

Josh Daniels, Chair
Jason Schaber, Member
Kai Meade, Member

Marion City Council
Finance Committee Agenda
February 3, 2020 at 6:30 PM

Roll Call

Minutes

Old Business:

New Business:

**Item 1. ORDINANCE MAKING AND APPROPRIATION ADJUSTMENT IN VARIOUS FUNDS
FOR THE YEAR ENDING DECEMBER 31, 2020**

Items not on the Agenda:

Adjourn

ORDINANCE MAKING AND APPROPRIATION ADJUSTMENT IN VARIOUS FUNDS FOR THE YEAR ENDING DECEMBER 31, 2020

Whereas, Council being advised that there are various adjustments needed in various funds for the City of Marion, Ohio, and

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

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

General Fund:

101.1007.5413	Revenue Sharing	(\$30,000.00)
101.1024.5426.03	Transfer out to Transit	(\$30,000.00)
101.1018.5502	Council (Supplies)	\$ 1,000.00
Total General Fund		(\$59,000.00)

Capital Fund:

401.4000.5444	Capital Contingency	(\$8,000.00)
---------------	---------------------	--------------

Harding Centre Fund:

402.3011.5439.01	Bond Interest	(\$ 3,623.00)
402.3011.5439.02	Bond Principal	(\$44,000.00)
Total Harding Centre		(\$48,623.00)

Transit Fund:

501.5000.5101.01	Salaries	(\$30,000.00)
------------------	----------	---------------

Sewer Revenue Fund:

502.5003.5304	Capital Equipment	\$443,000.00
---------------	-------------------	--------------

Central Garage Fund:

601.6000.5502	Supplies	(\$30,000.00)
601.6000.5503	Motor Fuel	(\$30,000.00)
Total Central Garage		(\$60,000.00)

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

President of Council

APPROVED:

Mayor Scott Schertzer