

City of
Marion
Ohio

Marion City Council
Marion City Hall
233 West Center Street
Marion, Ohio 43302
Phone: 740.387.4935

AGENDA
REGULAR MEETING
December 16, 2019 at 7:30 PM
City Hall – Council Chambers, 2nd Floor
Updated 12/15/2019

ROLL CALL

PRAYER

PLEDGE OF ALLEGIANCE

MINUTES FROM 12/09/2019 (pending availability)

OLD BUSINESS:

Item 1. ORD 2019-64: ORDINANCE REESTABLISHING THE SALARY AND BENEFITS FOR STATUTORY OFFICE HOLDERS WITHIN THE CITY, OTHER THAN CITY COUNCIL, TO BE EFFECTIVE THE FIRST DAY OF EACH RESPECTIVE OFFICE'S NEXT TERM, AMENDING THOSE RELEVANT SECTIONS OF EACH APPLICABLE PREVIOUS ORDINANCE, AND DECLARING AN EMERGENCY (Added by Mr. Schaber – 1st, Mr. Ratliff – 2nd, Mrs. Cunningham – 3rd; Rule 56 waived on 11/25/2019) (Auditor) (3rd Reading)

Item 2. ORD 2019-65: ORDINANCE REESTABLISHING THE SALARY AND BENEFITS FOR STATUTORY OFFICE HOLDERS WITHIN THE CITY, TO BE EFFECTIVE THE FIRST DAY OF EACH RESPECTIVE OFFICE'S NEXT TERM, AMENDING THOSE RELEVANT SECTIONS OF EACH APPLICABLE PREVIOUS ORDINANCE, AND DECLARING AN EMERGENCY (Added by Mr. Schaber – 1st, Mr. Ratliff – 2nd, Mrs. Cunningham – 3rd; Rule 56 waived on 11/25/2019) (Council and Treasurer) (3rd Reading)

Item 3. ORD 2019-66: ORDINANCE REESTABLISHING THE SALARY AND BENEFITS FOR STATUTORY OFFICE HOLDERS WITHIN THE CITY, OTHER THAN CITY COUNCIL, TO BE EFFECTIVE THE FIRST DAY OF EACH RESPECTIVE OFFICE'S NEXT TERM, AMENDING THOSE RELEVANT SECTIONS OF EACH APPLICABLE PREVIOUS ORDINANCE, AND DECLARING AN EMERGENCY (Added by Mr. Schaber – 1st, Mr. Ratliff – 2nd, Mrs. Cunningham – 3rd; Rule 56 waived on 11/25/2019) (Law Director) (3rd Reading)

Item 4. ORD 2019-67: ORDINANCE REESTABLISHING THE SALARY AND BENEFITS FOR STATUTORY OFFICE HOLDERS WITHIN THE CITY, OTHER THAN CITY COUNCIL, TO BE EFFECTIVE THE FIRST DAY OF EACH RESPECTIVE OFFICE'S NEXT TERM, AMENDING THOSE RELEVANT SECTIONS OF EACH APPLICABLE PREVIOUS ORDINANCE, AND DECLARING AN EMERGENCY (Added by Mr. Schaber – 1st, Mr. Ratliff – 2nd, Mrs. Cunningham – 3rd; Rule 56 waived on 11/25/2019) (Mayor) (3rd Reading)

Item 5. RES 2019-20: RESOLUTION DECLARING IT NECESSARY TO LEVY A TAX IN EXCESS OF THE TEN MILL LIMITATION (Finance 3-0, Mr. Huddle/Mr. Landon) (Fire Department) (2nd Reading)

Item 6. RES 2019-21: RESOLUTION DECLARING IT NECESSARY TO LEVY A TAX

**IN EXCESS OF THE TEN MILL LIMITATION (Finance 3-0, Mr. Huddle/Mr. Landon)
(Fire Department) (2nd Reading)**

Item 7. ORD 2020-01: 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, 2020. (Finance with no recommendation 2-1, Mr. Huddle/Mr. Landon) (Expense Budget) (2nd Reading)

NEW BUSINESS:

ITEMS EXPECTED TO BE ADDED:

~~ORD 2019-69: ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AGREEMENT WITH THE COUNTY OF MARION, OHIO AND THE MARION COUNTY SHERIFF'S DEPARTMENT FOR THE PROVISION OF DISPATCH SERVICES UPON CERTAIN ENUMERATED TERMS AND DECLARING AN EMERGENCY (Finance, Mr. Huddle/Mr. Landon)~~

ORD 2019-70: ORDINANCE AUTHORIZING AND DIRECTING THE PUBLIC WORKS DIRECTOR TO ENTER INTO CONTRACT WITH JACK DOHENY COMPANIES, INC FOR THE PURCHASE OF A COMBINATION SEWER CLEANER FOR THE CITY OF MARION OHIO, AND APPROPRIATING NECESSARY FUNDS AND DECLARING AN EMERGENCY (Streets and Sewers, Mr. Schaber)

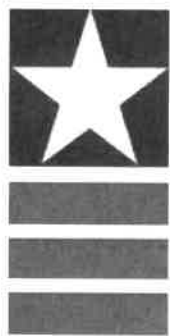
ORD 2019-71: ORDINANCE MAKING APPROPRIATION ADJUSTMENTS IN VARIOUS FUNDS FOR THE YEAR ENDING DECEMBER 31, 2019 (Finance, Mr. Huddle/Mr. Landon)

OTHER BUSINESS:

MATTERS NOT ON THE AGENDA:

COUNCIL COMMITTEE MEETING SCHEDULE:

ADJOURN



City of
Marion
Ohio

Marion City Council
Marion City Hall
233 West Center Street
Marion, Ohio 43302
Phone: 740.387.4935

COMMITTEE SCHEDULE

Marion City Council Committee Meetings are at Marion City Hall, Courtroom Number One, 2nd Floor, 233 West Center Street, Marion, Ohio 43301-1802.

Committee	Chair (2018/2019)	01/06/2020 01/20/2020	**Possible** Agenda Items
Finance	Huddle		
Airport, Lands & Buildings	Huddle		
Information Systems	Landon		
Jobs and Economic Development	Schaber		CANDO and Downtown Marion
Legislation, Codes & Regulations	Landon		
Municipal Services, Parks & Recreation	Schaber		
Public Utilities	Cunningham		
Regional Planning	Norris	01/xx/2020 At 7:00 PM	
Streets and Sewers	Schaber		
Zoning and Annexation	Cunningham		

COUNCIL COMMITTEES (2018/2019)		
<u>Finance</u> Rick Huddle, Chair Robert Landon Josh Daniels	<u>Jobs & Economic Development</u> Jason Schaber, Chair Kevin Norris Ayers Ratliff	<u>Public Utilities</u> Leslie Cunningham, Chair Robert Landon Josh Daniels
<u>Airport, Lands & Buildings</u> Rick Huddle, Chair Jason Schaber Mike Thomas	<u>Legislation, Codes & Regulations</u> Robert Landon, Chair Rick Huddle Debbie Blevins	<u>Regional Planning</u> Kevin Norris, Chair Leslie Cunningham Mike Thomas
<u>Information Systems</u> Robert Landon, Chair Rick Huddle Ayers Ratliff	<u>Municipal Services, Parks & Recreation</u> Jason Schaber, Chair Robert Landon Kevin Norris	<u>Streets & Sewers</u> Jason Schaber, Chair Rick Huddle Josh Daniels
		<u>Zoning & Annexation</u> Leslie Cunningham, Chair Kevin Norris Debbie Blevins

COUNCIL MEMBERS (2018-2019 TERM)

Office Holder	Contact Information	Committee/Commission Assignments (* designated Chairperson)
President Todd Schneider	920 Cambridge Marion, OH 43302 740-360-9644 CouncilPresident@marionohio.org	
At-Large Mike Thomas	341 Pennsylvania Ave. Marion, OH 43302 740-387-8141 AtLarge3@marionohio.org	<ul style="list-style-type: none"> • Airport, Lands, & Buildings • Regional Planning
At-Large Josh Daniels	1093 Edison Ave. Marion, OH 43302 740-361-5271 AtLarge2@marionohio.org	<ul style="list-style-type: none"> • Finance • Public Utilities • Streets & Sewers • Traffic Commission
At-Large Kevin Norris	973 Colonial Ave. Marion, OH 43302 740-360-1272 AtLarge1@marionohio.org	<ul style="list-style-type: none"> • Jobs and Economic Development • Municipal Services, Parks, & Recreation • Regional Planning* • Zoning & Annexation
1 st Ward Robert Landon	1294 Montego Dr. Marion, OH 43302 740-361-3068 Ward1@marionohio.org	<ul style="list-style-type: none"> • Finance • Information Systems* • Legislation, Codes, & Regulations* • Municipal Services, Parks, & Recreation • Public Utilities
2 nd Ward Ayers Ratliff	411 Oak St. Marion, OH 43302 740-802-0277 Ward2@marionohio.org	<ul style="list-style-type: none"> • Information Systems • Jobs & Economic Development
3 rd Ward President, Pro Tempore Jason Schaber	359 Rosewood Dr. Marion, OH 43302 740-225-0250 Ward3@marionohio.org	<ul style="list-style-type: none"> • Airport, Lands, & Buildings • Jobs & Economic Development* • Municipal Services, Parks, & Recreation* • Streets & Sewers* • Traffic Commission*
4 th Ward Debbie Blevins	181 Superior St. 740-383-9894 Marion, OH 43302 Ward4@marionohio.org	<ul style="list-style-type: none"> • Legislation, Codes, & Regulations • Zoning & Annexation
5 th Ward Leslie Cunningham	248 Cummins Ave. Marion, OH 43302 740-225-9068 Ward5@marionohio.org	<ul style="list-style-type: none"> • Public Utilities* • Regional Planning • Zoning & Annexation*
6 th Ward Rick Huddle	697 Uhler Rd. Marion, OH 43302 740-225-9812 Ward6@marionohio.org	<ul style="list-style-type: none"> • Finance* • Airport, Lands, & Buildings* • Information Systems • Legislation, Codes, & Regulations • Streets & Sewers • Traffic Commission • Airport Commission
Tarina R. Rose, Clerk of Council, CouncilClerk@marionohio.org		
Sarah Bice, Clerk Pro Tempore		

ORDINANCE REESTABLISHING THE SALARY AND BENEFITS FOR
STATUTORY OFFICE HOLDERS WITHIN THE CITY, OTHER THAN CITY
COUNCIL, TO BE EFFECTIVE THE FIRST DAY OF EACH RESPECTIVE
OFFICE'S NEXT TERM, AMENDING THOSE RELEVANT SECTIONS OF EACH
APPLICABLE PREVIOUS ORDINANCE, AND DECLARING AN EMERGENCY

WHEREAS, the City Council for the City of Marion, being prohibited by State law from granting in-term pay increases to its statutory office holders and therefore has historically reviewed the compensation and benefits provided said office holders prior to the beginning of each respective office's next term, and

WHEREAS, the Council has thoroughly reviewed each statutory office, specifically the Council positions, and finds a real and present need, in order to provide fair and just compensation and in order to continue to attract competent and proficient persons to serve in the aforementioned offices, and

WHEREAS, the Council has approved annual pay adjustments for the City's respective bargaining units and by previous Ordinance has provided for annual pay adjustments for the City's non-bargaining positions, and

WHEREAS, the Council finds the following adjustments to be equitable and at an annual average rate less than that granted bargaining or non-bargaining employees during the previous four years,

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

SECTION 1. The Council herein provides for the following salary and benefits adjustments for statutory office holders within the City, each change to be effective the first day of each respective office's next term and amending the applicable sections of existing Ordinances as follows:

Section 1 of Ordinance 2015-91 now reading as:

Section 1. That commencing on the first day of January 2016 the annual salary for the holder of the office of City Auditor shall be \$64,900.00.

Shall be amended to read:

Section 1. That commencing on the first day of January 2020 the annual salary for the holder of the office of City Auditor shall be \$66,500.

Section 2. All provisions contained in previously adopted Ordinances not modified by the above shall remain in effect as if fully restated herein.

Section 3 . That this Ordinance is hereby declared to be an emergency measure necessary for the welfare of the City of Marion and its inhabitants thereof: given the prohibition against in-term pay increases contained in Ohio law and that the present time is the historic review period for adjustment and the need to conclude the review prior to the beginning of the next term; and as such shall take effect and be in force immediately upon its passage and approval by the Mayor, provided it receives the affirmative vote of two-thirds of all members elected to Council, otherwise it shall become effective from and after the earliest period allowed by law.

Approved:

Todd Schneider
President of Council

Mayor Scott Schertzer

Attest:

Clerk of Council

ORDINANCE REESTABLISHING THE SALARY AND BENEFITS FOR
STATUTORY OFFICE HOLDERS WITHIN THE CITY, TO BE EFFECTIVE
THE FIRST DAY OF EACH RESPECTIVE OFFICE'S NEXT TERM,
AMENDING THOSE RELEVANT SECTIONS OF EACH APPLICABLE
PREVIOUS ORDINANCE, AND DECLARING AN EMERGENCY

WHEREAS, the City Council for the City of Marion, being prohibited by State law from granting in-term pay increases to its statutory office holders and therefore has historically reviewed the compensation and benefits provided said office holders prior to the beginning of each respective office's next term, and

WHEREAS, the Council has thoroughly reviewed each statutory office, specifically the Council positions, and finds a real and present need, in order to provide fair and just compensation and in order to continue to attract competent and proficient persons to serve in the aforementioned offices, and

WHEREAS, the Council has approved annual pay adjustments for the City's respective bargaining units and by previous Ordinance has provided for annual pay adjustments for the City's non-bargaining positions, and

WHEREAS, councils position is unique in that health care benefits are not offered nor is council eligible to have a city funded health savings account.

WHEREAS, the Council finds the following adjustments to be equitable and at an annual average rate less than that granted bargaining or non-bargaining employees during the previous four years,

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

Section 1. The Council herein provides for the following salary and benefits adjustments for statutory office holders within the City, each change to be effective the first day of each respective office's next term and amending the applicable sections of existing Ordinances as follows:

Section 2. and Section 3 of Ordinance 2015-89 now reading as:

Section 2. That commencing on the first day of 2016 and continuing through to the 31st day of December, the first year of said term the salary for the holder of the office of President of Council shall be \$7,300.00; payable semi-monthly, where it shall remain until further action of Council.

Section 3. That commencing on the first day of 2016 and continuing through to the 31st day of December, the first year of said term the salary for each of the nine (9) members of City Council shall be \$7,300.000 payable semi-monthly; where it shall remain until further action of Council.

Shall be amended to read:

Section 2. That commencing on the first day of 2020 and continuing through to the 31st day of December, the first year of said term the salary for the holder of the office of President of Council shall be \$9,000.00; payable semi-monthly, where it shall remain until further action of Council.

Section 3. That commencing on the first day of 2020 and continuing through to the 31st day of December, the first year of said term the salary for each of the nine (9) members of City Council shall be \$9,000.000 payable semi-monthly; where it shall remain until further action of Council.

Section 2. of Ordinance 2015-89 now reading as:

Section 2. That commencing on the first day of 2018, the annual salary for the office of City Treasurer shall be \$7,300.00, payable semi-monthly.

Shall be amended to read:

Section 2. That commencing on the first day of 2022, the annual salary for the office of City Treasurer shall be \$9,000.00, payable semi-monthly.

Section 2. All provisions contained in previously adopted Ordinances not modified by the above shall remain in effect as if fully restated herein.

Section 3. That this Ordinance is hereby declared to be an emergency measure necessary for the welfare of the City of Marion and its inhabitants thereof: given the prohibition against in-term pay increases contained in Ohio law and that the present time is the historic review period for adjustment and the need to conclude the review prior to the beginning of the next term; and as such shall take effect and be in force immediately upon its passage and approval by the Mayor, provided it receives the affirmative vote of two-thirds of all members elected to Council, otherwise it shall become effective from and after the earliest period allowed by law.

Approved:

Todd Schneider
President of Council

Mayor Scott Schertzer

Attest:

Clerk of Council

ORDINANCE REESTABLISHING THE SALARY AND BENEFITS FOR
STATUTORY OFFICE HOLDERS WITHIN THE CITY, OTHER THAN CITY
COUNCIL, TO BE EFFECTIVE THE FIRST DAY OF EACH RESPECTIVE
OFFICE'S NEXT TERM, AMENDING THOSE RELEVANT SECTIONS OF EACH
APPLICABLE PREVIOUS ORDINANCE, AND DECLARING AN EMERGENCY

WHEREAS, the City Council for the City of Marion, being prohibited by State law from granting in-term pay increases to its statutory office holders and therefore has historically reviewed the compensation and benefits provided said office holders prior to the beginning of each respective office's next term, and

WHEREAS, the Council has thoroughly reviewed each statutory office, specifically the Council positions, and finds a real and present need, in order to provide fair and just compensation and in order to continue to attract competent and proficient persons to serve in the aforementioned offices, and

WHEREAS, the Council has approved annual pay adjustments for the City's respective bargaining units and by previous Ordinance has provided for annual pay adjustments for the City's non-bargaining positions, and

WHEREAS, the Council finds the following adjustments to be equitable and at an annual average rate less than that granted bargaining or non-bargaining employees during the previous four years,

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

SECTION 1. The Council herein provides for the following salary and benefits adjustments for statutory office holders within the City, each change to be effective the first day of each respective office's next term and amending the applicable sections of existing Ordinances as follows:

Section 1 of Ordinance **2015-92** now reading as:

Section 1. That commencing on the first day of January 2016 the annual salary for the holder of the office of City Law Director shall be \$89,900.00.

Shall be amended to read:

Section 1. That commencing on the first day of January 2020 the annual salary for the holder of the office of City Law Director shall be \$92,500.00.

Section 2. All provisions contained in previously adopted Ordinances not modified by the above shall remain in effect as if fully restated herein.

Section 3. That this Ordinance is hereby declared to be an emergency measure necessary for the welfare of the City of Marion and its inhabitants thereof: given the prohibition against in-term pay increases contained in Ohio law and that the present time is the historic review period for adjustment and the need to conclude the review prior to the beginning of the next term; and as such shall take effect and be in force immediately upon its passage and approval by the Mayor, provided it receives the affirmative vote of two-thirds of all members elected to Council, otherwise it shall become effective from and after the earliest period allowed by law.

Approved:

Todd Schneider
President of Council

Mayor Scott Schertzer

Attest:

Clerk of Council

ORDINANCE REESTABLISHING THE SALARY AND BENEFITS FOR
STATUTORY OFFICE HOLDERS WITHIN THE CITY, OTHER THAN CITY
COUNCIL, TO BE EFFECTIVE THE FIRST DAY OF EACH RESPECTIVE
OFFICE'S NEXT TERM, AMENDING THOSE RELEVANT SECTIONS OF EACH
APPLICABLE PREVIOUS ORDINANCE, AND DECLARING AN EMERGENCY

WHEREAS, the City Council for the City of Marion, being prohibited by State law from granting in-term pay increases to its statutory office holders and therefore has historically reviewed the compensation and benefits provided said office holders prior to the beginning of each respective office's next term, and

WHEREAS, the Council has thoroughly reviewed each statutory office, specifically the Council positions, and finds a real and present need, in order to provide fair and just compensation and in order to continue to attract competent and proficient persons to serve in the aforementioned offices, and

WHEREAS, the Council has approved annual pay adjustments for the City's respective bargaining units and by previous Ordinance has provided for annual pay adjustments for the City's non-bargaining positions, and

WHEREAS, the Council finds the following adjustments to be equitable and at an annual average rate less than that granted bargaining or non-bargaining employees during the previous four years,

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

Section 1. The Council herein provides for the following salary and benefits adjustments for statutory office holders within the City, each change to be effective the first day of each respective office's next term and amending the applicable sections of existing Ordinances as follows:

Section 2 of Ordinance 2015-90 now reading as:

Section 2. That commencing on the first day of January 2016 the annual salary for the holder of the office of Mayor shall be \$69,900.00.

Shall be amended to read:

Section 2. That commencing on the first day of January 2020 the annual salary for the holder of the office of Mayor shall be \$75,000.

Section 2. All provisions contained in previously adopted Ordinances not modified by the above shall remain in effect as if fully restated herein.

Section 3. That this Ordinance is hereby declared to be an emergency measure necessary for the welfare of the City of Marion and its inhabitants thereof: given the prohibition against in-term pay increases contained in Ohio law and that the present time is the historic review period for adjustment and the need to conclude the review prior to the beginning of the next term; and as such shall take effect and be in force immediately upon its passage and approval by the Mayor, provided it receives the affirmative vote of two-thirds of all members elected to Council, otherwise it shall become effective from and after the earliest period allowed by law.

Approved:

Todd Schneider
President of Council

Mayor Scott Schertzer

Attest:

Clerk of Council

**RESOLUTION DECLARING IT NECESSARY TO LEVY A TAX
IN EXCESS OF THE TEN MILL LIMITATION**

Rev. Code Sec. 5705.19, .192, .26

The Council for the City of Marion, Ohio, Marion County, Ohio met in regular session the 9th day of December, 2019 at Marion City Hall, 233 W. Center St., Marion, Ohio 43302 with the following members present: _____

_____. Member _____ moved the adoption of the following Resolution, which was seconded by Member _____

RESOLUTION

Whereas, the amount of taxes which may be raised within the ten mill limitation will be insufficient to provide an adequate amount for the necessary requirements of said Council for the City of Marion, Ohio, City of Marion, Ohio, Marion County, Ohio; and

Whereas, the Council for the City of Marion, Ohio, two-thirds of all members elected hereto concurring, that it is necessary to levy a tax in excess of the ten mill limitation for the benefit of the City of Marion, Ohio Fire Department for the purpose of:

providing and maintaining fire apparatus, mechanical resuscitators, underwater rescue and recovery equipment, or other fire equipment and appliances, buildings and sites therefor, or sources of water supply and materials therefor, for the establishment and maintenance of lines of fire-alarm communications, for the the purchase of ambulance, paramedic, or other emergency medical services operated by a fire department or firefighting company, firefighters, or for the payment of other related costs, for the payment of firefighting companies, emergency medical service, administrative, or communications personnel to operate same, including the payment of any employer contribution required for such personnel under section 145.48 or 742.34 of the Revised Code,

at a rate not exceeding two point seven five (2.75) mills for each one dollar valuation, which amounts to twenty-seven and one half cents (\$.275 cents) for each one hundred dollars of valuation, to be levied upon the entire incorporated area of the City of Marion, Ohio in Marion County, Ohio, for a continuing period time, beginning with the tax list for the year 2020 with the first collection occurring in the year 2021, which levy is an additional levy of two point seven five (2.75) mills, as is permitted pursuant to R.C. 5705.19, 5705.192 and 5705.26.

THEREFORE, BE IT RESOLVED, that the Clerk of Council and the Auditor for the City of Marion, Ohio, Marion County, Ohio, shall certify this Resolution requesting the Marion County Auditor to certify to the City Council for the City of Marion, Ohio, Marion County, Ohio the amount of revenue that would be generated by a levy at a rate not exceeding two point seven five (2.75) mills for each one dollar valuation, which amounts twenty-seven and one half cents (\$.275 cents) for each one hundred dollars of valuation, to be levied upon the entire incorporated area of the City of Marion, Ohio in Marion County, Ohio, for a continuing period time, beginning with the tax list for the year 2020 with the first collection occurring in the year 2021, which levy is an additional levy of two point seven five (2.75) mills, as is permitted pursuant to R.C. 5705.19, 5705.192 and 5705.26.

Roll call resulted as follows:

Adopted this _____ day of December, 2019.

President of Council,

PASSED:
APPROVED:

Mayor Scott Schertzer

Clerk Tarina Rose

The State of Ohio, Marion County, ss.

We, Clerk of Council Tarina Rose and City Auditor Kelly Carr do hereby certify that the foregoing is taken and copied from the Record of Proceedings of said City Council for the City of Marion, Ohio; that same has been compared by is with the Resolution on said Record and that it is a true and correct copy thereof.

Witness our signatures this _____ day of December, 2019.

Kelly Carr, Auditor
City of Marion, Ohio

Tarina Rose, Clerk of Council
City of Marion, Ohio

Approved as to form:

Mark D. Russell, 46703
City Law Director

Proposed Ballot Language for 2.75 mil Levy

An additional tax, outside the ten-mil limitation, for the benefit of the City of Marion, Ohio Fire Department for the purpose of providing and maintaining fire apparatus, mechanical resuscitators, underwater rescue and recovery equipment, or other fire equipment and appliances, buildings and sites therefor, or sources of water supply and materials therefor, for the establishment and maintenance of lines of fire-alarm communications, for the the purchase of ambulance, paramedic, or other emergency medical services operated by a fire department or firefighting company, firefighters, or for the payment of other related costs, for the payment of firefighting companies, emergency medical service, administrative, or communications personnel to operate same, including the payment of any employer contribution required for such personnel under section 145.48 or 742.34 of the Revised Code, at a rate not exceeding two point seven five (2.75) mills for each one dollar valuation, which amounts to twenty-seven and one half cents (\$.275 cents) for each one hundred dollars of valuation, to be levied upon the entire incorporated area of the City of Marion, Ohio in Marion County, Ohio, for a continuing period time, beginning with the tax list for the year 2020 with the first collection occurring in the year 2021, which levy is an additional levy of two point seven five (2.75) mills, as is permitted pursuant to R.C. 5705.19, 5705.192 and 5705.26.

**RESOLUTION DECLARING IT NECESSARY TO LEVY A TAX
IN EXCESS OF THE TEN MILL LIMITATION**

Rev. Code Sec. 5705.19, .192, .26

The Council for the City of Marion, Ohio, Marion County, Ohio met in regular session the 9th day of December, 2019 at Marion City Hall, 233 W. Center St., Marion, Ohio 43302 with the following members present: _____

_____. Member _____ moved the adoption of the following Resolution, which was seconded by Member _____

RESOLUTION

Whereas, the amount of taxes which may be raised within the ten mill limitation will be insufficient to provide an adequate amount for the necessary requirements of said Council for the City of Marion, Ohio, City of Marion, Ohio, Marion County, Ohio; and

Whereas, the Council for the City of Marion, Ohio, two-thirds of all members elected hereto concurring, that it is necessary to levy a tax in excess of the ten mill limitation for the benefit of the City of Marion, Ohio Fire Department for the purpose of:

providing and maintaining fire apparatus, mechanical resuscitators, underwater rescue and recovery equipment, or other fire equipment and appliances, buildings and sites therefor, or sources of water supply and materials therefor, for the establishment and maintenance of lines of fire-alarm communications, for the the purchase of ambulance, paramedic, or other emergency medical services operated by a fire department or firefighting company, firefighters, or for the payment of other related costs, for the payment of firefighting companies, emergency medical service, administrative, or communications personnel to operate same, including the payment of any employer contribution required for such personnel under section 145.48 or 742.34 of the Revised Code,

at a rate not exceeding two point seven five (2.75) mills for each one dollar valuation, which amounts to twenty-seven and one half cents (\$.275 cents) for each one hundred dollars of valuation, to be levied upon the entire incorporated area of the City of Marion, Ohio in Marion County, Ohio, for a continuing period time, beginning with the tax list for the year 2020 with the first collection occurring in the year 2021, which levy is an additional levy of two point seven five (2.75) mills, as is permitted pursuant to R.C. 5705.19, 5705.192 and 5705.26.

THEREFORE, BE IT RESOLVED, That said levy be placed upon the tax list of the current year after the February settlement next succeeding the primary election to be held Tuesday March 17, 2020, if a majority of the electors voting thereon vote in favor thereof; and be it further

RESOLVED, That the Clerk of Council and the Auditor of the City of Marion be and are hereby directed to certify a copy of this Resolution to the Board of Election of Marion County, Ohio not less than seventy-five (75) days before the elections upon which it will be voted and notify said Boards of Elections to cause notice of election on the question of levying said tax to be given as required by law.

Roll call resulted as follows:

Adopted this _____ day of December, 2019.

PASSED:
APPROVED:

President of Council,

Mayor Scott Schertzer

Clerk Tarina Rose

The State of Ohio, Marion County, ss.

We, Clerk of Council Tarina Rose and City Auditor Kelly Carr do hereby certify that the foregoing is taken and copied from the Record of Proceedings of said City Council for the City of Marion, Ohio; that same has been compared by is with the Resolution on said Record and that it is a true and correct copy thereof.

Witness our signatures this _____ day of December, 2019.

Kelly Carr, Auditor
City of Marion, Ohio

Tarina Rose, Clerk of Council
City of Marion, Ohio

Approved as to form:

Mark D. Russell, 46703
City Law Director

Proposed Ballot Language for 2.75 mil Levy

An additional tax, outside the ten-mil limitation, for the benefit of the City of Marion, Ohio Fire Department for the purpose of providing and maintaining fire apparatus, mechanical resuscitators, underwater rescue and recovery equipment, or other fire equipment and appliances, buildings and sites therefor, or sources of water supply and materials therefor, for the establishment and maintenance of lines of fire-alarm communications, for the the purchase of ambulance, paramedic, or other emergency medical services operated by a fire department or firefighting company, firefighters, or for the payment of other related costs, for the payment of firefighting companies, emergency medical service, administrative, or communications personnel to operate same, including the payment of any employer contribution required for such personnel under section 145.48 or 742.34 of the Revised Code, at a rate not exceeding two point seven five (2.75) mills for each one dollar valuation, which amounts to twenty-seven and one half cents (\$.275 cents) for each one hundred dollars of valuation, to be levied upon the entire incorporated area of the City of Marion, Ohio in Marion County, Ohio, for a continuing period time, beginning with the tax list for the year 2020 with the first collection occurring in the year 2021, which levy is an additional levy of two point seven five (2.75) mills, as is permitted pursuant to R.C. 5705.19, 5705.192 and 5705.26.

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, 2020, *as amended*

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, 2020, the following sums be and they are hereby set aside, transferred and appropriated as follows:

Account Number	Account Description	2020
Fund: 101 - General Fund		
EXPENSES		
Department: 1005 - Utilities		
5403	Service Contracts	290,000.00
Department Total: 1005 - Utilities		290,000.00
Department: 1006 - Senior Center		
5101.01	Salaries Regular Salaries	171,405.80
5102.01	Benefits Medicare	4,282.67
5102.02	Benefits Flexible Spending	2,500.00
5102.03	Benefits OPERS Matching	29,863.76
5102.08	Benefits Medical Insurance	31,512.96
5102.09	Benefits Workers Compensation	6,243.94
5102.12	Benefits Health Savings Account	3,510.00
5102.13	Benefits Life Insurance	495.00
5102.14	Benefits Dental Insurance	2,084.64
5102.15	Benefits Insurance Opt Out	1,200.00
5103	Sick Leave Sellback	-
5302	Utilities	32,000.00
5402	Professional Services	7,500.00
5404	Central Garage Maintenance	4,000.00
5405	Equipment Rental Lease	2,000.00
5406	Insurance Premium Deductible	7,000.00
5408	Land & Building Maintenance	4,000.00
5502	Supplies	1,000.00
5503	Motor Fuel and Lubricants	2,500.00
Department Total: 1006 - Senior Center		313,098.77
Department: 1007 - Planning & Economic Development		
5402	Professional Services	66,000.00
5412	Regional Planning	75,000.00
5413	Revenue Sharing	128,000.00

Department Total: 1007 - Planning & Economic Development**269,000.00****Department: 1008 - Airport**

5101.01	Salaries Regular Salaries	87,925.11
5102.01	Benefits Medicare	1,275.19
5102.03	Benefits OPERS Matching	12,310.20
5102.08	Benefits Medical Insurance	4,456.40
5102.09	Benefits Workers Compensation	3,200.85
5102.12	Benefits Health Savings Account	1,170.00
5102.13	Benefits Life Insurance	350.00
5102.14	Benefits Dental Insurance	180.72
5301	Membership Dues	300.00
5302	Utilities	35,000.00
5303	Equipment Maintenance	6,500.00
5305	Advertising	1,000.00
5306	Legal Advertising	250.00
5307	Property Tax	42,000.00
5402	Professional Services	6,000.00
5403	Service Contracts	6,500.00
5404	Central Garage Maintenance	7,500.00
5406	Insurance Premium Deductible	13,000.00
5408	Land & Building Maintenance	10,000.00
5501	Subscriptions and Publications	150.00
5502	Supplies	9,000.00
5503	Motor Fuel and Lubricants	7,500.00

Department Total: 1008 - Airport**255,568.47****Department: 1009 - Mayor**

5101.01	Salaries Regular Salaries	126,028.50
5102.01	Benefits Medicare	1,893.50
5102.03	Benefits OPERS Matching	17,644.10
5102.04	Benefits OPERS Pickup	4,558.08
5102.08	Benefits Medical Insurance	16,201.92
5102.09	Benefits Workers Compensation	4,587.48
5102.12	Benefits Health Savings Account	1,170.00
5102.13	Benefits Life Insurance	350.00
5102.14	Benefits Dental Insurance	654.72
5102.15	Benefits Insurance Opt Out	1,200.00
5202	Schooling	200.00
5301	Membership Dues	80.00
5402	Professional Services	100.00
5405	Equipment Rental Lease	240.00
5502	Supplies	1,000.00

Department Total: 1009 - Mayor

7/16
Gross

line item	2019 budget	spent to 11-16	Est. through 12-31	request
Salaries	\$319,628.10	\$283,539.89	\$309,316.24	\$327,700.00
Medicare	\$4,692.63	\$3,855.25	\$4,205.73	\$4,500.00
OPERS Matching	\$44,748.43	\$39,696.43	\$43,305.20	\$44,000.00
OPERS Pickup	\$3,930.00	\$3,437.91	\$3,750.45	\$3,700.00
Medical Insurance	\$90,753.24	\$81,358.69	\$88,754.93	\$90,500.00
Worker Comp	\$14,799.41	\$10,990.40	\$10,990.40	\$14,000.00
Health Savings	\$11,760.00	\$11,700.00	\$11,700.00	\$14,040.00
Life Insurance	\$827.00	\$150.80	\$164.51	\$800.00
Dental	\$3,960.04	\$3,544.89	\$3,867.15	\$7,400.00
Travel	\$1,500.00	\$288.70	\$288.70	\$2,500.00
Schooling	\$2,500.00	\$1,840.00	\$1,840.00	\$10,000.00
Membership Dues	\$1,200.00	\$850.00	\$850.00	\$1,200.00
Professional	\$500.00	\$796.07	\$796.07	\$5,000.00
Service Contract	\$53,000.00	\$45,328.71	\$45,328.71	\$53,000.00
Ins Prem Deductible	\$500.00	\$200.00	\$200.00	\$500.00
Supplies	\$4,800.00	\$3,360.63	\$3,666.12	\$4,500.00
Salaries	\$167,013.62	\$147,390.06	\$160,789.16	\$167,000.00
Medicare	\$2,422.26	\$2,043.13	\$2,228.87	\$2,300.00
OPERS Matching	\$23,382.14	\$20,634.63	\$22,510.51	\$23,000.00
Health Insurance	\$33,420.08	\$30,395.41	\$33,158.63	\$34,000.00
Workers Comp	\$7,732.69	\$5,747.68	\$5,747.68	\$6,000.00
Health Savings	\$4,680.00	\$4,680.00	\$4,680.00	\$7,020.00
Life Insurance	\$541.00	\$98.80	\$107.76	\$200.00
Dental	\$2,336.16	\$2,124.24	\$2,336.99	\$4,500.00
Ins Op Out	\$1,200.00	\$900.00	\$1,000.00	\$1,200.00
Travel	\$100.00			\$100.00
Schooling	\$2,200.00			\$2,200.00
Membership Dues	\$300.00	\$350.00	\$350.00	\$400.00
Credit Card Fees	\$3,800.00	\$5,300.45	\$5,782.31	\$6,500.00
Professional	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
Service Contracts	\$6,500.00	\$12,723.14	\$13,879.79	\$16,000.00
Supplies	\$6,000.00	\$2,444.80	\$2,500.00	\$4,000.00
Postage	\$5,500.00	\$6,374.83	\$6,374.83	\$6,500.00
	\$827,226.80	\$733,145.54	\$791,470.74	\$869,260.00



income Tax




\$500
\$3,000

4752.00

421.00

\$870,933.00

 \$41,766.40 \$42,601.73
 \$46,280.00 \$47,205.60
 Landon \$67,500.00
 Watts \$62,500.00
 Hutchison \$61,000.00
 Adm \$46,862.40
 \$327,669.73

 \$48,609.60 \$49,581.79
 \$42,182.40 \$43,026.05
 \$41,766.42 \$42,601.75
 \$135,209.59

Blue numbers are increases based on either cost of insurance going up and number of people taking insurance or pay increased approved by council or contract

Red numbers are increase in training and travel for new employees to learn the system and professional services

Black numbers are either the same or less than what was budgeted last year.

869,633

* pay increase, insurance & schooling drive the increases & Travel

286,041

			175,908.30	Amended 12/29
Department:	1010 - Auditor			
5101.01	Salaries Regular Salaries	214,111.56	327,700	
5101.03	Salaries Overtime	-		
5102.01	Benefits Medicare	3,163.18	4,752	
5102.03	Benefits OPERS Matching	29,976.66	44,000	
5102.04	Benefits OPERS Pickup	3,990.00	3,700	
5102.08	Benefits Medical Insurance	42,125.88	90,500	
5102.09	Benefits Workers Compensation	7,793.95	14,000	
5102.12	Benefits Health Savings Account	11,760.00	14,040	
5102.13	Benefits Life Insurance	749.00	800	
5102.14	Benefits Dental Insurance	2,153.76	7,400	
5201	Travel & Transportation	300.00	2,500	
5202	Schooling	900.00	10,000	
5301	Membership Dues	700.00	1,200	
5402	Professional Services	500.00	5,000	
5403	Service Contracts	46,000.00	53,000	
5406	Insurance Premium Deductible	100.00	500	
5502	Supplies	3,400.00	4,500	
Department Total: 1010 - Auditor			367,723.99	583,592
Department:	1011 - Income Tax	Net + \$215,868.01		
5101.01	Salaries Regular Salaries	158,486.64	167,000	
5102.01	Benefits Medicare	2,298.88	2,421	
5102.03	Benefits OPERS Matching	22,188.36	23,000	
5102.08	Benefits Medical Insurance	25,113.60	34,000	
5102.09	Benefits Workers Compensation	5,769.04	6,000	
5102.12	Benefits Health Savings Account	4,680.00	7,020	
5102.13	Benefits Life Insurance	525.40	200	
5102.14	Benefits Dental Insurance	2,153.36	4,500	
5102.15	Benefits Insurance Opt Out	1,200.00	1,200	
5201	Travel & Transportation	-	100	
5202	Schooling	100.00	2,200	
5301	Membership Dues	100.00	400	
5308	Credit Card Fees	3,800.00	6,500	
5402	Professional Services	250.00	5,000	
5403	Service Contracts	6,000.00	16,000	
5418	Refunds & Reimbursements	-		
5502	Supplies	2,500.00	4,000	
5504	Postage	5,500.00	6,500	
Department Total: 1011 - Income Tax			240,665.28	286,041
Department:	1012 - Treasurer	Net + \$45,375.72		
5101.01	Salaries Regular Salaries	9,583.92		

Note: Total is \$1,200 less than amendment

Total Net Increase \$261,243.73

5102.01	Benefits Medicare	147.30
5102.03	Benefits OPERS Matching	1,341.84
5102.04	Benefits OPERS Pickup	575.04
5102.09	Benefits Workers Compensation	348.96
5102.13	Benefits Life Insurance	34.00
5201	Travel & Transportation	-
5203	Training	360.00
5301	Membership Dues	200.00
5402	Professional Services	-

Department Total: 1012 - Treasurer	12,591.06
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Department: 1013 - Law Director

5101.01	Salaries Regular Salaries	303,080.72
5101.03	Salaries Overtime	-
5102.01	Benefits Medicare	4,478.76
5102.03	Benefits OPERS Matching	42,431.56
5102.04	Benefits OPERS Pickup	5,748.24
5102.08	Benefits Medical Insurance	66,428.52
5102.09	Benefits Workers Compensation	11,032.80
5102.12	Benefits Health Savings Account	5,850.00
5102.13	Benefits Life Insurance	655.20
5102.14	Benefits Dental Insurance	3,783.32
5102.15	Benefits Insurance Opt Out	1,200.00
5103	Sick Leave Sellback	-
5201	Travel & Transportation	750.00
5202	Schooling	2,500.00
5402	Professional Services	3,000.00
5501	Subscriptions and Publications	1,000.00
5502	Supplies	3,000.00

Department Total: 1013 - Law Director	454,939.12
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Department: 1015 - Safety Department

5101.01	Salaries Regular Salaries	208,721.00
5102.01	Benefits Medicare	3,093.00
5102.03	Benefits OPERS Matching	29,222.00
5102.04	Benefits OPERS Pickup	4,544.00
5102.08	Benefits Medical Insurance	30,784.48
5102.09	Benefits Workers Compensation	7,599.00
5102.12	Benefits Health Savings Account	5,850.00
5102.13	Benefits Life Insurance	441.00
5102.14	Benefits Dental Insurance	2,055.52
5201	Travel & Transportation	500.00
5301	Membership Dues	100.00
5302	Utilities	1,320.00

	5303	Equipment Maintenance	210.00
	5309	Burials	2,500.00
	5310	Weed & Blight Control	65,000.00
	5401	Tree Care	3,000.00
	5402	Professional Services	45,000.00
	5403	Service Contracts	35,754.00
	5404	Central Garage Maintenance	3,000.00
	5405	Equipment Rental Lease	3,000.00
	5406	Insurance Premium Deductible	300.00
	5418	Refunds & Reimbursements	1,000.00
	5502	Supplies	6,000.00
	5503	Motor Fuel and Lubricants	3,000.00
	Department Total: 1015 - Safety Department		461,994.00
Department:	1016 - Service Department		
	5101.01	Salaries Regular Salaries	75,726.24
	5102.01	Benefits Medicare	1,098.03
	5102.03	Benefits OPERS Matching	10,601.76
	5102.04	Benefits OPERS Pickup	4,543.68
	5102.08	Benefits Medical Insurance	8,100.96
	5102.09	Benefits Workers Compensation	2,756.40
	5102.12	Benefits Health Savings Account	1,170.00
	5102.13	Benefits Life Insurance	94.00
	5102.14	Benefits Dental Insurance	912.96
	Department Total: 1016 - Service Department		105,004.03
Department:	1017 - Civil Service Commission		
	5101.01	Salaries Regular Salaries	4,100.16
	5102.01	Benefits Medicare	63.01
	5102.03	Benefits OPERS Matching	573.84
	5102.04	Benefits OPERS Pickup	246.00
	5102.09	Benefits Workers Compensation	149.16
	5402	Professional Services	5,000.00
	5502	Supplies	500.00
	Department Total: 1017 - Civil Service Commission		10,632.17
Department:	1018 - Council		
	5101.01	Salaries Regular Salaries	140,223.70
	5101.03	Salaries Overtime	-
	5102.01	Benefits Medicare	2,088.87
	5102.03	Benefits OPERS Matching	19,631.06
	5102.04	Benefits OPERS Pickup	5,456.40
	5102.08	Benefits Medical Insurance	8,100.96
	5102.09	Benefits Workers Compensation	5,103.99
	5102.12	Benefits Health Savings Account	1,170.00

5102.13	Benefits Life Insurance	496.00
5102.14	Benefits Dental Insurance	327.36
5301	Membership Dues	4,200.00
5303	Equipment Maintenance	638.00
5306	Legal Advertising	1,500.00
5402	Professional Services	1,000.00
5502	Supplies	750.00

Department Total: 1018 - Council		190,686.34
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Department: 1019 - Municipal Court

5101.01	Salaries Regular Salaries	729,894.00
5102.01	Benefits Medicare	10,617.00
5102.03	Benefits OPERS Matching	102,186.00
5102.04	Benefits OPERS Pickup	2,260.00
5102.08	Benefits Medical Insurance	176,603.00
5102.09	Benefits Workers Compensation	26,570.00
5102.10	Benefits Retirement Pay Out	20,000.00
5102.12	Benefits Health Savings Account	25,740.00
5102.13	Benefits Life Insurance	2,350.00
5102.14	Benefits Dental Insurance	9,855.00
5102.15	Benefits Insurance Opt Out	4,800.00
5103	Sick Leave Sellback	8,500.00
5201	Travel & Transportation	2,500.00
5301	Membership Dues	3,000.00
5302	Utilities	1,100.00
5303	Equipment Maintenance	1,100.00
5308	Credit Card Fees	-
5402	Professional Services	39,457.00
5403	Service Contracts	10,300.00
5406	Insurance Premium Deductible	-
5426	Transfers Out	137,721.00
5462	Court Security	385.00
5502	Supplies	30,600.00
5503	Motor Fuel and Lubricants	6,000.00

Department Total: 1019 - Municipal Court		1,351,538.00
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Department: 1021 - City Hall

5101.01	Salaries Regular Salaries	144,030.00
5102.01	Benefits Medicare	2,089.00
5102.03	Benefits OPERS Matching	20,165.00
5102.08	Benefits Medical Insurance	16,202.00
5102.09	Benefits Workers Compensation	5,243.00
5102.12	Benefits Health Savings Account	1,170.00
5102.13	Benefits Life Insurance	478.00

5102.14	Benefits Dental Insurance	655.00
5102.15	Benefits Insurance Opt Out	1,200.00
5104	Quartermaster/Clothing	450.00
5201	Travel & Transportation	-
5302	Utilities	150,000.00
5303	Equipment Maintenance	500.00
5402	Professional Services	115,900.00
5403	Service Contracts	135,000.00
5404	Central Garage Maintenance	700.00
5405	Equipment Rental Lease	27,600.00
5406	Insurance Premium Deductible	45,000.00
5408	Land & Building Maintenance	15,000.00
5414	Janitorial Services	36,000.00
5502	Supplies	22,000.00
5504	Postage	57,000.00
Department Total: 1021 - City Hall		796,382.00
Department:	1022 - Engineering	
5101.01	Salaries Regular Salaries	250,861.35
5101.03	Salaries Overtime	4,511.00
5102.01	Benefits Medicare	3,637.47
5102.03	Benefits OPERS Matching	35,119.93
5102.08	Benefits Medical Insurance	53,736.72
5102.09	Benefits Workers Compensation	9,131.25
5102.12	Benefits Health Savings Account	8,190.00
5102.13	Benefits Life Insurance	585.20
5102.14	Benefits Dental Insurance	3,066.24
5103	Sick Leave Sellback	-
5104	Quartermaster/Clothing	830.00
5202	Schooling	800.00
5203	Training	150.00
5301	Membership Dues	200.00
5302	Utilities	3,000.00
5303	Equipment Maintenance	500.00
5308	Credit Card Fees	1,000.00
5402	Professional Services	3,500.00
5403	Service Contracts	700.00
5404	Central Garage Maintenance	1,200.00
5406	Insurance Premium Deductible	1,396.00
5418	Refunds & Reimbursements	500.00
5501	Subscriptions and Publications	100.00
5502	Supplies	1,200.00

5503	Motor Fuel and Lubricants	2,500.00
Department Total: 1022 - Engineering		386,415.16
Department:	1023 - Statutory Accounts	
5416	Annual Examination Fee	44,535.00
5417	Auditor/Treasurer Fees	1,000.00
5417.01	Auditor/Treasurer Fees Election Expense	20,000.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	20,000.00
5418	Refunds & Reimbursements	-
5419	Income Tax Refunds	130,000.00
5478	Municipal Net Profit Tax State Fee	-
Department Total: 1023 - Statutory Accounts		215,535.00
Department:	1024 - Transfer Accounts	
5426.03	Transfers Out Transit	230,780.00
5426.04	Transfers Out Parks	654,503.00
5426.05	Transfers Out Health	362,000.00
5426.15	Transfers Out Transfer Out Police	3,427,343.00
5426.16	Transfers Out Transfer Out Dispatch	349,670.00
5426.17	Transfers Out Transfer Out Fire	2,313,807.00
Department Total: 1024 - Transfer Accounts		7,338,103.00
EXPENSES Total		13,235,784.69
Fund EXPENSE Total: 101 - General Fund		13,235,784.69
Fund:	201 - Senior Center	
EXPENSES		
Department:	2000 - Senior Center Transportation	
5101.01	Salaries Regular Salaries	82,231.66
5102.01	Benefits Medicare	477.22
5102.03	Benefits OPERS Matching	8,552.30
5102.09	Benefits Workers Compensation	2,994.38
5402	Professional Services	4,500.00
5404	Central Garage Maintenance	6,500.00
5502	Supplies	350.00
5503	Motor Fuel and Lubricants	7,000.00
5504	Postage	150.00
Department Total: 2000 - Senior Center Transportation		112,755.56
Department:	2001 - Senior Center III-B	
5101.01	Salaries Regular Salaries	50,725.66
5102.01	Benefits Medicare	205.12
5102.03	Benefits OPERS Matching	4,605.20
5102.08	Benefits Medical Insurance	972.76
5102.09	Benefits Workers Compensation	1,847.46
5102.13	Benefits Life Insurance	14.00
5102.14	Benefits Dental Insurance	40.08

	5102.15	Benefits Insurance Opt Out	-
	5402	Professional Services	6,500.00
	5404	Central Garage Maintenance	5,500.00
	5502	Supplies	1,150.00
	5503	Motor Fuel and Lubricants	6,000.00
	Department Total: 2001 - Senior Center III-B		77,560.28
Department:	2002 - Senior Center III-E		
	5101.01	Salaries Regular Salaries	2,926.04
	5102.08	Benefits Medical Insurance	729.12
	5102.09	Benefits Workers Compensation	101.92
	5102.13	Benefits Life Insurance	13.00
	5102.14	Benefits Dental Insurance	29.28
	5102.15	Benefits Insurance Opt Out	-
	Department Total: 2002 - Senior Center III-E		3,799.36
Department:	2004 - Senior Center Homemaker		
	5101.01	Salaries Regular Salaries	23,494.64
	5102.03	Benefits OPERS Matching	3,289.00
	5102.09	Benefits Workers Compensation	855.40
	5102.13	Benefits Life Insurance	1.00
	5201	Travel & Transportation	3,000.00
	Department Total: 2004 - Senior Center Homemaker		30,640.04
Department:	2005 - Senior Center Association		
	5402	Professional Services	19,000.00
	5502	Supplies	1,000.00
	5504	Postage	500.00
	Department Total: 2005 - Senior Center Association		20,500.00
	EXPENSES Total		245,255.24
	Fund EXPENSE	Total: 201 - Senior Center	245,255.24
Fund: 202 - SCMR (Street Const Maint Repair)			
EXPENSES			
Department:	2006 - SCMR (Street Const Maint Repair)		
	5101.01	Salaries Regular Salaries	1,026,565.16
	5101.03	Salaries Overtime	95,000.00
	5102.01	Benefits Medicare	14,885.79
	5102.03	Benefits OPERS Matching	143,718.81
	5102.08	Benefits Medical Insurance	256,802.52
	5102.09	Benefits Workers Compensation	35,461.10
	5102.12	Benefits Health Savings Account	30,420.00
	5102.13	Benefits Life Insurance	1,798.08
	5102.14	Benefits Dental Insurance	13,283.08
	5102.15	Benefits Insurance Opt Out	-
	5104	Quartermaster/Clothing	7,650.00

5202	Schooling	5,000.00
5203	Training	6,000.00
5301	Membership Dues	1,000.00
5302	Utilities	65,000.00
5303	Equipment Maintenance	2,800.00
5304	Capital Equipment	-
5402	Professional Services	25,000.00
5403	Service Contracts	22,000.00
5404	Central Garage Maintenance	200,000.00
5405	Equipment Rental Lease	2,000.00
5406	Insurance Premium Deductible	22,000.00
5408	Land & Building Maintenance	4,400.00
5411	Land & Building Rent/Lease	9,000.00
5416	Annual Examination Fee	8,030.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	-
5418	Refunds & Reimbursements	-
5419	Income Tax Refunds	9,754.00
5420.01	Bond Refunds Exavation Bonds	16,000.00
5420.02	Bond Refunds Pavement Bonds	5,000.00
5423	Permissive Auto	140,000.00
5424	Resurfacing	250,000.00
5425	Streetscape	15,000.00
5442	Capital Equipment	450,000.00
5478	Municipal Net Profit Tax State Fee	-
5502	Supplies	475,000.00
5503	Motor Fuel and Lubricants	95,000.00

Department Total: 2006 - SCMR (Street Const Maint Repair)	3,453,568.54
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EXPENSES Total	3,453,568.54
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Fund EXPENSE	Total: 202 - SCMR (Street Const Maint Repair)	3,453,568.54
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Fund: 203 - Marion Municipal Court Asst

EXPENSES

Department: 2010 - Municipal Court Assistance

5101.01	Salaries Regular Salaries	47,837.90
5102.01	Benefits Medicare	694.72
5102.03	Benefits OPERS Matching	6,697.60
5102.08	Benefits Medical Insurance	8,102.00
5102.09	Benefits Workers Compensation	1,741.94
5102.13	Benefits Life Insurance	54.00
5102.14	Benefits Dental Insurance	329.00
5201	Travel & Transportation	22,000.00
5202	Schooling	15,450.00

	5301	Membership Dues	600.00
	5302	Utilities	200.00
	5303	Equipment Maintenance	300.00
	5402	Professional Services	20,000.00
	5403	Service Contracts	86,600.00
	5405	Equipment Rental Lease	5,000.00
	5442	Capital Equipment	25,000.00
	5443	Capital Improvement	25,000.00
	5502	Supplies	20,000.00
	5503	Motor Fuel and Lubricants	1,000.00
	Department Total: 2010 - Municipal Court Assistance		286,607.16
	EXPENSES Total		286,607.16
	Fund EXPENSE	Total: 203 - Marion Municipal Court Asst	286,607.16
Fund: 206 - Community Corrections			
	EXPENSES		
	Department:	2034 - Community Corrections Grant	
	5101.01	Salaries Regular Salaries	242,190.50
	5102.01	Benefits Medicare	3,512.54
	5102.03	Benefits OPERS Matching	33,907.48
	5102.08	Benefits Medical Insurance	55,087.16
	5102.09	Benefits Workers Compensation	8,816.12
	5102.12	Benefits Health Savings Account	10,530.00
	5102.13	Benefits Life Insurance	715.00
	5102.14	Benefits Dental Insurance	3,394.24
	5201	Travel & Transportation	-
	5402	Professional Services	-
	5442	Capital Equipment	-
	5502	Supplies	-
	Department Total: 2034 - Community Corrections Grant		358,153.04
	EXPENSES Total		358,153.04
	Fund EXPENSE	Total: 206 - Community Corrections	358,153.04
Fund: 208 - Police & Fire Pension			
	EXPENSES		
	Department:	2037 - Police & Fire Pension	
	5102.05	Benefits Police Pension	105,000.00
	5102.06	Benefits Fire Pension	105,000.00
	5417	Auditor/Treasurer Fees	5,300.00
	Department Total: 2037 - Police & Fire Pension		215,300.00
	EXPENSES Total		215,300.00
	Fund EXPENSE	Total: 208 - Police & Fire Pension	215,300.00

Fund: 209 - Insurance Proceeds

EXPENSES

Department: 2038 - Insurance Proceeds

5418	Refunds & Reimbursements	60,000.00
Department Total: 2038 - Insurance Proceeds		60,000.00
EXPENSES Total		60,000.00
Fund EXPENSE	Total: 209 - Insurance Proceeds	60,000.00

Fund: 211 - Parks

EXPENSES

Department: 2040 - Parks

5101.01	Salaries Regular Salaries	393,230.07
5101.03	Salaries Overtime	1,000.00
5102.01	Benefits Medicare	5,702.74
5102.03	Benefits OPERS Matching	55,052.89
5102.08	Benefits Medical Insurance	82,631.16
5102.09	Benefits Workers Compensation	14,313.99
5102.12	Benefits Health Savings Account	10,530.00
5102.13	Benefits Life Insurance	1,079.00
5102.14	Benefits Dental Insurance	4,372.48
5103	Sick Leave Sellback	1,400.00
5104	Quartermaster/Clothing	2,100.00
5202	Schooling	500.00
5301	Membership Dues	400.00
5302	Utilities	26,000.00
5303	Equipment Maintenance	3,800.00
5304	Capital Equipment	-
5307	Property Tax	1,500.00
5313	Small Equipment	2,000.00
5402	Professional Services	2,500.00
5403	Service Contracts	2,000.00
5404	Central Garage Maintenance	14,500.00
5405	Equipment Rental Lease	400.00
5406	Insurance Premium Deductible	8,000.00
5408	Land & Building Maintenance	15,000.00
5414	Janitorial Services	8,000.00
5418	Refunds & Reimbursements	360.00
5446	Yard Waste	500.00
5502	Supplies	28,000.00
5503	Motor Fuel and Lubricants	15,000.00
Department Total: 2040 - Parks		699,872.33
EXPENSES Total		699,872.33

		Fund EXPENSE	Total: 211 - Parks	699,872.33
Fund: 215 - State Highway				
		EXPENSES		
	Department: 2007 - State Highway			
	5402	Professional Services		30,000.00
	5424	Resurfacing		200,000.00
		Department Total: 2007 - State Highway		230,000.00
		EXPENSES Total		230,000.00
		Fund EXPENSE	Total: 215 - State Highway	230,000.00
Fund: 216 - Railroad Grade Crossing				
		EXPENSES		
	Department: 2008 - Railroad Grade Crossing Imp.			
	5443	Capital Improvement		25,000.00
		Department Total: 2008 - Railroad Grade Crossing Imp.		25,000.00
		EXPENSES Total		25,000.00
		Fund EXPENSE	Total: 216 - Railroad Grade Crossing	25,000.00
Fund: 218 - Muni Motor Vehicle License Tax				
		EXPENSES		
	Department: 2006 - SCMR (Street Const Maint Repair)			
	5402	Professional Services		20,000.00
	5424	Resurfacing		175,000.00
		Department Total: 2006 - SCMR (Street Const Maint Repair)		195,000.00
		EXPENSES Total		195,000.00
		Fund EXPENSE	Total: 218 - Muni Motor Vehicle License Tax	195,000.00
Fund: 220 - Municipal Court Computerization				
		EXPENSES		
	Department: 2011 - Municipal Court Computerization			
	5201	Travel & Transportation		5,000.00
	5202	Schooling		5,000.00
	5402	Professional Services		50,000.00
	5403	Service Contracts		46,000.00
	5442	Capital Equipment		60,000.00
	5443	Capital Improvement		50,000.00
	5502	Supplies		70,000.00
		Department Total: 2011 - Municipal Court Computerization		286,000.00
		EXPENSES Total		286,000.00
		Fund EXPENSE	Total: 220 - Municipal Court Computerization	286,000.00
Fund: 221 - Indigent Alcohol - IDAT				
		EXPENSES		
	Department: 2012 - Indigent Alcohol			
	5402	Professional Services		125,000.00

Department Total: 2012 - Indigent Alcohol		125,000.00
EXPENSES Total		125,000.00
Fund EXPENSE	Total: 221 - Indigent Alcohol - IDAT	125,000.00

Fund: 222 - Probation Services Fund

EXPENSES

Department: 2055 - Probation Services Fund

5101.01	Salaries Regular Salaries	42,698.54
5102.01	Benefits Medicare	620.16
5102.03	Benefits OPERS Matching	5,977.90
5102.08	Benefits Medical Insurance	9,000.00
5102.09	Benefits Workers Compensation	1,554.44
5102.13	Benefits Life Insurance	72.80
5102.14	Benefits Dental Insurance	500.00
5201	Travel & Transportation	6,000.00
5202	Schooling	7,000.00
5301	Membership Dues	600.00
5402	Professional Services	13,000.00
5404	Central Garage Maintenance	2,000.00
5405	Equipment Rental Lease	5,000.00
5442	Capital Equipment	5,000.00
5502	Supplies	15,000.00
5503	Motor Fuel and Lubricants	-

Department Total: 2055 - Probation Services Fund		114,023.84
EXPENSES Total		114,023.84
Fund EXPENSE	Total: 222 - Probation Services Fund	114,023.84

Fund: 224 - Indigent Alcohol Monitoring-IDAM

EXPENSES

Department: 2057 - Indigent Alcohol Monitoring

5402	Professional Services	55,000.00
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Department Total: 2057 - Indigent Alcohol Monitoring		55,000.00
EXPENSES Total		55,000.00

Fund EXPENSE	Total: 224 - Indigent Alcohol Monitoring-IDAM	55,000.00
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Fund: 225 - Muni Court Docket Specialist

EXPENSES

Department: 2059 - Muni Court Docket Specialist

5101.01	Salaries Regular Salaries	54,461.94
5102.01	Benefits Medicare	789.70
5102.03	Benefits OPERS Matching	7,624.73

	5102.08	Benefits Medical Insurance	8,100.96
	5102.09	Benefits Workers Compensation	1,982.30
	5102.12	Benefits Health Savings Account	2,340.00
	5102.13	Benefits Life Insurance	126.00
	5102.14	Benefits Dental Insurance	912.96
	Department Total: 2059 - Muni Court Docket Specialist		76,338.59
		EXPENSES Total	76,338.59
	Fund EXPENSE	Total: 225 - Muni Court Docket Specialist	76,338.59
Fund: 226 - Court Security Fund	EXPENSES		
	Department: 2063 - Court Security		
	5304	Capital Equipment	24,000.00
	5402	Professional Services	1,000.00
	5403	Service Contracts	1,000.00
	5502	Supplies	9,000.00
	Department Total: 2063 - Court Security		35,000.00
		EXPENSES Total	35,000.00
	Fund EXPENSE	Total: 226 - Court Security Fund	35,000.00
Fund: 230 - Enforcement and Education	EXPENSES		
	Department: 2021 - Enforcement & Education		
	5304	Capital Equipment	5,000.00
	5418	Refunds & Reimbursements	5,000.00
	Department Total: 2021 - Enforcement & Education		10,000.00
		EXPENSES Total	10,000.00
	Fund EXPENSE	Total: 230 - Enforcement and Education	10,000.00
Fund: 241 - Revolving Loan	EXPENSES		
	Department: 2047 - Revolving Loan		
	5201	Travel & Transportation	1,000.00
	Department Total: 2047 - Revolving Loan		1,000.00
		EXPENSES Total	1,000.00
	Fund EXPENSE	Total: 241 - Revolving Loan	1,000.00
Fund: 246 - Law Enforcement Trust	EXPENSES		
	Department: 2066 - MPACT		
	5502	Supplies	13,195.00
	Department Total: 2066 - MPACT		13,195.00
	Department: 7003 - Law Enforcement Trust		
	5450	Trust Expense	38,030.00
	Department Total: 7003 - Law Enforcement Trust		38,030.00

			38,030.00
EXPENSES Total			51,225.00
Fund EXPENSE Total: 246 - Law Enforcement Trust			51,225.00
Fund: 250 - Marion Land Bank Program			
EXPENSES			
Department: 2064 - Land Bank			
5306	Legal Advertising		500.00
5402	Professional Services		9,000.00
5406	Insurance Premium Deductible		500.00
5471	Remediation/Clean Up		1,000.00
Department Total: 2064 - Land Bank			11,000.00
EXPENSES Total			11,000.00
Fund EXPENSE Total: 250 - Marion Land Bank Program			11,000.00
Fund: 252 - Fire Safer Grant			
EXPENSES			
Department: 1002 - Fire			
5101.02	Salaries Uniform Salaries		167,957.40
5102.01	Benefits Medicare		2,435.47
5102.06	Benefits Fire Pension		40,310.14
5102.09	Benefits Workers Compensation		6,113.64
Department Total: 1002 - Fire			216,816.65
EXPENSES Total			216,816.65
Fund EXPENSE Total: 252 - Fire Safer Grant			216,816.65
Fund: 260 - Police			
EXPENSES			
Department: 1000 - Police			
5101.01	Salaries Regular Salaries		162,994.34
5101.02	Salaries Uniform Salaries		4,081,125.28
5101.03	Salaries Overtime		180,000.00
5102.01	Benefits Medicare		61,540.56
5102.03	Benefits OPERS Matching		22,820.27
5102.05	Benefits Police Pension		794,676.78
5102.08	Benefits Medical Insurance		700,738.00
5102.09	Benefits Workers Compensation		154,486.72
5102.12	Benefits Health Savings Account		77,880.00
5102.13	Benefits Life Insurance		8,749.20
5102.14	Benefits Dental Insurance		38,948.32
5102.15	Benefits Insurance Opt Out		15,600.00
5103	Sick Leave Sellback		120,000.00
5104	Quartermaster/Clothing		51,000.00
5201	Travel & Transportation		6,000.00

5202	Schooling	25,000.00
5301	Membership Dues	800.00
5302	Utilities	8,000.00
5303	Equipment Maintenance	10,000.00
5307	Property Tax	-
5402	Professional Services	35,000.00
5403	Service Contracts	153,000.00
5404	Central Garage Maintenance	100,000.00
5406	Insurance Premium Deductible	55,000.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	-
5419	Income Tax Refunds	48,754.00
5442	Capital Equipment	20,000.00
5478	Municipal Net Profit Tax State Fee	-
5502	Supplies	90,000.00
5503	Motor Fuel and Lubricants	87,500.00
Department Total: 1000 - Police		7,109,613.47
EXPENSES Total		7,109,613.47
Fund EXPENSE Total: 260 - Police		7,109,613.47
Fund: 265 - Dispatch		
EXPENSES		
Department: 1001 - Dispatch		
5403	Service Contracts	531,000.00
5409	Disaster Services	18,419.00
5419	Income Tax Refunds	3,250.00
5478	Municipal Net Profit Tax State Fee	-
Department Total: 1001 - Dispatch		552,669.00
EXPENSES Total		552,669.00
Fund EXPENSE Total: 265 - Dispatch		552,669.00
Fund: 270 - Fire		
EXPENSES		
Department: 1002 - Fire		
5101.01	Salaries Regular Salaries	46,034.26
5101.02	Salaries Uniform Salaries	3,473,309.46
5101.03	Salaries Overtime	150,000.00
5102.01	Benefits Medicare	51,031.07
5102.03	Benefits OPERS Matching	6,445.06
5102.06	Benefits Fire Pension	833,593.68
5102.08	Benefits Medical Insurance	603,525.24
5102.09	Benefits Workers Compensation	128,104.92
5102.12	Benefits Health Savings Account	55,460.00
5102.13	Benefits Life Insurance	8,909.60

5102.14	Benefits Dental Insurance	36,209.84
5102.15	Benefits Insurance Opt Out	28,800.00
5103	Sick Leave Sellback	110,000.00
5104	Quartermaster/Clothing	107,250.00
5201	Travel & Transportation	9,000.00
5202	Schooling	25,000.00
5301	Membership Dues	1,200.00
5302	Utilities	65,300.00
5303	Equipment Maintenance	25,000.00
5307	Property Tax	20.00
5402	Professional Services	23,500.00
5403	Service Contracts	7,500.00
5404	Central Garage Maintenance	90,000.00
5405	Equipment Rental Lease	2,424.00
5406	Insurance Premium Deductible	36,611.00
5407	EMS Billing Services	85,000.00
5408	Land & Building Maintenance	70,000.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	-
5419	Income Tax Refunds	61,750.00
5442	Capital Equipment	-
5478	Municipal Net Profit Tax State Fee	-
5501	Subscriptions and Publications	2,000.00
5502	Supplies	105,000.00
5503	Motor Fuel and Lubricants	45,000.00

Department Total: 1002 - Fire	6,292,978.13
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EXPENSES Total	6,292,978.13
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Fund EXPENSE	Total: 270 - Fire	6,292,978.13
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Fund: 271 - ADAMH Grant

EXPENSES

Department: 2034 - Community Corrections Grant

5502	Supplies	-
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Department Total: 2034 - Community Corrections Grant	-
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Department: 2079 - Veterans

5201	Travel & Transportation	-
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Department Total: 2079 - Veterans	-
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Department: 2080 - APT

5402	Professional Services	2,500.00
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5502	Supplies	9,223.00
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Department Total: 2080 - APT	11,723.00
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Department: 2083 - Case Manager ADAMH

5101.01	Salaries Regular Salaries	48,467.12
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5102.01	Benefits Medicare	702.74
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5102.03	Benefits OPERS Matching	6,785.22
5102.09	Benefits Workers Compensation	1,764.36
Department Total: 2083 - Case Manager ADAMH		57,719.44
EXPENSES Total		69,442.44
Fund EXPENSE Total: 271 - ADAMH Grant		69,442.44
Fund: 272 - Adult Drug Court		
EXPENSES		
Department: 2077 - Drug Court		
5101.01	Salaries Regular Salaries	48,205.38
5102.01	Benefits Medicare	698.98
5102.03	Benefits OPERS Matching	6,748.86
5102.08	Benefits Medical Insurance	15,391.92
5102.09	Benefits Workers Compensation	1,754.62
5102.13	Benefits Life Insurance	82.00
5102.14	Benefits Dental Insurance	327.36
5201	Travel & Transportation	4,275.00
5304	Capital Equipment	1,500.00
5402	Professional Services	8,750.00
5502	Supplies	6,570.00
Department Total: 2077 - Drug Court		94,304.12
EXPENSES Total		94,304.12
Fund EXPENSE Total: 272 - Adult Drug Court		94,304.12
Fund: 273 - Critical Infrastructure Grant		
EXPENSES		
Department: 2081 - Critical Infrastructure Grant		
5422	Administration Fee	20,000.00
5479	Fire Facility/Equipment	480,000.00
Department Total: 2081 - Critical Infrastructure Grant		500,000.00
EXPENSES Total		500,000.00
Fund EXPENSE Total: 273 - Critical Infrastructure Grant		500,000.00
Fund: 301 - Tax Increment Financing		
EXPENSES		
Department: 3000 - Dofasco TIF		
5422	Administration Fee	-
5457	ODOT Loan Interest	-
5458	ODOT Loan Principal	-
Department Total: 3000 - Dofasco TIF		-
Department: 3001 - DRIP (Ridgedale) TIF		
5417	Auditor/Treasurer Fees	15.00
5440.02	OPWC Loan Prinipal	3,210.00
Department Total: 3001 - DRIP (Ridgedale) TIF		3,225.00

Department: 3002 - DRIP (Marion City Schools) TIF		
5417	Auditor/Treasurer Fees	15.00
5440.02	OPWC Loan Prinpal	3,210.00
Department Total: 3002 - DRIP (Marion City Schools) TIF		3,225.00
Department: 3003 - Barks Road TIF		
5402	Professional Services	25,000.00
5417	Auditor/Treasurer Fees	-
5426.14	Transfers Out Bond Retirement	32,899.00
5443	Capital Improvement	150,000.00
Department Total: 3003 - Barks Road TIF		207,899.00
Department: 3004 - SBR Enterprise TIF		
5417	Auditor/Treasurer Fees	-
5426.14	Transfers Out Bond Retirement	48,981.00
Department Total: 3004 - SBR Enterprise TIF		48,981.00
Department: 3005 - Delaware-Barks Road TIF		
5426.14	Transfers Out Bond Retirement	27,989.00
Department Total: 3005 - Delaware-Barks Road TIF		27,989.00
EXPENSES Total		291,319.00
Fund EXPENSE	Total: 301 - Tax Increment Financing	291,319.00
Fund: 302 - Bond Retirement		
EXPENSES		
Department: 3010 - Bond Retirement		
5439.01	Debt Service Bond Interest	106,580.00
5439.02	Debt Service Bond Principal	313,550.00
5439.04	Debt Service Note Interest	-
5439.05	Debt Service Note Principal	-
5439.06	Debt Service Costs	-
Department Total: 3010 - Bond Retirement		420,130.00
EXPENSES Total		420,130.00
Fund EXPENSE	Total: 302 - Bond Retirement	420,130.00
Fund: 401 - Capital Improvements		
EXPENSES		
Department: 1021 - City Hall		
5443	Capital Improvement	100,000.00
Department Total: 1021 - City Hall		100,000.00
Department: 4000 - Capital Improvement		
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	-
5419	Income Tax Refunds	6,494.00
5426.14	Transfers Out Bond Retirement	223,852.00
5444	Capital Contingency	238,000.00
5478	Municipal Net Profit Tax State Fee	-
Department Total: 4000 - Capital Improvement		468,346.00

			EXPENSES Total	568,346.00
			Fund EXPENSE	Total: 401 - Capital Improvements
				568,346.00
Fund:	402 - Harding Centre			
EXPENSES				
Department:		3011 - Harding Centre		
5439.01	Debt Service Bond Interest		3,623.00	
5439.02	Debt Service Bond Principal		44,000.00	
Department Total: 3011 - Harding Centre			47,623.00	
			EXPENSES Total	47,623.00
			Fund EXPENSE	Total: 402 - Harding Centre
				47,623.00
Fund:	403 - Airport Industrial Park			
EXPENSES				
Department:		4001 - Airport Industrial Park		
5307	Property Tax		4,000.00	
5443	Capital Improvement		150,000.00	
Department Total: 4001 - Airport Industrial Park			154,000.00	
			EXPENSES Total	154,000.00
			Fund EXPENSE	Total: 403 - Airport Industrial Park
				154,000.00
Fund:	404 - Softball Field Improvement			
EXPENSES				
Department:		4002 - Softball Field Improvement		
5442	Capital Equipment		3,700.00	
5443	Capital Improvement		4,000.00	
Department Total: 4002 - Softball Field Improvement			7,700.00	
			EXPENSES Total	7,700.00
			Fund EXPENSE	Total: 404 - Softball Field Improvement
				7,700.00
Fund:	408 - Airport Improvement			
EXPENSES				
Department:		4007 - Airport Improvement		
5402	Professional Services		36,115.00	
5443	Capital Improvement		600,000.00	
Department Total: 4007 - Airport Improvement			636,115.00	
			EXPENSES Total	636,115.00
			Fund EXPENSE	Total: 408 - Airport Improvement
				636,115.00
Fund:	501 - Marion Area Transit			
EXPENSES				
Department:		5000 - Transit		
5101.01	Salaries Regular Salaries		405,164.84	
5101.03	Salaries Overtime		8,000.00	
5102.01	Benefits Medicare		5,708.22	

5102.03	Benefits OPERS Matching	56,723.31
5102.08	Benefits Medical Insurance	89,111.40
5102.09	Benefits Workers Compensation	14,330.08
5102.12	Benefits Health Savings Account	9,360.00
5102.13	Benefits Life Insurance	1,585.60
5102.14	Benefits Dental Insurance	14,537.52
5102.15	Benefits Insurance Opt Out	1,200.00
5103	Sick Leave Sellback	5,000.00
5201	Travel & Transportation	500.00
5203	Training	2,000.00
5301	Membership Dues	825.00
5302	Utilities	19,000.00
5303	Equipment Maintenance	2,300.00
5304	Capital Equipment	15,000.00
5305	Advertising	250.00
5306	Legal Advertising	250.00
5402	Professional Services	3,800.00
5403	Service Contracts	10,000.00
5404	Central Garage Maintenance	139,200.00
5405	Equipment Rental Lease	7,280.00
5406	Insurance Premium Deductible	13,000.00
5408	Land & Building Maintenance	4,380.00
5411	Land & Building Rent/Lease	18,000.00
5416	Annual Examination Fee	1,000.00
5442	Capital Equipment	-
5502	Supplies	34,000.00
5503	Motor Fuel and Lubricants	100,000.00

Department Total: 5000 - Transit	981,505.97
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EXPENSES Total	981,505.97
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Fund EXPENSE	Total: 501 - Marion Area Transit	981,505.97
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Fund: 502 - Sanitary Sewer

EXPENSES

Department: 5001 - Sewer System Improvement

5439.01	Debt Service Bond Interest	292,676.00
5439.02	Debt Service Bond Principal	360,018.00
5439.03	Debt Service Cost of Issuance	-
5439.04	Debt Service Note Interest	-
5439.05	Debt Service Note Principal	-
5439.06	Debt Service Costs	16,000.00
5440.02	OPWC Loan Prinipal	82,733.00
5441.01	OWDA Loan Interest	137,000.00

5441.02	OWDA Loan Prinipal	1,397,200.00
Department Total: 5001 - Sewer System Improvement		2,285,627.00
Department:	5002 - Sewer Replacement	
5303	Equipment Maintenance	52,000.00
5304	Capital Equipment	256,839.00
5402	Professional Services	49,744.00
5408	Land & Building Maintenance	40,000.00
5443	Capital Improvement	10,000.00
Department Total: 5002 - Sewer Replacement		408,583.00
Department:	5003 - Sewer Revenue	
5101.01	Salaries Regular Salaries	1,717,179.60
5101.03	Salaries Overtime	15,000.00
5102.01	Benefits Medicare	24,899.22
5102.03	Benefits OPERS Matching	240,405.69
5102.08	Benefits Medical Insurance	357,861.60
5102.09	Benefits Workers Compensation	62,506.41
5102.10	Benefits Retirement Pay Out	70,000.00
5102.12	Benefits Health Savings Account	57,600.00
5102.13	Benefits Life Insurance	4,324.76
5102.14	Benefits Dental Insurance	23,031.56
5102.15	Benefits Insurance Opt Out	2,400.00
5103	Sick Leave Sellback	20,000.00
5104	Quartermaster/Clothing	12,000.00
5201	Travel & Transportation	1,582.00
5202	Schooling	4,154.00
5301	Membership Dues	1,000.00
5302	Utilities	465,000.00
5303	Equipment Maintenance	30,000.00
5306	Legal Advertising	2,500.00
5308	Credit Card Fees	5,000.00
5402	Professional Services	615,584.00
5403	Service Contracts	70,162.00
5404	Central Garage Maintenance	75,000.00
5405	Equipment Rental Lease	3,500.00
5406	Insurance Premium Deductible	55,000.00
5408	Land & Building Maintenance	2,500.00
5414	Janitorial Services	15,000.00
5416	Annual Examination Fee	9,061.00
5417	Auditor/Treasurer Fees	40,000.00
5418	Refunds & Reimbursements	2,000.00
5501	Subscriptions and Publications	1,150.00
5502	Supplies	375,000.00

5503	Motor Fuel and Lubricants	55,000.00
5504	Postage	38,000.00
Department Total: 5003 - Sewer Revenue		4,473,401.84
Department:	5004 - Sanitary Sewer Improvement	
5402	Professional Services	2,500,000.00
5443	Capital Improvement	5,000,000.00
Department Total: 5004 - Sanitary Sewer Improvement		7,500,000.00
Department:	5010 - OPWC Sanitary Sewer	
5402	Professional Services	15,000.00
5443	Capital Improvement	200,000.00
Department Total: 5010 - OPWC Sanitary Sewer		215,000.00
EXPENSES Total		14,882,611.84
Fund EXPENSE Total: 502 - Sanitary Sewer		14,882,611.84
Fund: 503 - Sanitation		
EXPENSES		
Department:	5005 - Sanitation	
5101.01	Salaries Regular Salaries	881,283.07
5101.03	Salaries Overtime	50,000.00
5102.01	Benefits Medicare	12,779.37
5102.03	Benefits OPERS Matching	123,378.76
5102.08	Benefits Medical Insurance	189,293.32
5102.09	Benefits Workers Compensation	32,078.92
5102.10	Benefits Retirement Pay Out	35,000.00
5102.12	Benefits Health Savings Account	22,230.00
5102.13	Benefits Life Insurance	1,808.76
5102.14	Benefits Dental Insurance	11,237.44
5102.15	Benefits Insurance Opt Out	2,400.00
5103	Sick Leave Sellback	12,000.00
5104	Quartermaster/Clothing	8,000.00
5202	Schooling	5,000.00
5203	Training	2,500.00
5301	Membership Dues	250.00
5302	Utilities	10,000.00
5303	Equipment Maintenance	5,000.00
5304	Capital Equipment	380,000.00
5306	Legal Advertising	1,000.00
5308	Credit Card Fees	12,000.00
5402	Professional Services	21,584.00
5403	Service Contracts	35,000.00
5404	Central Garage Maintenance	200,000.00
5405	Equipment Rental Lease	2,000.00
5406	Insurance Premium Deductible	18,500.00

5411	Land & Building Rent/Lease	12,000.00
5414	Janitorial Services	4,000.00
5416	Annual Examination Fee	7,500.00
5418	Refunds & Reimbursements	2,000.00
5445	Commingling Fee	65,000.00
5446	Yard Waste	30,000.00
5447	Solid Waste	800,000.00
5464	Capital Lease	60,000.00
5501	Subscriptions and Publications	300.00
5502	Supplies	55,000.00
5503	Motor Fuel and Lubricants	150,000.00
5504	Postage	60,000.00
Department Total: 5005 - Sanitation		3,320,123.64
EXPENSES Total		3,320,123.64
Fund EXPENSE Total: 503 - Sanitation		3,320,123.64
Fund: 504 - Storm Sewer		
EXPENSES		
Department: 5007 - Storm Water Utility		
5101.01	Salaries Regular Salaries	151,578.97
5101.03	Salaries Overtime	1,000.00
5102.01	Benefits Medicare	2,198.89
5102.03	Benefits OPERS Matching	21,223.22
5102.08	Benefits Medical Insurance	39,898.08
5102.09	Benefits Workers Compensation	5,517.54
5102.12	Benefits Health Savings Account	6,500.00
5102.13	Benefits Life Insurance	100.00
5102.14	Benefits Dental Insurance	1,316.28
5103	Sick Leave Sellback	-
5104	Quartermaster/Clothing	1,500.00
5202	Schooling	-
5308	Credit Card Fees	6,000.00
5402	Professional Services	20,084.00
5403	Service Contracts	15,000.00
5404	Central Garage Maintenance	25,000.00
5405	Equipment Rental Lease	2,000.00
5406	Insurance Premium Deductible	20,000.00
5416	Annual Examination Fee	4,500.00
5417	Auditor/Treasurer Fees	12,500.00
5439.01	Debt Service Bond Interest	318,832.00
5439.02	Debt Service Bond Principal	559,032.00
5439.03	Debt Service Cost of Issuance	-

5439.04	Debt Service Note Interest	-
5439.05	Debt Service Note Principal	-
5440.02	OPWC Loan Prinipal	30,962.00
5448	Sweeper Dirt Disposal	10,000.00
5501	Subscriptions and Publications	50.00
5502	Supplies	20,000.00
5503	Motor Fuel and Lubricants	25,000.00
5504	Postage	28,000.00
Department Total: 5007 - Storm Water Utility		1,327,792.98
Department:	5008 - Storm Sewer Improvement	
5402	Professional Services	-
5443	Capital Improvement	-
Department Total: 5008 - Storm Sewer Improvement		-
Department:	5011 - OPWC Storm Sewer	
5402	Professional Services	100,000.00
5443	Capital Improvement	900,000.00
Department Total: 5011 - OPWC Storm Sewer		1,000,000.00
EXPENSES Total		2,327,792.98
Fund EXPENSE Total: 504 - Storm Sewer		2,327,792.98
Fund:	509 - Landfill Monitoring	
EXPENSES		
Department:	5006 - Landfill Monitoring	
5302	Utilities	3,409.00
5303	Equipment Maintenance	1,500.00
5402	Professional Services	125,000.00
5406	Insurance Premium Deductible	-
5416	Annual Examination Fee	723.00
5439.01	Debt Service Bond Interest	6,344.00
5442	Capital Equipment	160,000.00
5443	Capital Improvement	150,000.00
5502	Supplies	40,000.00
Department Total: 5006 - Landfill Monitoring		486,976.00
EXPENSES Total		486,976.00
Fund EXPENSE Total: 509 - Landfill Monitoring		486,976.00
Fund:	601 - Internal Service	
EXPENSES		
Department:	6000 - Central Garage	
5101.01	Salaries Regular Salaries	226,175.00
5101.03	Salaries Overtime	32,000.00
5102.01	Benefits Medicare	3,280.00
5102.03	Benefits OPERS Matching	31,666.00

	5102.08	Benefits Medical Insurance	41,316.00
	5102.09	Benefits Workers Compensation	8,234.00
	5102.12	Benefits Health Savings Account	4,680.00
	5102.13	Benefits Life Insurance	365.00
	5102.14	Benefits Dental Insurance	2,676.00
	5103	Sick Leave Sellback	2,000.00
	5104	Quartermaster/Clothing	1,800.00
	5202	Schooling	5,000.00
	5203	Training	5,000.00
	5301	Membership Dues	2,000.00
	5302	Utilities	50,000.00
	5303	Equipment Maintenance	5,000.00
	5304	Capital Equipment	30,000.00
	5402	Professional Services	1,500.00
	5403	Service Contracts	3,000.00
	5404	Central Garage Maintenance	6,500.00
	5405	Equipment Rental Lease	2,500.00
	5406	Insurance Premium Deductible	10,000.00
	5408	Land & Building Maintenance	4,000.00
	5414	Janitorial Services	1,000.00
	5416	Annual Examination Fee	2,531.00
	5439.01	Debt Service Bond Interest	31,550.00
	5439.02	Debt Service Bond Principal	60,000.00
	5502	Supplies	325,000.00
	5503	Motor Fuel and Lubricants	400,000.00
		Department Total: 6000 - Central Garage	1,298,773.00
		EXPENSES Total	1,298,773.00
		Fund EXPENSE Total: 601 - Internal Service	1,298,773.00
Fund:	602 - Aquatics Center		
	EXPENSES		
	Department:	1026 - Pool	
	5101.01	Salaries Regular Salaries	173,063.82
	5102.01	Benefits Medicare	702.21
	5102.03	Benefits OPERS Matching	1,739.27
	5102.08	Benefits Medical Insurance	2,026.00
	5102.09	Benefits Workers Compensation	6,298.20
	5102.12	Benefits Health Savings Account	-
	5102.13	Benefits Life Insurance	32.00
	5102.14	Benefits Dental Insurance	82.64
	5202	Schooling	400.00
	5302	Utilities	34,000.00

5303	Equipment Maintenance	500.00
5305	Advertising	1,200.00
5308	Credit Card Fees	4,400.00
5314	Sales Tax	5,100.00
5402	Professional Services	4,000.00
5403	Service Contracts	4,000.00
5405	Equipment Rental Lease	2,000.00
5406	Insurance Premium Deductible	5,000.00
5408	Land & Building Maintenance	7,000.00
5418	Refunds & Reimbursements	600.00
5439.01	Debt Service Bond Interest	143,669.00
5502	Supplies	65,000.00
Department Total: 1026 - Pool		460,813.14
EXPENSES Total		460,813.14
Fund EXPENSE Total: 602 - Aquatics Center		460,813.14
Fund: 703 - State Patrol Fines		
EXPENSES		
Department: 7005 - State Patrol Fines Agency		
5450	Trust Expense	100,000.00
Department Total: 7005 - State Patrol Fines Agency		100,000.00
EXPENSES Total		100,000.00
Fund EXPENSE Total: 703 - State Patrol Fines		100,000.00
Fund: 704 - Rotary Fund		
EXPENSES		
Department: 7006 - Rotary		
5426	Transfers Out	7,000.00
5451	Pass Thru Payments	100,000.00
5452	Greyhound	-
Department Total: 7006 - Rotary		107,000.00
EXPENSES Total		107,000.00
Fund EXPENSE Total: 704 - Rotary Fund		107,000.00
Fund: 705 - Wellness		
EXPENSES		
Department: 7007 - Wellness		
5451	Pass Thru Payments	15,200.00
Department Total: 7007 - Wellness		15,200.00
EXPENSES Total		15,200.00
Fund EXPENSE Total: 705 - Wellness		15,200.00
EXPENSE GRAND Totals:		60,710,982.81

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

ORDINANCE AUTHORIZING AND DIRECTING THE PUBLIC
WORKS DIRECTOR TO ENTER INTO CONTRACT WITH JACK
DOHENY COMPANIES, INC FOR THE PURCHASE OF A
COMBINATION SEWER CLEANER FOR THE CITY OF MARION
OHIO, AND APPROPRIATING NECESSARY FUNDS AND
DECLARING AN EMERGENCY

WHEREAS, Council has the understanding that the Water Pollution Control Department is desiring the purchase of a Combination Sewer Cleaner; and

WHEREAS, Under ORC 9.48 (Joint Purchasing Programs), a political subdivision can participate in a joint purchasing program operated by or through a national or state association of political subdivision in which the purchasing political subdivision is eligible for membership; and

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

Section 1: That the Public Works Director is hereby authorized and is hereby directed to enter into contract with Jack Doheny Companies, Inc. for the purchase of a new Combination Sewer Cleaner for use in the Water Pollution Control Department. The cost is \$442,553 and will be funded by the Sewer Revenue Fund Capital Equipment.

Section 2: That this ordinance is hereby declared an emergency measure necessary for the welfare of the City of Marion and the inhabitants thereof; as such, shall take effect and be in force immediately upon its passage and approval by the mayor, provided that it receives the affirmative vote of two-thirds of all members elected to Council; otherwise it shall become effective from and after the earliest period allowed by law.

Approved

Todd Schneider
President of Council

Mayor Scott Schertzer

Attest:

Clerk of Council

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
	Auditor/Treasurer Fees State	
5417.02	Auditor/Treasurer Fees	(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)
5417.02	Auditor/Treasurer Fees State 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
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	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)
		Auditor/Treasurer Fees State	
	5417.02	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

