	120,000.0000

Account Classification Total: 4000 - Contract Services **\$346,000.00**

5000 - Supplies & Materials

5502	Supplies	11,500.0000
5503	Motor Fuel and Lubricants	3,150.0000

Account Classification Total: 5000 - Supplies & Materials **\$14,650.00**

Department Total: 1015 - Safety Department **\$721,082.00**

Department: 1016 - Service Department

1000 - Personal Services

5101.01	Salaries Regular Salaries	79,398.2400
5102.01	Benefits Medicare	1,220.3500
5102.03	Benefits OPERS Matching	11,115.8400
5102.04	Benefits OPERS Pickup	4,764.0000
5102.08	Benefits Medical Insurance	16,246.8000
5102.09	Benefits Workers Compensation	2,104.0800
5102.14	Benefits Dental Insurance	1,074.2400

Account Classification Total: 1000 - Personal Services **\$115,923.55**

1001 - Other Personal Services

5102.12	Benefits Health Savings Account	2,340.0000
5102.13	Benefits Life Insurance	63.2000

Account Classification Total: 1001 - Other Personal Services **\$2,403.20**

Department Total: 1016 - Service Department **\$118,326.75**

Department: 1017 - Civil Service Commission

1000 - Personal Services

5101.01	Salaries Regular Salaries	4,202.6400
5102.01	Benefits Medicare	64.6000
5102.03	Benefits OPERS Matching	588.3600
5102.04	Benefits OPERS Pickup	252.2400

5102.09	Benefits Workers Compensation	111.3600
<i>Account Classification Total: 1000 - Personal Services</i>		\$5,219.20
<i>4000 - Contract Services</i>		
5402	Professional Services	12,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$12,000.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	500.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$500.00
Department Total: 1017 - Civil Service Commission		\$17,719.20

Department: 1018 - Council

<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	141,272.0000
5102.01	Benefits Medicare	2,126.7400
5102.03	Benefits OPERS Matching	19,778.0800
5102.04	Benefits OPERS Pickup	5,400.0000
5102.08	Benefits Medical Insurance	7,736.4000
5102.09	Benefits Workers Compensation	3,744.3600
5102.14	Benefits Dental Insurance	385.2000
<i>Account Classification Total: 1000 - Personal Services</i>		\$180,442.78
<i>1001 - Other Personal Services</i>		
5102.12	Benefits Health Savings Account	1,170.0000
5102.13	Benefits Life Insurance	63.2000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$1,233.20
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	4,200.0000
5303	Equipment Maintenance	638.0000
5306	Legal Advertising	5,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$9,838.00
<i>4000 - Contract Services</i>		
5402	Professional Services	1,500.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$1,500.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	2,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$2,000.00
Department Total: 1018 - Council		\$195,013.98

Department: 1019 - Municipal Court

<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	990,158.6100
5102.01	Benefits Medicare	13,583.2500
5102.03	Benefits OPERS Matching	130,824.2500
5102.04	Benefits OPERS Pickup	2,316.2400
5102.08	Benefits Medical Insurance	194,249.2100

5102.09	Benefits Workers Compensation	24,763.2900
5102.14	Benefits Dental Insurance	12,518.2800
<i>Account Classification Total: 1000 - Personal Services</i>		\$1,368,413.13
<i>1001 - Other Personal Services</i>		
5102.12	Benefits Health Savings Account	31,395.0000
5102.13	Benefits Life Insurance	1,092.4000
5102.15	Benefits Insurance Opt Out	4,800.0000
5103	Sick Leave Sellback	8,500.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$45,787.40
<i>2000 - Travel & Schooling</i>		
5201	Travel & Transportation	2,500.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$2,500.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	3,000.0000
5302	Utilities	600.0000
5303	Equipment Maintenance	1,100.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$4,700.00
<i>4000 - Contract Services</i>		
5402	Professional Services	28,520.0000
5403	Service Contracts	14,000.0000
5406	Insurance Premium Deductible	1,500.0000
5426	Transfers Out	203,288.0000
5462	Court Security	385.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$247,693.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	39,175.0000
5503	Motor Fuel and Lubricants	6,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$45,175.00
Department Total: 1019 - Municipal Court		\$1,714,268.53

Department: 1021 - City Hall

<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	183,027.0000
5102.01	Benefits Medicare	2,654.0000
5102.03	Benefits OPERS Matching	25,624.0000
5102.08	Benefits Medical Insurance	19,825.0000
5102.09	Benefits Workers Compensation	4,851.0000
5102.14	Benefits Dental Insurance	988.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$236,969.00
<i>1001 - Other Personal Services</i>		
5101.03	Salaries Overtime	1,000.0000
5102.12	Benefits Health Savings Account	2,340.0000
5102.13	Benefits Life Insurance	204.0000

5102.15	Benefits Insurance Opt Out	1,200.0000
5104	Quartermaster/Clothing	461.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$5,205.00
<i>3000 - Operational Expenses</i>		
5302	Utilities	153,000.0000
5303	Equipment Maintenance	500.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$153,500.00
<i>4000 - Contract Services</i>		
5402	Professional Services	148,000.0000
5403	Service Contracts	154,000.0000
5404	Central Garage Maintenance	2,500.0000
5405	Equipment Rental Lease	30,000.0000
5406	Insurance Premium Deductible	74,000.0000
5408	Land & Building Maintenance	65,000.0000
5414	Janitorial Services	7,500.0000
5443	Capital Improvement	60,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$541,000.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	85,000.0000
5503	Motor Fuel and Lubricants	500.0000
5504	Postage	62,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$147,500.00
Department Total: 1021 - City Hall		\$1,084,174.00
Department: 1022 - Engineering		
<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	271,034.1200
5102.01	Benefits Medicare	3,930.0700
5102.03	Benefits OPERS Matching	37,944.3900
5102.08	Benefits Medical Insurance	51,641.0700
5102.09	Benefits Workers Compensation	7,182.4400
5102.14	Benefits Dental Insurance	3,623.9700
<i>Account Classification Total: 1000 - Personal Services</i>		\$375,356.06
<i>1001 - Other Personal Services</i>		
5101.03	Salaries Overtime	4,500.0000
5102.12	Benefits Health Savings Account	7,816.0000
5102.13	Benefits Life Insurance	275.2400
5104	Quartermaster/Clothing	850.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$13,441.24
<i>2000 - Travel & Schooling</i>		
5202	Schooling	820.0000
5203	Training	200.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$1,020.00

3000 - Operational Expenses

5301	Membership Dues	250.0000
5302	Utilities	3,075.0000
5303	Equipment Maintenance	1,025.0000
5308	Credit Card Fees	2,500.0000

Account Classification Total: 3000 - Operational Expenses **\$6,850.00**

4000 - Contract Services

5402	Professional Services	3,500.0000
5403	Service Contracts	700.0000
5404	Central Garage Maintenance	4,750.0000
5406	Insurance Premium Deductible	1,500.0000
5418	Refunds & Reimbursements	500.0000

Account Classification Total: 4000 - Contract Services **\$10,950.00**

5000 - Supplies & Materials

5501	Subscriptions and Publications	100.0000
5502	Supplies	4,000.0000
5503	Motor Fuel and Lubricants	4,000.0000

Account Classification Total: 5000 - Supplies & Materials **\$8,100.00**

Department Total: 1022 - Engineering **\$415,717.30**

Department: 1023 - Statutory Accounts

3000 - Operational Expenses

5454	Advances Out	8,000.0000
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Account Classification Total: 3000 - Operational Expenses **\$8,000.00**

4000 - Contract Services

5416	Annual Examination Fee	44,535.0000
5417	Auditor/Treasurer Fees	1,000.0000
5417.01	Auditor/Treasurer Fees Election Expense	20,000.0000
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	20,000.0000
5419	Income Tax Refunds	210,000.0000

Account Classification Total: 4000 - Contract Services **\$295,535.00**

Department Total: 1023 - Statutory Accounts **\$303,535.00**

Department: 1024 - Transfer Accounts

4000 - Contract Services

5426.03	Transfers Out Transit	145,000.0000
5426.04	Transfers Out Parks	726,000.0000
5426.05	Transfers Out Health	345,000.0000
5426.15	Transfers Out Transfer Out Police	3,500,000.0000
5426.16	Transfers Out Transfer Out Dispatch	400,000.0000
5426.17	Transfers Out Transfer Out Fire	2,100,000.0000

Account Classification Total: 4000 - Contract Services **\$7,216,000.00**

Department Total: 1024 - Transfer Accounts **\$7,216,000.00**

EXPENSES Total **\$14,329,750.85**

Fund REVENUE	Total: 101 - General Fund	\$14,376,960.00
Fund EXPENSE	Total: 101 - General Fund	\$14,329,750.85
Fund Total: 101 - General Fund		\$47,209.15

Fund: 201 - Senior Center

REVENUES

Department: 2000 - Senior Center Transportation

0400 - Intergovernmental Revenue

4419 Marion County Council on Aging 95,000.0000

Account Classification Total: 0400 - Intergovernmental Revenue \$95,000.00

0800 - Other Sources

4805 Donations 1,000.0000

Account Classification Total: 0800 - Other Sources \$1,000.00

Department Total: 2000 - Senior Center Transportation \$96,000.00

Department: 2001 - Senior Center III-B

0400 - Intergovernmental Revenue

4403 Local Government Contribution 0.0000

4420 Federal Grants 52,860.0000

Account Classification Total: 0400 - Intergovernmental Revenue \$52,860.00

0800 - Other Sources

4805 Donations 2,500.0000

Account Classification Total: 0800 - Other Sources \$2,500.00

Department Total: 2001 - Senior Center III-B \$55,360.00

Department: 2002 - Senior Center III-E

0400 - Intergovernmental Revenue

4403 Local Government Contribution 0.0000

4420 Federal Grants 4,169.0000

Account Classification Total: 0400 - Intergovernmental Revenue \$4,169.00

Department Total: 2002 - Senior Center III-E \$4,169.00

Department: 2004 - Senior Center Homemaker

0400 - Intergovernmental Revenue

4419 Marion County Council on Aging 12,000.0000

Account Classification Total: 0400 - Intergovernmental Revenue \$12,000.00

0800 - Other Sources

4805 Donations 1,000.0000

Account Classification Total: 0800 - Other Sources \$1,000.00

Department Total: 2004 - Senior Center Homemaker \$13,000.00

Department: 2005 - Senior Center Association

0700 - Miscellaneous and Other Sources

4702 Interest 300.0000

Account Classification Total: 0700 - Miscellaneous and Other Sources \$300.00

0800 - Other Sources

4805 Donations 9,000.0000

<i>Account Classification Total: 0800 - Other Sources</i>	\$9,000.00
Department Total: 2005 - Senior Center Association	\$9,300.00
REVENUES Total	\$177,829.00

EXPENSES

Department: 2000 - Senior Center Transportation

1000 - Personal Services

5101.01	Salaries Regular Salaries	79,923.5100
5102.01	Benefits Medicare	564.9600
5102.03	Benefits OPERS Matching	9,754.8300
5102.09	Benefits Workers Compensation	2,117.0700

<i>Account Classification Total: 1000 - Personal Services</i>	\$92,360.37
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3000 - Operational Expenses

5304	Capital Equipment	20,596.0000
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<i>Account Classification Total: 3000 - Operational Expenses</i>	\$20,596.00
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4000 - Contract Services

5402	Professional Services	11,286.0000
5404	Central Garage Maintenance	4,000.0000

<i>Account Classification Total: 4000 - Contract Services</i>	\$15,286.00
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5000 - Supplies & Materials

5502	Supplies	300.0000
5503	Motor Fuel and Lubricants	7,000.0000
5504	Postage	150.0000

<i>Account Classification Total: 5000 - Supplies & Materials</i>	\$7,450.00
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Department Total: 2000 - Senior Center Transportation	\$135,692.37
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Department: 2001 - Senior Center III-B

1000 - Personal Services

5101.01	Salaries Regular Salaries	150,870.0600
5102.01	Benefits Medicare	1,137.6700
5102.03	Benefits OPERS Matching	17,434.7100
5102.08	Benefits Medical Insurance	0.0000
5102.09	Benefits Workers Compensation	3,998.9700
5102.14	Benefits Dental Insurance	115.0000

<i>Account Classification Total: 1000 - Personal Services</i>	\$173,556.41
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1001 - Other Personal Services

5102.12	Benefits Health Savings Account	88.0000
5102.13	Benefits Life Insurance	12.8800
5102.15	Benefits Insurance Opt Out	540.0000

<i>Account Classification Total: 1001 - Other Personal Services</i>	\$640.88
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4000 - Contract Services

5402	Professional Services	2,500.0000
5404	Central Garage Maintenance	4,000.0000

<i>Account Classification Total: 4000 - Contract Services</i>	\$6,500.00
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5000 - Supplies & Materials

5502	Supplies	500.0000
5503	Motor Fuel and Lubricants	3,500.0000

Account Classification Total: 5000 - Supplies & Materials \$4,000.00

Department Total: 2001 - Senior Center III-B \$184,697.29

Department: 2002 - Senior Center III-E

1000 - Personal Services

5101.01	Salaries Regular Salaries	10,568.6100
5102.03	Benefits OPERS Matching	0.0000
5102.08	Benefits Medical Insurance	0.0000
5102.09	Benefits Workers Compensation	282.6900
5102.14	Benefits Dental Insurance	111.5000

Account Classification Total: 1000 - Personal Services \$10,962.80

1001 - Other Personal Services

5102.12	Benefits Health Savings Account	83.0000
5102.13	Benefits Life Insurance	11.6400
5102.15	Benefits Insurance Opt Out	145.0000

Account Classification Total: 1001 - Other Personal Services \$239.64

Department Total: 2002 - Senior Center III-E \$11,202.44

Department: 2004 - Senior Center Homemaker

1000 - Personal Services

5101.01	Salaries Regular Salaries	12,798.0000
5102.01	Benefits Medicare	0.0000
5102.03	Benefits OPERS Matching	1,791.7200
5102.09	Benefits Workers Compensation	339.1200

Account Classification Total: 1000 - Personal Services \$14,928.84

1001 - Other Personal Services

5102.13	Benefits Life Insurance	50.0000
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Account Classification Total: 1001 - Other Personal Services \$50.00

2000 - Travel & Schooling

5201	Travel & Transportation	3,000.0000
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Account Classification Total: 2000 - Travel & Schooling \$3,000.00

Department Total: 2004 - Senior Center Homemaker \$17,978.84

Department: 2005 - Senior Center Association

4000 - Contract Services

5402	Professional Services	20,000.0000
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Account Classification Total: 4000 - Contract Services \$20,000.00

5000 - Supplies & Materials

5502	Supplies	500.0000
5504	Postage	500.0000

Account Classification Total: 5000 - Supplies & Materials \$1,000.00

Department Total: 2005 - Senior Center Association \$21,000.00

		EXPENSES Total	\$370,570.94
	Fund REVENUE	Total: 201 - Senior Center	\$177,829.00
	Fund EXPENSE	Total: 201 - Senior Center	\$370,570.94
Fund Total: 201 - Senior Center			(\$192,741.94)

Fund: 202 - SCMR (Street Const Maint Repair)

REVENUES

Department: 2006 - SCMR (Street Const Maint Repair)

0100 - Local Taxes

4102.01	Utility Company Tax Voted .75%	4,000.0000
4102.02	Utility Company Tax Non-Voted	8,500.0000
4103.01	Income Tax Voted	430,000.0000
4103.02	Income Tax Non-Voted	860,000.0000
4103.03	Income Tax .25% Voted Income Tax	220,000.0000
4104	Permissive Auto Tax	143,500.0000
4111.01	Municipal Net Profit 1% Non Voted	11,000.0000
4111.02	Municipal Net Profit .75% Voted	6,000.0000
4111.03	Municipal Net Profit .25% Voted	3,000.0000

Account Classification Total: 0100 - Local Taxes \$1,686,000.00

0200 - State Shared

4213	License Tax	170,000.0000
4214	Gasoline Excise Tax	1,400,000.0000

Account Classification Total: 0200 - State Shared \$1,570,000.00

0500 - Charges for Services

4509	Banner Fee	3,000.0000
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Account Classification Total: 0500 - Charges for Services \$3,000.00

0600 - Fines, License and Permits

4625	Excavation Bonds	15,000.0000
4626	Pavement bonds	13,000.0000

Account Classification Total: 0600 - Fines, License and Permits \$28,000.00

0700 - Miscellaneous and Other Sources

4702	Interest	200.0000
4703	Miscellaneous Revenues	1,000.0000
4704	Sales	900.0000

Account Classification Total: 0700 - Miscellaneous and Other Sources \$2,100.00

0800 - Other Sources

4804	Reimbursements	120,000.0000
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Account Classification Total: 0800 - Other Sources \$120,000.00

Department Total: 2006 - SCMR (Street Const Maint Repair) **\$3,409,100.00**

REVENUES Total **\$3,409,100.00**

EXPENSES

Department: 2006 - SCMR (Street Const Maint Repair)

1000 - Personal Services

5101.01	Salaries Regular Salaries	1,116,470.0000
5102.01	Benefits Medicare	16,189.0000
5102.03	Benefits OPERS Matching	156,306.0000
5102.08	Benefits Medical Insurance	238,025.0000
5102.09	Benefits Workers Compensation	29,587.0000
5102.14	Benefits Dental Insurance	12,813.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$1,569,390.00
<i>1001 - Other Personal Services</i>		
5101.03	Salaries Overtime	106,000.0000
5102.07	Benefits Unemployment Benefits	500.0000
5102.12	Benefits Health Savings Account	29,250.0000
5102.13	Benefits Life Insurance	683.0000
5102.15	Benefits Insurance Opt Out	1,500.0000
5104	Quartermaster/Clothing	8,800.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$146,733.00
<i>2000 - Travel & Schooling</i>		
5202	Schooling	5,000.0000
5203	Training	6,000.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$11,000.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	1,000.0000
5302	Utilities	65,000.0000
5303	Equipment Maintenance	10,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$76,000.00
<i>4000 - Contract Services</i>		
5402	Professional Services	20,000.0000
5403	Service Contracts	25,000.0000
5404	Central Garage Maintenance	275,000.0000
5405	Equipment Rental Lease	10,000.0000
5406	Insurance Premium Deductible	23,000.0000
5408	Land & Building Maintenance	4,500.0000
5411	Land & Building Rent/Lease	9,000.0000
5416	Annual Examination Fee	8,030.0000
5418	Refunds & Reimbursements	500.0000
5419	Income Tax Refunds	9,998.0000
5420.01	Bond Refunds Exavation Bonds	16,000.0000
5420.02	Bond Refunds Pavement Bonds	17,000.0000
5423	Permissive Auto	143,500.0000
5424	Resurfacing	100,000.0000
5425	Streetscape	15,000.0000
5442	Capital Equipment	350,000.0000
5443	Capital Improvement	20,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$1,046,528.00

5000 - Supplies & Materials

5502	Supplies	550,000.0000
5503	Motor Fuel and Lubricants	175,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$725,000.00
Department Total: 2006 - SCMR (Street Const Maint Repair)		\$3,574,651.00
EXPENSES Total		\$3,574,651.00
Fund REVENUE	Total: 202 - SCMR (Street Const Maint Repair)	\$3,409,100.00
Fund EXPENSE	Total: 202 - SCMR (Street Const Maint Repair)	\$3,574,651.00
Fund Total: 202 - SCMR (Street Const Maint Repair)		(\$165,551.00)

Fund: 203 - Marion Municipal Court Asst

REVENUES

Department: 2010 - Municipal Court Assistance

0600 - Fines, License and Permits

4604	Civil Court Costs	18,500.0000
4605	Criminal Court Costs	110,000.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$128,500.00

0800 - Other Sources

4804	Reimbursements	1,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$1,000.00

Department Total: 2010 - Municipal Court Assistance		\$129,500.00
REVENUES Total		\$129,500.00

EXPENSES

Department: 2010 - Municipal Court Assistance

1000 - Personal Services

5101.01	Salaries Regular Salaries	0.0000
5102.01	Benefits Medicare	709.6600
5102.03	Benefits OPERS Matching	6,852.0400
5102.08	Benefits Medical Insurance	14,699.2800
5102.09	Benefits Workers Compensation	1,296.8800
5102.14	Benefits Dental Insurance	385.2000
<i>Account Classification Total: 1000 - Personal Services</i>		\$23,943.06

1001 - Other Personal Services

5102.12	Benefits Health Savings Account	2,340.0000
5102.13	Benefits Life Insurance	63.2000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$2,403.20

2000 - Travel & Schooling

5201	Travel & Transportation	20,000.0000
5202	Schooling	23,000.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$43,000.00

3000 - Operational Expenses

5301	Membership Dues	600.0000
5302	Utilities	200.0000

5303	Equipment Maintenance	300.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$1,100.00
<i>4000 - Contract Services</i>		
5402	Professional Services	35,000.0000
5403	Service Contracts	16,000.0000
5442	Capital Equipment	10,000.0000
5443	Capital Improvement	20,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$81,000.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	25,000.0000
5503	Motor Fuel and Lubricants	1,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$26,000.00
Department Total: 2010 - Municipal Court Assistance		\$177,446.26
EXPENSES Total		\$177,446.26
Fund REVENUE	Total: 203 - Marion Municipal Court Asst	\$129,500.00
Fund EXPENSE	Total: 203 - Marion Municipal Court Asst	\$177,446.26
Fund Total: 203 - Marion Municipal Court Asst		(\$47,946.26)

Fund: 206 - Community Corrections

REVENUES

Department: 2034 - Community Corrections Grant

0400 - Intergovernmental Revenue

4421	State Grants	235,000.0000
4802	Transfer In	140,000.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$375,000.00
Department Total: 2034 - Community Corrections Grant		\$375,000.00
REVENUES Total		\$375,000.00

EXPENSES

Department: 2034 - Community Corrections Grant

1000 - Personal Services

5101.01	Salaries Regular Salaries	252,480.8000
5102.01	Benefits Medicare	3,660.9700
5102.03	Benefits OPERS Matching	35,347.7400
5102.08	Benefits Medical Insurance	53,864.9300
5102.09	Benefits Workers Compensation	6,690.4600
5102.14	Benefits Dental Insurance	3,380.9400
<i>Account Classification Total: 1000 - Personal Services</i>		\$355,425.84
<i>1001 - Other Personal Services</i>		
5102.12	Benefits Health Savings Account	8,190.0000
5102.13	Benefits Life Insurance	312.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$8,502.00
Department Total: 2034 - Community Corrections Grant		\$363,927.84
EXPENSES Total		\$363,927.84

Fund REVENUE	Total: 206 - Community Corrections	\$375,000.00
Fund EXPENSE	Total: 206 - Community Corrections	\$363,927.84
Fund Total: 206 - Community Corrections		\$11,072.16

Fund: 208 - Police & Fire Pension

REVENUES

Department: 2037 - Police & Fire Pension

0100 - Local Taxes

4100.01	General Property Tax Current	175,000.0000
4100.02	General Property Tax Delinquent	15,000.0000
4101.01	Personal Property Tax Current	15,000.0000
4110	Manufactured Home Tax	250.0000
4110.02	Manufactured Home Tax Delinquent	100.0000

Account Classification Total: 0100 - Local Taxes **\$205,350.00**

0200 - State Shared

4207	10% Rollback Tax	50.0000
4208	2.5% Rollback Tax	0.0000
4209	Homestead Exemption	0.0000

Account Classification Total: 0200 - State Shared **\$50.00**

Department Total: 2037 - Police & Fire Pension **\$205,400.00**

REVENUES Total **\$205,400.00**

EXPENSES

Department: 2037 - Police & Fire Pension

1000 - Personal Services

5102.05	Benefits Police Pension	0.0000
5102.06	Benefits Fire Pension	0.0000

Account Classification Total: 1000 - Personal Services **\$0.00**

4000 - Contract Services

5417	Auditor/Treasurer Fees	5,300.0000
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Account Classification Total: 4000 - Contract Services **\$5,300.00**

Department Total: 2037 - Police & Fire Pension **\$5,300.00**

EXPENSES Total **\$5,300.00**

Fund REVENUE **Total: 208 - Police & Fire Pension** **\$205,400.00**

Fund EXPENSE **Total: 208 - Police & Fire Pension** **\$5,300.00**

Fund Total: 208 - Police & Fire Pension **\$200,100.00**

Fund: 209 - Insurance Proceeds

REVENUES

Department: 2038 - Insurance Proceeds

0800 - Other Sources

4806	Insurance Deposits	100,000.0000
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Account Classification Total: 0800 - Other Sources **\$100,000.00**

Department Total: 2038 - Insurance Proceeds **\$100,000.00**

		REVENUES Total	\$100,000.00
EXPENSES			
Department: 2038 - Insurance Proceeds			
<i>4000 - Contract Services</i>			
5418	Refunds & Reimbursements		61,500.0000
<i>Account Classification Total: 4000 - Contract Services</i>			\$61,500.00
Department Total: 2038 - Insurance Proceeds			\$61,500.00
		EXPENSES Total	\$61,500.00
Fund REVENUE		Total: 209 - Insurance Proceeds	\$100,000.00
Fund EXPENSE		Total: 209 - Insurance Proceeds	\$61,500.00
Fund Total: 209 - Insurance Proceeds			\$38,500.00

Fund: 211 - Parks

REVENUES

Department: 2040 - Parks

0400 - Intergovernmental Revenue

4421	State Grants		0.0000
4802	Transfer In		726,000.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>			\$726,000.00
<i>0500 - Charges for Services</i>			
4502	Rental Fees		10,000.0000
4514	Park Service Fee		4,000.0000
<i>Account Classification Total: 0500 - Charges for Services</i>			\$14,000.00
<i>0800 - Other Sources</i>			
4804	Reimbursements		300,000.0000
4805	Donations		1,500.0000
<i>Account Classification Total: 0800 - Other Sources</i>			\$301,500.00
Department Total: 2040 - Parks			\$1,041,500.00
		REVENUES Total	\$1,041,500.00

EXPENSES

Department: 2040 - Parks

1000 - Personal Services

5101.01	Salaries Regular Salaries		512,862.0000
5102.01	Benefits Medicare		7,437.0000
5102.03	Benefits OPERS Matching		71,801.0000
5102.08	Benefits Medical Insurance		90,356.0000
5102.09	Benefits Workers Compensation		13,591.0000
5102.14	Benefits Dental Insurance		6,126.0000
<i>Account Classification Total: 1000 - Personal Services</i>			\$702,173.00
<i>1001 - Other Personal Services</i>			
5101.03	Salaries Overtime		2,500.0000
5102.12	Benefits Health Savings Account		10,765.0000
5102.13	Benefits Life Insurance		548.0000

5103	Sick Leave Sellback	1,435.0000
5104	Quartermaster/Clothing	2,625.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$17,873.00
<i>2000 - Travel & Schooling</i>		
5202	Schooling	1,000.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$1,000.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	400.0000
5302	Utilities	35,000.0000
5303	Equipment Maintenance	4,500.0000
5307	Property Tax	1,500.0000
5313	Small Equipment	5,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$46,400.00
<i>4000 - Contract Services</i>		
5402	Professional Services	33,000.0000
5403	Service Contracts	2,400.0000
5404	Central Garage Maintenance	14,500.0000
5405	Equipment Rental Lease	400.0000
5406	Insurance Premium Deductible	8,600.0000
5408	Land & Building Maintenance	18,000.0000
5414	Janitorial Services	8,900.0000
5418	Refunds & Reimbursements	600.0000
5443	Capital Improvement	150,000.0000
5446	Yard Waste	500.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$236,900.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	30,000.0000
5503	Motor Fuel and Lubricants	15,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$45,000.00
Department Total: 2040 - Parks		\$1,049,346.00
EXPENSES Total		\$1,049,346.00
Fund REVENUE	Total: 211 - Parks	\$1,041,500.00
Fund EXPENSE	Total: 211 - Parks	\$1,049,346.00
Fund Total: 211 - Parks		(\$7,846.00)

Fund: 215 - State Highway

REVENUES

Department: 2007 - State Highway

0200 - State Shared

4213	License Tax	12,000.0000
4214	Gasoline Excise Tax	100,000.0000
4215	Cents Per Gallon	0.0000
<i>Account Classification Total: 0200 - State Shared</i>		\$112,000.00

0700 - Miscellaneous and Other Sources

4702	Interest	200.0000
<i>Account Classification Total: 0700 - Miscellaneous and Other Sources</i>		\$200.00
Department Total: 2007 - State Highway		\$112,200.00
REVENUES Total		\$112,200.00

EXPENSES

Department: 2007 - State Highway

4000 - Contract Services

5402	Professional Services	30,750.0000
5424	Resurfacing	350,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$380,750.00
Department Total: 2007 - State Highway		\$380,750.00
EXPENSES Total		\$380,750.00
Fund REVENUE	Total: 215 - State Highway	\$112,200.00
Fund EXPENSE	Total: 215 - State Highway	\$380,750.00
Fund Total: 215 - State Highway		(\$268,550.00)

Fund: 216 - Railroad Grade Crossing

EXPENSES

Department: 2008 - Railroad Grade Crossing Imp.

4000 - Contract Services

5443	Capital Improvement	60,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$60,000.00
Department Total: 2008 - Railroad Grade Crossing Imp.		\$60,000.00
EXPENSES Total		\$60,000.00
Fund REVENUE	Total: 216 - Railroad Grade Crossing	
Fund EXPENSE	Total: 216 - Railroad Grade Crossing	\$60,000.00
Fund Total: 216 - Railroad Grade Crossing		(\$60,000.00)

Fund: 218 - Muni Motor Vehicle License Tax

REVENUES

Department: 2006 - SCMR (Street Const Maint Repair)

0200 - State Shared

4218	Municipal Auto Tax State	250,000.0000
<i>Account Classification Total: 0200 - State Shared</i>		\$250,000.00
Department Total: 2006 - SCMR (Street Const Maint Repair)		\$250,000.00
REVENUES Total		\$250,000.00

EXPENSES

Department: 2006 - SCMR (Street Const Maint Repair)

4000 - Contract Services

5402	Professional Services	20,500.0000
5424	Resurfacing	475,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$495,500.00

Department Total: 2006 - SCMR (Street Const Maint Repair)		\$495,500.00
EXPENSES Total		\$495,500.00
Fund REVENUE	Total: 218 - Muni Motor Vehicle License Tax	\$250,000.00
Fund EXPENSE	Total: 218 - Muni Motor Vehicle License Tax	\$495,500.00
Fund Total: 218 - Muni Motor Vehicle License Tax		(\$245,500.00)

Fund: 220 - Municipal Court Computerization

REVENUES

Department: 2011 - Municipal Court Computerization

0600 - Fines, License and Permits

4604	Civil Court Costs	12,000.0000
4605	Criminal Court Costs	60,000.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$72,000.00
Department Total: 2011 - Municipal Court Computerization		\$72,000.00
REVENUES Total		\$72,000.00

EXPENSES

Department: 2011 - Municipal Court Computerization

2000 - Travel & Schooling

5201	Travel & Transportation	5,000.0000
5202	Schooling	5,000.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$10,000.00

4000 - Contract Services

5402	Professional Services	50,000.0000
5403	Service Contracts	70,000.0000
5442	Capital Equipment	50,000.0000
5443	Capital Improvement	40,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$210,000.00

5000 - Supplies & Materials

5502	Supplies	50,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$50,000.00
Department Total: 2011 - Municipal Court Computerization		\$270,000.00
EXPENSES Total		\$270,000.00

Fund REVENUE	Total: 220 - Municipal Court Computerization	\$72,000.00
Fund EXPENSE	Total: 220 - Municipal Court Computerization	\$270,000.00
Fund Total: 220 - Municipal Court Computerization		(\$198,000.00)

Fund: 221 - Indigent Alcohol - IDAT

REVENUES

Department: 2012 - Indigent Alcohol

0200 - State Shared

4216	State Fine Distribution	9,000.0000
<i>Account Classification Total: 0200 - State Shared</i>		\$9,000.00

0600 - Fines, License and Permits

4606	Criminal Fines	11,000.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$11,000.00
Department Total: 2012 - Indigent Alcohol		\$20,000.00
REVENUES Total		\$20,000.00

EXPENSES

Department: 2012 - Indigent Alcohol

4000 - Contract Services

5402	Professional Services	125,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$125,000.00
Department Total: 2012 - Indigent Alcohol		\$125,000.00
EXPENSES Total		\$125,000.00

Fund REVENUE	Total: 221 - Indigent Alcohol - IDAT	\$20,000.00
Fund EXPENSE	Total: 221 - Indigent Alcohol - IDAT	\$125,000.00
Fund Total: 221 - Indigent Alcohol - IDAT		(\$105,000.00)

Fund: 222 - Probation Services Fund

REVENUES

Department: 2055 - Probation Services Fund

0400 - Intergovernmental Revenue

4802	Transfer In	0.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$0.00

0600 - Fines, License and Permits

4606	Criminal Fines	150,000.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$150,000.00
Department Total: 2055 - Probation Services Fund		\$150,000.00
REVENUES Total		\$150,000.00

EXPENSES

Department: 2055 - Probation Services Fund

1000 - Personal Services

5101.01	Salaries Regular Salaries	70,056.6300
5102.01	Benefits Medicare	1,015.8000
5102.03	Benefits OPERS Matching	9,808.0200
5102.08	Benefits Medical Insurance	13,861.0000
5102.09	Benefits Workers Compensation	1,856.5200
5102.14	Benefits Dental Insurance	1,408.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$98,005.97

1001 - Other Personal Services

5102.12	Benefits Health Savings Account	2,340.0000
5102.13	Benefits Life Insurance	116.6400
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$2,456.64

2000 - Travel & Schooling

5201	Travel & Transportation	6,000.0000
5202	Schooling	10,000.0000

<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$16,000.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	1,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$1,000.00
<i>4000 - Contract Services</i>		
5402	Professional Services	7,500.0000
5404	Central Garage Maintenance	2,000.0000
5405	Equipment Rental Lease	5,000.0000
5442	Capital Equipment	5,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$19,500.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	20,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$20,000.00
Department Total: 2055 - Probation Services Fund		\$156,962.61
EXPENSES Total		\$156,962.61
Fund REVENUE	Total: 222 - Probation Services Fund	\$150,000.00
Fund EXPENSE	Total: 222 - Probation Services Fund	\$156,962.61
Fund Total: 222 - Probation Services Fund		(\$6,962.61)

Fund: 223 - Special Project Treatment

REVENUES

Department: 2056 - Special Prj. Treatment Crt Fund

0600 - Fines, License and Permits

4606	Criminal Fines	0.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$0.00
Department Total: 2056 - Special Prj. Treatment Crt Fund		\$0.00
REVENUES Total		\$0.00
Fund REVENUE	Total: 223 - Special Project Treatment	\$0.00
Fund EXPENSE	Total: 223 - Special Project Treatment	\$0.00
Fund Total: 223 - Special Project Treatment		\$0.00

Fund: 224 - Indigent Alcohol Monitoring-IDAM

REVENUES

Department: 2057 - Indigent Alcohol Monitoring

0200 - State Shared

4216	State Fine Distribution	12,000.0000
<i>Account Classification Total: 0200 - State Shared</i>		\$12,000.00
<i>0600 - Fines, License and Permits</i>		
4606	Criminal Fines	8,000.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$8,000.00
Department Total: 2057 - Indigent Alcohol Monitoring		\$20,000.00
REVENUES Total		\$20,000.00

EXPENSES

Department: 2057 - Indigent Alcohol Monitoring

4000 - Contract Services

5402	Professional Services	55,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$55,000.00
Department Total: 2057 - Indigent Alcohol Monitoring		\$55,000.00
EXPENSES Total		\$55,000.00
Fund REVENUE	Total: 224 - Indigent Alcohol Monitoring-IDAM	\$20,000.00
Fund EXPENSE	Total: 224 - Indigent Alcohol Monitoring-IDAM	\$55,000.00
Fund Total: 224 - Indigent Alcohol Monitoring-IDAM		(\$35,000.00)

Fund: 225 - Muni Court Docket Specialist

REVENUES

Department: 2059 - Muni Court Docket Specialist

0400 - Intergovernmental Revenue

4421	State Grants	20,000.0000
4802	Transfer In	0.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$20,000.00
Department Total: 2059 - Muni Court Docket Specialist		\$20,000.00
REVENUES Total		\$20,000.00

EXPENSES

Department: 2059 - Muni Court Docket Specialist

1000 - Personal Services

5101.01	Salaries Regular Salaries	55,328.0000
5102.01	Benefits Medicare	802.2600
5102.03	Benefits OPERS Matching	7,745.9200
5102.08	Benefits Medical Insurance	7,736.4000
5102.09	Benefits Workers Compensation	1,466.1400
5102.14	Benefits Dental Insurance	1,074.2400
<i>Account Classification Total: 1000 - Personal Services</i>		\$74,152.96

1001 - Other Personal Services

5102.12	Benefits Health Savings Account	1,170.0000
5102.13	Benefits Life Insurance	63.2000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$1,233.20
Department Total: 2059 - Muni Court Docket Specialist		\$75,386.16
EXPENSES Total		\$75,386.16

Fund REVENUE	Total: 225 - Muni Court Docket Specialist	\$20,000.00
Fund EXPENSE	Total: 225 - Muni Court Docket Specialist	\$75,386.16
Fund Total: 225 - Muni Court Docket Specialist		(\$55,386.16)

Fund: 226 - Court Security Fund

REVENUES

Department: 2063 - Court Security

0600 - Fines, License and Permits

4634	Traffic Costs		3,000.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>			\$3,000.00
Department Total: 2063 - Court Security			\$3,000.00
REVENUES Total			\$3,000.00
EXPENSES			
Department: 2063 - Court Security			
<i>3000 - Operational Expenses</i>			
5304	Capital Equipment		2,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>			\$2,000.00
<i>4000 - Contract Services</i>			
5402	Professional Services		1,000.0000
5403	Service Contracts		2,200.0000
<i>Account Classification Total: 4000 - Contract Services</i>			\$3,200.00
<i>5000 - Supplies & Materials</i>			
5502	Supplies		4,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>			\$4,000.00
Department Total: 2063 - Court Security			\$9,200.00
EXPENSES Total			\$9,200.00
Fund REVENUE		Total: 226 - Court Security Fund	\$3,000.00
Fund EXPENSE		Total: 226 - Court Security Fund	\$9,200.00
Fund Total: 226 - Court Security Fund			(\$6,200.00)

Fund: 228 - Police Continuing Training

EXPENSES

Department: 2015 - Police Continuing Training

2000 - Travel & Schooling

5203	Training		25,000.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>			\$25,000.00
Department Total: 2015 - Police Continuing Training			\$25,000.00
EXPENSES Total			\$25,000.00
Fund REVENUE		Total: 228 - Police Continuing Training	
Fund EXPENSE		Total: 228 - Police Continuing Training	\$25,000.00
Fund Total: 228 - Police Continuing Training			(\$25,000.00)

Fund: 230 - Enforcement and Education

REVENUES

Department: 2021 - Enforcement & Education

0600 - Fines, License and Permits

4606	Criminal Fines		5,000.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>			\$5,000.00
Department Total: 2021 - Enforcement & Education			\$5,000.00
REVENUES Total			\$5,000.00

EXPENSES

Department: 2021 - Enforcement & Education

3000 - Operational Expenses

5304	Capital Equipment	20,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$20,000.00

4000 - Contract Services

5418	Refunds & Reimbursements	0.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$0.00

Department Total: 2021 - Enforcement & Education		\$20,000.00
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EXPENSES Total		\$20,000.00
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Fund REVENUE	Total: 230 - Enforcement and Education	\$5,000.00
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Fund EXPENSE	Total: 230 - Enforcement and Education	\$20,000.00
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Fund Total: 230 - Enforcement and Education		(\$15,000.00)
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Fund: 235 - Kauffman Dog Park

EXPENSES

Department: 2052 - Kaufmann Dog Park

4000 - Contract Services

5402	Professional Services	0.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$0.00

5000 - Supplies & Materials

5502	Supplies	0.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$0.00

Department Total: 2052 - Kaufmann Dog Park		\$0.00
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EXPENSES Total		\$0.00
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Fund REVENUE	Total: 235 - Kauffman Dog Park	
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Fund EXPENSE	Total: 235 - Kauffman Dog Park	\$0.00
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Fund Total: 235 - Kauffman Dog Park		\$0.00
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Fund: 241 - Revolving Loan

REVENUES

Department: 2046 - Housing Revolving Loan

0800 - Other Sources

4809	Capitalized Interest	0.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$0.00

Department Total: 2046 - Housing Revolving Loan		\$0.00
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Department: 2047 - Revolving Loan

0800 - Other Sources

4809	Capitalized Interest	1,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$1,000.00

Department Total: 2047 - Revolving Loan		\$1,000.00
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REVENUES Total		\$1,000.00
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EXPENSES

Department: 2047 - Revolving Loan

2000 - Travel & Schooling

5201	Travel & Transportation	1,025.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$1,025.00

4000 - Contract Services

5422	Administration Fee	5,287.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$5,287.00

Department Total: 2047 - Revolving Loan		\$6,312.00
EXPENSES Total		\$6,312.00

Fund REVENUE	Total: 241 - Revolving Loan	\$1,000.00
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Fund EXPENSE	Total: 241 - Revolving Loan	\$6,312.00
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Fund Total: 241 - Revolving Loan		(\$5,312.00)
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Fund: 244 - Fire Dept Donations

REVENUES

Department: 1002 - Fire

0800 - Other Sources

4805	Donations	2,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$2,000.00

Department Total: 1002 - Fire		\$2,000.00
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REVENUES Total		\$2,000.00
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EXPENSES

Department: 1002 - Fire

5000 - Supplies & Materials

5502	Supplies	10,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$10,000.00

Department Total: 1002 - Fire		\$10,000.00
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EXPENSES Total		\$10,000.00
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Fund REVENUE	Total: 244 - Fire Dept Donations	\$2,000.00
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Fund EXPENSE	Total: 244 - Fire Dept Donations	\$10,000.00
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Fund Total: 244 - Fire Dept Donations		(\$8,000.00)
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Fund: 246 - Law Enforcement Trust

REVENUES

Department: 2066 - MPACT

0800 - Other Sources

4805	Donations	5,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$5,000.00

Department Total: 2066 - MPACT		\$5,000.00
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Department: 2067 - K-9

0800 - Other Sources

4805	Donations	3,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$3,000.00

Department Total: 2067 - K-9		\$3,000.00
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Department: 7003 - Law Enforcement Trust

0800 - Other Sources

4812	Trust Receipts	0.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$0.00
Department Total: 7003 - Law Enforcement Trust		\$0.00
REVENUES Total		\$8,000.00

EXPENSES

Department: 2066 - MPACT

5000 - Supplies & Materials

5502	Supplies	15,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$15,000.00
Department Total: 2066 - MPACT		\$15,000.00

Department: 2067 - K-9

5000 - Supplies & Materials

5502	Supplies	25,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$25,000.00
Department Total: 2067 - K-9		\$25,000.00

Department: 7003 - Law Enforcement Trust

4000 - Contract Services

5450	Trust Expense	40,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$40,000.00
Department Total: 7003 - Law Enforcement Trust		\$40,000.00
EXPENSES Total		\$80,000.00

Fund REVENUE	Total: 246 - Law Enforcement Trust	\$8,000.00
Fund EXPENSE	Total: 246 - Law Enforcement Trust	\$80,000.00
Fund Total: 246 - Law Enforcement Trust		(\$72,000.00)

Fund: 248 - Cops Grant

REVENUES

Department: 2061 - Cops Grant

0400 - Intergovernmental Revenue

4420	Federal Grants	150,000.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$150,000.00
Department Total: 2061 - Cops Grant		\$150,000.00
REVENUES Total		\$150,000.00

EXPENSES

Department: 2061 - Cops Grant

1000 - Personal Services

5101.02	Salaries Uniform Salaries	0.0000
5102	Benefits	0.0000
5102.01	Benefits Medicare	0.0000
5102.05	Benefits Police Pension	0.0000
5102.08	Benefits Medical Insurance	0.0000

5102.09	Benefits Workers Compensation	0.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$0.00
Department Total: 2061 - Cops Grant		\$0.00
EXPENSES Total		\$0.00
Fund REVENUE	Total: 248 - Cops Grant	\$150,000.00
Fund EXPENSE	Total: 248 - Cops Grant	\$0.00
Fund Total: 248 - Cops Grant		\$150,000.00

Fund: 250 - Marion Land Bank Program

REVENUES

Department: 2064 - Land Bank

0700 - Miscellaneous and Other Sources

4701	Sale of Assets	0.0000
<i>Account Classification Total: 0700 - Miscellaneous and Other Sources</i>		\$0.00
Department Total: 2064 - Land Bank		\$0.00
REVENUES Total		\$0.00

EXPENSES

Department: 2064 - Land Bank

3000 - Operational Expenses

5306	Legal Advertising	512.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$512.00
<i>4000 - Contract Services</i>		
5402	Professional Services	9,225.0000
5406	Insurance Premium Deductible	513.0000
5471	Remediation/Clean Up	1,025.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$10,763.00
Department Total: 2064 - Land Bank		\$11,275.00
EXPENSES Total		\$11,275.00
Fund REVENUE	Total: 250 - Marion Land Bank Program	\$0.00
Fund EXPENSE	Total: 250 - Marion Land Bank Program	\$11,275.00
Fund Total: 250 - Marion Land Bank Program		(\$11,275.00)

Fund: 252 - Fire Safer Grant

REVENUES

Department: 1002 - Fire

0400 - Intergovernmental Revenue

4420	Federal Grants	125,000.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$125,000.00
Department Total: 1002 - Fire		\$125,000.00
REVENUES Total		\$125,000.00

EXPENSES

Department: 1002 - Fire

1000 - Personal Services

5101.02	Salaries Uniform Salaries	0.0000
5102.01	Benefits Medicare	0.0000
5102.06	Benefits Fire Pension	0.0000
5102.08	Benefits Medical Insurance	0.0000
5102.09	Benefits Workers Compensation	0.0000
5102.14	Benefits Dental Insurance	0.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$0.00
<i>1001 - Other Personal Services</i>		
5102.12	Benefits Health Savings Account	4,935.0000
5102.13	Benefits Life Insurance	141.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$5,076.00
Department Total: 1002 - Fire		\$5,076.00
EXPENSES Total		\$5,076.00
Fund REVENUE	Total: 252 - Fire Safer Grant	\$125,000.00
Fund EXPENSE	Total: 252 - Fire Safer Grant	\$5,076.00
Fund Total: 252 - Fire Safer Grant		\$119,924.00

Fund: 260 - Police

REVENUES

Department: 1000 - Police

0100 - Local Taxes

4102.01	Utility Company Tax Voted .75%	25,000.0000
4103.01	Income Tax Voted	2,560,000.0000
4103.03	Income Tax .25% Voted Income Tax	860,000.0000
4111.02	Municipal Net Profit .75% Voted	40,000.0000
4111.03	Municipal Net Profit .25% Voted	15,000.0000
<i>Account Classification Total: 0100 - Local Taxes</i>		\$3,500,000.00

0400 - Intergovernmental Revenue

4802	Transfer In	3,500,000.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$3,500,000.00

0800 - Other Sources

4804	Reimbursements	1,100,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$1,100,000.00
Department Total: 1000 - Police		\$8,100,000.00
REVENUES Total		\$8,100,000.00

EXPENSES

Department: 1000 - Police

1000 - Personal Services

5101.01	Salaries Regular Salaries	277,489.6000
5101.02	Salaries Uniform Salaries	4,884,528.0500
5102.01	Benefits Medicare	74,849.2400
5102.03	Benefits OPERS Matching	38,848.3800
5102.05	Benefits Police Pension	951,300.5800

5102.08	Benefits Medical Insurance	571,208.1900
5102.09	Benefits Workers Compensation	136,791.9600
5102.14	Benefits Dental Insurance	37,707.2400
<i>Account Classification Total: 1000 - Personal Services</i>		\$6,972,723.24
<i>1001 - Other Personal Services</i>		
5101.03	Salaries Overtime	250,000.0000
5102.11	Benefits Cobra Premiums	0.0000
5102.12	Benefits Health Savings Account	83,205.0000
5102.13	Benefits Life Insurance	3,494.8000
5102.15	Benefits Insurance Opt Out	16,000.0000
5103	Sick Leave Sellback	150,000.0000
5104	Quartermaster/Clothing	60,000.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$562,699.80
<i>2000 - Travel & Schooling</i>		
5201	Travel & Transportation	7,000.0000
5202	Schooling	50,000.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$57,000.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	1,250.0000
5302	Utilities	15,000.0000
5303	Equipment Maintenance	12,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$28,250.00
<i>4000 - Contract Services</i>		
5402	Professional Services	36,750.0000
5403	Service Contracts	165,000.0000
5404	Central Garage Maintenance	105,000.0000
5406	Insurance Premium Deductible	85,000.0000
5419	Income Tax Refunds	49,973.0000
5442	Capital Equipment	60,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$501,723.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	90,000.0000
5503	Motor Fuel and Lubricants	90,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$180,000.00
Department Total: 1000 - Police		\$8,302,396.04
EXPENSES Total		\$8,302,396.04
Fund REVENUE	Total: 260 - Police	\$8,100,000.00
Fund EXPENSE	Total: 260 - Police	\$8,302,396.04
Fund Total: 260 - Police		(\$202,396.04)

Fund: 265 - Dispatch

REVENUES

Department: 1001 - Dispatch

0100 - Local Taxes

4103.03	Income Tax .25% Voted Income Tax	215,000.0000
<i>Account Classification Total: 0100 - Local Taxes</i>		\$215,000.00

0400 - Intergovernmental Revenue

4802	Transfer In	400,000.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$400,000.00

Department Total: 1001 - Dispatch		\$615,000.00
REVENUES Total		\$615,000.00

EXPENSES

Department: 1001 - Dispatch

4000 - Contract Services

5403	Service Contracts	600,000.0000
5409	Disaster Services	18,879.0000
5419	Income Tax Refunds	3,331.0000

<i>Account Classification Total: 4000 - Contract Services</i>		\$622,210.00
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Department Total: 1001 - Dispatch		\$622,210.00
EXPENSES Total		\$622,210.00

Fund REVENUE	Total: 265 - Dispatch	\$615,000.00
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Fund EXPENSE	Total: 265 - Dispatch	\$622,210.00
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Fund Total: 265 - Dispatch		(\$7,210.00)
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Fund: 270 - Fire

REVENUES

Department: 1002 - Fire

0100 - Local Taxes

4102.01	Utility Company Tax Voted .75%	35,000.0000
4103.01	Income Tax Voted	3,400,000.0000
4103.03	Income Tax .25% Voted Income Tax	860,000.0000
4111.02	Municipal Net Profit .75% Voted	50,000.0000
4111.03	Municipal Net Profit .25% Voted	15,000.0000

<i>Account Classification Total: 0100 - Local Taxes</i>		\$4,360,000.00
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0400 - Intergovernmental Revenue

4802	Transfer In	2,100,000.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$2,100,000.00

0800 - Other Sources

4804	Reimbursements	1,100,000.0000
4805	Donations	1,500.0000

<i>Account Classification Total: 0800 - Other Sources</i>		\$1,101,500.00
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Department Total: 1002 - Fire		\$7,561,500.00
REVENUES Total		\$7,561,500.00

EXPENSES

Department: 1002 - Fire

1000 - Personal Services

5101.01	Salaries Regular Salaries	46,156.0000
5101.02	Salaries Uniform Salaries	4,460,779.0000
5102.01	Benefits Medicare	65,351.0000
5102.03	Benefits OPERS Matching	6,462.0000
5102.06	Benefits Fire Pension	1,070,587.0000
5102.08	Benefits Medical Insurance	625,170.0000
5102.09	Benefits Workers Compensation	119,433.0000
5102.14	Benefits Dental Insurance	43,659.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$6,437,597.00
<i>1001 - Other Personal Services</i>		
5101.03	Salaries Overtime	225,000.0000
5102.11	Benefits Cobra Premiums	15,000.0000
5102.12	Benefits Health Savings Account	62,975.0000
5102.13	Benefits Life Insurance	3,670.0000
5102.15	Benefits Insurance Opt Out	29,520.0000
5103	Sick Leave Sellback	117,000.0000
5104	Quartermaster/Clothing	106,000.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$559,165.00
<i>2000 - Travel & Schooling</i>		
5201	Travel & Transportation	5,000.0000
5202	Schooling	35,000.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$40,000.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	1,200.0000
5302	Utilities	68,900.0000
5303	Equipment Maintenance	22,000.0000
5307	Property Tax	20.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$92,120.00
<i>4000 - Contract Services</i>		
5402	Professional Services	23,500.0000
5403	Service Contracts	21,200.0000
5404	Central Garage Maintenance	110,000.0000
5405	Equipment Rental Lease	2,484.0000
5406	Insurance Premium Deductible	43,000.0000
5407	EMS Billing Services	87,125.0000
5408	Land & Building Maintenance	40,000.0000
5419	Income Tax Refunds	63,294.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$390,603.00
<i>5000 - Supplies & Materials</i>		
5501	Subscriptions and Publications	2,050.0000
5502	Supplies	107,625.0000
5503	Motor Fuel and Lubricants	42,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$151,675.00

Department Total: 1002 - Fire		\$7,671,160.00
EXPENSES Total		\$7,671,160.00
Fund REVENUE	Total: 270 - Fire	\$7,561,500.00
Fund EXPENSE	Total: 270 - Fire	\$7,671,160.00
Fund Total: 270 - Fire		(\$109,660.00)

Fund: 271 - ADAMH Grant

REVENUES

Department: 2034 - Community Corrections Grant

0400 - Intergovernmental Revenue

4427	ADAMH Grant	0.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$0.00
Department Total: 2034 - Community Corrections Grant		\$0.00

Department: 2080 - ATP

0200 - State Shared

4202.02	Local Government County	0.0000
<i>Account Classification Total: 0200 - State Shared</i>		\$0.00
Department Total: 2080 - ATP		\$0.00

Department: 2085 - Mental Health Support Services

0400 - Intergovernmental Revenue

4421	State Grants	0.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$0.00
Department Total: 2085 - Mental Health Support Services		\$0.00
REVENUES Total		\$0.00

EXPENSES

Department: 2034 - Community Corrections Grant

2000 - Travel & Schooling

5202	Schooling	0.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$0.00

4000 - Contract Services

5442	Capital Equipment	0.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$0.00

5000 - Supplies & Materials

5502	Supplies	0.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$0.00

Department Total: 2034 - Community Corrections Grant		\$0.00
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Department: 2079 - Verterans

2000 - Travel & Schooling

5201	Travel & Transportation	5,400.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$5,400.00

Department Total: 2079 - Verterans		\$5,400.00
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Department: 2080 - ATP

4000 - Contract Services

5402	Professional Services		0.0000
<i>Account Classification Total: 4000 - Contract Services</i>			\$0.00
<i>5000 - Supplies & Materials</i>			
5502	Supplies		10,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>			\$10,000.00
Department Total: 2080 - ATP			\$10,000.00
Department: 2083 - Case Manager ADAMH			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries		12,325.7700
5102.01	Benefits Medicare		178.7400
5102.03	Benefits OPERS Matching		1,725.5700
5102.08	Benefits Medical Insurance		2,256.5000
5102.09	Benefits Workers Compensation		326.7000
5102.14	Benefits Dental Insurance		112.2500
<i>Account Classification Total: 1000 - Personal Services</i>			\$16,925.53
<i>1001 - Other Personal Services</i>			
5102.12	Benefits Health Savings Account		1,170.0000
5102.13	Benefits Life Insurance		40.7600
<i>Account Classification Total: 1001 - Other Personal Services</i>			\$1,210.76
Department Total: 2083 - Case Manager ADAMH			\$18,136.29
Department: 2085 - Mental Health Support Services			
<i>5000 - Supplies & Materials</i>			
5502	Supplies		0.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>			\$0.00
Department Total: 2085 - Mental Health Support Services			\$0.00
Department: 2086 - ATP 2			
<i>5000 - Supplies & Materials</i>			
5502	Supplies		5,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>			\$5,000.00
Department Total: 2086 - ATP 2			\$5,000.00
EXPENSES Total			\$38,536.29
Fund REVENUE Total: 271 - ADAMH Grant			\$0.00
Fund EXPENSE Total: 271 - ADAMH Grant			\$38,536.29
Fund Total: 271 - ADAMH Grant			(\$38,536.29)

Fund: 272 - Adult Drug Court

EXPENSES

Department: 2077 - Drug Court

2000 - Travel & Schooling

5201	Travel & Transportation		0.0000
5203	Training		3,500.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>			\$3,500.00

3000 - Operational Expenses

5304	Capital Equipment		0.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>			\$0.00
<i>4000 - Contract Services</i>			
5402	Professional Services		0.0000
<i>Account Classification Total: 4000 - Contract Services</i>			\$0.00
<i>5000 - Supplies & Materials</i>			
5502	Supplies		600.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>			\$600.00
Department Total: 2077 - Drug Court			\$4,100.00
EXPENSES Total			\$4,100.00
Fund REVENUE Total: 272 - Adult Drug Court			
Fund EXPENSE Total: 272 - Adult Drug Court			\$4,100.00
Fund Total: 272 - Adult Drug Court			(\$4,100.00)

Fund: 273 - Critical Infrastructure Grant

REVENUES

Department: 2081 - Critical Infrastructure Grant

0400 - Intergovernmental Revenue

4420	Federal Grants		0.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>			\$0.00
Department Total: 2081 - Critical Infrastructure Grant			\$0.00
REVENUES Total			\$0.00

EXPENSES

Department: 2081 - Critical Infrastructure Grant

4000 - Contract Services

5422	Administration Fee		5,000.0000
5479	Fire Facility/Equipment		195,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>			\$200,000.00
Department Total: 2081 - Critical Infrastructure Grant			\$200,000.00
EXPENSES Total			\$200,000.00
Fund REVENUE Total: 273 - Critical Infrastructure Grant			\$0.00
Fund EXPENSE Total: 273 - Critical Infrastructure Grant			\$200,000.00
Fund Total: 273 - Critical Infrastructure Grant			(\$200,000.00)

Fund: 274 - ESID

REVENUES

Department: 2082 - ESID

0300 - Special Assessments

4112	Special Assessment		33,086.0000
<i>Account Classification Total: 0300 - Special Assessments</i>			\$33,086.00
Department Total: 2082 - ESID			\$33,086.00
REVENUES Total			\$33,086.00

EXPENSES

Department: 2082 - ESID

4000 - Contract Services

5451	Pass Thru Payments		33,079.0000
<i>Account Classification Total: 4000 - Contract Services</i>			\$33,079.00
Department Total: 2082 - ESID			\$33,079.00
EXPENSES Total			\$33,079.00
Fund REVENUE		Total: 274 - ESID	\$33,086.00
Fund EXPENSE		Total: 274 - ESID	\$33,079.00
Fund Total: 274 - ESID			\$7.00

Fund: 275 - COVID

REVENUES

Department: 2084 - COVID

0400 - Intergovernmental Revenue

4420	Federal Grants		0.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>			\$0.00
Department Total: 2084 - COVID			\$0.00
REVENUES Total			\$0.00

EXPENSES

Department: 2084 - COVID

4000 - Contract Services

5418	Refunds & Reimbursements		0.0000
<i>Account Classification Total: 4000 - Contract Services</i>			\$0.00
Department Total: 2084 - COVID			\$0.00
EXPENSES Total			\$0.00
Fund REVENUE		Total: 275 - COVID	\$0.00
Fund EXPENSE		Total: 275 - COVID	\$0.00
Fund Total: 275 - COVID			\$0.00

Fund: 276 - ARPA

REVENUES

Department: 2087 - ARPA

0400 - Intergovernmental Revenue

4420	Federal Grants		1,879,391.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>			\$1,879,391.00
Department Total: 2087 - ARPA			\$1,879,391.00
REVENUES Total			\$1,879,391.00

EXPENSES

Department: 2087 - ARPA

4000 - Contract Services

5402	Professional Services	250,000.0000
5418	Refunds & Reimbursements	2,979,000.0000
5443	Capital Improvement	529,391.0000

<i>Account Classification Total: 4000 - Contract Services</i>		\$3,758,391.00
Department Total: 2087 - ARPA		\$3,758,391.00
EXPENSES Total		\$3,758,391.00
Fund REVENUE	Total: 276 - ARPA	\$1,879,391.00
Fund EXPENSE	Total: 276 - ARPA	\$3,758,391.00
Fund Total: 276 - ARPA		(\$1,879,000.00)

Fund: 277 - Justice Investment

EXPENSES

Department: 2088 - Justice Investment

1000 - Personal Services

5101.01	Salaries Regular Salaries	0.0000
5102.01	Benefits Medicare	0.0000
5102.03	Benefits OPERS Matching	0.0000
5102.08	Benefits Medical Insurance	0.0000
5102.09	Benefits Workers Compensation	0.0000
5102.14	Benefits Dental Insurance	0.0000

<i>Account Classification Total: 1000 - Personal Services</i>		\$0.00
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1001 - Other Personal Services

5102.12	Benefits Health Savings Account	750.0000
5102.13	Benefits Life Insurance	10.0000

<i>Account Classification Total: 1001 - Other Personal Services</i>		\$760.00
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Department Total: 2088 - Justice Investment		\$760.00
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EXPENSES Total		\$760.00
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Fund REVENUE	Total: 277 - Justice Investment	
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Fund EXPENSE	Total: 277 - Justice Investment	\$760.00
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Fund Total: 277 - Justice Investment		(\$760.00)
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Fund: 301 - Tax Increment Financing

REVENUES

Department: 3001 - DRIP (Ridgedale) TIF

0100 - Local Taxes

4108.02	Tax Increment Financing Marion Industries	0.0000
4108.03	Tax Increment Financing US Yachiyo	0.0000

<i>Account Classification Total: 0100 - Local Taxes</i>		\$0.00
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Department Total: 3001 - DRIP (Ridgedale) TIF		\$0.00
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Department: 3002 - DRIP (Marion City Schools) TIF

0100 - Local Taxes

4108.02	Tax Increment Financing Marion Industries	0.0000
4108.04	Tax Increment Financing Sakamura	0.0000

<i>Account Classification Total: 0100 - Local Taxes</i>		\$0.00
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Department Total: 3002 - DRIP (Marion City Schools) TIF		\$0.00
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Department: 3003 - Barks Road TIF

0100 - Local Taxes

4108.06	Tax Increment Financing Lutheran Social Services	6,862.0000
4108.07	Tax Increment Financing Marion SSA	6,888.0000
4108.08	Tax Increment Financing Primrose of Marion	100,000.0000
4108.09	Tax Increment Financing Villas of Center Park	100,000.0000
<i>Account Classification Total: 0100 - Local Taxes</i>		\$213,750.00
Department Total: 3003 - Barks Road TIF		\$213,750.00

Department: 3004 - SBR Enterprise TIF

0100 - Local Taxes

4108.05	Tax Increment Financing SBR Enterprises	15,000.0000
<i>Account Classification Total: 0100 - Local Taxes</i>		\$15,000.00
Department Total: 3004 - SBR Enterprise TIF		\$15,000.00

Department: 3005 - Delaware-Barks Road TIF

0100 - Local Taxes

4108.10	Tax Increment Financing Tax Increment Financing-Walgreen	5,800.0000
<i>Account Classification Total: 0100 - Local Taxes</i>		\$5,800.00
Department Total: 3005 - Delaware-Barks Road TIF		\$5,800.00
REVENUES Total		\$234,550.00

EXPENSES

Department: 3001 - DRIP (Ridgedale) TIF

4000 - Contract Services

5417	Auditor/Treasurer Fees	15.0000
5440.02	OPWC Loan Prinipal	3,290.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$3,305.00
Department Total: 3001 - DRIP (Ridgedale) TIF		\$3,305.00

Department: 3002 - DRIP (Marion City Schools) TIF

4000 - Contract Services

5417	Auditor/Treasurer Fees	15.0000
5440.02	OPWC Loan Prinipal	3,290.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$3,305.00
Department Total: 3002 - DRIP (Marion City Schools) TIF		\$3,305.00

Department: 3003 - Barks Road TIF

3000 - Operational Expenses

5426.14	Transfers Out Bond Retirement	33,721.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$33,721.00

4000 - Contract Services

5402	Professional Services	25,625.0000
5443	Capital Improvement	153,750.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$179,375.00
Department Total: 3003 - Barks Road TIF		\$213,096.00

Department: 3004 - SBR Enterprise TIF

3000 - Operational Expenses

5426.14	Transfers Out Bond Retirement	50,206.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$50,206.00
Department Total: 3004 - SBR Enterprise TIF		\$50,206.00

Department: 3005 - Delaware-Barks Road TIF

3000 - Operational Expenses

5426.14	Transfers Out Bond Retirement	26,689.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$26,689.00
Department Total: 3005 - Delaware-Barks Road TIF		\$26,689.00

EXPENSES Total		\$296,601.00
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Fund REVENUE	Total: 301 - Tax Increment Financing	\$234,550.00
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Fund EXPENSE	Total: 301 - Tax Increment Financing	\$296,601.00
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Fund Total: 301 - Tax Increment Financing		(\$62,051.00)
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Fund: 302 - Bond Retirement

REVENUES

Department: 3010 - Bond Retirement

0100 - Local Taxes

4103.02	Income Tax Non-Voted	0.0000
<i>Account Classification Total: 0100 - Local Taxes</i>		\$0.00

0400 - Intergovernmental Revenue

4802	Transfer In	0.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$0.00

Department Total: 3010 - Bond Retirement		\$0.00
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REVENUES Total		\$0.00
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EXPENSES

Department: 3010 - Bond Retirement

4000 - Contract Services

5439.01	Debt Service Bond Interest	83,000.0000
5439.02	Debt Service Bond Principal	283,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$366,000.00

Department Total: 3010 - Bond Retirement		\$366,000.00
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EXPENSES Total		\$366,000.00
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Fund REVENUE	Total: 302 - Bond Retirement	\$0.00
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Fund EXPENSE	Total: 302 - Bond Retirement	\$366,000.00
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Fund Total: 302 - Bond Retirement		(\$366,000.00)
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Fund: 401 - Capital Improvements

REVENUES

Department: 4000 - Capital Improvement

0100 - Local Taxes

4102.01	Utility Company Tax Voted .75%	4,000.0000
4103.01	Income Tax Voted	350,000.0000

4111.02	Municipal Net Profit .75% Voted	6,000.0000
<i>Account Classification Total: 0100 - Local Taxes</i>		\$360,000.00
<i>0800 - Other Sources</i>		
4804	Reimbursements	0.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$0.00
Department Total: 4000 - Capital Improvement		\$360,000.00
REVENUES Total		\$360,000.00

EXPENSES

Department: 1021 - City Hall

4000 - Contract Services

5443	Capital Improvement	65,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$65,000.00
Department Total: 1021 - City Hall		\$65,000.00

Department: 4000 - Capital Improvement

3000 - Operational Expenses

5426.14	Transfers Out Bond Retirement	229,448.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$229,448.00

4000 - Contract Services

5419	Income Tax Refunds	6,656.0000
5444	Capital Contingency	150,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$156,656.00
Department Total: 4000 - Capital Improvement		\$386,104.00
EXPENSES Total		\$451,104.00

Fund REVENUE Total: 401 - Capital Improvements	\$360,000.00
Fund EXPENSE Total: 401 - Capital Improvements	\$451,104.00
Fund Total: 401 - Capital Improvements	(\$91,104.00)

Fund: 403 - Airport Industrial Park

EXPENSES

Department: 4001 - Airport Industrial Park

3000 - Operational Expenses

5307	Property Tax	4,100.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$4,100.00

4000 - Contract Services

5443	Capital Improvement	130,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$130,000.00
Department Total: 4001 - Airport Industrial Park		\$134,100.00
EXPENSES Total		\$134,100.00

Fund REVENUE Total: 403 - Airport Industrial Park	
Fund EXPENSE Total: 403 - Airport Industrial Park	\$134,100.00
Fund Total: 403 - Airport Industrial Park	(\$134,100.00)

Fund: 404 - Softball Field Improvement

REVENUES

Department: 4002 - Softball Field Improvement

0500 - Charges for Services

4503	Program Income	25,000.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		\$25,000.00
Department Total: 4002 - Softball Field Improvement		\$25,000.00
REVENUES Total		\$25,000.00

EXPENSES

Department: 4002 - Softball Field Improvement

4000 - Contract Services

5442	Capital Equipment	5,000.0000
5443	Capital Improvement	20,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$25,000.00
Department Total: 4002 - Softball Field Improvement		\$25,000.00
EXPENSES Total		\$25,000.00
Fund REVENUE Total: 404 - Softball Field Improvement		\$25,000.00
Fund EXPENSE Total: 404 - Softball Field Improvement		\$25,000.00
Fund Total: 404 - Softball Field Improvement		\$0.00

Fund: 406 - Formula Grant (CDBG)

EXPENSES

Department: 2048 - Formula Grant

4000 - Contract Services

5422	Administration Fee	20,055.0000
5429	Curbs & Sidewalks	31,000.0000
5430	Parks & Recreation	31,724.0000
5456	Fair Housing	1,000.0000
5463	Clearance	80,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$163,779.00
Department Total: 2048 - Formula Grant		\$163,779.00
EXPENSES Total		\$163,779.00
Fund REVENUE Total: 406 - Formula Grant (CDBG)		
Fund EXPENSE Total: 406 - Formula Grant (CDBG)		\$163,779.00
Fund Total: 406 - Formula Grant (CDBG)		(\$163,779.00)

Fund: 408 - Airport Improvement

REVENUES

Department: 4007 - Airport Improvement

0400 - Intergovernmental Revenue

4420	Federal Grants	178,000.0000
4421	State Grants	5,000.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$183,000.00
Department Total: 4007 - Airport Improvement		\$183,000.00

		REVENUES Total	\$183,000.00
EXPENSES			
Department: 4007 - Airport Improvement			
<i>4000 - Contract Services</i>			
5402	Professional Services		37,018.0000
5443	Capital Improvement		100,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>			\$137,018.00
Department Total: 4007 - Airport Improvement			\$137,018.00
		EXPENSES Total	\$137,018.00
Fund REVENUE		Total: 408 - Airport Improvement	\$183,000.00
Fund EXPENSE		Total: 408 - Airport Improvement	\$137,018.00
Fund Total: 408 - Airport Improvement			\$45,982.00

Fund: 501 - Marion Area Transit

REVENUES

Department: 5000 - Transit

0400 - Intergovernmental Revenue

4418	State Elderly and Disabled	37,416.0000
4423	Federal Operating	629,247.0000
4425	State Operating	45,500.0000
4802	Transfer In	145,000.0000

<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$857,163.00
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0500 - Charges for Services

4515	Fare Box	60,000.0000
4516	Contract Services	10,000.0000

<i>Account Classification Total: 0500 - Charges for Services</i>		\$70,000.00
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0700 - Miscellaneous and Other Sources

4703	Miscellaneous Revenues	36,000.0000
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<i>Account Classification Total: 0700 - Miscellaneous and Other Sources</i>		\$36,000.00
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0800 - Other Sources

4804	Reimbursements	18,000.0000
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<i>Account Classification Total: 0800 - Other Sources</i>		\$18,000.00
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Department Total: 5000 - Transit			\$981,163.00
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		REVENUES Total	\$981,163.00
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EXPENSES

Department: 5000 - Transit

1000 - Personal Services

5101.01	Salaries Regular Salaries	526,369.0000
5102.01	Benefits Medicare	7,633.0000
5102.03	Benefits OPERS Matching	73,692.0000
5102.08	Benefits Medical Insurance	71,240.0000
5102.09	Benefits Workers Compensation	13,949.0000
5102.14	Benefits Dental Insurance	10,826.0000

<i>Account Classification Total: 1000 - Personal Services</i>		\$703,709.00
<i>1001 - Other Personal Services</i>		
5101.03	Salaries Overtime	8,200.0000
5102.12	Benefits Health Savings Account	18,790.0000
5102.13	Benefits Life Insurance	539.0000
5102.15	Benefits Insurance Opt Out	1,230.0000
5103	Sick Leave Sellback	5,125.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$33,884.00
<i>2000 - Travel & Schooling</i>		
5201	Travel & Transportation	500.0000
5203	Training	2,000.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$2,500.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	846.0000
5302	Utilities	20,000.0000
5303	Equipment Maintenance	2,400.0000
5304	Capital Equipment	35,000.0000
5305	Advertising	250.0000
5306	Legal Advertising	250.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$58,746.00
<i>4000 - Contract Services</i>		
5402	Professional Services	6,000.0000
5403	Service Contracts	12,000.0000
5404	Central Garage Maintenance	85,000.0000
5405	Equipment Rental Lease	7,700.0000
5406	Insurance Premium Deductible	14,500.0000
5408	Land & Building Maintenance	4,500.0000
5411	Land & Building Rent/Lease	18,000.0000
5416	Annual Examination Fee	1,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$148,700.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	40,000.0000
5503	Motor Fuel and Lubricants	85,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$125,000.00
Department Total: 5000 - Transit		\$1,072,539.00
EXPENSES Total		\$1,072,539.00
Fund REVENUE	Total: 501 - Marion Area Transit	\$981,163.00
Fund EXPENSE	Total: 501 - Marion Area Transit	\$1,072,539.00
Fund Total: 501 - Marion Area Transit		(\$91,376.00)

Fund: 502 - Sanitary Sewer

REVENUES

Department: 5003 - Sewer Revenue

0500 - Charges for Services

4508	Miscellaneous Fees	3,000.0000
4520	Industrial Fees	1,237,281.0000
4521	Delinquent Sewer	690,825.0000
4522	SW Residential Fees	2,341,672.0000
4523	SW Commercial Fees	1,840,483.0000
4524	Septic Tank Fees	207,000.0000
4525	Industrial Waste Fees	754,000.0000
4526	Laboratory Fees	35,000.0000
4528	Delinquent Residential Fees	40,065.0000
4529	Delinquent Commercial Fees	7,110.0000
4535	Sales	1,200.0000
4542	Credit Card Fees	7,000.0000
4548	Bad Debt Sanitary Sewer	500,000.0000

Account Classification Total: 0500 - Charges for Services **\$7,664,636.00**

0700 - Miscellaneous and Other Sources

4701	Sale of Assets	1,000.0000
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Account Classification Total: 0700 - Miscellaneous and Other Sources **\$1,000.00**

0800 - Other Sources

4804	Reimbursements	20,000.0000
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Account Classification Total: 0800 - Other Sources **\$20,000.00**

Department Total: 5003 - Sewer Revenue **\$7,685,636.00**

Department: 5004 - Sanitary Sewer Improvement

0900 - Debt Proceeds

4430	OWDA Loan	12,000,000.0000
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Account Classification Total: 0900 - Debt Proceeds **\$12,000,000.00**

Department Total: 5004 - Sanitary Sewer Improvement **\$12,000,000.00**

Department: 5010 - OPWC Sanitary Sewer

0400 - Intergovernmental Revenue

4411	OPWC Grant	215,000.0000
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Account Classification Total: 0400 - Intergovernmental Revenue **\$215,000.00**

Department Total: 5010 - OPWC Sanitary Sewer **\$215,000.00**

REVENUES Total **\$19,900,636.00**

EXPENSES

Department: 5001 - Sewer System Improvement

4000 - Contract Services

5439.01	Debt Service Bond Interest	160,000.0000
5439.02	Debt Service Bond Principal	425,000.0000
5439.06	Debt Service Costs	16,400.0000
5440.02	OPWC Loan Prinipal	100,000.0000
5441.01	OWDA Loan Interest	140,425.0000
5441.02	OWDA Loan Prinipal	1,432,130.0000

<i>Account Classification Total: 4000 - Contract Services</i>		\$2,273,955.00
Department Total: 5001 - Sewer System Improvement		\$2,273,955.00

Department: 5002 - Sewer Replacement

3000 - Operational Expenses

5303	Equipment Maintenance	53,300.0000
5304	Capital Equipment	125,000.0000

<i>Account Classification Total: 3000 - Operational Expenses</i>		\$178,300.00
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4000 - Contract Services

5402	Professional Services	50,987.0000
5408	Land & Building Maintenance	10,000.0000
5443	Capital Improvement	10,250.0000

<i>Account Classification Total: 4000 - Contract Services</i>		\$71,237.00
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Department Total: 5002 - Sewer Replacement		\$249,537.00
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Department: 5003 - Sewer Revenue

1000 - Personal Services

5101.01	Salaries Regular Salaries	1,961,310.1600
5102.01	Benefits Medicare	28,439.1700
5102.03	Benefits OPERS Matching	274,584.4800
5102.08	Benefits Medical Insurance	366,460.7300
5102.09	Benefits Workers Compensation	51,975.7300
5102.14	Benefits Dental Insurance	23,152.6400

<i>Account Classification Total: 1000 - Personal Services</i>		\$2,705,922.91
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1001 - Other Personal Services

5101.03	Salaries Overtime	15,375.0000
5102.10	Benefits Retirement Pay Out	71,750.0000
5102.11	Benefits Cobra Premiums	0.0000
5102.12	Benefits Health Savings Account	58,900.0000
5102.13	Benefits Life Insurance	1,261.5200
5102.15	Benefits Insurance Opt Out	2,460.0000
5104	Quartermaster/Clothing	14,000.0000

<i>Account Classification Total: 1001 - Other Personal Services</i>		\$163,746.52
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2000 - Travel & Schooling

5201	Travel & Transportation	1,622.0000
5202	Schooling	4,258.0000

<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$5,880.00
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3000 - Operational Expenses

5301	Membership Dues	1,025.0000
5302	Utilities	500,000.0000
5303	Equipment Maintenance	30,750.0000
5304	Capital Equipment	350,000.0000
5306	Legal Advertising	2,562.0000
5308	Credit Card Fees	9,800.0000

<i>Account Classification Total: 3000 - Operational Expenses</i>		\$894,137.00
<i>4000 - Contract Services</i>		
5402	Professional Services	485,000.0000
5403	Service Contracts	71,916.0000
5404	Central Garage Maintenance	76,875.0000
5405	Equipment Rental Lease	3,588.0000
5406	Insurance Premium Deductible	80,000.0000
5408	Land & Building Maintenance	2,562.0000
5414	Janitorial Services	15,375.0000
5416	Annual Examination Fee	9,288.0000
5417	Auditor/Treasurer Fees	41,000.0000
5418	Refunds & Reimbursements	2,050.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$787,654.00
<i>5000 - Supplies & Materials</i>		
5501	Subscriptions and Publications	1,179.0000
5502	Supplies	500,000.0000
5503	Motor Fuel and Lubricants	56,375.0000
5504	Postage	38,950.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$596,504.00
Department Total: 5003 - Sewer Revenue		\$5,153,844.43
Department: 5004 - Sanitary Sewer Improvement		
<i>4000 - Contract Services</i>		
5402	Professional Services	2,500,000.0000
5443	Capital Improvement	9,500,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$12,000,000.00
Department Total: 5004 - Sanitary Sewer Improvement		\$12,000,000.00
Department: 5010 - OPWC Sanitary Sewer		
<i>4000 - Contract Services</i>		
5402	Professional Services	15,375.0000
5443	Capital Improvement	205,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$220,375.00
Department Total: 5010 - OPWC Sanitary Sewer		\$220,375.00
EXPENSES Total		\$19,897,711.43
Fund REVENUE Total: 502 - Sanitary Sewer		\$19,900,636.00
Fund EXPENSE Total: 502 - Sanitary Sewer		\$19,897,711.43
Fund Total: 502 - Sanitary Sewer		\$2,924.57

Fund: 503 - Sanitation

REVENUES

Department: 5005 - Sanitation

0500 - Charges for Services

4528	Delinquent Residential Fees	135,553.0000
4529	Delinquent Commercial Fees	1,000.0000

4530	SA Residential Fees	2,330,000.0000
4531	SA Commercial Fees	40,000.0000
4532	Special Pickup	4,000.0000
4542	Credit Card Fees	7,000.0000
4547	Bad Debt Sanitation	6,500.0000
4551	Overpayment	19,000.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		\$2,543,053.00
<i>0700 - Miscellaneous and Other Sources</i>		
4703	Miscellaneous Revenues	100.0000
4704	Sales	1,000.0000
<i>Account Classification Total: 0700 - Miscellaneous and Other Sources</i>		\$1,100.00
<i>0800 - Other Sources</i>		
4804	Reimbursements	30,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$30,000.00
Department Total: 5005 - Sanitation		\$2,574,153.00
REVENUES Total		\$2,574,153.00

EXPENSES

Department: 5005 - Sanitation

<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	1,114,334.0000
5102.01	Benefits Medicare	16,158.0000
5102.03	Benefits OPERS Matching	156,006.0000
5102.08	Benefits Medical Insurance	169,440.0000
5102.09	Benefits Workers Compensation	28,097.0000
5102.14	Benefits Dental Insurance	12,752.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$1,496,787.00
<i>1001 - Other Personal Services</i>		
5101.03	Salaries Overtime	68,000.0000
5102.12	Benefits Health Savings Account	30,888.0000
5102.13	Benefits Life Insurance	696.0000
5102.15	Benefits Insurance Opt Out	2,460.0000
5103	Sick Leave Sellback	12,300.0000
5104	Quartermaster/Clothing	9,200.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$123,544.00
<i>2000 - Travel & Schooling</i>		
5202	Schooling	6,000.0000
5203	Training	3,000.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$9,000.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	1,500.0000
5302	Utilities	20,000.0000
5303	Equipment Maintenance	10,000.0000

5304	Capital Equipment	475,000.0000
5306	Legal Advertising	1,025.0000
5308	Credit Card Fees	25,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$532,525.00
<i>4000 - Contract Services</i>		
5402	Professional Services	22,124.0000
5403	Service Contracts	50,000.0000
5404	Central Garage Maintenance	215,000.0000
5405	Equipment Rental Lease	10,000.0000
5406	Insurance Premium Deductible	20,000.0000
5411	Land & Building Rent/Lease	12,000.0000
5414	Janitorial Services	20,000.0000
5416	Annual Examination Fee	7,500.0000
5418	Refunds & Reimbursements	2,000.0000
5445	Commingling Fee	125,000.0000
5446	Yard Waste	75,000.0000
5447	Solid Waste	950,000.0000
5464	Capital Lease	60,000.0000
5465	Capital Intrest	90,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$1,658,624.00
<i>5000 - Supplies & Materials</i>		
5501	Subscriptions and Publications	300.0000
5502	Supplies	90,000.0000
5503	Motor Fuel and Lubricants	210,000.0000
5504	Postage	75,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$375,300.00
Department Total: 5005 - Sanitation		\$4,195,780.00
EXPENSES Total		\$4,195,780.00
Fund REVENUE	Total: 503 - Sanitation	\$2,574,153.00
Fund EXPENSE	Total: 503 - Sanitation	\$4,195,780.00
Fund Total: 503 - Sanitation		(\$1,621,627.00)

Fund: 504 - Storm Sewer

REVENUES

Department: 5007 - Storm Water Utility

0500 - Charges for Services

4521	Delinquent Sewer	150,000.0000
4533	Residential ERU	1,277,663.0000
4534	Commercial ERU	1,292,663.0000
4542	Credit Card Fees	7,000.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		\$2,727,326.00

0800 - Other Sources

4804	Reimbursements	50,000.0000
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<i>Account Classification Total: 0800 - Other Sources</i>		\$50,000.00
Department Total: 5007 - Storm Water Utility		\$2,777,326.00
Department:	5011 - OPWC Storm Sewer	
<i>0400 - Intergovernmental Revenue</i>		
4410	OPWC Loan	500,000.0000
4411	OPWC Grant	500,000.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$1,000,000.00
Department Total: 5011 - OPWC Storm Sewer		\$1,000,000.00
REVENUES Total		\$3,777,326.00

EXPENSES

Department: 5007 - Storm Water Utility		
<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	172,194.6600
5102.01	Benefits Medicare	2,496.7800
5102.03	Benefits OPERS Matching	24,108.3500
5102.08	Benefits Medical Insurance	36,404.1300
5102.09	Benefits Workers Compensation	4,563.4900
5102.14	Benefits Dental Insurance	1,568.5100
<i>Account Classification Total: 1000 - Personal Services</i>		\$241,335.92
<i>1001 - Other Personal Services</i>		
5101.03	Salaries Overtime	1,025.0000
5102.12	Benefits Health Savings Account	5,830.0000
5102.13	Benefits Life Insurance	170.6400
5104	Quartermaster/Clothing	1,538.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$8,563.64
<i>3000 - Operational Expenses</i>		
5308	Credit Card Fees	8,500.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$8,500.00
<i>4000 - Contract Services</i>		
5402	Professional Services	20,586.0000
5403	Service Contracts	23,375.0000
5404	Central Garage Maintenance	25,625.0000
5405	Equipment Rental Lease	2,050.0000
5406	Insurance Premium Deductible	25,000.0000
5416	Annual Examination Fee	4,613.0000
5417	Auditor/Treasurer Fees	12,813.0000
5418	Refunds & Reimbursements	1,000.0000
5439.01	Debt Service Bond Interest	245,000.0000
5439.02	Debt Service Bond Principal	520,000.0000
5440.02	OPWC Loan Prinipal	54,000.0000
5448	Sweeper Dirt Disposal	10,250.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$944,312.00

5000 - Supplies & Materials

5501	Subscriptions and Publications	51.0000
5502	Supplies	20,500.0000
5503	Motor Fuel and Lubricants	25,625.0000
5504	Postage	28,700.0000

Account Classification Total: 5000 - Supplies & Materials **\$74,876.00**

Department Total: 5007 - Storm Water Utility **\$1,277,587.56**

Department: 5008 - Storm Sewer Improvement

4000 - Contract Services

5402	Professional Services	95,984.0000
5443	Capital Improvement	833,983.0000

Account Classification Total: 4000 - Contract Services **\$929,967.00**

Department Total: 5008 - Storm Sewer Improvement **\$929,967.00**

Department: 5011 - OPWC Storm Sewer

4000 - Contract Services

5402	Professional Services	77,500.0000
5443	Capital Improvement	922,500.0000

Account Classification Total: 4000 - Contract Services **\$1,000,000.00**

Department Total: 5011 - OPWC Storm Sewer **\$1,000,000.00**

EXPENSES Total **\$3,207,554.56**

Fund REVENUE Total: 504 - Storm Sewer **\$3,777,326.00**

Fund EXPENSE Total: 504 - Storm Sewer **\$3,207,554.56**

Fund Total: 504 - Storm Sewer **\$569,771.44**

Fund: 509 - Landfill Monitoring

REVENUES

Department: 5006 - Landfill Monitoring

0400 - Intergovernmental Revenue

4802	Transfer In	155,976.0000
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Account Classification Total: 0400 - Intergovernmental Revenue **\$155,976.00**

0500 - Charges for Services

4518	Residential Fees	325,000.0000
4519	Commerical Fees	6,000.0000

Account Classification Total: 0500 - Charges for Services **\$331,000.00**

Department Total: 5006 - Landfill Monitoring **\$486,976.00**

REVENUES Total **\$486,976.00**

EXPENSES

Department: 5006 - Landfill Monitoring

3000 - Operational Expenses

5302	Utilities	3,494.0000
5303	Equipment Maintenance	6,000.0000

Account Classification Total: 3000 - Operational Expenses **\$9,494.00**

4000 - Contract Services

5402	Professional Services	135,000.0000
5406	Insurance Premium Deductible	1,700.0000
5416	Annual Examination Fee	741.0000
5439.01	Debt Service Bond Interest	1,600.0000
5439.02	Debt Service Bond Principal	12,000.0000
5442	Capital Equipment	125,000.0000
5443	Capital Improvement	40,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$316,041.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	80,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$80,000.00
Department Total: 5006 - Landfill Monitoring		\$405,535.00
EXPENSES Total		\$405,535.00
Fund REVENUE	Total: 509 - Landfill Monitoring	\$486,976.00
Fund EXPENSE	Total: 509 - Landfill Monitoring	\$405,535.00
Fund Total: 509 - Landfill Monitoring		\$81,441.00

Fund: 601 - Internal Service

REVENUES

Department: 6000 - Central Garage

0500 - Charges for Services

4502	Rental Fees	36,000.0000
4538	Maintenance Services	744,403.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		\$780,403.00

0800 - Other Sources

4804	Reimbursements	9,000.0000
4811	Fuel/Lubricant Sales	500,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$509,000.00

Department Total: 6000 - Central Garage		\$1,289,403.00
REVENUES Total		\$1,289,403.00

EXPENSES

Department: 6000 - Central Garage

1000 - Personal Services

5101.01	Salaries Regular Salaries	241,684.0000
5102.01	Benefits Medicare	3,505.0000
5102.03	Benefits OPERS Matching	33,836.0000
5102.08	Benefits Medical Insurance	31,268.0000
5102.09	Benefits Workers Compensation	4,766.0000
5102.14	Benefits Dental Insurance	2,676.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$317,735.00

1001 - Other Personal Services

5101.03	Salaries Overtime	45,000.0000
5102.12	Benefits Health Savings Account	4,680.0000

5102.13	Benefits Life Insurance	175.0000
5103	Sick Leave Sellback	2,050.0000
5104	Quartermaster/Clothing	2,000.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$53,905.00
<i>2000 - Travel & Schooling</i>		
5202	Schooling	7,000.0000
5203	Training	5,000.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$12,000.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	2,500.0000
5302	Utilities	65,000.0000
5303	Equipment Maintenance	25,000.0000
5304	Capital Equipment	40,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$132,500.00
<i>4000 - Contract Services</i>		
5402	Professional Services	10,000.0000
5403	Service Contracts	6,000.0000
5404	Central Garage Maintenance	15,000.0000
5405	Equipment Rental Lease	8,000.0000
5406	Insurance Premium Deductible	10,250.0000
5408	Land & Building Maintenance	4,100.0000
5414	Janitorial Services	15,000.0000
5416	Annual Examination Fee	2,800.0000
5439.01	Debt Service Bond Interest	72,000.0000
5439.02	Debt Service Bond Principal	258,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$401,150.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	425,000.0000
5503	Motor Fuel and Lubricants	495,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$920,000.00
Department Total: 6000 - Central Garage		\$1,837,290.00
EXPENSES Total		\$1,837,290.00
Fund REVENUE	Total: 601 - Internal Service	\$1,289,403.00
Fund EXPENSE	Total: 601 - Internal Service	\$1,837,290.00
Fund Total: 601 - Internal Service		(\$547,887.00)

Fund: 602 - Aquatics Center

REVENUES

Department: 1026 - Pool

0500 - Charges for Services

4501	Lease	265,697.0000
4502	Rental Fees	6,000.0000
4503	Program Income	1,000.0000

4508	Miscellaneous Fees	30.0000
4535	Sales	45,000.0000
4536	Daily Admissions	68,000.0000
4537	Membership Fees	45,000.0000
4542	Credit Card Fees	200.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		\$430,927.00
<i>0700 - Miscellaneous and Other Sources</i>		
4703	Miscellaneous Revenues	50.0000
4707	Over/Under	60.0000
<i>Account Classification Total: 0700 - Miscellaneous and Other Sources</i>		\$110.00
<i>0800 - Other Sources</i>		
4804	Reimbursements	3,600.0000
4805	Donations	1,000.0000
4822	Donations for Scholarships	300.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$4,900.00
Department Total: 1026 - Pool		\$435,937.00
REVENUES Total		\$435,937.00

EXPENSES

Department: 1026 - Pool

<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	188,780.8000
5102.01	Benefits Medicare	2,737.3300
5102.03	Benefits OPERS Matching	13,034.0600
5102.08	Benefits Medical Insurance	1,934.1600
5102.09	Benefits Workers Compensation	5,005.7800
5102.14	Benefits Dental Insurance	96.2400
<i>Account Classification Total: 1000 - Personal Services</i>		\$211,588.37
<i>1001 - Other Personal Services</i>		
5102.12	Benefits Health Savings Account	295.0000
5102.13	Benefits Life Insurance	17.8000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$312.80
<i>2000 - Travel & Schooling</i>		
5202	Schooling	1,600.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$1,600.00
<i>3000 - Operational Expenses</i>		
5302	Utilities	36,000.0000
5303	Equipment Maintenance	600.0000
5305	Advertising	1,230.0000
5308	Credit Card Fees	4,510.0000
5314	Sales Tax	5,228.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$47,568.00
<i>4000 - Contract Services</i>		

5402	Professional Services	4,500.0000
5403	Service Contracts	4,500.0000
5405	Equipment Rental Lease	1,800.0000
5406	Insurance Premium Deductible	5,125.0000
5408	Land & Building Maintenance	65,000.0000
5418	Refunds & Reimbursements	615.0000
5439.01	Debt Service Bond Interest	68,000.0000
5439.02	Debt Service Bond Principal	289,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$438,540.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	66,625.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$66,625.00
Department Total: 1026 - Pool		\$766,234.17
EXPENSES Total		\$766,234.17
Fund REVENUE Total: 602 - Aquatics Center		\$435,937.00
Fund EXPENSE Total: 602 - Aquatics Center		\$766,234.17
Fund Total: 602 - Aquatics Center		(\$330,297.17)

Fund: 703 - State Patrol Fines

REVENUES

Department: 7005 - State Patrol Fines Agency

0800 - Other Sources

4813	Municipal Court Fines	100,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$100,000.00
Department Total: 7005 - State Patrol Fines Agency		\$100,000.00
REVENUES Total		\$100,000.00

EXPENSES

Department: 7005 - State Patrol Fines Agency

4000 - Contract Services

5450	Trust Expense	100,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$100,000.00
Department Total: 7005 - State Patrol Fines Agency		\$100,000.00
EXPENSES Total		\$100,000.00
Fund REVENUE Total: 703 - State Patrol Fines		\$100,000.00
Fund EXPENSE Total: 703 - State Patrol Fines		\$100,000.00
Fund Total: 703 - State Patrol Fines		\$0.00

Fund: 704 - Rotary Fund

REVENUES

Department: 7006 - Rotary

0800 - Other Sources

4815	Pass-Thru Payments	107,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$107,000.00

Department Total: 7006 - Rotary	\$107,000.00
REVENUES Total	\$107,000.00

EXPENSES

Department: 7006 - Rotary

4000 - Contract Services

5426	Transfers Out	7,000.0000
5451	Pass Thru Payments	100,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$107,000.00

Department Total: 7006 - Rotary	\$107,000.00
EXPENSES Total	\$107,000.00

Fund REVENUE	Total: 704 - Rotary Fund	\$107,000.00
Fund EXPENSE	Total: 704 - Rotary Fund	\$107,000.00
Fund Total: 704 - Rotary Fund		\$0.00

Fund: 705 - Wellness

REVENUES

Department: 7007 - Wellness

0800 - Other Sources

4816	Pass Thru Receipts	10,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$10,000.00

Department Total: 7007 - Wellness	\$10,000.00
REVENUES Total	\$10,000.00

EXPENSES

Department: 7007 - Wellness

4000 - Contract Services

5451	Pass Thru Payments	15,580.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$15,580.00

Department Total: 7007 - Wellness	\$15,580.00
EXPENSES Total	\$15,580.00

Fund REVENUE	Total: 705 - Wellness	\$10,000.00
Fund EXPENSE	Total: 705 - Wellness	\$15,580.00
Fund Total: 705 - Wellness		(\$5,580.00)

REVENUE GRAND Totals:	\$69,407,610.00
EXPENSE GRAND Totals:	\$75,520,654.90
Grand Totals:	(\$6,113,044.90)

Section 2. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

PRESIDENT OF COUNCIL

APPROVED:

MAYOR

ATTEST:

CLERK