

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

Marion City Council
Finance Committee Agenda
December 16, 2019 at 6:30 PM

Roll Call

Minutes

Old Business:

New Business:

**Item 1. ORDINANCE MAKING APPROPRIATION ADJUSTMENTS IN VARIOUS FUNDS
FOR THE YEAR ENDING DECEMBER 31, 2019**

Items not on the Agenda

ORDINANCE MAKING APPROPRIATION ADJUSTMENTS IN
VARIOUS FUNDS FOR THE YEAR ENDING DECEMBER 31, 2019

Whereas, the Council has been advised that the there is a need to adjust various funds in the City of Marion.

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

Section 1. That there be appropriation adjustments made in various funds as follows:

Account Fund	Account Description	
101 - General Fund		
Department	1005 - Utilities	
	EXPENSE	
5403	Service Contracts	(3,363.26)
	EXPENSE TOTALS	(3,363.26)
Department	1006 - Senior Center	
	EXPENSE	
5102.08	Benefits Medical Insurance	500.00
5102.14	Benefits Dental Insurance	300.00
5103	Sick Leave Sellback	1,584.00
5302	Utilities	(2,000.00)
5402	Professional Services	(2,000.00)
5406	Insurance Premium Deductible	(1,400.00)
5408	Land & Building Maintenance	3,601.00
	EXPENSE TOTALS	585.00
Department	1007 - Planning & Economic Development	
	EXPENSE	
5413	Revenue Sharing	(89,000.00)
	EXPENSE TOTALS	(89,000.00)
Department	1008 - Airport	
	EXPENSE	
5102.08	Benefits Medical Insurance	100.00
5102.12	Benefits Health Savings Account	585.00
5102.13	Benefits Life Insurance	(200.00)
5102.14	Benefits Dental Insurance	2.00
5302	Utilities	(6,000.00)
5303	Equipment Maintenance	(5,000.00)

	5305	Advertising	(400.00)
	5306	Legal Advertising	(250.00)
	5307	Property Tax	(1,000.00)
	5402	Professional Services	(2,000.00)
	5403	Service Contracts	(1,000.00)
	5404	Central Garage Maintenance	4,202.00
	5406	Insurance Premium Deductible	(1,000.00)
	5408	Land & Building Maintenance	(3,000.00)
	5501	Subscriptions and Publications	(150.00)
	5502	Supplies	(1,000.00)
		EXPENSE TOTALS	(16,111.00)
Department	1009 - Mayor		
	EXPENSE		
	5102.08	Benefits Medical Insurance	700.00
	5102.13	Benefits Life Insurance	(200.00)
	5102.14	Benefits Dental Insurance	3.00
	5202	Schooling	(180.00)
	5301	Membership Dues	(70.00)
	5405	Equipment Rental Lease	(100.00)
	5502	Supplies	(400.00)
		EXPENSE TOTALS	(247.00)
Department	1010 - Auditor		
	EXPENSE		
	5101.01	Salaries Regular Salaries	4,508.00
	5102.03	Benefits OPERS Matching	500.00
	5102.13	Benefits Life Insurance	(500.00)
	5201	Travel & Transportation	(1,211.00)
	5202	Schooling	(500.00)
	5301	Membership Dues	(300.00)
	5402	Professional Services	297.00
	5403	Service Contracts	(7,000.00)
	5502	Supplies	(200.00)
		EXPENSE TOTALS	(4,406.00)
Department	1011 - Income Tax		

EXPENSE		
5101.01	Salaries Regular Salaries	1,900.00
5102.13	Benefits Life Insurance	(400.00)
5102.14	Benefits Dental Insurance	25.00
5201	Travel & Transportation	(100.00)
5202	Schooling	(2,000.00)
5301	Membership Dues	50.00
5308	Credit Card Fees	2,100.00
5403	Service Contracts	6,596.00
5502	Supplies	(3,000.00)
5504	Postage	875.00
EXPENSE TOTALS		6,046.00
Department 1011 - Income Tax Totals		
Department 1012 - Treasurer		
EXPENSE		
5201	Travel & Transportation	500.00
EXPENSE TOTALS		500.00
Department 1013 - Law Director		
EXPENSE		
5101.01	Salaries Regular Salaries	1,500.00
5102.04	Benefits OPERS Pickup	210.00
5102.08	Benefits Medical Insurance	2,357.00
5102.12	Benefits Health Savings Account	1,072.50
5102.13	Benefits Life Insurance	(200.00)
5102.14	Benefits Dental Insurance	400.00
5201	Travel & Transportation	(200.00)
5202	Schooling	(1,000.00)
5402	Professional Services	(300.00)
EXPENSE TOTALS		3,839.50
Department 1015 - Safety Department		
EXPENSE		
5102.04	Benefits OPERS Pickup	100.00
5102.13	Benefits Life Insurance	(200.00)
5102.14	Benefits Dental Insurance	50.00
5201	Travel & Transportation	377.00

	5303	Equipment Maintenance	385.00
	5310	Weed & Blight Control	(30,000.00)
	5401	Tree Care	(300.00)
	5402	Professional Services	(2,000.00)
	5403	Service Contracts	(3,000.00)
	5404	Central Garage Maintenance	(2,500.00)
	5405	Equipment Rental Lease	(3,000.00)
	5406	Insurance Premium Deductible	150.00
	5418	Refunds & Reimbursements	(500.00)
	5502	Supplies	(2,000.00)
		EXPENSE TOTALS	(42,438.00)
Department	1016 - Service Department		
	EXPENSE		
	5102.14	Benefits Dental Insurance	10.00
		EXPENSE TOTALS	10.00
Department	1017 - Civil Service Commission		
	EXPENSE		
	5402	Professional Services	(3,000.00)
		EXPENSE TOTALS	(3,000.00)
Department	1018 - Council		
	EXPENSE,		
	5101.01	Salaries Regular Salaries	2,711.00
	5102.01	Benefits Medicare	20.00
	5102.03	Benefits OPERS Matching	380.00
	5102.08	Benefits Medical Insurance	20.00
	5102.13	Benefits Life Insurance	(250.00)
	5305	Advertising	1,140.00
		EXPENSE TOTALS	4,021.00
Department	1019 - Municipal Court		
	EXPENSE		
	5101.01	Salaries Regular Salaries	23,700.00
	5102.08	Benefits Medical Insurance	11,092.00
	5102.09	Benefits Workers Compensation	(5,000.00)
	5102.12	Benefits Health Savings Account	1,268.00
	5102.13	Benefits Life Insurance	(1,000.00)

5102.14	Benefits Dental Insurance	322.00
5102.15	Benefits Insurance Opt Out	(2,000.00)
5103	Sick Leave Sellback	(6,000.00)
5201	Travel & Transportation	(200.00)
5302	Utilities	(200.00)
5303	Equipment Maintenance	(1,100.00)
5402	Professional Services	(9,000.00)
5403	Service Contracts	(4,000.00)
5406	Insurance Premium Deductible	1,286.00
5502	Supplies	(3,000.00)
5503	Motor Fuel and Lubricants	(500.00)
EXPENSE TOTALS		5,668.00

Department **1021 - City Hall**

EXPENSE

5101.01	Salaries Regular Salaries	5,700.00
5101.03	Salaries Overtime	100.00
5102.01	Benefits Medicare	80.00
5102.03	Benefits OPERS Matching	805.00
5102.08	Benefits Medical Insurance	800.00
5102.13	Benefits Life Insurance	(200.00)
5102.14	Benefits Dental Insurance	3.00
5302	Utilities	(15,000.00)
5303	Equipment Maintenance	(500.00)
5402	Professional Services	(1,000.00)
5403	Service Contracts	(5,000.00)
5404	Central Garage Maintenance	(500.00)
5406	Insurance Premium Deductible	15,602.00
5408	Land & Building Maintenance	2,564.00
5502	Supplies	(5,000.00)
5504	Postage	(1,000.00)

EXPENSE TOTALS (2,546.00)

Department **1022 - Engineering**

EXPENSE

5101.01	Salaries Regular Salaries	30,106.00
5101.03	Salaries Overtime	(2,000.00)
5102.01	Benefits Medicare	245.00
5102.03	Benefits OPERS Matching	4,000.00
5102.08	Benefits Medical Insurance	7,638.00
5102.14	Benefits Dental Insurance	223.00
5103	Sick Leave Sellback	2,000.00
5104	Quartermaster/Clothing	(500.00)
5202	Schooling	(500.00)
5301	Membership Dues	(200.00)
5302	Utilities	3.00
5303	Equipment Maintenance	(500.00)
5308	Credit Card Fees	900.00
5402	Professional Services	(3,000.00)
5403	Service Contracts	(700.00)
5418	Refunds & Reimbursements	(500.00)
5501	Subscriptions and Publications	(100.00)
EXPENSE TOTALS		37,115.00
Department	1023 - Statutory Accounts	
	EXPENSE	
5416	Annual Examination Fee	1,290.00
5417	Auditor/Treasurer Fees	(900.00)
5417.01	Auditor/Treasurer Fees Election Expense	15,746.00
5417.02	Auditor/Treasurer Fees State	(18,000.00)
5418	Refunds & Reimbursements	1,195.00
5419	Income Tax Refunds	(13,000.00)
5454	Advance Out	150,000.00
5478	Municipal Net Profit Tax State Fee	112.00
EXPENSE TOTALS		136,443.00
Department	1024 - Transfer Accounts	
	EXPENSE	
5426	Transfers Out	10,593.00
5426.05	Transfers Out Health	6,645.10

		EXPENSE TOTALS	17,238.10
Fund 101 - General Fund Totals			50,354.34
Fund 201 - Senior Center			
Department 2000 - Senior Center Transportation			
	EXPENSE		
5102.01	Benefits Medicare	100.00	
5402	Professional Services	(4,500.00)	
5503	Motor Fuel and Lubricants	(4,000.00)	
	EXPENSE TOTALS	(8,400.00)	
Department 2001 - Senior Center III-B			
	EXPENSE		
5102.01	Benefits Medicare	11.00	
5102.08	Benefits Medical Insurance	800.00	
5102.14	Benefits Dental Insurance	40.00	
5102.15	Benefits Insurance Opt Out	324.00	
5402	Professional Services	(5,000.00)	
5502	Supplies	(1,000.00)	
	EXPENSE TOTALS	(4,825.00)	
Department 2002 - Senior Center III-E			
	EXPENSE		
5102.08	Benefits Medical Insurance	650.00	
5102.14	Benefits Dental Insurance	40.00	
5102.15	Benefits Insurance Opt Out	300.00	
	EXPENSE TOTALS	990.00	
Department 2004 - Senior Center Homemaker			
	EXPENSE		
5102.13	Benefits Life Insurance	5.00	
5201	Travel & Transportation	(500.00)	
	EXPENSE TOTALS	(495.00)	
Department 2005 - Senior Center Association			
	EXPENSE		
5402	Professional Services		
5502	Supplies	(500.00)	
5504	Postage		
	EXPENSE TOTALS	(500.00)	
Fund 202 - SCMR (Street Const Maint Repair)			
Department 2006 - SCMR (Street Const Maint Repair)			

		EXPENSE	
	5101.01	Salaries Regular Salaries	87,000.00
	5102.01	Benefits Medicare	1,387.00
	5102.03	Benefits OPERS Matching	10,612.00
	5102.08	Benefits Medical Insurance	(30,000.00)
	5102.09	Benefits Workers Compensation	(5,000.00)
	5102.13	Benefits Life Insurance	(1,000.00)
	5102.14	Benefits Dental Insurance	5,530.00
	5102.15	Benefits Insurance Opt Out	1,200.00
	5202	Schooling	(3,000.00)
	5203	Training	(3,000.00)
	5301	Membership Dues	(500.00)
	5302	Utilities	(2,000.00)
	5303	Equipment Maintenance	(1,000.00)
	5402	Professional Services	(15,000.00)
	5403	Service Contracts	(15,000.00)
	5404	Central Garage Maintenance	(11,000.00)
	5406	Insurance Premium Deductible	110.00
	5408	Land & Building Maintenance	(2,500.00)
		Auditor/Treasurer Fees State	
	5417.02	Auditor/Treasurer Fees	300.00
	5419	Income Tax Refunds	13,050.00
	5420.01	Bond Refunds Exavation Bonds	(2,000.00)
	5420.02	Bond Refunds Pavement Bonds	5,000.00
	5424	Resurfacing	111,400.00
	5442	Capital Equipment	(9,000.00)
	5478	Municipal Net Profit Tax State Fee	25.00
	5502	Supplies	(45,000.00)
	5503	Motor Fuel and Lubricants	(10,000.00)
		EXPENSE TOTALS	80,614.00
Fund	203 - Marion Municipal Court Asst		
Department	2010 - Municipal Court Assistance		
		EXPENSE	
	5102.01	Benefits Medicare	75.00

	5102.03	Benefits OPERS Matching	2,275.00
	5102.08	Benefits Medical Insurance	6,670.00
	5102.09	Benefits Workers Compensation	45.00
	5102.14	Benefits Dental Insurance	402.00
	5201	Travel & Transportation	(10,000.00)
	5442	Capital Equipment	(10,000.00)
	5502	Supplies	(25,000.00)
		EXPENSE TOTALS	(35,533.00)
Fund	206 - Community Corrections		
	Department	2034 - Community Corrections	
	Grant		
		EXPENSE	
	5102.08	Benefits Medical Insurance	700.00
	5102.12	Benefits Health Savings Account	1,755.00
	5102.14	Benefits Dental Insurance	150.00
	5201	Travel & Transportation	825.00
		EXPENSE TOTALS	3,430.00
	Fund	206 - Community Corrections Totals	
Fund	208 - Police & Fire Pension		
	Department	2037 - Police & Fire Pension	
		EXPENSE	
	5102.05	Benefits Police Pension	11,500.00
	5102.06	Benefits Fire Pension	11,500.00
	5417	Auditor/Treasurer Fees	739.00
		EXPENSE TOTALS	23,739.00
Fund	209 - Insurance Proceeds		
	Department	2038 - Insurance Proceeds	
		EXPENSE	
	5418	Refunds & Reimbursements	9,500.00
		EXPENSE TOTALS	9,500.00
Fund	211 - Parks		
	Department	2040 - Parks	
		EXPENSE	
	5101.01	Salaries Regular Salaries	14,600.00
	5102.03	Benefits OPERS Matching	1,775.00
	5102.08	Benefits Medical Insurance	5,910.00
	5102.09	Benefits Workers Compensation	(4,000.00)

	5102.12	Benefits Health Savings Account	585.00
	5103	Sick Leave Sellback	(1,000.00)
	5202	Schooling	(200.00)
	5301	Membership Dues	15.00
	5302	Utilities	950.00
	5303	Equipment Maintenance	(500.00)
	5304	Capital Equipment	46,629.00
	5404	Central Garage Maintenance	(5,000.00)
	5408	Land & Building Maintenance	4,314.00
	5502	Supplies	(1,000.00)
	5503	Motor Fuel and Lubricants	(1,000.00)
		EXPENSE TOTALS	62,078.00
Fund	218 - Muni Motor Vehicle License Tax		
	Department	2006 - SCMR (Street Const Maint Repair)	
		EXPENSE	
	5402	Professional Services	(20,000.00)
	5424	Resurfacing	120,945.00
		EXPENSE TOTALS	100,945.00
Fund	220 - Municipal Court Computerization		
	Department	2011 - Municipal Court Computerization	
		EXPENSE	
	5201	Travel & Transportation	(10,000.00)
	5202	Schooling	(5,000.00)
	5402	Professional Services	(20,000.00)
	5442	Capital Equipment	(30,000.00)
	5443	Capital Improvement	(50,000.00)
	5502	Supplies	(50,000.00)
		EXPENSE TOTALS	(165,000.00)
Fund	221 - Indigent Alcohol - IDAT		
	Department	2012 - Indigent Alcohol	
		EXPENSE	
	5402	Professional Services	(139,000.00)
		EXPENSE TOTALS	(139,000.00)
Fund	222 - Probation Services Fund		
	Department	2055 - Probation Services Fund	
		EXPENSE	

	5101.01	Salaries Regular Salaries	12,754.00
	5102.01	Benefits Medicare	142.00
	5102.03	Benefits OPERS Matching	1,735.00
	5102.08	Benefits Medical Insurance	2,263.00
	5102.14	Benefits Dental Insurance	100.00
	5201	Travel & Transportation	(2,000.00)
	5402	Professional Services	(3,000.00)
	5404	Central Garage Maintenance	(3,000.00)
	5442	Capital Equipment	(5,000.00)
	5502	Supplies	(5,000.00)
		EXPENSE TOTALS	(1,006.00)
Fund	224 - Indigent Alcohol Monitoring-IDAM		
	Department	2057 - Indigent Alcohol Monitoring	
		EXPENSE	
	5402	Professional Services	(50,000.00)
		EXPENSE TOTALS	(50,000.00)
Fund	225 - Muni Court Docket Specialist		
	Department	2059 - Muni Court Docket Specialist	
		EXPENSE	
	5102.08	Benefits Medical Insurance	2,900.00
	5102.14	Benefits Dental Insurance	20.00
		EXPENSE TOTALS	2,920.00
Fund	228 - Police Continuing Training		
	Department	2015 - Police Continuing Training	
		EXPENSE	
	5203	Training	(6,186.60)
		EXPENSE TOTALS	(6,186.60)
Fund	230 - Enforcement and Education		
	Department	2021 - Enforcement & Education	
		EXPENSE	
	5304	Capital Equipment	(5,000.00)
	5418	Refunds & Reimbursements	(5,000.00)
		EXPENSE TOTALS	(10,000.00)
Fund	235 - Kauffman Dog Park		
	Department	2052 - Kaufmann Dog Park	
		EXPENSE	
	5502	Supplies	0.65

		EXPENSE TOTALS	0.65
Fund	241 - Revolving Loan		
	Department	2047 - Revolving Loan	
		EXPENSE	
	5201	Travel & Transportation	2.00
	5422	Administration Fee	326.00
		EXPENSE TOTALS	328.00
Fund	245 - Youth Recreation Trust		
	Department	7001 - Youth Recreation Trust	
		EXPENSE	
	5450	Trust Expense	(1,000.00)
		EXPENSE TOTALS	(1,000.00)
Fund	246 - Law Enforcement Trust		
	Department	2066 - MPACT	
		EXPENSE	
	5502	Supplies	(4,000.00)
		EXPENSE TOTALS	(4,000.00)
	Department	7003 - Law Enforcement Trust	
		EXPENSE	
	5450	Trust Expense	(10,000.00)
		EXPENSE TOTALS	(10,000.00)
Fund	250 - Marion Land Bank Program		
	Department	2064 - Land Bank	
		EXPENSE	
	5306	Legal Advertising	(500.00)
	5402	Professional Services	(3,000.00)
	5471	Remediation/Clean Up	325.00
		EXPENSE TOTALS	(3,175.00)
Fund	260 - Police		
	Department	1000 - Police	
		EXPENSE	
	5101.01	Salaries Regular Salaries	15,779.00
	5101.02	Salaries Uniform Salaries	18,406.00
	5101.03	Salaries Overtime	61,572.00
	5102.01	Benefits Medicare	6,400.00
	5102.03	Benefits OPERS Matching	2,308.00
	5102.05	Benefits Police Pension	(40,000.00)
	5102.08	Benefits Medical Insurance	27,493.00

	5102.09	Benefits Workers Compensation	(5,000.00)
	5102.12	Benefits Health Savings Account	1,577.00
	5102.13	Benefits Life Insurance	(5,000.00)
	5102.14	Benefits Dental Insurance	1,700.00
	5103	Sick Leave Sellback	23,575.00
	5104	Quartermaster/Clothing	(3,000.00)
	5201	Travel & Transportation	(2,000.00)
	5202	Schooling	7,800.00
	5302	Utilities	354.00
	5303	Equipment Maintenance	400.00
	5307	Property Tax	2.00
	5402	Professional Services	(8,500.00)
	5403	Service Contracts	(1,000.00)
	5404	Central Garage Maintenance	10,200.00
	5406	Insurance Premium Deductible	(6,000.00)
		Auditor/Treasurer Fees State	
	5417.02	Auditor/Treasurer Fees	501.00
	5419	Income Tax Refunds	94.00
	5442	Capital Equipment	(1,000.00)
	5478	Municipal Net Profit Tax State Fee	47.00
	5502	Supplies	(2,000.00)
	5503	Motor Fuel and Lubricants	11,544.00
		EXPENSE TOTALS	116,252.00
Fund	265 - Dispatch		
	Department 1001 - Dispatch		
	EXPENSE		
	5419	Income Tax Refunds	6.30
	5478	Municipal Net Profit Tax State Fee	3.08
		EXPENSE TOTALS	9.38
Fund	270 - Fire		
	Department 1002 - Fire		
	EXPENSE		
	5101.02	Salaries Uniform Salaries	21,000.00
	5101.03	Salaries Overtime	49,672.00
	5102.01	Benefits Medicare	4,296.00

5102.06	Benefits Fire Pension	(60,000.00)
5102.08	Benefits Medical Insurance	70,000.00
5102.09	Benefits Workers Compensation	(20,000.00)
5102.12	Benefits Health Savings Account	3,700.00
5102.13	Benefits Life Insurance	(5,000.00)
5102.14	Benefits Dental Insurance	871.00
5103	Sick Leave Sellback	7,113.00
5201	Travel & Transportation	(3,000.00)
5202	Schooling	(1,000.00)
5301	Membership Dues	(175.00)
5303	Equipment Maintenance	(3,000.00)
5307	Property Tax	18.00
5402	Professional Services	(5,000.00)
5404	Central Garage Maintenance	38,200.00
5406	Insurance Premium Deductible	8,000.00
5407	EMS Billing Services	(10,000.00)
5408	Land & Building Maintenance	(5,000.00)
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	682.00
5418	Refunds & Reimbursements	88.00
5419	Income Tax Refunds	120.00
5442	Capital Equipment	(28,000.00)
5478	Municipal Net Profit Tax State Fee	60.00
5502	Supplies	(15,000.00)
5503	Motor Fuel and Lubricants	151.00
EXPENSE TOTALS		48,796.00

Fund **272 - Adult Drug Court**

Department **2077 - Drug Court**

EXPENSE

5101.01	Salaries Regular Salaries	859.00
5102.03	Benefits OPERS Matching	(2,000.00)
5102.08	Benefits Medical Insurance	(5,000.00)
5304	Capital Equipment	(1,500.00)
5402	Professional Services	(8,000.00)

	5502	Supplies	(3,500.00)
		EXPENSE TOTALS	(19,141.00)
Fund	273 - Critical Infrastructure Grant		
	Department	2081 - Critical Infrastructure Grant	
		EXPENSE	
	5422	Administration Fee	(10,008.00)
	5479	Fire Facility/Equipment	(480,000.00)
		EXPENSE TOTALS	(490,008.00)
Fund	274 - ESID		
	Department	2082 - ESID	
		EXPENSE	
	5417	Auditor/Treasurer Fees	109.30
	5417.01	Auditor/Treasurer Fees Election Expense	110.94
	5451	Pass Thru Payments	14,572.84
		EXPENSE TOTALS	14,793.08
	Department	3003 - Barks Road TIF	
		EXPENSE	
	5417	Auditor/Treasurer Fees	33.00
	5426.14	Transfers Out Bond Retirement	321.00
	5443	Capital Improvement	(150,000.00)
		EXPENSE TOTALS	(149,646.00)
	Department	3004 - SBR Enterprise TIF	
		EXPENSE	
	5417	Auditor/Treasurer Fees	0.49
	5426.14	Transfers Out Bond Retirement	478.00
		EXPENSE TOTALS	478.49
	Department	3005 - Delaware-Barks Road TIF	
		EXPENSE	
	5426.14	Transfers Out Bond Retirement	273.00
		EXPENSE TOTALS	273.00
Fund	302 - Bond Retirement		
	Department	3010 - Bond Retirement	
		EXPENSE	
	5439.01	Debt Service Bond Interest	1,210.11
	5439.02	Debt Service Bond Principal	37,500.00
		EXPENSE TOTALS	38,710.11
Fund	401 - Capital Improvements		
	Department	4000 - Capital Improvement	
		EXPENSE	

		Auditor/Treasurer Fees State	
	5417.02	Auditor/Treasurer Fees	90.83
	5419	Income Tax Refunds	12.07
	5426.14	Transfers Out Bond Retirement	(30,000.00)
	5439.02	Debt Service Bond Principal	90,000.00
	5444	Capital Contingency	85,594.00
	5478	Municipal Net Profit Tax State Fee	6.20
		EXPENSE TOTALS	145,703.10
Fund	402 - Harding Centre		
	Department	3011 - Harding Centre	
		EXPENSE	
	5439.02	Debt Service Bond Principal	3,000.00
		EXPENSE TOTALS	3,000.00
Fund	403 - Airport Industrial Park		
	Department	4001 - Airport Industrial Park	
		EXPENSE	
	5307	Property Tax	(1,000.00)
	5402	Professional Services	750.00
		EXPENSE TOTALS	(250.00)
Fund	406 - Formula Grant (CDBG)		
	Department	2048 - Formula Grant	
		EXPENSE	
	5422	Administration Fee	(27,088.90)
	5429	Curbs & Sidewalks	(8,536.00)
	5430	Parks & Recreation	41,975.30
	5435	Housing Services	(9,629.00)
	5463	Clearance	(37,406.00)
	5475	Parking Facilities	(23,500.00)
		EXPENSE TOTALS	(64,184.60)
Fund	408 - Airport Improvement		
	Department	4007 - Airport Improvement	
		EXPENSE	
	5402	Professional Services	40,159.23
	5443	Capital Improvement	190,994.51
		EXPENSE TOTALS	231,153.74
Fund	409 - Quarry Park		
	Department	2041 - Quarry Park	
		EXPENSE	
	5502	Supplies	0.43

		EXPENSE TOTALS	0.43
Fund	410 - Busby Downtown Park		
	Department	4004 - Busby Downtown Park	
		EXPENSE	
	5502	Supplies	0.82

		EXPENSE TOTALS	0.82
Fund	501 - Marion Area Transit		
	Department	5000 - Transit	
		EXPENSE	

5101.01	Salaries Regular Salaries	13,800.00
5102.03	Benefits OPERS Matching	1,750.00
5102.08	Benefits Medical Insurance	16,347.00
5102.09	Benefits Workers Compensation	(5,000.00)
5102.12	Benefits Health Savings Account	203.00
5102.13	Benefits Life Insurance	(1,000.00)
5102.14	Benefits Dental Insurance	5,200.00
5102.15	Benefits Insurance Opt Out	(1,200.00)
5103	Sick Leave Sellback	(10,000.00)
5201	Travel & Transportation	(500.00)
5203	Training	(1,000.00)
5302	Utilities	(5,000.00)
5303	Equipment Maintenance	(1,000.00)
5304	Capital Equipment	(40,000.00)
5403	Service Contracts	(10,000.00)
5404	Central Garage Maintenance	(100,000.00)
5406	Insurance Premium Deductible	9,516.00
5502	Supplies	(10,000.00)
5503	Motor Fuel and Lubricants	(25,000.00)

		EXPENSE TOTALS	(162,884.00)
Fund	502 - Sanitary Sewer		
	Department	5001 - Sewer System Improvement	
		EXPENSE	
5439.01	Debt Service Bond Interest	63,625.00	
5439.02	Debt Service Bond Principal	86,888.00	
5439.03	Debt Service Cost of Issuance	39.00	

5439.06	Debt Service Costs	(16,000.00)
5440.02	OPWC Loan Prinipal	9,000.00
5441.01	OWDA Loan Interest	(53,416.00)
5441.02	OWDA Loan Prinipal	53,087.28
EXPENSE TOTALS		143,223.28
Department 5002 - Sewer Replacement		
EXPENSE		
5303	Equipment Maintenance	2,962.00
5304	Capital Equipment	(10,000.00)
5402	Professional Services	(25,000.00)
5408	Land & Building Maintenance	(5,000.00)
5443	Capital Improvement	(9,000.00)
EXPENSE TOTALS		(46,038.00)
Department 5003 - Sewer Revenue		
EXPENSE		
5101.01	Salaries Regular Salaries	91,980.00
5101.03	Salaries Overtime	12,500.00
5102.01	Benefits Medicare	389.00
5102.08	Benefits Medical Insurance	(20,000.00)
5102.09	Benefits Workers Compensation	(19,000.00)
5102.10	Benefits Retirement Pay Out	(70,000.00)
5102.11	Benefits Cobra Premiums	2,370.00
5102.12	Benefits Health Savings Account	(7,000.00)
5102.13	Benefits Life Insurance	(3,000.00)
5102.14	Benefits Dental Insurance	6,895.00
5103	Sick Leave Sellback	(18,000.00)
5202	Schooling	670.00
5301	Membership Dues	(1,000.00)
5302	Utilities	(5,000.00)
5303	Equipment Maintenance	(5,000.00)
5306	Legal Advertising	(2,500.00)
5308	Credit Card Fees	8,000.00
5402	Professional Services	(85,000.00)

	5403	Service Contracts	(12,000.00)
	5404	Central Garage Maintenance	(5,000.00)
	5406	Insurance Premium Deductible	19,845.29
	5408	Land & Building Maintenance	305.00
	5414	Janitorial Services	(5,000.00)
	5417	Auditor/Treasurer Fees	12,373.00
	5502	Supplies	(25,000.00)
	5503	Motor Fuel and Lubricants	19,382.00
	5504	Postage	(10,000.00)
		EXPENSE TOTALS	(117,790.71)
Department	5004 - Sanitary Sewer Improvement		
		EXPENSE	
	5402	Professional Services	(995,000.00)
		EXPENSE TOTALS	(995,000.00)
Department	5010 - OPWC Sanitary Sewer		
		EXPENSE	
	5402	Professional Services	3,600.00
	5443	Capital Improvement	54,272.00
		EXPENSE TOTALS	57,872.00
Fund	503 - Sanitation		
Department	5005 - Sanitation		
		EXPENSE	
	5101.01	Salaries Regular Salaries	(76,000.00)
	5102.03	Benefits OPERS Matching	(14,000.00)
	5102.08	Benefits Medical Insurance	(20,000.00)
	5102.09	Benefits Workers Compensation	(16,000.00)
	5102.10	Benefits Retirement Pay Out	(35,000.00)
	5102.12	Benefits Health Savings Account	470.00
	5102.14	Benefits Dental Insurance	2,900.00
	5103	Sick Leave Sellback	(12,000.00)
	5104	Quartermaster/Clothing	25.00
	5202	Schooling	(3,500.00)
	5302	Utilities	(2,000.00)
	5303	Equipment Maintenance	(2,000.00)

5304	Capital Equipment	(15,000.00)
5306	Legal Advertising	(1,000.00)
5403	Service Contracts	(10,000.00)
5411	Land & Building Rent/Lease	(1,500.00)
5414	Janitorial Services	(3,000.00)
5418	Refunds & Reimbursements	(2,000.00)
5445	Commingling Fee	(10,000.00)
5446	Yard Waste	(10,000.00)
5447	Solid Waste	(65,000.00)
5502	Supplies	(5,000.00)
5503	Motor Fuel and Lubricants	(40,000.00)
5504	Postage	(20,000.00)

EXPENSE TOTALS (359,605.00)

Fund **504 - Storm Sewer**

Department **5007 - Storm Water Utility**

EXPENSE

5102.08	Benefits Medical Insurance	3,270.00
5102.12	Benefits Health Savings Account	49.00
5103	Sick Leave Sellback	530.00
5104	Quartermaster/Clothing	(1,000.00)
5402	Professional Services	7,939.00
5403	Service Contracts	7,562.00
5404	Central Garage Maintenance	(25,000.00)
5406	Insurance Premium Deductible	1,225.00
5417	Auditor/Treasurer Fees	1,600.00
5439.01	Debt Service Bond Interest	178,000.00
5439.02	Debt Service Bond Principal	172,000.00
5440.02	OPWC Loan Prinipal	17,800.00
5502	Supplies	(5,000.00)
5503	Motor Fuel and Lubricants	(25,000.00)

EXPENSE TOTALS 333,975.00

Department **5008 - Storm Sewer Improvement**

EXPENSE

5402	Professional Services	70,700.00
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	5443	Capital Improvement	369,400.00
		EXPENSE TOTALS	440,100.00
Department	5011 - OPWC Storm Sewer		
		EXPENSE	
	5402	Professional Services	(81,000.00)
	5443	Capital Improvement	(650,000.00)
		EXPENSE TOTALS	(731,000.00)
Fund	509 - Landfill Monitoring		
Department	5006 - Landfill Monitoring		
		EXPENSE	
	5302	Utilities	1,241.00
	5402	Professional Services	(4,000.00)
	5406	Insurance Premium Deductible	1,505.00
	5443	Capital Improvement	(15,000.00)
	5502	Supplies	(9,000.00)
		EXPENSE TOTALS	(25,254.00)
Fund	601 - Internal Service		
Department	6000 - Central Garage		
		EXPENSE	
	5101.01	Salaries Regular Salaries	9,110.00
	5101.03	Salaries Overtime	4,147.00
	5102.01	Benefits Medicare	375.00
	5102.03	Benefits OPERS Matching	4,655.00
	5102.08	Benefits Medical Insurance	10,790.00
	5102.09	Benefits Workers Compensation	(2,000.00)
	5102.12	Benefits Health Savings Account	(800.00)
	5102.13	Benefits Life Insurance	(300.00)
	5102.14	Benefits Dental Insurance	2,000.00
	5103	Sick Leave Sellback	(2,000.00)
	5202	Schooling	(4,000.00)
	5203	Training	(1,500.00)
	5302	Utilities	(8,000.00)
	5303	Equipment Maintenance	(3,000.00)
	5304	Capital Equipment	(15,000.00)
	5404	Central Garage Maintenance	(5,000.00)

	5405	Equipment Rental Lease	(1,000.00)
	5406	Insurance Premium Deductible	(5,000.00)
	5414	Janitorial Services	(1,000.00)
	5439.02	Debt Service Bond Principal	1,250.00
	5502	Supplies	(85,000.00)
	5503	Motor Fuel and Lubricants	(65,000.00)
		EXPENSE TOTALS	(166,273.00)
Fund	602 - Aquatics Center		
	Department	1026 - Pool	
		EXPENSE	
	5101.01	Salaries Regular Salaries	(72,000.00)
	5102.01	Benefits Medicare	(1,000.00)
	5102.03	Benefits OPERS Matching	(10,000.00)
	5102.08	Benefits Medical Insurance	1.00
	5102.09	Benefits Workers Compensation	(4,000.00)
	5102.14	Benefits Dental Insurance	2.00
	5302	Utilities	2,000.00
	5304	Capital Equipment	1,500.00
	5308	Credit Card Fees	10.00
	5402	Professional Services	(1,500.00)
	5405	Equipment Rental Lease	(2,000.00)
	5502	Supplies	155.00
		EXPENSE TOTALS	(86,832.00)
Fund	701 - Trust		
	Department	7001 - Youth Recreation Trust	
		EXPENSE	
	5453	Parking Lot	395.27
		EXPENSE TOTALS	395.27
Fund	702 - Agency		
	Department	7004 - Parking Meter Agency	
		EXPENSE	
	5453	Parking Lot	2,355.93
		EXPENSE TOTALS	2,355.93
Fund	703 - State Patrol Fines		
	Department	7005 - State Patrol Fines Agency	
		EXPENSE	

	5450	Trust Expense	(30,000.00)
		EXPENSE TOTALS	(30,000.00)
Fund	704 - Rotary Fund		
Department	7006 - Rotary		
	EXPENSE		
	5451	Pass Thru Payments	(11,000.00)
	5452	Greyhound	(49,000.00)
		EXPENSE TOTALS	(60,000.00)
Fund	705 - Wellness		
Department	7007 - Wellness		
	EXPENSE		
	5451	Pass Thru Payments	(4,000.00)
		EXPENSE TOTALS	(4,000.00)
		Grand Totals	(2,035,036.29)

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

Approved:

Todd Schneider

President of Council

Mayor Scott Schertzer

Attest:

Clerk of Council

