

RECORD OF ORDINANCES

0441

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 2011-1

Passed JAN - 1 2011, 20

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, 2011.

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,
2011, the following sums be and they are hereby set aside, transferred and
appropriated as follows:

Police

| | | |
|--|--------------------------------|-----------------------|
| 5101.01 | Salaries Regular Salaries | 109,379.00 |
| 5101.02 | Salaries Uniform Salaries | 3,300,569.00 |
| 5101.03 | Salaries Overtime | 92,487.00 |
| 5102.01 | Benefits Medicare | 50,209.00 |
| 5102.03 | Benefits OPERS Matching | 14,933.00 |
| 5102.04 | Benefits OPERS Pickup | 6,563.00 |
| 5102.05 | Benefits Police Pension | 938,913.00 |
| 5102.08 | Benefits Health Insurance | 852,653.00 |
| 5102.09 | Benefits Workers Compensation | 103,879.00 |
| 5103 | Sick Leave Sellback | 42,000.00 |
| 5104 | Quartermaster/Clothing | 35,000.00 |
| 5201 | Travel & Transportation | 5,000.00 |
| 5202 | Schooling | 13,000.00 |
| 5301 | Membership Dues | 1,200.00 |
| 5302 | Utilities | 12,000.00 |
| 5303 | Equipment Maintenance | 12,000.00 |
| 5402 | Professional Services | 8,500.00 |
| 5403 | Service Contracts | 52,000.00 |
| 5404 | Central Garage Maintenance | 100,000.00 |
| 5405 | Equipment Rental Lease | 6,000.00 |
| 5406 | Insurance Premium Deductible | 60,000.00 |
| 5410 | Smart Camp | 10,000.00 |
| 5501 | Subscriptions and Publications | 2,000.00 |
| 5502 | Supplies | 50,000.00 |
| 5503 | Motor Fuel and Lubricants | 100,000.00 |
| Department Total: 1000 - Police | | \$5,978,285.00 |

Dispatch

| | | |
|---------|-------------------------------|------------|
| 5101.01 | Salaries Regular Salaries | 489,486.00 |
| 5101.03 | Salaries Overtime | 14,542.00 |
| 5102.01 | Benefits Medicare | 7,239.00 |
| 5102.03 | Benefits OPERS Matching | 69,899.00 |
| 5102.04 | Benefits OPERS Pickup | 29,957.00 |
| 5102.08 | Benefits Health Insurance | 154,660.00 |
| 5102.09 | Benefits Workers Compensation | 14,978.00 |
| 5103 | Sick Leave Sellback | 10,300.00 |
| 5201 | Travel & Transportation | 500.00 |
| 5202 | Schooling | 1,000.00 |
| 5301 | Membership Dues | 100.00 |

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| | | |
|--|-----------------------|---------------------|
| 5302 | Utilities | 23,200.00 |
| 5303 | Equipment Maintenance | 2,000.00 |
| 5402 | Professional Services | 500.00 |
| 5403 | Service Contracts | 39,895.00 |
| 5502 | Supplies | 2,000.00 |
| Department Total: 1001 - Dispatch | | \$860,256.00 |

Fire

| | | |
|--------------------------------------|--------------------------------|-----------------------|
| 5101.01 | Salaries Regular Salaries | 36,799.00 |
| 5101.02 | Salaries Uniform Salaries | 3,243,266.00 |
| 5101.03 | Salaries Overtime | 90,000.00 |
| 5102.01 | Benefits Medicare | 51,149.00 |
| 5102.03 | Benefits OPERS Matching | 5,152.00 |
| 5102.04 | Benefits OPERS Pickup | 2,760.00 |
| 5102.06 | Benefits Fire Pension | 1,047,138.00 |
| 5102.08 | Benefits Health Insurance | 792,460.00 |
| 5102.09 | Benefits Workers Compensation | 105,824.00 |
| 5103 | Sick Leave Sellback | 129,088.00 |
| 5104 | Quartermaster/Clothing | 31,290.00 |
| 5201 | Travel & Transportation | 2,000.00 |
| 5202 | Schooling | 10,000.00 |
| 5301 | Membership Dues | 1,515.00 |
| 5302 | Utilities | 70,700.00 |
| 5303 | Equipment Maintenance | 15,150.00 |
| 5402 | Professional Services | 11,312.00 |
| 5403 | Service Contracts | 4,203.00 |
| 5404 | Central Garage Maintenance | 55,550.00 |
| 5405 | Equipment Rental Lease | 2,424.00 |
| 5406 | Insurance Premium Deductible | 51,611.00 |
| 5407 | EMS Billing Services | 90,000.00 |
| 5408 | Land & Building Maintenance | 16,362.00 |
| 5501 | Subscriptions and Publications | 2,000.00 |
| 5502 | Supplies | 50,500.00 |
| 5503 | Motor Fuel and Lubricants | 28,280.00 |
| Department Total: 1002 - Fire | | \$5,946,533.00 |

Disaster Services

| | | |
|---|-------------------|--------------------|
| 5409 | Disaster Services | 11,400.00 |
| Department Total: 1003 - Disaster Services | | \$11,400.00 |

Recreation

| | | |
|---------|-------------------------------|------------|
| 5101.01 | Salaries Regular Salaries | 156,758.00 |
| 5102.01 | Benefits Medicare | 2,273.00 |
| 5102.03 | Benefits OPERS Matching | 21,946.00 |
| 5102.04 | Benefits OPERS Pickup | 10,973.00 |
| 5102.08 | Benefits Health Insurance | 43,550.00 |
| 5102.09 | Benefits Workers Compensation | 6,287.00 |
| 5201 | Travel & Transportation | 250.00 |
| 5202 | Schooling | 500.00 |
| 5301 | Membership Dues | 500.00 |
| 5302 | Utilities | 30,000.00 |
| 5303 | Equipment Maintenance | 1,000.00 |
| 5305 | Advertising | 1,000.00 |

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| | | |
|------|--------------------------------|-----------|
| 5402 | Professional Services | 39,857.00 |
| 5403 | Service Contracts | 4,968.00 |
| 5404 | Central Garage Maintenance | 3,000.00 |
| 5405 | Equipment Rental Lease | 2,000.00 |
| 5406 | Insurance Premium Deductible | 5,500.00 |
| 5408 | Land & Building Maintenance | 6,000.00 |
| 5411 | Land & Building Rent/Lease | 6,500.00 |
| 5418 | Refunds & Reimbursements | 600.00 |
| 5501 | Subscriptions and Publications | 200.00 |
| 5502 | Supplies | 28,000.00 |
| 5503 | Motor Fuel and Lubricants | 1,100.00 |
| 5504 | Postage | 100.00 |

Department Total: 1004 - Recreation \$372,862.00

Utilities

| | | |
|------|-------------------|------------|
| 5403 | Service Contracts | 297,000.00 |
|------|-------------------|------------|

Department Total: 1005 - Utilities \$297,000.00

Senior

| | | |
|---------|-------------------------------|------------|
| 5101.01 | Salaries Regular Salaries | 141,000.00 |
| 5102.01 | Benefits Medicare | 2,115.00 |
| 5102.03 | Benefits OPERS Matching | 19,740.00 |
| 5102.04 | Benefits OPERS Pickup | 9,165.00 |
| 5102.08 | Benefits Health Insurance | 48,805.00 |
| 5102.09 | Benefits Workers Compensation | 4,230.00 |
| 5302 | Utilities | 37,000.00 |
| 5406 | Insurance Premium Deductible | 3,800.00 |
| 5408 | Land & Building Maintenance | 5,000.00 |

Department Total: 1006 - Senior Center \$270,855.00

Planning & Economic Development

| | | |
|------|-----------------------|------------|
| 5402 | Professional Services | 77,539.00 |
| 5412 | Regional Planning | 57,836.00 |
| 5413 | Revenue Sharing | 212,100.00 |

Department Total: 1007 - Planning & Economic Development \$347,475.00

Airport

| | | |
|---------|-------------------------------|------------|
| 5101.01 | Salaries Regular Salaries | 124,031.00 |
| 5102.01 | Benefits Medicare | 1,798.00 |
| 5102.03 | Benefits OPERS Matching | 17,368.00 |
| 5102.04 | Benefits OPERS Pickup | 7,442.00 |
| 5102.08 | Benefits Health Insurance | 27,840.00 |
| 5102.09 | Benefits Workers Compensation | 3,721.00 |
| 5202 | Schooling | 150.00 |
| 5301 | Membership Dues | 400.00 |
| 5302 | Utilities | 28,760.00 |
| 5303 | Equipment Maintenance | 7,000.00 |
| 5304 | Capital Equipment | 3,000.00 |
| 5307 | Property Tax | 19,100.00 |
| 5402 | Professional Services | 11,000.00 |
| 5403 | Service Contracts | 14,168.00 |

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|------|--------------------------------|-----------|
| 5404 | Central Garage Maintenance | 1,000.00 |
| 5405 | Equipment Rental Lease | 300.00 |
| 5406 | Insurance Premium Deductible | 11,000.00 |
| 5408 | Land & Building Maintenance | 30,000.00 |
| 5414 | Janitorial Services | 3,200.00 |
| 5501 | Subscriptions and Publications | 100.00 |
| 5502 | Supplies | 10,000.00 |
| 5503 | Motor Fuel and Lubricants | 7,000.00 |

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|---|--|---------------------|
| Department Total: 1008 - Airport | | \$328,378.00 |
|---|--|---------------------|

Mayor

| | | |
|---------|--------------------------------|-----------|
| 5101.01 | Salaries Regular Salaries | 99,204.00 |
| 5102.01 | Benefits Medicare | 1,439.00 |
| 5102.03 | Benefits OPERS Matching | 13,889.00 |
| 5102.04 | Benefits OPERS Pickup | 5,953.00 |
| 5102.08 | Benefits Health Insurance | 21,410.00 |
| 5102.09 | Benefits Workers Compensation | 2,977.00 |
| 5202 | Schooling | 200.00 |
| 5501 | Subscriptions and Publications | 200.00 |
| 5502 | Supplies | 750.00 |

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|---------------------------------------|--|---------------------|
| Department Total: 1009 - Mayor | | \$146,022.00 |
|---------------------------------------|--|---------------------|

Auditor

| | | |
|---------|-------------------------------|------------|
| 5101.01 | Salaries Regular Salaries | 221,891.00 |
| 5102.01 | Benefits Medicare | 3,500.00 |
| 5102.03 | Benefits OPERS Matching | 33,600.00 |
| 5102.04 | Benefits OPERS Pickup | 17,900.00 |
| 5102.08 | Benefits Health Insurance | 74,160.00 |
| 5102.09 | Benefits Workers Compensation | 7,200.00 |
| 5202 | Schooling | 1,000.00 |
| 5301 | Membership Dues | 750.00 |
| 5302 | Utilities | 600.00 |
| 5403 | Service Contracts | 25,200.00 |
| 5405 | Equipment Rental Lease | 1,300.00 |
| 5502 | Supplies | 4,500.00 |

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|---|--|---------------------|
| Department Total: 1010 - Auditor | | \$391,601.00 |
|---|--|---------------------|

Income Tax

| | | |
|---------|--------------------------------|------------|
| 5101.01 | Salaries Regular Salaries | 122,546.00 |
| 5101.03 | Salaries Overtime | 3,000.00 |
| 5102.01 | Benefits Medicare | 1,900.00 |
| 5102.03 | Benefits OPERS Matching | 18,300.00 |
| 5102.04 | Benefits OPERS Pickup | 9,800.00 |
| 5102.08 | Benefits Health Insurance | 26,160.00 |
| 5102.09 | Benefits Workers Compensation | 4,000.00 |
| 5202 | Schooling | 750.00 |
| 5301 | Membership Dues | 100.00 |
| 5308 | Credit Card Fees | 1,300.00 |
| 5402 | Professional Services | 2,500.00 |
| 5403 | Service Contracts | 12,375.00 |
| 5501 | Subscriptions and Publications | 500.00 |
| 5502 | Supplies | 7,000.00 |
| 5504 | Postage | 5,000.00 |

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Department Total: 1011 - Income Tax \$215,231.00

Treasurer

| | | |
|---------|-------------------------------|----------|
| 5101.01 | Salaries Regular Salaries | 6,358.00 |
| 5102.01 | Benefits Medicare | 93.00 |
| 5102.03 | Benefits OPERS Matching | 891.00 |
| 5102.04 | Benefits OPERS Pickup | 477.00 |
| 5102.09 | Benefits Workers Compensation | 191.00 |
| 5201 | Travel & Transportation | 80.00 |
| 5202 | Schooling | 130.00 |
| 5301 | Membership Dues | 40.00 |
| 5402 | Professional Services | 142.00 |
| 5502 | Supplies | 300.00 |

Department Total: 1012 - Treasurer \$8,702.00

Law Director

| | | |
|---------|--------------------------------|------------|
| 5101.01 | Salaries Regular Salaries | 244,353.00 |
| 5102.01 | Benefits Medicare | 4,213.00 |
| 5102.03 | Benefits OPERS Matching | 34,210.00 |
| 5102.04 | Benefits OPERS Pickup | 18,327.00 |
| 5102.08 | Benefits Health Insurance | 42,445.00 |
| 5102.09 | Benefits Workers Compensation | 7,331.00 |
| 5201 | Travel & Transportation | 455.00 |
| 5202 | Schooling | 1,970.00 |
| 5301 | Membership Dues | 783.00 |
| 5302 | Utilities | 1,616.00 |
| 5402 | Professional Services | 10,100.00 |
| 5403 | Service Contracts | 668.00 |
| 5405 | Equipment Rental Lease | 1,566.00 |
| 5501 | Subscriptions and Publications | 2,475.00 |
| 5502 | Supplies | 2,778.00 |

Department Total: 1013 - Law Director \$373,290.00

Human Resources

| | | |
|---------|-------------------------------|-----------|
| 5101.01 | Salaries Regular Salaries | 36,270.00 |
| 5102.01 | Benefits Medicare | 526.00 |
| 5102.03 | Benefits OPERS Matching | 5,078.00 |
| 5102.04 | Benefits OPERS Pickup | 2,176.00 |
| 5102.08 | Benefits Health Insurance | 7,460.00 |
| 5102.09 | Benefits Workers Compensation | 1,088.00 |
| 5402 | Professional Services | 30,000.00 |
| 5403 | Service Contracts | 8,437.00 |
| 5502 | Supplies | 600.00 |

Department Total: 1014 - Human Resources \$91,635.00

Safety Director

| | | |
|---------|-----------------------------------|------------|
| 5101.01 | Salaries Regular Salaries | 101,694.00 |
| 5102.01 | Benefits Medicare | 1,552.00 |
| 5102.03 | Benefits OPERS Matching | 14,985.00 |
| 5102.04 | Benefits OPERS Pickup | 6,422.00 |
| 5102.07 | Benefits Unemployment Benefits | 7,300.00 |
| 5102.08 | Benefits Health Insurance | 39,064.00 |

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| | | |
|---------|-------------------------------|-----------|
| 5102.09 | Benefits Workers Compensation | 3,211.00 |
| 5302 | Utilities | 600.00 |
| 5402 | Professional Services | 8,000.00 |
| 5403 | Service Contracts | 1,068.00 |
| 5405 | Equipment Rental Lease | 1,500.00 |
| 5418 | Refunds & Reimbursements | 4,000.00 |
| 5459 | Demolition of Buildings | 14,000.00 |
| 5502 | Supplies | 2,800.00 |

Department Total: 1015 - Safety Department \$206,196.00

Service Director

| | | |
|---------|--------------------------------|-----------|
| 5101.01 | Salaries Regular Salaries | 15,275.00 |
| 5102.01 | Benefits Medicare | 233.00 |
| 5102.03 | Benefits OPERS Matching | 2,243.00 |
| 5102.04 | Benefits OPERS Pickup | 1,041.00 |
| 5102.08 | Benefits Health Insurance | 3,690.00 |
| 5102.09 | Benefits Workers Compensation | 481.00 |
| 5201 | Travel & Transportation | 50.00 |
| 5202 | Schooling | 200.00 |
| 5302 | Utilities | 180.00 |
| 5403 | Service Contracts | 668.00 |
| 5501 | Subscriptions and Publications | 50.00 |
| 5502 | Supplies | 500.00 |

Department Total: 1016 - Service Department \$24,611.00

**Civil Service
Commission**

| | | |
|---------|---------------------------|----------|
| 5101.01 | Salaries Regular Salaries | 4,100.00 |
| 5102 | Benefits | 1,200.00 |
| 5402 | Professional Services | 6,830.00 |
| 5502 | Supplies | 600.00 |

Department Total: 1017 - Civil Service Commission \$12,730.00

Council

| | | |
|---------|-------------------------------|-----------|
| 5101.01 | Salaries Regular Salaries | 95,539.00 |
| 5102.01 | Benefits Medicare | 1,414.00 |
| 5102.03 | Benefits OPERS Matching | 13,657.00 |
| 5102.04 | Benefits OPERS Pickup | 6,341.00 |
| 5102.08 | Benefits Health Insurance | 3,960.00 |
| 5102.09 | Benefits Workers Compensation | 2,927.00 |
| 5301 | Membership Dues | 4,200.00 |
| 5306 | Legal Advertising | 2,800.00 |
| 5402 | Professional Services | 1,200.00 |
| 5502 | Supplies | 1,200.00 |

Department Total: 1018 - Council \$133,238.00

Municipal Court

| | | |
|---------|-------------------------------|------------|
| 5101.01 | Salaries Regular Salaries | 456,315.00 |
| 5102.01 | Benefits Medicare | 7,368.00 |
| 5102.03 | Benefits OPERS Matching | 69,625.00 |
| 5102.04 | Benefits OPERS Pickup | 29,839.00 |
| 5102.08 | Benefits Health Insurance | 142,520.00 |
| 5102.09 | Benefits Workers Compensation | 14,920.00 |

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| | | |
|------|--------------------------------|-----------|
| 5201 | Travel & Transportation | 2,500.00 |
| 5202 | Schooling | 2,825.00 |
| 5301 | Membership Dues | 1,130.00 |
| 5302 | Utilities | 600.00 |
| 5308 | Credit Card Fees | 10,000.00 |
| 5402 | Professional Services | 8,500.00 |
| 5403 | Service Contracts | 668.00 |
| 5404 | Central Garage Maintenance | 4,500.00 |
| 5462 | Court Security | 1,726.00 |
| 5501 | Subscriptions and Publications | 400.00 |
| 5502 | Supplies | 17,500.00 |
| 5503 | Motor Fuel and Lubricants | 2,000.00 |

Department Total: 1019 - Municipal Court \$813,937.00

City Hall

| | | |
|---------|-------------------------------|------------|
| 5101.01 | Salaries Regular Salaries | 32,000.00 |
| 5102.01 | Benefits Medicare | 500.00 |
| 5102.03 | Benefits OPERS Matching | 4,900.00 |
| 5102.04 | Benefits OPERS Pickup | 2,100.00 |
| 5102.08 | Benefits Health Insurance | 14,743.00 |
| 5102.09 | Benefits Workers Compensation | 1,000.00 |
| 5104 | Quartermaster/Clothing | 450.00 |
| 5302 | Utilities | 136,000.00 |
| 5402 | Professional Services | 15,000.00 |
| 5403 | Service Contracts | 29,000.00 |
| 5404 | Central Garage Maintenance | 2,500.00 |
| 5405 | Equipment Rental Lease | 6,000.00 |
| 5406 | Insurance Premium Deductible | 33,000.00 |
| 5408 | Land & Building Maintenance | 20,000.00 |
| 5414 | Janitorial Services | 22,000.00 |
| 5502 | Supplies | 19,000.00 |
| 5504 | Postage | 82,000.00 |

Department Total: 1021 - City Hall \$420,193.00

Engineering

| | | |
|---------|--------------------------------|------------|
| 5101.01 | Salaries Regular Salaries | 257,900.00 |
| 5101.03 | Salaries Overtime | 6,500.00 |
| 5102.01 | Benefits Medicare | 3,946.00 |
| 5102.03 | Benefits OPERS Matching | 37,847.00 |
| 5102.04 | Benefits OPERS Pickup | 16,233.00 |
| 5102.08 | Benefits Health Insurance | 81,010.00 |
| 5102.09 | Benefits Workers Compensation | 8,147.00 |
| 5104 | Quartermaster/Clothing | 670.00 |
| 5202 | Schooling | 1,000.00 |
| 5301 | Membership Dues | 75.00 |
| 5302 | Utilities | 3,000.00 |
| 5303 | Equipment Maintenance | 700.00 |
| 5401 | Tree Care | 10,500.00 |
| 5402 | Professional Services | 500.00 |
| 5403 | Service Contracts | 668.00 |
| 5404 | Central Garage Maintenance | 3,500.00 |
| 5418 | Refunds & Reimbursements | 500.00 |
| 5501 | Subscriptions and Publications | 200.00 |

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| | | |
|---|---------------------------|---------------------|
| 5502 | Supplies | 2,200.00 |
| 5503 | Motor Fuel and Lubricants | 3,600.00 |
| Department Total: 1022 - Engineering | | \$438,696.00 |

Statutory Accounts

| | | |
|--|---|---------------------|
| 5416 | Annual Examination Fee | 37,500.00 |
| 5417 | Auditor/Treasurer Fees | 71,500.00 |
| 5417.01 | Auditor/Treasurer Fees Election Expense | 8,200.00 |
| 5417.02 | Auditor/Treasurer Fees State Auditor/Treasurer Fees | 36,000.00 |
| 5419 | Income Tax Refunds | 275,000.00 |
| 5421 | Marion Township Levy | 6,599.00 |
| Department Total: 1023 - Statutory Accounts | | \$434,799.00 |

Transfer Accounts

| | | |
|---|-------------------------------|-----------------------|
| 5426.01 | Transfers Out School Resource | 35,994.00 |
| 5426.02 | Transfers Out VAWA | 21,968.00 |
| 5426.03 | Transfers Out Transit | 160,407.00 |
| 5426.04 | Transfers Out Parks | 464,312.00 |
| 5426.05 | Transfers Out Health | 510,962.00 |
| 5426.09 | Transfer Out VAWA ARRA | 5,542.00 |
| 5426.1 | Transfer Out SRO ARRA | 8,727.00 |
| 5426.11 | Transfer Out Juvenile Spec. | 1,431.00 |
| 5426.12 | Transfer Out Police Grant | 24,383.00 |
| Department Total: 1024 - Transfer Accounts | | \$1,233,726.00 |

Pool

| | | |
|--------------------------------|-----------|------------------|
| 5302 | Utilities | \$ 975.00 |
| Department Total - Pool | | \$ 975.00 |

General Fund Expenditures Total \$19,317,625.00

VAWA ARRA

| | | |
|---|---------------------------|--------------------|
| 5101.02 | Salaries Uniform Salaries | 15,500.00 |
| 5102 | Benefits | 5,542.00 |
| Department Total: 2013 - VAWA (Violence Against Women) | | \$21,042.00 |

SRO ARRA

| | | |
|---|---------------------------|---------------------|
| 5101.02 | | \$ |
| | Salaries Uniform Salaries | 26,181.00 |
| 5102 | Benefits | 8,727.00 |
| Department Total: 2016 - SRO (School Resource Officer) | | \$ 34,908.00 |

Juvenile Intervention Specialist

| | | |
|---|---------------------------|-------------------|
| 5101.01 | Salaries Regular Salaries | 4,292.00 |
| 5102 | Benefits | 1,431.00 |
| Department Total: 2013 - VAWA (Violence Against Women) | | \$5,723.00 |

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201 Senior Center

Expenditures

Senior Center Transportation

| | | |
|---------|----------------------------|-----------|
| 5101.01 | Salaries Regular Salaries | 19,000.00 |
| 5102.01 | Benefits Medicare | 252.00 |
| 5102.03 | Benefits OPERS Matching | 2,430.00 |
| 5102.04 | Benefits OPERS Pickup | 1,042.00 |
| 5404 | Central Garage Maintenance | 8,000.00 |
| 5502 | Supplies | 1,600.00 |
| 5503 | Motor Fuel and Lubricants | 5,200.00 |

Department Total: 2000 - Senior Center Transportation \$37,524.00

Senior Center III-B

| | | |
|---------|---------------------------|-----------|
| 5101.01 | Salaries Regular Salaries | 35,555.00 |
| 5402 | Professional Services | 2,042.00 |
| 5502 | Supplies | 1,174.00 |
| 5503 | Motor Fuel and Lubricants | 8,000.00 |

Department Total: 2001 - Senior Center III-B \$46,771.00

Senior Center III-E

| | | |
|---------|---------------------------|----------|
| 5101.01 | Salaries Regular Salaries | 3,750.00 |
|---------|---------------------------|----------|

Department Total: 2002 - Senior Center III-E \$3,750.00

Senior Center Block Grant

| | | |
|---------|---------------------------|----------|
| 5101.01 | Salaries Regular Salaries | 4,729.00 |
|---------|---------------------------|----------|

Department Total: 2003 - Senior Center State Block Grant \$4,729.00

Senior Center Homemaker

| | | |
|---------|---------------------------|-----------|
| 5101.01 | Salaries Regular Salaries | 10,791.00 |
| 5102.01 | Benefits Medicare | 2.00 |
| 5102.03 | Benefits OPERS Matching | 1,195.00 |
| 5102.04 | Benefits OPERS Pickup | 512.00 |
| 5201 | Travel & Transportation | 2,500.00 |

Department Total: 2004 - Senior Center Homemaker \$15,000.00

Senior Center Assoc.

| | | |
|------|-----------------------|-----------|
| 5305 | Advertising | 1,500.00 |
| 5402 | Professional Services | 27,300.00 |
| 5502 | Supplies | 2,000.00 |
| 5504 | Postage | 1,500.00 |

Department Total: 2005 - Senior Center Association \$32,300.00

SCMR

Expenditures

Department: 2006 - SCMR (Street Const Maint Repair)

| | | |
|---------|-------------------------------|------------|
| 5101.01 | Salaries Regular Salaries | 883,535.00 |
| 5101.03 | Salaries Overtime | 42,152.00 |
| 5102.01 | Benefits Medicare | 12,835.00 |
| 5102.03 | Benefits OPERS Matching | 123,927.00 |
| 5102.04 | Benefits OPERS Pickup | 53,111.00 |
| 5102.08 | Benefits Health Insurance | 283,614.00 |
| 5102.09 | Benefits Workers Compensation | 26,556.00 |
| 5103 | Sick Leave Sellback | 26,907.00 |

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| | | |
|---------|------------------------------|------------|
| 5104 | Quartermaster/Clothing | 9,775.00 |
| 5201 | Travel & Transportation | 600.00 |
| 5202 | Schooling | 2,000.00 |
| 5301 | Membership Dues | 100.00 |
| 5302 | Utilities | 56,822.00 |
| 5303 | Equipment Maintenance | 10,000.00 |
| 5304 | Capital Equipment | 100,000.00 |
| 5402 | Professional Services | 206,000.00 |
| 5403 | Service Contracts | 2,060.00 |
| 5404 | Central Garage Maintenance | 246,000.00 |
| 5405 | Equipment Rental Lease | 1,000.00 |
| 5406 | Insurance Premium Deductible | 22,978.00 |
| 5408 | Land & Building Maintenance | 5,400.00 |
| 5411 | Land & Building Rent/Lease | 9,000.00 |
| 5416 | Annual Examination Fee | 7,500.00 |
| 5420.01 | Bond Refunds Exavation Bonds | 15,000.00 |
| 5420.02 | Bond Refunds Pavement Bonds | 5,000.00 |
| 5423 | Permissive Auto | 140,000.00 |
| 5424 | Resurfacing | 320,000.00 |
| 5425 | Streetscape | 6,000.00 |
| 5502 | Supplies | 350,000.00 |
| 5503 | Motor Fuel and Lubricants | 61,800.00 |

Department Total: 2006 - SCMR (Street Const Maint Repair) \$3,029,672.00

Muni. Court Assistance

Expenditures

Department: 2010 - Municipal Court Assistance

| | | |
|---------|-------------------------------|-----------|
| 5101.01 | Salaries Regular Salaries | 71,001.00 |
| 5102 | Benefits | 7,500.00 |
| 5102.01 | Benefits Medicare | 290.00 |
| 5102.09 | Benefits Workers Compensation | 600.00 |
| 5201 | Travel & Transportation | 1,000.00 |
| 5202 | Schooling | 2,500.00 |
| 5402 | Professional Services | 78,000.00 |
| 5403 | Service Contracts | 20,000.00 |
| 5442 | Capital Equipment | 25,000.00 |
| 5443 | Capital Improvement | 25,000.00 |
| 5502 | Supplies | 15,000.00 |

Department Total: 2010 - Municipal Court Assistance \$245,891.00

VAWA Regular

Expenditures

| | | |
|---------|---------------------------|-----------|
| 5101.02 | Salaries Uniform Salaries | 57,304.00 |
| 5102 | Benefits | 24,623.00 |

Department Total: 2013 - VAWA (Violence Against Women) \$81,927.00

Expenditures

Community Correction

| | | |
|---------|---------------------------|------------|
| 5101.01 | Salaries Regular Salaries | 128,940.00 |
| 5102.03 | Benefits OPERS Matching | 13,765.00 |

RECORD OF ORDINANCES

0451

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 2011-1 Passed JAN - 1 2011, 20

| | | |
|---|-----------------------|---------------------|
| 5102.04 | Benefits OPERS Pickup | 5,305.00 |
| 5402 | Professional Services | 19,380.00 |
| Department Total: 2034 - Community Corrections Grant | | \$167,390.00 |

Expenditures

Police & Fire

Pension

| | | |
|---|----------|---------------------|
| 5102 | Benefits | 250,000.00 |
| Department Total: 2037 - Police & Fire Pension | | \$250,000.00 |

Expenditures

Insurance

Proceeds

| | | |
|--|--------------------------|---------------------|
| 5418 | Refunds & Reimbursements | 150,000.00 |
| Department Total: 2038 - Insurance Proceeds | | \$150,000.00 |

Expenditures

Retirement/27th

Pay

| | | |
|---|-----------------------------|---------------------|
| 5102.10 | Benefits Retirement Pay Out | 200,000.00 |
| Department Total: 2039 - Retirement/27th Pay | | \$200,000.00 |

Expenditures

Parks

| | | |
|---------------------------------------|-------------------------------|---------------------|
| 5101.01 | Salaries Regular Salaries | 221,274.00 |
| 5102.01 | Benefits Medicare | 3,133.00 |
| 5102.03 | Benefits OPERS Matching | 30,248.00 |
| 5102.04 | Benefits OPERS Pickup | 12,631.00 |
| 5102.08 | Benefits Health Insurance | 80,325.00 |
| 5102.09 | Benefits Workers Compensation | 6,150.00 |
| 5104 | Quartermaster/Clothing | 2,700.00 |
| 5202 | Schooling | 1,500.00 |
| 5301 | Membership Dues | 500.00 |
| 5302 | Utilities | 24,995.00 |
| 5303 | Equipment Maintenance | 3,000.00 |
| 5307 | Property Tax | 1,500.00 |
| 5313 | Small Equipment | 4,000.00 |
| 5402 | Professional Services | 1,500.00 |
| 5403 | Service Contracts | 400.00 |
| 5404 | Central Garage Maintenance | 14,500.00 |
| 5405 | Equipment Rental Lease | 1,000.00 |
| 5406 | Insurance Premium Deductible | 9,000.00 |
| 5408 | Land & Building Maintenance | 10,774.00 |
| 5414 | Janitorial Services | 7,400.00 |
| 5418 | Refunds & Reimbursements | 600.00 |
| 5446 | Yard Waste | 2,000.00 |
| 5502 | Supplies | 24,682.00 |
| 5503 | Motor Fuel and Lubricants | 12,500.00 |
| Department Total: 2040 - Parks | | \$476,312.00 |

Expenditures

Underground

Storage

Ordinance No. 2011-1Passed JAN - 1 2011, 20

| | | |
|---------------------------|-----------------------|--------------------|
| 5402 | Professional Services | 11,000.00 |
| Expenditures Total | | \$11,000.00 |

Expenditures
Community

Distress

| | | |
|--|-------------------------|---------------------|
| 5422 | Administration Fee | 20,000.00 |
| 5428 | Water & Sanitary | 92,000.00 |
| 5429 | Curbs & Sidewalks | 99,000.00 |
| 5430 | Parks & Recreation | 35,000.00 |
| 5438 | Street Improvements | 34,000.00 |
| 5459 | Demolition of Buildings | 20,000.00 |
| Department Total: 2044 - Community Distress Program | | \$300,000.00 |

ExpendituresState Highway

| | | |
|---|-------------|---------------------|
| 5424 | Resurfacing | 100,000.00 |
| Department Total: 2007 - State Highway | | \$100,000.00 |

ExpendituresOPWC Street Improvement

| | | |
|--|---------------------|---------------------|
| 5443 | Capital Improvement | 200,000.00 |
| Department Total: 2009 - Street Improvement | | \$200,000.00 |

ExpendituresIndigent Alcohol

| | | |
|--|-----------------------|--------------------|
| 5402 | Professional Services | 75,000.00 |
| Department Total: 2012 - Indigent Alcohol | | \$75,000.00 |

ExpendituresProbation Services

| | | |
|---|----------------------------|--------------------|
| 5101.01 | Salaries Regular Salaries | 37,000.00 |
| 5102.01 | Benefits Medicare | 20,000.00 |
| 5201 | Travel & Transportation | 1,400.00 |
| 5203 | Training | 1,000.00 |
| 5301 | Membership Dues | 500.00 |
| 5402 | Professional Services | 3,000.00 |
| 5404 | Central Garage Maintenance | 2,000.00 |
| 5405 | Equipment Rental Lease | 1,000.00 |
| 5442 | Capital Equipment | 3,500.00 |
| 5443 | Capital Improvement | 2,000.00 |
| 5502 | Supplies | 5,000.00 |
| 5503 | Motor Fuel and Lubricants | 1,000.00 |
| Department Total: 2055 - Probation Services Fund | | \$77,400.00 |

ExpendituresSpecial Prj.Treatment

| | | |
|---|-----------------------|-------------------|
| 5402 | Professional Services | 5,000.00 |
| Department Total: 2056 - Special Prj. Treatment Crt Fund | | \$5,000.00 |

RECORD OF ORDINANCES

0453

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 2011-1 Passed JAN - 1 2011, 20

Expenditures

IDAM

| | | |
|---|-----------------------|-------------------|
| 5402 | Professional Services | 5,000.00 |
| Department Total: 2057 - Indigent Alcohol Monitoring | | \$5,000.00 |

Expenditures

Police Training

| | | |
|--|----------|--------------------|
| 5203 | Training | 10,000.00 |
| Department Total: 2015 - Police Continuing Training | | \$10,000.00 |

Expenditures

SRO

| | | |
|---|---------------------------|--------------------|
| 5101.02 | Salaries Uniform Salaries | 57,304.00 |
| | 5102 Benefits | 36,134.00 |
| Department Total: 2016 - SRO (School Resource Officer) | | \$93,438.00 |

Expenditures

Enforcement & Education

| | | |
|---|--------------------------|-------------------|
| 5304 | Capital Equipment | 2,500.00 |
| 5418 | Refunds & Reimbursements | 2,600.00 |
| Department Total: 2021 - Enforcement & Education | | \$5,100.00 |

Expenditures

CHIP

| | | |
|--|---------------------|---------------------|
| 5422 | Administration Fee | 50,000.00 |
| 5432 | Rental Rehab | 92,000.00 |
| 5433 | Rental Assistance | 150,000.00 |
| 5437 | Private Rehab | 126,000.00 |
| 5468 | Home Repair | 52,000.00 |
| 5469 | Homeless Prevention | 30,000.00 |
| Department Total: 2045 - CHIP (Comm. Housing Program) | | \$500,000.00 |

Expenditures

NSP

| | | |
|---|-------------------------|---------------------|
| 5422 | Administration Fee | 37,101.00 |
| 5435 | Housing Services | 64,438.00 |
| 5459 | Demolition of Buildings | 212,050.00 |
| Department Total: 2054 - Neighborhood Stabilization Prog | | \$313,589.00 |

Expenditures

Youth Rec Trust

| | | |
|--|---------------|-------------------|
| 5450 | Trust Expense | 1,000.00 |
| Department Total: 7001 - Youth Recreation Trust | | \$1,000.00 |

Expenditures

Law Enforc. Trust

| | | |
|---|---------------|--------------------|
| 5450 | Trust Expense | 20,000.00 |
| Department Total: 7003 - Law Enforcement Trust | | \$20,000.00 |

Expenditures

Dofasco TIF

| | | |
|------|--------------------|----------|
| 5422 | Administration Fee | 2,685.00 |
|------|--------------------|----------|

Ordinance No. 2011-1 Passed JAN - 1 2011, 20

| | | |
|---|---------------------|---------------------|
| 5457 | ODOT Loan Interest | 42,954.00 |
| 5458 | ODOT Loan Principal | 166,876.00 |
| Department Total: 3000 - Dofasco TIF | | \$212,515.00 |

DRIP Ridgedale TIF

| | | |
|--|---------------------|---------------------|
| 5426 | Transfers Out | 400,000.00 |
| 5440.02 | OPWC Loan Principal | 3,205.00 |
| Department Total: 3001 - DRIP (Ridgedale) TIF | | \$403,205.00 |

DRIP Marion City Schools

| | | |
|--|---------------------|---------------------|
| 5426 | Transfers Out | 166,000.00 |
| 5440.02 | OPWC Loan Principal | 3,206.00 |
| Department Total: 3002 - DRIP (Marion City Schools) TIF | | \$169,206.00 |

Barks Road TIF

| | | |
|--|-----------------------------|---------------------|
| 5439.04 | Debt Service Note Interest | 30,715.00 |
| 5439.05 | Debt Service Note Principal | 700,000.00 |
| 5439.06 | Debt Service Costs | 2,000.00 |
| Department Total: 3003 - Barks Road TIF | | \$732,715.00 |

SBR TIF

| | | |
|--|-----------------------------|---------------------|
| 5439.04 | Debt Service Note Interest | 13,000.00 |
| 5439.05 | Debt Service Note Principal | 400,000.00 |
| 5439.06 | Debt Service Costs | 1,900.00 |
| Department Total: 3004 - SBR Enterprise TIF | | \$414,900.00 |

Delaware Barks Rd. TIF

| | | |
|---|-----------------------------|---------------------|
| 5439.04 | Debt Service Note Interest | 15,956.00 |
| 5439.05 | Debt Service Note Principal | 400,000.00 |
| 5439.06 | Debt Service Costs | 1,100.00 |
| Department Total: 3005 - Delaware-Barks Road TIF | | \$417,056.00 |

Expenditures**Bond Retirement**

| | | |
|---|-----------------------------|---------------------|
| 5439.01 | Debt Service Bond Interest | 50,000.00 |
| 5439.02 | Debt Service Bond Principal | 130,000.00 |
| Department Total: 3010 - Bond Retirement | | \$180,000.00 |

Expenditures**Capital Police**

| | | |
|--|-------------------|--------------------|
| 5442 | Capital Equipment | 62,000.00 |
| Department Total: 1000 - Police | | \$62,000.00 |

Capital Fire

| | | |
|--------------------------------------|-------------------|---------------------|
| 5442 | Capital Equipment | 47,575.00 |
| 5464 | Capital Lease | 105,080.00 |
| 5465 | Capital Interest | 22,977.00 |
| Department Total: 1002 - Fire | | \$175,632.00 |

RECORD OF ORDINANCES

0455

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 2011-1 Passed JAN - 1 2011, 20

Department: 1021 - City Hall

| | | |
|------|---------------------|------------|
| 5443 | Capital Improvement | 250,000.00 |
| 5465 | Capital Interest | 25,000.00 |

Department Total: 1021 - City Hall \$275,000.00

Department: 4000 - Capital Improvement

| | | |
|------|---------------------|------------|
| 5444 | Capital Contingency | 195,000.00 |
|------|---------------------|------------|

Department Total: 4000 - Capital Improvement \$195,000.00

Department: 4008 - Aquatic Center Improvement

| | | |
|---------|-------------------------------|--------------|
| 5304 | Capital Equipment | 0.00 |
| 5402 | Professional Services | 0.00 |
| 5439.01 | Debt Service Bond Interest | 0.00 |
| 5439.02 | Debt Service Bond Principal | 0.00 |
| 5439.03 | Debt Service Cost of Issuance | 0.00 |
| 5439.04 | Debt Service Note Interest | 155,000.00 |
| 5439.05 | Debt Service Note Principal | 2,400,000.00 |
| 5439.06 | Debt Service Costs | 0.00 |
| 5443 | Capital Improvement | 0.00 |
| 5444 | Capital Contingency | |
| 5505 | Donations | 0.00 |

Department Total: 4008 - Aquatic Center Improvement \$2,555,000.00

Expenditures

Harding Center

| | | |
|---------|-----------------------------|-----------|
| 5439.01 | Debt Service Bond Interest | 17,300.00 |
| 5439.02 | Debt Service Bond Principal | 31,000.00 |

Department Total: 3011 - Harding Centre \$48,300.00

Expenditures

Airport Industrial

| | | |
|--------------------|-----------------------|-----------|
| <u>Park</u> | | |
| 5307 | Property Tax | 10,000.00 |
| 5402 | Professional Services | 4,000.00 |

Department Total: 4001 - Airport Industrial Park \$14,000.00

Expenditures

Softball Field

| | | |
|-----------------------|---------------------|----------|
| <u>Improv.</u> | | |
| 5443 | Capital Improvement | 5,000.00 |

Department Total: 4002 - Softball Field Improvement \$5,000.00

Expenditures

Formula Grant

| | | |
|------|---------------------|-----------|
| 5422 | Administration Fee | 26,700.00 |
| 5428 | Water & Sanitary | 60,000.00 |
| 5430 | Parks & Recreation | 65,000.00 |
| 5438 | Street Improvements | 26,300.00 |

Department Total: 2048 - Formula Grant \$178,000.00

Ordinance No. 2011-1Passed JAN - 1 2011, 20 Expenditures**Youth Center****Improv.**

5304 Capital Equipment 1,000.00

Department Total: 4006 - Youth Center Improvement \$1,000.00Expenditures**Airport****Improvement**

5402 Professional Services 117,095.00

Department Total: 4007 - Airport Improvement \$117,095.00Expenditures**Transit**

5101.01 Salaries Regular Salaries 471,000.00

5102.01 Benefits Medicare 7,134.00

5102.03 Benefits OPERS Matching 66,200.00

5102.04 Benefits OPERS Pickup 47,300.00

5102.08 Benefits Health Insurance 98,600.00

5102.09 Benefits Workers Compensation 14,000.00

5103 Sick Leave Sellback 5,125.00

5201 Travel & Transportation 404.00

5301 Membership Dues 657.00

5302 Utilities 9,800.00

5305 Advertising 303.00

5306 Legal Advertising 404.00

5402 Professional Services 1,010.00

5403 Service Contracts 668.00

5404 Central Garage Maintenance 120,000.00

5405 Equipment Rental Lease 606.00

5406 Insurance Premium Deductible 14,140.00

5408 Land & Building Maintenance 1,768.00

5411 Land & Building Rent/Lease 18,180.00

5416 Annual Examination Fee 7,500.00

5442 Capital Equipment 55,000.00

5501 Subscriptions and Publications 505.00

5502 Supplies 5,050.00

5503 Motor Fuel and Lubricants 85,699.00

Department Total: 5000 - Transit \$1,031,053.00Expenditures**Sewer System****Improv.**

5439.01 Debt Service Bond Interest 422,257.00

5439.02 Debt Service Bond Principal 201,663.00

5439.04 Debt Service Note Interest 150,000.00

5439.05 Debt Service Note Principal 2,950,000.00

5439.06 Debt Service Costs 10,000.00

5440.01 OPWC Loan Interest 7,786.00

5440.02 OPWC Loan Principal 61,326.00

5441.01 OWDA Loan Interest 370,067.00

5441.02 OWDA Loan Principal 1,398,752.00

Department Total: 5001 - Sewer System Improvement \$5,571,851.00

RECORD OF ORDINANCES

0457

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 2011-1 *414* Passed JAN - 1 2011, 20

Sewer Replacement

| | | |
|------|-----------------------------|-----------|
| 5303 | Equipment Maintenance | 50,000.00 |
| 5304 | Capital Equipment | 75,000.00 |
| 5402 | Professional Services | 75,000.00 |
| 5408 | Land & Building Maintenance | 45,000.00 |
| 5443 | Capital Improvement | 25,000.00 |

Department Total: 5002 - Sewer Replacement \$270,000.00

Sewer Revenue

| | | |
|---------|--------------------------------|--------------|
| 5101.01 | Salaries Regular Salaries | 1,429,254.00 |
| 5101.03 | Salaries Overtime | 57,705.00 |
| 5102.01 | Benefits Medicare | 18,824.00 |
| 5102.02 | Benefits Flexible Spending | 2,340.00 |
| 5102.03 | Benefits OPERS Matching | 227,368.00 |
| 5102.04 | Benefits OPERS Pickup | 44,434.00 |
| 5102.08 | Benefits Health Insurance | 457,184.00 |
| 5102.09 | Benefits Workers Compensation | 39,000.00 |
| 5103 | Sick Leave Sellback | 33,250.00 |
| 5104 | Quartermaster/Clothing | 12,000.00 |
| 5201 | Travel & Transportation | 3,325.00 |
| 5202 | Schooling | 5,000.00 |
| 5301 | Membership Dues | 3,000.00 |
| 5302 | Utilities | 510,000.00 |
| 5303 | Equipment Maintenance | 20,000.00 |
| 5304 | Capital Equipment | 33,500.00 |
| 5305 | Advertising | 6,000.00 |
| 5306 | Legal Advertising | 5,000.00 |
| 5308 | Credit Card Fees | 3,000.00 |
| 5402 | Professional Services | 100,000.00 |
| 5403 | Service Contracts | 68,597.00 |
| 5404 | Central Garage Maintenance | 70,876.00 |
| 5405 | Equipment Rental Lease | 5,400.00 |
| 5406 | Insurance Premium Deductible | 80,000.00 |
| 5408 | Land & Building Maintenance | 3,000.00 |
| 5414 | Janitorial Services | 15,000.00 |
| 5416 | Annual Examination Fee | 7,500.00 |
| 5418 | Refunds & Reimbursements | 2,000.00 |
| 5426 | Transfers Out | 270,000.00 |
| 5443 | Capital Improvement | 10,000.00 |
| 5501 | Subscriptions and Publications | 1,850.00 |
| 5502 | Supplies | 400,000.00 |
| 5503 | Motor Fuel and Lubricants | 49,000.00 |
| 5504 | Postage | 17,700.00 |

Department Total: 5003 - Sewer Revenue \$4,011,107.00

Sanitary Sewer Improv

| | | |
|------|-----------------------|--------------|
| 5402 | Professional Services | 450,000.00 |
| 5443 | Capital Improvement | 2,500,000.00 |

Department Total: 5004 - Sanitary Sewer Improvement \$2,950,000.00

Expenditures

Sanitation

| | | |
|---------|---------------------------|------------|
| 5101.01 | Salaries Regular Salaries | 747,538.00 |
|---------|---------------------------|------------|

RECORD OF ORDINANCES

Ordinance No. 2011-1Passed JAN - 1 2011, 20

| | | |
|---------|--------------------------------|------------|
| 5101.03 | Salaries Overtime | 34,580.00 |
| 5102.01 | Benefits Medicare | 10,838.00 |
| 5102.03 | Benefits OPERS Matching | 104,412.00 |
| 5102.04 | Benefits OPERS Pickup | 45,106.00 |
| 5102.08 | Benefits Health Insurance | 212,800.00 |
| 5102.09 | Benefits Workers Compensation | 21,785.00 |
| 5103 | Sick Leave Sellback | 13,167.00 |
| 5104 | Quartermaster/Clothing | 7,010.00 |
| 5201 | Travel & Transportation | 35.00 |
| 5202 | Schooling | 125.00 |
| 5302 | Utilities | 2,510.00 |
| 5303 | Equipment Maintenance | 5,200.00 |
| 5304 | Capital Equipment | 350.00 |
| 5308 | Credit Card Fees | 3,000.00 |
| 5402 | Professional Services | 5,500.00 |
| 5403 | Service Contracts | 16,047.00 |
| 5404 | Central Garage Maintenance | 102,000.00 |
| 5405 | Equipment Rental Lease | 1,185.00 |
| 5406 | Insurance Premium Deductible | 20,000.00 |
| 5411 | Land & Building Rent/Lease | 9,000.00 |
| 5416 | Annual Examination Fee | 7,500.00 |
| 5418 | Refunds & Reimbursements | 3,000.00 |
| 5445 | Commingle Fee | 21,000.00 |
| 5446 | Yard Waste | 45,000.00 |
| 5447 | Solid Waste | 682,140.00 |
| 5501 | Subscriptions and Publications | 50.00 |
| 5502 | Supplies | 24,000.00 |
| 5503 | Motor Fuel and Lubricants | 110,000.00 |
| 5504 | Postage | 13,500.00 |

Department Total: 5005 - Sanitation \$2,268,378.00

ExpendituresStorm WaterUtility

| | | |
|---------|-------------------------------|------------|
| 5101.01 | Salaries Regular Salaries | 428,206.00 |
| 5102.01 | Benefits Medicare | 5,964.00 |
| 5102.03 | Benefits OPERS Matching | 73,700.00 |
| 5102.04 | Benefits OPERS Pickup | 14,560.00 |
| 5102.08 | Benefits Health Insurance | 15,394.00 |
| 5102.09 | Benefits Workers Compensation | 12,370.00 |
| 5103 | Sick Leave Sellback | 11,200.00 |
| 5104 | Quartermaster/Clothing | 3,475.00 |
| 5201 | Travel & Transportation | 240.00 |
| 5202 | Schooling | 200.00 |
| 5302 | Utilities | 180.00 |
| 5303 | Equipment Maintenance | 8,000.00 |
| 5304 | Capital Equipment | 50,000.00 |
| 5306 | Legal Advertising | 2,000.00 |
| 5308 | Credit Card Fees | 1,000.00 |
| 5402 | Professional Services | 50,000.00 |
| 5403 | Service Contracts | 40,947.00 |
| 5404 | Central Garage Maintenance | 29,000.00 |
| 5405 | Equipment Rental Lease | 4,134.00 |

RECORD OF ORDINANCES

0459

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 2011-1 Passed JAN - 1 2011, 20

| | | |
|---------|--------------------------------|--------------|
| 5406 | Insurance Premium Deductible | 8,000.00 |
| 5416 | Annual Examination Fee | 7,500.00 |
| 5418 | Refunds & Reimbursements | 400.00 |
| 5439.01 | Debt Service Bond Interest | 201,663.00 |
| 5439.02 | Debt Service Bond Principal | 422,257.00 |
| 5439.04 | Debt Service Note Interest | 150,000.00 |
| 5439.05 | Debt Service Note Principal | 2,950,000.00 |
| 5439.06 | Debt Service Costs | 5,300.00 |
| 5440.02 | OPWC Loan Principal | 13,085.00 |
| 5443 | Capital Improvement | 22,000.00 |
| 5448 | Sweeper Dirt Disposal | 40,000.00 |
| 5501 | Subscriptions and Publications | 50.00 |
| 5502 | Supplies | 87,327.00 |
| 5503 | Motor Fuel and Lubricants | 40,000.00 |
| 5504 | Postage | 7,500.00 |

Department Total: 5007 - Storm Water Utility \$4,705,652.00

Storm Sewer Improvement

| | | |
|------|-----------------------|--------------|
| 5402 | Professional Services | 450,000.00 |
| 5443 | Capital Improvement | 2,500,000.00 |

Department Total: 5008 - Storm Sewer Improvement \$2,950,000.00

Northwest Interceptor

| | | |
|---------|--------------------|-----------|
| 5440.02 | OPWC Loan Prinipal | 45,478.00 |
|---------|--------------------|-----------|

Department Total: 5009 - Northwest Interceptor \$45,478.00

Expenditures

Landfill Monitoring

| | | |
|---------|-----------------------|------------|
| 5302 | Utilities | 3,000.00 |
| 5303 | Equipment Maintenance | 1,500.00 |
| 5402 | Professional Services | 75,000.00 |
| 5441.01 | OWDA Loan Interest | 54,954.00 |
| 5441.02 | OWDA Loan Prinipal | 150,121.00 |
| 5442 | Capital Equipment | 40,000.00 |
| 5502 | Supplies | 1,500.00 |

Department Total: 5006 - Landfill Monitoring \$326,075.00

Expenditures

Central Garage

| | | |
|---------|-------------------------------|------------|
| 5101.01 | Salaries Regular Salaries | 192,463.00 |
| 5101.03 | Salaries Overtime | 9,650.00 |
| 5102.01 | Benefits Medicare | 2,931.00 |
| 5102.03 | Benefits OPERS Matching | 28,296.00 |
| 5102.04 | Benefits OPERS Pickup | 12,167.00 |
| 5102.08 | Benefits Health Insurance | 49,761.00 |
| 5102.09 | Benefits Workers Compensation | 6,063.00 |
| 5103 | Sick Leave Sellback | 2,500.00 |
| 5104 | Quartermaster/Clothing | 1,800.00 |
| 5202 | Schooling | 3,000.00 |
| 5302 | Utilities | 58,000.00 |
| 5303 | Equipment Maintenance | 5,000.00 |

Ordinance No. 2011-1

Passed JAN - 1 2011, 20

| | | |
|------|------------------------------|------------|
| 5304 | Capital Equipment | 20,000.00 |
| 5402 | Professional Services | 5,000.00 |
| 5403 | Service Contracts | 5,600.00 |
| 5406 | Insurance Premium Deductible | 10,915.00 |
| 5408 | Land & Building Maintenance | 4,000.00 |
| 5414 | Janitorial Services | 6,000.00 |
| 5502 | Supplies | 180,000.00 |
| 5503 | Motor Fuel and Lubricants | 325,000.00 |
| 5504 | Postage | 0.00 |

Department Total: 6000 - Central Garage \$928,146.00

Expenditures

Parking Meter

Agency

| | | |
|------|-------------|--------|
| 5453 | Parking Lot | 800.00 |
|------|-------------|--------|

Department Total: 7004 - Parking Meter Agency \$800.00

Expenditures

State Patrol Fines

| | | |
|------|---------------|------------|
| 5450 | Trust Expense | 100,000.00 |
|------|---------------|------------|

Department Total: 7005 - State Patrol Fines Agency \$100,000.00

Expenditures

Rotary

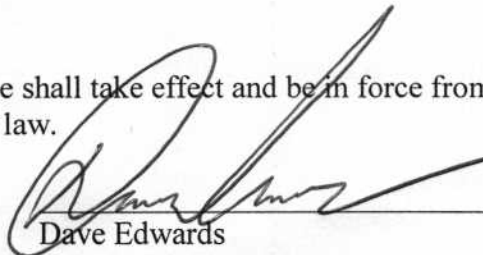
| | | |
|------|--------------------|-----------|
| 5451 | Pass Thru Payments | 30,000.00 |
| 5452 | Greyhound | 75,000.00 |

Department Total: 7006 - Rotary \$105,000.00

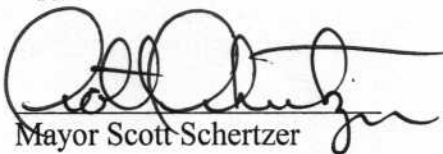
Total Other Funds \$37,938,630.00

Grand Total \$57,256,255.00

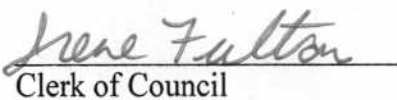
Section 2. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.


Dave Edwards
President of Council

Approved: JAN - 3 2011


Mayor Scott Schertzer

Attest:


Clerk of Council