

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

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

Ohio:

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

Account	Account Description	2022 Auditor/Council
Fund <b>101 - General Fund</b>		
Department <b>1005 - Utilities</b>		
Contract Services		
5403	Service Contracts	297,250.00
	Contract Services Totals	\$297,250.00
	Department <b>1005 - Utilities</b> Totals	\$297,250.00
Department <b>1006 - Senior Center</b>		
Personal Services		
5101.01	Salaries Regular Salaries	174,945.00
5102.01	Benefits Medicare	4,520.00
5102.03	Benefits OPERS Matching	44,489.00
5102.08	Benefits Medical Insurance	23,984.00
5102.09	Benefits Workers Compensation	4,634.00
5102.14	Benefits Dental Insurance	2,324.00
	Personal Services Totals	\$254,896.00
Other Personal Services		
5102.12	Benefits Health Savings Account	3,030.00

5102.13	Benefits Life Insurance	172.00
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5102.15	Benefits Insurance Opt Out	1,200.00
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<i>Other Personal Services Totals</i>		<b>\$4,402.00</b>
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*Operational Expenses*

5302	Utilities	27,000.00
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<i>Operational Expenses Totals</i>		<b>\$27,000.00</b>
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*Contract Services*

5402	Professional Services	6,000.00
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5403	Service Contracts	4,608.00
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5404	Central Garage Maintenance	4,500.00
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5405	Equipment Rental Lease	2,050.00
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5406	Insurance Premium Deductible	6,500.00
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5408	Land & Building Maintenance	2,500.00
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<i>Contract Services Totals</i>		<b>\$26,158.00</b>
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*Supplies & Materials*

5502	Supplies	650.00
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5503	Motor Fuel and Lubricants	2,500.00
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<i>Supplies &amp; Materials Totals</i>		<b>\$3,150.00</b>
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Department	<b>1006 - Senior Center</b>	Totals	<b>\$315,606.00</b>
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Department **1007 - Planning & Economic Development**

*Contract Services*

5402	Professional Services	67,650.00
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5412	Regional Planning	76,875.00
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5413	Revenue Sharing	131,200.00
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<i>Contract Services Totals</i>		<b>\$275,725.00</b>
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Department	<b>1007 - Planning &amp; Economic Development</b>	Totals	<b>\$275,725.00</b>
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Department **1008 - Airport**

*Personal Services*

5101.01	Salaries Regular Salaries	91,960.80
5102.01	Benefits Medicare	1,333.49
5102.03	Benefits OPERS Matching	12,874.60
5102.08	Benefits Medical Insurance	4,254.96
5102.09	Benefits Workers Compensation	2,436.80
5102.14	Benefits Dental Insurance	211.92

<i>Personal Services Totals</i>	<hr/>	\$113,072.57
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*Other Personal Services*

5102.12	Benefits Health Savings Account	644.00
5102.13	Benefits Life Insurance	98.36

<i>Other Personal Services Totals</i>	<hr/>	\$742.36
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*Operational Expenses*

5301	Membership Dues	300.00
5302	Utilities	35,000.00
5303	Equipment Maintenance	4,500.00
5305	Advertising	650.00
5306	Legal Advertising	300.00
5307	Property Tax	38,000.00

<i>Operational Expenses Totals</i>	<hr/>	\$78,750.00
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*Contract Services*

5402	Professional Services	4,000.00
5403	Service Contracts	6,500.00
5404	Central Garage Maintenance	7,500.00
5406	Insurance Premium Deductible	12,000.00
5408	Land & Building Maintenance	6,000.00

		<i>Contract Services Totals</i>	<hr/>	\$36,000.00
		<i>Supplies &amp; Materials</i>		
5501	Subscriptions and Publications			200.00
5502	Supplies			7,500.00
5503	Motor Fuel and Lubricants			4,800.00
		<i>Supplies &amp; Materials Totals</i>	<hr/>	\$12,500.00
	Department <b>1008 - Airport</b>	Totals	<hr/>	\$241,064.93
	Department <b>1009 - Mayor</b>			
	<i>Personal Services</i>			
5101.01	Salaries Regular Salaries			123,689.04
5102.01	Benefits Medicare			1,855.82
5102.03	Benefits OPERS Matching			17,316.28
5102.04	Benefits OPERS Pickup			4,298.88
5102.08	Benefits Medical Insurance			15,472.80
5102.09	Benefits Workers Compensation			3,277.68
5102.14	Benefits Dental Insurance			770.40
		<i>Personal Services Totals</i>	<hr/>	\$166,680.90
	<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account			2,340.00
5102.13	Benefits Life Insurance			127.40
		<i>Other Personal Services Totals</i>	<hr/>	\$2,467.40
	<i>Travel &amp; Schooling</i>			
5202	Schooling			200.00
		<i>Travel &amp; Schooling Totals</i>	<hr/>	\$200.00
	<i>Operational Expenses</i>			
5301	Membership Dues			80.00
		<i>Operational Expenses Totals</i>	<hr/>	\$80.00

*Contract Services*

5402	Professional Services	100.00
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5405	Equipment Rental Lease	240.00
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<i>Contract Services Totals</i>		\$340.00
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*Supplies & Materials*

5502	Supplies	1,250.00
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<i>Supplies &amp; Materials Totals</i>		\$1,250.00
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Department	<b>1009 - Mayor</b>	Totals	\$171,018.30
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Department **1010 - Auditor**

*Personal Services*

5101.01	Salaries Regular Salaries	290,030.16
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5102.01	Benefits Medicare	4,263.43
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5102.03	Benefits OPERS Matching	40,604.42
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5102.04	Benefits OPERS Pickup	5,987.28
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5102.08	Benefits Medical Insurance	47,450.46
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5102.09	Benefits Workers Compensation	7,686.03
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5102.14	Benefits Dental Insurance	2,413.86
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<i>Personal Services Totals</i>		\$398,435.64
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*Other Personal Services*

5102.12	Benefits Health Savings Account	10,530.00
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5102.13	Benefits Life Insurance	284.20
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<i>Other Personal Services Totals</i>		\$10,814.20
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*Travel & Schooling*

5201	Travel & Transportation	2,500.00
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5202	Schooling	4,600.00
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<i>Travel &amp; Schooling Totals</i>		\$7,100.00
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*Operational Expenses*

5301	Membership Dues	1,200.00
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		<i>Operational Expenses Totals</i>	<hr/> <b>\$1,200.00</b>
		<i>Contract Services</i>	
5402	Professional Services		5,000.00
5403	Service Contracts		58,400.00
		<i>Contract Services Totals</i>	<hr/> <b>\$63,400.00</b>
		<i>Supplies &amp; Materials</i>	
5502	Supplies		4,500.00
		<i>Supplies &amp; Materials Totals</i>	<hr/> <b>\$4,500.00</b>
	Department	<b>1010 - Auditor Totals</b>	<hr/> <b>\$485,449.84</b>
	Department	<b>1011 - Income Tax</b>	
		<i>Personal Services</i>	
5101.01	Salaries Regular Salaries		167,969.92
5102.01	Benefits Medicare		2,435.45
5102.03	Benefits OPERS Matching		23,515.87
5102.04	Benefits OPERS Pickup		1,995.60
5102.08	Benefits Medical Insurance		40,165.23
5102.09	Benefits Workers Compensation		4,451.05
5102.14	Benefits Dental Insurance		2,397.81
		<i>Personal Services Totals</i>	<hr/> <b>\$242,930.93</b>
		<i>Other Personal Services</i>	
5102.12	Benefits Health Savings Account		7,020.00
5102.13	Benefits Life Insurance		219.20
5102.15	Benefits Insurance Opt Out		1,200.00
		<i>Other Personal Services Totals</i>	<hr/> <b>\$8,439.20</b>
		<i>Travel &amp; Schooling</i>	
5201	Travel & Transportation		100.00
5202	Schooling		2,200.00

		<i>Travel &amp; Schooling Totals</i>	<hr/>	\$2,300.00
		<i>Operational Expenses</i>		
5301	Membership Dues			400.00
5308	Credit Card Fees			6,500.00
		<i>Operational Expenses Totals</i>	<hr/>	\$6,900.00
		<i>Contract Services</i>		
5402	Professional Services			7,000.00
5403	Service Contracts			14,000.00
		<i>Contract Services Totals</i>	<hr/>	\$21,000.00
		<i>Supplies &amp; Materials</i>		
5502	Supplies			4,000.00
5504	Postage			6,500.00
		<i>Supplies &amp; Materials Totals</i>	<hr/>	\$10,500.00
	Department <b>1011 - Income Tax</b>	Totals	<hr/>	\$292,070.13
	Department <b>1012 - Treasurer</b>			
	<i>Personal Services</i>			
5101.01	Salaries Regular Salaries			9,000.00
5102.01	Benefits Medicare			138.33
5102.03	Benefits OPERS Matching			1,260.00
5102.04	Benefits OPERS Pickup			540.00
5102.09	Benefits Workers Compensation			238.56
		<i>Personal Services Totals</i>	<hr/>	\$11,176.89
	<i>Other Personal Services</i>			
5102.13	Benefits Life Insurance			34.00
		<i>Other Personal Services Totals</i>	<hr/>	\$34.00
	<i>Travel &amp; Schooling</i>			
5203	Training			400.00
		<i>Travel &amp; Schooling Totals</i>	<hr/>	\$400.00
	<i>Operational Expenses</i>			

5301	Membership Dues	250.00
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<i>Operational Expenses Totals</i>		<hr/> <b>\$250.00</b>
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Department	<b>1012 - Treasurer</b>	Totals	<hr/> <b>\$11,860.89</b>
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Department	<b>1013 - Law Director</b>
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<i>Personal Services</i>		
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5101.01	Salaries Regular Salaries	314,255.00
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5102.01	Benefits Medicare	4,637.00
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5102.03	Benefits OPERS Matching	43,996.00
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5102.04	Benefits OPERS Pickup	5,529.00
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5102.08	Benefits Medical Insurance	48,740.00
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5102.09	Benefits Workers Compensation	8,328.00
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5102.14	Benefits Dental Insurance	2,688.00
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<i>Personal Services Totals</i>		<hr/> <b>\$428,173.00</b>
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<i>Other Personal Services</i>		
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5102.12	Benefits Health Savings Account	7,488.00
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5102.13	Benefits Life Insurance	278.00
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5102.15	Benefits Insurance Opt Out	1,230.00
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<i>Other Personal Services Totals</i>		<hr/> <b>\$8,996.00</b>
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<i>Travel &amp; Schooling</i>		
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5201	Travel & Transportation	1,000.00
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5202	Schooling	3,000.00
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<i>Travel &amp; Schooling Totals</i>		<hr/> <b>\$4,000.00</b>
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<i>Contract Services</i>		
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5402	Professional Services	8,500.00
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<i>Contract Services Totals</i>		<hr/> <b>\$8,500.00</b>
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<i>Supplies &amp; Materials</i>		
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5501	Subscriptions and Publications	1,000.00
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5502	Supplies	3,200.00
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<i>Supplies &amp; Materials Totals</i>		\$4,200.00
Department	<b>1013 - Law Director Totals</b>	<b>\$453,869.00</b>
Department <b>1015 - Safety Department</b>		
<i>Personal Services</i>		
5101.01	Salaries Regular Salaries	212,478.00
5102.01	Benefits Medicare	3,081.00
5102.03	Benefits OPERS Matching	29,747.00
5102.04	Benefits OPERS Pickup	4,764.00
5102.08	Benefits Medical Insurance	20,889.00
5102.09	Benefits Workers Compensation	5,631.00
5102.14	Benefits Dental Insurance	1,730.00
<i>Personal Services Totals</i>		<b>\$278,320.00</b>
<i>Other Personal Services</i>		
5101.03	Salaries Overtime	1,500.00
5102.12	Benefits Health Savings Account	4,329.00
5102.13	Benefits Life Insurance	170.00
<i>Other Personal Services Totals</i>		<b>\$5,999.00</b>
<i>Travel &amp; Schooling</i>		
5201	Travel & Transportation	513.00
5202	Schooling	150.00
<i>Travel &amp; Schooling Totals</i>		<b>\$663.00</b>
<i>Operational Expenses</i>		
5301	Membership Dues	150.00
5302	Utilities	1,500.00
5303	Equipment Maintenance	300.00
5309	Burials	3,500.00

5310	Weed & Blight Control	70,000.00
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<i>Operational Expenses Totals</i>		<hr/> \$75,450.00
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*Contract Services*

5401	Tree Care	125,000.00
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5402	Professional Services	52,500.00
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5403	Service Contracts	39,000.00
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5404	Central Garage Maintenance	5,250.00
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5405	Equipment Rental Lease	3,150.00
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5418	Refunds & Reimbursements	1,100.00
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5459	Demolition of Buildings	120,000.00
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<i>Contract Services Totals</i>		<hr/> \$346,000.00
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*Supplies & Materials*

5502	Supplies	11,500.00
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5503	Motor Fuel and Lubricants	3,150.00
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<i>Supplies &amp; Materials Totals</i>		<hr/> \$14,650.00
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Department	<b>1015 - Safety Department</b> Totals	<hr/> \$721,082.00
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Department **1016 - Service Department**

*Personal Services*

5101.01	Salaries Regular Salaries	79,398.24
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5102.01	Benefits Medicare	1,220.35
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5102.03	Benefits OPERS Matching	11,115.84
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5102.04	Benefits OPERS Pickup	4,764.00
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5102.08	Benefits Medical Insurance	16,246.80
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5102.09	Benefits Workers Compensation	2,104.08
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5102.14	Benefits Dental Insurance	1,074.24
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<i>Personal Services Totals</i>		<hr/> \$115,923.55
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*Other Personal Services*

5102.12	Benefits Health Savings Account	2,340.00
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5102.13	Benefits Life Insurance	63.20
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<i>Other Personal Services Totals</i>		\$2,403.20
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Department	<b>1016 - Service Department</b> Totals	\$118,326.75
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Department **1017 - Civil Service Commission**

*Personal Services*

5101.01	Salaries Regular Salaries	4,202.64
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5102.01	Benefits Medicare	64.60
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5102.03	Benefits OPERS Matching	588.36
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5102.04	Benefits OPERS Pickup	252.24
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5102.09	Benefits Workers Compensation	111.36
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<i>Personal Services Totals</i>		\$5,219.20
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*Contract Services*

5402	Professional Services	12,000.00
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<i>Contract Services Totals</i>		\$12,000.00
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*Supplies & Materials*

5502	Supplies	500.00
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<i>Supplies &amp; Materials Totals</i>		\$500.00
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Department	<b>1017 - Civil Service Commission</b> Totals	\$17,719.20
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Department **1018 - Council**

*Personal Services*

5101.01	Salaries Regular Salaries	141,272.00
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5102.01	Benefits Medicare	2,126.74
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5102.03	Benefits OPERS Matching	19,778.08
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5102.04	Benefits OPERS Pickup	5,400.00
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5102.08	Benefits Medical Insurance	7,736.40
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5102.09	Benefits Workers Compensation	3,744.36
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5102.14	Benefits Dental Insurance	385.20
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<i>Personal Services Totals</i>		<u>\$180,442.78</u>
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*Other Personal Services*

5102.12	Benefits Health Savings Account	1,170.00
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5102.13	Benefits Life Insurance	63.20
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<i>Other Personal Services Totals</i>		<u>\$1,233.20</u>
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*Operational Expenses*

5301	Membership Dues	4,200.00
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5303	Equipment Maintenance	638.00
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5306	Legal Advertising	5,000.00
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<i>Operational Expenses Totals</i>		<u>\$9,838.00</u>
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*Contract Services*

5402	Professional Services	1,500.00
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<i>Contract Services Totals</i>		<u>\$1,500.00</u>
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*Supplies & Materials*

5502	Supplies	2,000.00
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<i>Supplies &amp; Materials Totals</i>		<u>\$2,000.00</u>
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Department	<b>1018 - Council</b>	<b>Totals</b>	<u>\$195,013.98</u>
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Department **1019 - Municipal Court**

*Personal Services*

5101.01	Salaries Regular Salaries	1,002,659.52
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5102.01	Benefits Medicare	14,572.17
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5102.03	Benefits OPERS Matching	140,372.43
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5102.04	Benefits OPERS Pickup	2,316.24
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5102.08	Benefits Medical Insurance	208,948.49
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5102.09	Benefits Workers Compensation	26,570.51
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5102.14	Benefits Dental Insurance	12,903.48
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*Personal Services Totals* **\$1,408,342.84**

*Other Personal Services*

5102.12      Benefits Health Savings Account      31,395.00

5102.13      Benefits Life Insurance      1,123.60

5102.15      Benefits Insurance Opt Out      4,800.00

5103      Sick Leave Sellback      8,500.00

*Other Personal Services Totals* **\$45,818.60**

*Travel & Schooling*

5201      Travel & Transportation      2,500.00

*Travel & Schooling Totals* **\$2,500.00**

*Operational Expenses*

5301      Membership Dues      3,000.00

5302      Utilities      600.00

5303      Equipment Maintenance      1,100.00

*Operational Expenses Totals* **\$4,700.00**

*Contract Services*

5402      Professional Services      28,520.00

5403      Service Contracts      14,000.00

5406      Insurance Premium Deductible      1,500.00

5426      Transfers Out      203,288.00

5462      Court Security      385.00

*Contract Services Totals* **\$247,693.00**

*Supplies & Materials*

5502      Supplies      39,175.00

5503      Motor Fuel and Lubricants      6,000.00

*Supplies & Materials Totals* **\$45,175.00**

Department    **1019 - Municipal Court** Totals      **\$1,754,229.44**

Department **1021 - City Hall**

*Personal Services*

5101.01	Salaries Regular Salaries	183,027.00
5102.01	Benefits Medicare	2,654.00
5102.03	Benefits OPERS Matching	25,624.00
5102.08	Benefits Medical Insurance	19,825.00
5102.09	Benefits Workers Compensation	4,851.00
5102.14	Benefits Dental Insurance	988.00

*Personal Services Totals* 

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\$236,969.00

*Other Personal Services*

5101.03	Salaries Overtime	1,000.00
5102.12	Benefits Health Savings Account	2,340.00
5102.13	Benefits Life Insurance	204.00
5102.15	Benefits Insurance Opt Out	1,200.00
5104	Quartermaster/Clothing	461.00

*Other Personal Services Totals* 

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\$5,205.00

*Operational Expenses*

5302	Utilities	153,000.00
5303	Equipment Maintenance	500.00

*Operational Expenses Totals* 

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\$153,500.00

*Contract Services*

5402	Professional Services	148,000.00
5403	Service Contracts	154,000.00
5404	Central Garage Maintenance	2,500.00
5405	Equipment Rental Lease	30,000.00
5406	Insurance Premium Deductible	74,000.00

5408	Land & Building Maintenance	65,000.00
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5414	Janitorial Services	7,500.00
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5443	Capital Improvement	60,000.00
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<i>Contract Services Totals</i>		<hr/> \$541,000.00
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*Supplies & Materials*

5502	Supplies	85,000.00
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5503	Motor Fuel and Lubricants	500.00
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5504	Postage	62,000.00
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<i>Supplies &amp; Materials Totals</i>		<hr/> \$147,500.00
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Department	<b>1021 - City Hall Totals</b>	<hr/> \$1,084,174.00
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Department **1022 - Engineering**

*Personal Services*

5101.01	Salaries Regular Salaries	271,034.12
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5102.01	Benefits Medicare	3,930.07
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5102.03	Benefits OPERS Matching	37,944.39
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5102.08	Benefits Medical Insurance	51,641.07
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5102.09	Benefits Workers Compensation	7,182.44
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5102.14	Benefits Dental Insurance	3,623.97
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<i>Personal Services Totals</i>		<hr/> \$375,356.06
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*Other Personal Services*

5101.03	Salaries Overtime	4,500.00
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5102.12	Benefits Health Savings Account	7,816.00
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5102.13	Benefits Life Insurance	275.24
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5104	Quartermaster/Clothing	850.00
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<i>Other Personal Services Totals</i>		<hr/> \$13,441.24
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*Travel & Schooling*

5202	Schooling	820.00
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5203	Training	200.00
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<i>Travel &amp; Schooling Totals</i>		<b>\$1,020.00</b>
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*Operational Expenses*

5301	Membership Dues	250.00
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5302	Utilities	3,075.00
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5303	Equipment Maintenance	1,025.00
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5308	Credit Card Fees	2,500.00
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<i>Operational Expenses Totals</i>		<b>\$6,850.00</b>
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*Contract Services*

5402	Professional Services	3,500.00
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5403	Service Contracts	700.00
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5404	Central Garage Maintenance	4,750.00
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5406	Insurance Premium Deductible	1,500.00
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5418	Refunds & Reimbursements	500.00
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<i>Contract Services Totals</i>		<b>\$10,950.00</b>
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*Supplies & Materials*

5501	Subscriptions and Publications	100.00
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5502	Supplies	4,000.00
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5503	Motor Fuel and Lubricants	4,000.00
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<i>Supplies &amp; Materials Totals</i>		<b>\$8,100.00</b>
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Department <b>1022 - Engineering</b> Totals		<b>\$415,717.30</b>
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Department **1023 - Statutory Accounts**

*Operational Expenses*

5454	Advances Out	8,000.00
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<i>Operational Expenses Totals</i>		<b>\$8,000.00</b>
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*Contract Services*

5416	Annual Examination Fee	44,535.00
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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
5419	Income Tax Refunds	210,000.00

<i>Contract Services Totals</i>	<hr/>	\$295,535.00
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Department <b>1023 - Statutory Accounts</b> Totals	<hr/>	\$303,535.00
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Department **1024 - Transfer Accounts**

*Contract Services*

5426.03	Transfers Out Transit	145,000.00
5426.04	Transfers Out Parks	726,000.00
5426.05	Transfers Out Health	345,000.00
5426.15	Transfers Out Transfer Out Police	3,500,000.00
5426.16	Transfers Out Transfer Out Dispatch	400,000.00
5426.17	Transfers Out Transfer Out Fire	2,100,000.00

<i>Contract Services Totals</i>	<hr/>	\$7,216,000.00
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Department <b>1024 - Transfer Accounts</b> Totals	<hr/>	\$7,216,000.00
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Fund <b>101 - General Fund</b> Totals	<hr/>	\$14,369,711.76
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Fund **201 - Senior Center**

Department **2000 - Senior Center Transportation**

*Personal Services*

5101.01	Salaries Regular Salaries	79,923.51
5102.01	Benefits Medicare	564.96
5102.03	Benefits OPERS Matching	9,754.83
5102.09	Benefits Workers Compensation	2,117.07

<i>Personal Services Totals</i>	<hr/>	\$92,360.37
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*Operational Expenses*

5304	Capital Equipment	20,596.00
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<i>Operational Expenses Totals</i>		<hr/> \$20,596.00
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*Contract Services*

5402	Professional Services	11,286.00
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5404	Central Garage Maintenance	4,000.00
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<i>Contract Services Totals</i>		<hr/> \$15,286.00
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*Supplies & Materials*

5502	Supplies	300.00
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5503	Motor Fuel and Lubricants	7,000.00
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5504	Postage	150.00
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<i>Supplies &amp; Materials Totals</i>		<hr/> \$7,450.00
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Department	<b>2000 - Senior Center Transportation</b>	Totals	<hr/> \$135,692.37
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Department **2001 - Senior Center III-B**

*Personal Services*

5101.01	Salaries Regular Salaries	150,870.06
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5102.01	Benefits Medicare	1,137.67
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5102.03	Benefits OPERS Matching	17,434.71
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5102.09	Benefits Workers Compensation	3,998.97
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5102.14	Benefits Dental Insurance	115.00
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<i>Personal Services Totals</i>		<hr/> \$173,556.41
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*Other Personal Services*

5102.12	Benefits Health Savings Account	88.00
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5102.13	Benefits Life Insurance	12.88
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5102.15	Benefits Insurance Opt Out	540.00
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<i>Other Personal Services Totals</i>		<hr/> \$640.88
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*Contract Services*

5402	Professional Services	2,500.00
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5404	Central Garage Maintenance	4,000.00
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		<i>Contract Services Totals</i>	<hr/>	\$6,500.00
		<i>Supplies &amp; Materials</i>		
5502	Supplies			500.00
5503	Motor Fuel and Lubricants			3,500.00
		<i>Supplies &amp; Materials Totals</i>	<hr/>	\$4,000.00
	Department	<b>2001 - Senior Center III-B Totals</b>	<hr/>	\$184,697.29
	Department	<b>2002 - Senior Center III-E</b>		
		<i>Personal Services</i>		
5101.01	Salaries Regular Salaries			10,568.61
5102.09	Benefits Workers Compensation			282.69
5102.14	Benefits Dental Insurance			111.50
		<i>Personal Services Totals</i>	<hr/>	\$10,962.80
		<i>Other Personal Services</i>		
5102.12	Benefits Health Savings Account			83.00
5102.13	Benefits Life Insurance			11.64
5102.15	Benefits Insurance Opt Out			145.00
		<i>Other Personal Services Totals</i>	<hr/>	\$239.64
	Department	<b>2002 - Senior Center III-E Totals</b>	<hr/>	\$11,202.44
	Department	<b>2004 - Senior Center Homemaker</b>		
		<i>Personal Services</i>		
5101.01	Salaries Regular Salaries			12,798.00
5102.03	Benefits OPERS Matching			1,791.72
5102.09	Benefits Workers Compensation			339.12
		<i>Personal Services Totals</i>	<hr/>	\$14,928.84
		<i>Other Personal Services</i>		
5102.13	Benefits Life Insurance			50.00
		<i>Other Personal Services Totals</i>	<hr/>	\$50.00
		<i>Travel &amp; Schooling</i>		
5201	Travel & Transportation			3,000.00

		<i>Travel &amp; Schooling Totals</i>	<b>\$3,000.00</b>
	Department	<b>2004 - Senior Center Homemaker Totals</b>	<b>\$17,978.84</b>
	Department	<b>2005 - Senior Center Association</b>	
		<i>Contract Services</i>	
5402	Professional Services		20,000.00
		<i>Contract Services Totals</i>	<b>\$20,000.00</b>
		<i>Supplies &amp; Materials</i>	
5502	Supplies		500.00
5504	Postage		500.00
		<i>Supplies &amp; Materials Totals</i>	<b>\$1,000.00</b>
	Department	<b>2005 - Senior Center Association Totals</b>	<b>\$21,000.00</b>
	Fund	<b>201 - Senior Center Totals</b>	<b>\$370,570.94</b>
Fund	<b>202 - SCMR (Street Const Maint Repair)</b>		
	Department	<b>2006 - SCMR (Street Const Maint Repair)</b>	
		<i>Personal Services</i>	
5101.01	Salaries Regular Salaries		1,116,470.00
5102.01	Benefits Medicare		16,189.00
5102.03	Benefits OPERS Matching		156,306.00
5102.08	Benefits Medical Insurance		238,025.00
5102.09	Benefits Workers Compensation		29,587.00
5102.14	Benefits Dental Insurance		12,813.00
		<i>Personal Services Totals</i>	<b>\$1,569,390.00</b>
		<i>Other Personal Services</i>	
5101.03	Salaries Overtime		106,000.00
5102.07	Benefits Unemployment Benefits		500.00
5102.12	Benefits Health Savings Account		29,250.00
5102.13	Benefits Life Insurance		683.00

5102.15	Benefits Insurance Opt Out	1,500.00
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5104	Quartermaster/Clothing	8,800.00
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<i>Other Personal Services Totals</i>		<hr/> \$146,733.00
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*Travel & Schooling*

5202	Schooling	5,000.00
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5203	Training	6,000.00
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<i>Travel &amp; Schooling Totals</i>		<hr/> \$11,000.00
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*Operational Expenses*

5301	Membership Dues	1,000.00
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5302	Utilities	65,000.00
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5303	Equipment Maintenance	10,000.00
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<i>Operational Expenses Totals</i>		<hr/> \$76,000.00
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*Contract Services*

5402	Professional Services	20,000.00
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5403	Service Contracts	25,000.00
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5404	Central Garage Maintenance	275,000.00
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5405	Equipment Rental Lease	10,000.00
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5406	Insurance Premium Deductible	23,000.00
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5408	Land & Building Maintenance	4,500.00
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5411	Land & Building Rent/Lease	9,000.00
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5416	Annual Examination Fee	8,030.00
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5418	Refunds & Reimbursements	500.00
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5419	Income Tax Refunds	9,998.00
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5420.01	Bond Refunds Exavation Bonds	16,000.00
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5420.02	Bond Refunds Pavement Bonds	17,000.00
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5423	Permissive Auto	143,500.00
5424	Resurfacing	100,000.00
5425	Streetscape	15,000.00
5442	Capital Equipment	350,000.00
5443	Capital Improvement	20,000.00

<i>Contract Services Totals</i>	<hr/>	\$1,046,528.00
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*Supplies & Materials*

5502	Supplies	550,000.00
5503	Motor Fuel and Lubricants	175,000.00

<i>Supplies &amp; Materials Totals</i>	<hr/>	\$725,000.00
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Department	<b>2006 - SCMR (Street Const Maint Repair)</b>	<hr/>	\$3,574,651.00
	Totals		

Fund	<b>202 - SCMR (Street Const Maint Repair)</b>	<hr/>	\$3,574,651.00
	Totals		

Fund **203 - Marion Municipal Court Asst**

Department **2010 - Municipal Court Assistance**

*Other Personal Services*

5102.12	Benefits Health Savings Account	2,340.00
5102.13	Benefits Life Insurance	32.00

<i>Other Personal Services Totals</i>	<hr/>	\$2,372.00
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*Travel & Schooling*

5201	Travel & Transportation	20,000.00
5202	Schooling	23,000.00

<i>Travel &amp; Schooling Totals</i>	<hr/>	\$43,000.00
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*Operational Expenses*

5301	Membership Dues	600.00
5302	Utilities	200.00
5303	Equipment Maintenance	300.00

		<i>Operational Expenses Totals</i>	<b>\$1,100.00</b>
		<i>Contract Services</i>	
5402	Professional Services		35,000.00
5403	Service Contracts		16,000.00
5442	Capital Equipment		10,000.00
5443	Capital Improvement		20,000.00
		<i>Contract Services Totals</i>	<b>\$81,000.00</b>
		<i>Supplies &amp; Materials</i>	
5502	Supplies		25,000.00
5503	Motor Fuel and Lubricants		1,000.00
		<i>Supplies &amp; Materials Totals</i>	<b>\$26,000.00</b>
Department	<b>2010 - Municipal Court Assistance</b>	Totals	<b>\$153,472.00</b>
	Fund	<b>203 - Marion Municipal Court Asst</b>	Totals <b>\$153,472.00</b>
Fund	<b>206 - Community Corrections</b>		
Department	<b>2034 - Community Corrections Grant</b>		
		<i>Personal Services</i>	
5101.01	Salaries Regular Salaries		252,480.80
5102.01	Benefits Medicare		3,660.97
5102.03	Benefits OPERS Matching		35,347.74
5102.08	Benefits Medical Insurance		53,864.93
5102.09	Benefits Workers Compensation		6,690.46
5102.14	Benefits Dental Insurance		3,380.94
		<i>Personal Services Totals</i>	<b>\$355,425.84</b>
		<i>Other Personal Services</i>	
5102.12	Benefits Health Savings Account		8,190.00
5102.13	Benefits Life Insurance		312.00

		<i>Other Personal Services Totals</i>	<b>\$8,502.00</b>
Department	<b>2034 - Community Corrections Grant</b>		<b>\$363,927.84</b>
		Totals	
Fund	<b>206 - Community Corrections</b>	Totals	<b>\$363,927.84</b>
Fund	<b>208 - Police &amp; Fire Pension</b>		
Department	<b>2037 - Police &amp; Fire Pension</b>		
	<i>Contract Services</i>		
5417	Auditor/Treasurer Fees		5,300.00
		<i>Contract Services Totals</i>	<b>\$5,300.00</b>
Department	<b>2037 - Police &amp; Fire Pension</b>	Totals	<b>\$5,300.00</b>
Fund	<b>208 - Police &amp; Fire Pension</b>	Totals	<b>\$5,300.00</b>
Fund	<b>209 - Insurance Proceeds</b>		
Department	<b>2038 - Insurance Proceeds</b>		
	<i>Contract Services</i>		
5418	Refunds & Reimbursements		61,500.00
		<i>Contract Services Totals</i>	<b>\$61,500.00</b>
Department	<b>2038 - Insurance Proceeds</b>	Totals	<b>\$61,500.00</b>
Fund	<b>209 - Insurance Proceeds</b>	Totals	<b>\$61,500.00</b>
Fund	<b>211 - Parks</b>		
Department	<b>2040 - Parks</b>		
	<i>Personal Services</i>		
5101.01	Salaries Regular Salaries		512,862.00
5102.01	Benefits Medicare		7,437.00
5102.03	Benefits OPERS Matching		71,801.00
5102.08	Benefits Medical Insurance		90,356.00
5102.09	Benefits Workers Compensation		13,591.00
5102.14	Benefits Dental Insurance		6,126.00
		<i>Personal Services Totals</i>	<b>\$702,173.00</b>
	<i>Other Personal Services</i>		
5101.03	Salaries Overtime		2,500.00



5102.12	Benefits Health Savings Account	10,765.00
5102.13	Benefits Life Insurance	548.00
5103	Sick Leave Sellback	1,435.00
5104	Quartermaster/Clothing	2,625.00

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*Other Personal Services Totals* **\$17,873.00**

*Travel & Schooling*

5202	Schooling	1,000.00
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*Travel & Schooling Totals* **\$1,000.00**

*Operational Expenses*

5301	Membership Dues	400.00
5302	Utilities	35,000.00
5303	Equipment Maintenance	4,500.00
5307	Property Tax	1,500.00
5313	Small Equipment	5,000.00

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*Operational Expenses Totals* **\$46,400.00**

*Contract Services*

5402	Professional Services	33,000.00
5403	Service Contracts	2,400.00
5404	Central Garage Maintenance	14,500.00
5405	Equipment Rental Lease	400.00
5406	Insurance Premium Deductible	8,600.00
5408	Land & Building Maintenance	18,000.00
5414	Janitorial Services	8,900.00
5418	Refunds & Reimbursements	600.00

5443	Capital Improvement	150,000.00
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5446	Yard Waste	500.00
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<i>Contract Services Totals</i>		<b>\$236,900.00</b>
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*Supplies & Materials*

5502	Supplies	30,000.00
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5503	Motor Fuel and Lubricants	15,000.00
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<i>Supplies &amp; Materials Totals</i>		<b>\$45,000.00</b>
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Department	<b>2040 - Parks</b> Totals	<b>\$1,049,346.00</b>
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Fund	<b>211 - Parks</b> Totals	<b>\$1,049,346.00</b>
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Fund **215 - State Highway**

Department **2007 - State Highway**

*Contract Services*

5402	Professional Services	30,750.00
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5424	Resurfacing	350,000.00
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<i>Contract Services Totals</i>		<b>\$380,750.00</b>
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Department	<b>2007 - State Highway</b> Totals	<b>\$380,750.00</b>
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Fund	<b>215 - State Highway</b> Totals	<b>\$380,750.00</b>
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Fund **216 - Railroad Grade Crossing**

Department **2008 - Railroad Grade Crossing Imp.**

*Contract Services*

5443	Capital Improvement	60,000.00
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<i>Contract Services Totals</i>		<b>\$60,000.00</b>
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Department	<b>2008 - Railroad Grade Crossing Imp.</b> Totals	<b>\$60,000.00</b>
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Fund	<b>216 - Railroad Grade Crossing</b> Totals	<b>\$60,000.00</b>
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Fund **218 - Muni Motor Vehicle License Tax**

Department **2006 - SCMR (Street Const Maint Repair)**

*Contract Services*

5402	Professional Services	20,500.00
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5424	Resurfacing	475,000.00
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		<i>Contract Services Totals</i>	\$495,500.00
Department	<b>2006 - SCMR (Street Const Maint Repair)</b>		\$495,500.00
	Totals		
Fund	<b>218 - Muni Motor Vehicle License Tax</b>	Totals	\$495,500.00
Fund	<b>220 - Municipal Court Computerization</b>		
Department	<b>2011 - Municipal Court Computerization</b>		
	<i>Travel &amp; Schooling</i>		
5201	Travel & Transportation		5,000.00
5202	Schooling		5,000.00
		<i>Travel &amp; Schooling Totals</i>	\$10,000.00
	<i>Contract Services</i>		
5402	Professional Services		50,000.00
5403	Service Contracts		70,000.00
5442	Capital Equipment		50,000.00
5443	Capital Improvement		40,000.00
		<i>Contract Services Totals</i>	\$210,000.00
	<i>Supplies &amp; Materials</i>		
5502	Supplies		50,000.00
		<i>Supplies &amp; Materials Totals</i>	\$50,000.00
Department	<b>2011 - Municipal Court Computerization</b>		\$270,000.00
	Totals		
Fund	<b>220 - Municipal Court Computerization</b>	Totals	\$270,000.00
Fund	<b>221 - Indigent Alcohol - IDAT</b>		
Department	<b>2012 - Indigent Alcohol</b>		
	<i>Contract Services</i>		
5402	Professional Services		125,000.00
		<i>Contract Services Totals</i>	\$125,000.00
Department	<b>2012 - Indigent Alcohol</b>	Totals	\$125,000.00
Fund	<b>221 - Indigent Alcohol - IDAT</b>	Totals	\$125,000.00

Fund **222 - Probation Services Fund**  
Department **2055 - Probation Services Fund**  
*Personal Services*

5101.01	Salaries Regular Salaries	70,056.63
5102.01	Benefits Medicare	1,015.80
5102.03	Benefits OPERS Matching	9,808.02
5102.08	Benefits Medical Insurance	13,861.00
5102.09	Benefits Workers Compensation	1,856.52
5102.14	Benefits Dental Insurance	1,408.00

*Personal Services Totals* 

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\$98,005.97

*Other Personal Services*

5102.12	Benefits Health Savings Account	2,340.00
5102.13	Benefits Life Insurance	116.64

*Other Personal Services Totals* 

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\$2,456.64

*Travel & Schooling*

5201	Travel & Transportation	6,000.00
5202	Schooling	10,000.00

*Travel & Schooling Totals* 

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\$16,000.00

*Operational Expenses*

5301	Membership Dues	1,000.00
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*Operational Expenses Totals* 

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\$1,000.00

*Contract Services*

5402	Professional Services	7,500.00
5404	Central Garage Maintenance	2,000.00
5405	Equipment Rental Lease	5,000.00
5442	Capital Equipment	5,000.00

*Contract Services Totals* 

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\$19,500.00

*Supplies & Materials*

5502	Supplies	20,000.00
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<i>Supplies &amp; Materials Totals</i>		<hr/> \$20,000.00
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Department	<b>2055 - Probation Services Fund</b>	Totals	<hr/> \$156,962.61
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Fund	<b>222 - Probation Services Fund</b>	Totals	<hr/> \$156,962.61
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Fund	<b>224 - Indigent Alcohol Monitoring-IDAM</b>
Department	<b>2057 - Indigent Alcohol Monitoring</b>
<i>Contract Services</i>	

5402	Professional Services	55,000.00
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<i>Contract Services Totals</i>		<hr/> \$55,000.00
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Department	<b>2057 - Indigent Alcohol Monitoring</b>	Totals	<hr/> \$55,000.00
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Fund	<b>224 - Indigent Alcohol Monitoring-IDAM</b>	Totals	<hr/> \$55,000.00
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Fund	<b>225 - Muni Court Docket Specialist</b>
Department	<b>2059 - Muni Court Docket Specialist</b>
<i>Personal Services</i>	

5101.01	Salaries Regular Salaries	55,328.00
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5102.01	Benefits Medicare	802.26
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5102.03	Benefits OPERS Matching	7,745.92
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5102.08	Benefits Medical Insurance	7,736.40
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5102.09	Benefits Workers Compensation	1,466.14
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5102.14	Benefits Dental Insurance	1,074.24
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<i>Personal Services Totals</i>		<hr/> \$74,152.96
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<i>Other Personal Services</i>	
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5102.12	Benefits Health Savings Account	1,170.00
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5102.13	Benefits Life Insurance	63.20
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<i>Other Personal Services Totals</i>		<hr/> \$1,233.20
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Department	<b>2059 - Muni Court Docket Specialist</b>	Totals	<hr/> \$75,386.16
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Fund	<b>225 - Muni Court Docket Specialist</b>	Totals	<hr/> \$75,386.16
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5304	Capital Equipment	2,000.00
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### Contract Services

5402	Professional Services	1,000.00
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5403	Service Contracts	2,200.00
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<i>Contract Services Totals</i>	<u>\$3,200.00</u>
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### Supplies & Materials

5502	Supplies	4,000.00
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<i>Supplies &amp; Materials Totals</i>	<u>\$4,000.00</u>
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Department	<b>2063 - Court Security</b> Totals	<b>\$9,200.00</b>
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Fund	<b>226 - Court Security Fund</b>	Totals	<b>\$9,200.00</b>
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5203	Training	25,000.00
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<i>Travel &amp; Schooling Totals</i>	<u>\$25,000.00</u>
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Department	<b>2015 - Police Continuing Training</b>	Totals	\$25,000.00
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Fund	<b>228 - Police Continuing Training</b>	Totals	\$25,000.00
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5304	Capital Equipment	20,000.00
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<i>Operational Expenses Totals</i>	<u>\$20,000.00</u>
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Department	<b>2021 - Enforcement &amp; Education Totals</b>	<b>\$20,000.00</b>
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Fund	<b>230 - Enforcement and Education</b>	Totals	\$20,000.00
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Fund **235 - Kauffman Dog Park**  
 Department **2052 - Kauffmann Dog Park**  
*Contract Services*

5443	Capital Improvement	25,000.00
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<i>Contract Services Totals</i>		\$25,000.00
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Department	<b>2052 - Kaufmann Dog Park</b> Totals	\$25,000.00
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Fund	<b>235 - Kauffman Dog Park</b> Totals	\$25,000.00
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Fund	<b>241 - Revolving Loan</b>
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Department	<b>2047 - Revolving Loan</b>
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<i>Travel &amp; Schooling</i>	
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5201	Travel & Transportation	1,025.00
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<i>Travel &amp; Schooling Totals</i>		\$1,025.00
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<i>Contract Services</i>	
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5422	Administration Fee	5,287.00
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<i>Contract Services Totals</i>		\$5,287.00
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Department	<b>2047 - Revolving Loan</b> Totals	\$6,312.00
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Fund	<b>241 - Revolving Loan</b> Totals	\$6,312.00
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Fund	<b>244 - Fire Dept Donations</b>
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Department	<b>1002 - Fire</b>
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<i>Supplies &amp; Materials</i>	
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5502	Supplies	10,000.00
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<i>Supplies &amp; Materials Totals</i>		\$10,000.00
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Department	<b>1002 - Fire</b> Totals	\$10,000.00
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Fund	<b>244 - Fire Dept Donations</b> Totals	\$10,000.00
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Fund	<b>246 - Law Enforcement Trust</b>
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Department	<b>2066 - MPACT</b>
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<i>Supplies &amp; Materials</i>	
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5502	Supplies	15,000.00
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<i>Supplies &amp; Materials Totals</i>		\$15,000.00
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Department	<b>2066 - MPACT</b> Totals	\$15,000.00
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Department	<b>2067 - K-9</b>
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<i>Supplies &amp; Materials</i>	
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5502	Supplies	25,000.00
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<i>Supplies &amp; Materials Totals</i>		\$25,000.00
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	Department	<b>2067 - K-9</b>	Totals	\$25,000.00
	Department	<b>7003 - Law Enforcement Trust</b>		
		<i>Contract Services</i>		
5450		Trust Expense		40,000.00
		<i>Contract Services Totals</i>		\$40,000.00
	Department	<b>7003 - Law Enforcement Trust</b>	Totals	\$40,000.00
	Fund	<b>246 - Law Enforcement Trust</b>	Totals	\$80,000.00
Fund	<b>250 - Marion Land Bank Program</b>			
	Department	<b>2064 - Land Bank</b>		
		<i>Operational Expenses</i>		
5306		Legal Advertising		512.00
		<i>Operational Expenses Totals</i>		\$512.00
		<i>Contract Services</i>		
5402		Professional Services		9,225.00
5406		Insurance Premium Deductible		513.00
5471		Remediation/Clean Up		1,025.00
		<i>Contract Services Totals</i>		\$10,763.00
	Department	<b>2064 - Land Bank</b>	Totals	\$11,275.00
	Fund	<b>250 - Marion Land Bank Program</b>	Totals	\$11,275.00
Fund	<b>252 - Fire Safer Grant</b>			
	Department	<b>1002 - Fire</b>		
		<i>Other Personal Services</i>		
5102.12		Benefits Health Savings Account		4,935.00
5102.13		Benefits Life Insurance		141.00
		<i>Other Personal Services Totals</i>		\$5,076.00
	Department	<b>1002 - Fire</b>	Totals	\$5,076.00
	Fund	<b>252 - Fire Safer Grant</b>	Totals	\$5,076.00
Fund	<b>260 - Police</b>			
	Department	<b>1000 - Police</b>		
		<i>Personal Services</i>		



5101.01	Salaries Regular Salaries	277,489.60
5101.02	Salaries Uniform Salaries	4,884,528.05
5102.01	Benefits Medicare	74,849.24
5102.03	Benefits OPERS Matching	38,848.38
5102.05	Benefits Police Pension	951,300.58
5102.08	Benefits Medical Insurance	571,208.19
5102.09	Benefits Workers Compensation	136,791.96
5102.14	Benefits Dental Insurance	37,707.24

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*Personal Services Totals*      \$6,972,723.24

*Other Personal Services*

5101.03	Salaries Overtime	250,000.00
5102.12	Benefits Health Savings Account	83,205.00
5102.13	Benefits Life Insurance	3,494.80
5102.15	Benefits Insurance Opt Out	16,000.00
5103	Sick Leave Sellback	150,000.00
5104	Quartermaster/Clothing	60,000.00

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*Other Personal Services Totals*      \$562,699.80

*Travel & Schooling*

5201	Travel & Transportation	7,000.00
5202	Schooling	50,000.00

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*Travel & Schooling Totals*      \$57,000.00

*Operational Expenses*

5301	Membership Dues	1,250.00
5302	Utilities	15,000.00
5303	Equipment Maintenance	12,000.00

		<i>Operational Expenses Totals</i>	<b>\$28,250.00</b>
	<i>Contract Services</i>		
5402	Professional Services		36,750.00
5403	Service Contracts		165,000.00
5404	Central Garage Maintenance		105,000.00
5406	Insurance Premium Deductible		85,000.00
5419	Income Tax Refunds		49,973.00
5442	Capital Equipment		60,000.00
		<i>Contract Services Totals</i>	<b>\$501,723.00</b>
	<i>Supplies &amp; Materials</i>		
5502	Supplies		90,000.00
5503	Motor Fuel and Lubricants		90,000.00
		<i>Supplies &amp; Materials Totals</i>	<b>\$180,000.00</b>
	Department <b>1000 - Police</b> Totals		<b>\$8,302,396.04</b>
	Fund <b>260 - Police</b> Totals		<b>\$8,302,396.04</b>
Fund <b>265 - Dispatch</b>			
Department <b>1001 - Dispatch</b>			
	<i>Contract Services</i>		
5403	Service Contracts		600,000.00
5409	Disaster Services		18,879.00
5419	Income Tax Refunds		3,331.00
		<i>Contract Services Totals</i>	<b>\$622,210.00</b>
	Department <b>1001 - Dispatch</b> Totals		<b>\$622,210.00</b>
	Fund <b>265 - Dispatch</b> Totals		<b>\$622,210.00</b>
Fund <b>270 - Fire</b>			
Department <b>1002 - Fire</b>			
	<i>Personal Services</i>		

5101.01	Salaries Regular Salaries	46,156.00
5101.02	Salaries Uniform Salaries	4,460,779.00
5102.01	Benefits Medicare	65,351.00
5102.03	Benefits OPERS Matching	6,462.00
5102.06	Benefits Fire Pension	1,070,587.00
5102.08	Benefits Medical Insurance	625,170.00
5102.09	Benefits Workers Compensation	119,433.00
5102.14	Benefits Dental Insurance	43,659.00

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*Personal Services Totals* \$6,437,597.00

*Other Personal Services*

5101.03	Salaries Overtime	225,000.00
5102.11	Benefits Cobra Premiums	15,000.00
5102.12	Benefits Health Savings Account	62,975.00
5102.13	Benefits Life Insurance	3,670.00
5102.15	Benefits Insurance Opt Out	29,520.00
5103	Sick Leave Sellback	117,000.00
5104	Quartermaster/Clothing	106,000.00

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*Other Personal Services Totals* \$559,165.00

*Travel & Schooling*

5201	Travel & Transportation	5,000.00
5202	Schooling	35,000.00

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*Travel & Schooling Totals* \$40,000.00

*Operational Expenses*

5301	Membership Dues	1,200.00
5302	Utilities	68,900.00

5303	Equipment Maintenance	22,000.00
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5307	Property Tax	20.00
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<i>Operational Expenses Totals</i>		<hr/> <b>\$92,120.00</b>
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*Contract Services*

5402	Professional Services	23,500.00
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5403	Service Contracts	21,200.00
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5404	Central Garage Maintenance	110,000.00
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5405	Equipment Rental Lease	2,484.00
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5406	Insurance Premium Deductible	43,000.00
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5407	EMS Billing Services	87,125.00
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5408	Land & Building Maintenance	40,000.00
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5419	Income Tax Refunds	63,294.00
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<i>Contract Services Totals</i>		<hr/> <b>\$390,603.00</b>
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*Supplies & Materials*

5501	Subscriptions and Publications	2,050.00
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5502	Supplies	107,625.00
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5503	Motor Fuel and Lubricants	42,000.00
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<i>Supplies &amp; Materials Totals</i>		<hr/> <b>\$151,675.00</b>
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Department	<b>1002 - Fire</b>	<hr/> <b>Totals \$7,671,160.00</b>
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Fund	<b>270 - Fire</b>	<hr/> <b>Totals \$7,671,160.00</b>
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Fund **271 - ADAMH Grant**

Department **2079 - Veterans**

*Travel & Schooling*

5201	Travel & Transportation	5,400.00
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<i>Travel &amp; Schooling Totals</i>		<hr/> <b>\$5,400.00</b>
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Department	<b>2079 - Veterans</b>	<hr/> <b>Totals \$5,400.00</b>
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Department <b>2080 - ATP</b>		
<i>Supplies &amp; Materials</i>		
5502	Supplies	10,000.00
<i>Supplies &amp; Materials Totals</i>		<b>\$10,000.00</b>
Department <b>2080 - ATP Totals</b>		<b>\$10,000.00</b>
Department <b>2083 - Case Manager ADAMH</b>		
<i>Personal Services</i>		
5101.01	Salaries Regular Salaries	12,325.77
5102.01	Benefits Medicare	178.74
5102.03	Benefits OPERS Matching	1,725.57
5102.08	Benefits Medical Insurance	2,256.50
5102.09	Benefits Workers Compensation	326.70
5102.14	Benefits Dental Insurance	112.25
<i>Personal Services Totals</i>		<b>\$16,925.53</b>
<i>Other Personal Services</i>		
5102.12	Benefits Health Savings Account	1,170.00
5102.13	Benefits Life Insurance	40.76
<i>Other Personal Services Totals</i>		<b>\$1,210.76</b>
Department <b>2083 - Case Manager ADAMH Totals</b>		<b>\$18,136.29</b>
Department <b>2086 - ATP 2</b>		
<i>Supplies &amp; Materials</i>		
5502	Supplies	5,000.00
<i>Supplies &amp; Materials Totals</i>		<b>\$5,000.00</b>
Department <b>2086 - ATP 2 Totals</b>		<b>\$5,000.00</b>
Fund <b>271 - ADAMH Grant Totals</b>		<b>\$38,536.29</b>
Fund <b>272 - Adult Drug Court</b>		
Department <b>2077 - Drug Court</b>		
<i>Travel &amp; Schooling</i>		
5203	Training	3,500.00
<i>Travel &amp; Schooling Totals</i>		<b>\$3,500.00</b>

<i>Supplies &amp; Materials</i>		
5502	Supplies	600.00
<i>Supplies &amp; Materials Totals</i>		\$600.00
Department <b>2077 - Drug Court</b> Totals		\$4,100.00
Fund <b>272 - Adult Drug Court</b> Totals		\$4,100.00
Fund	<b>273 - Critical Infrastructure Grant</b>	
Department	<b>2081 - Critical Infrastructure Grant</b>	
<i>Contract Services</i>		
5422	Administration Fee	5,000.00
5479	Fire Facility/Equipment	195,000.00
<i>Contract Services Totals</i>		\$200,000.00
Department <b>2081 - Critical Infrastructure Grant</b> Totals		\$200,000.00
Fund <b>273 - Critical Infrastructure Grant</b> Totals		\$200,000.00
Fund	<b>274 - ESID</b>	
Department	<b>2082 - ESID</b>	
<i>Contract Services</i>		
5451	Pass Thru Payments	33,079.00
<i>Contract Services Totals</i>		\$33,079.00
Department <b>2082 - ESID</b> Totals		\$33,079.00
Fund <b>274 - ESID</b> Totals		\$33,079.00
Fund	<b>276 - ARPA</b>	
Department	<b>2087 - ARPA</b>	
<i>Contract Services</i>		
5402	Professional Services	250,000.00
5418	Refunds & Reimbursements	2,979,000.00
5443	Capital Improvement	529,391.00
<i>Contract Services Totals</i>		\$3,758,391.00
Department <b>2087 - ARPA</b> Totals		\$3,758,391.00

	Fund	<b>276 - ARPA</b>	Totals	\$3,758,391.00
Fund	<b>277 - Justice Investment</b>			
Department	<b>2088 - Justice Investment</b>			
	<i>Other Personal Services</i>			
5102.12	Benefits Health Savings Account			750.00
5102.13	Benefits Life Insurance			10.00
	<i>Other Personal Services Totals</i>			\$760.00
Department	<b>2088 - Justice Investment</b>		Totals	\$760.00
	Fund	<b>277 - Justice Investment</b>	Totals	\$760.00
Fund	<b>301 - Tax Increment Financing</b>			
Department	<b>3001 - DRIP (Ridgedale) TIF</b>			
	<i>Contract Services</i>			
5417	Auditor/Treasurer Fees			15.00
5440.02	OPWC Loan Prinipal			3,290.00
	<i>Contract Services Totals</i>			\$3,305.00
Department	<b>3001 - DRIP (Ridgedale) TIF</b>		Totals	\$3,305.00
Department	<b>3002 - DRIP (Marion City Schools) TIF</b>			
	<i>Contract Services</i>			
5417	Auditor/Treasurer Fees			15.00
5440.02	OPWC Loan Prinipal			3,290.00
	<i>Contract Services Totals</i>			\$3,305.00
Department	<b>3002 - DRIP (Marion City Schools) TIF</b>		Totals	\$3,305.00
Department	<b>3003 - Barks Road TIF</b>			
	<i>Operational Expenses</i>			
5426.14	Transfers Out Bond Retirement			33,721.00
	<i>Operational Expenses Totals</i>			\$33,721.00
	<i>Contract Services</i>			
5402	Professional Services			25,625.00
5443	Capital Improvement			153,750.00
	<i>Contract Services Totals</i>			\$179,375.00
Department	<b>3003 - Barks Road TIF</b>		Totals	\$213,096.00

Department	<b>3004 - SBR Enterprise TIF</b>	
	<i>Operational Expenses</i>	
5426.14	Transfers Out Bond Retirement	50,206.00
	<i>Operational Expenses Totals</i>	<b>\$50,206.00</b>
Department	<b>3004 - SBR Enterprise TIF Totals</b>	<b>\$50,206.00</b>
Department	<b>3005 - Delaware-Barks Road TIF</b>	
	<i>Operational Expenses</i>	
5426.14	Transfers Out Bond Retirement	26,689.00
	<i>Operational Expenses Totals</i>	<b>\$26,689.00</b>
Department	<b>3005 - Delaware-Barks Road TIF Totals</b>	<b>\$26,689.00</b>
	Fund <b>301 - Tax Increment Financing Totals</b>	<b>\$296,601.00</b>
Fund	<b>302 - Bond Retirement</b>	
Department	<b>3010 - Bond Retirement</b>	
	<i>Contract Services</i>	
5439.01	Debt Service Bond Interest	83,000.00
5439.02	Debt Service Bond Principal	283,000.00
	<i>Contract Services Totals</i>	<b>\$366,000.00</b>
Department	<b>3010 - Bond Retirement Totals</b>	<b>\$366,000.00</b>
	Fund <b>302 - Bond Retirement Totals</b>	<b>\$366,000.00</b>
Fund	<b>401 - Capital Improvements</b>	
Department	<b>1021 - City Hall</b>	
	<i>Contract Services</i>	
5443	Capital Improvement	65,000.00
	<i>Contract Services Totals</i>	<b>\$65,000.00</b>
Department	<b>1021 - City Hall Totals</b>	<b>\$65,000.00</b>
Department	<b>4000 - Capital Improvement</b>	
	<i>Operational Expenses</i>	
5426.14	Transfers Out Bond Retirement	229,448.00
	<i>Operational Expenses Totals</i>	<b>\$229,448.00</b>
	<i>Contract Services</i>	
5419	Income Tax Refunds	6,656.00
5444	Capital Contingency	150,000.00



		<i>Contract Services Totals</i>	\$156,656.00
Department	<b>4000 - Capital Improvement</b>	Totals	\$386,104.00
	Fund	<b>401 - Capital Improvements</b> Totals	\$451,104.00
Fund	<b>403 - Airport Industrial Park</b>		
	Department	<b>4001 - Airport Industrial Park</b>	
		<i>Operational Expenses</i>	
5307	Property Tax		4,100.00
		<i>Operational Expenses Totals</i>	\$4,100.00
		<i>Contract Services</i>	
5443	Capital Improvement		130,000.00
		<i>Contract Services Totals</i>	\$130,000.00
	Department	<b>4001 - Airport Industrial Park</b> Totals	\$134,100.00
	Fund	<b>403 - Airport Industrial Park</b> Totals	\$134,100.00
Fund	<b>404 - Softball Field Improvement</b>		
	Department	<b>4002 - Softball Field Improvement</b>	
		<i>Contract Services</i>	
5442	Capital Equipment		5,000.00
5443	Capital Improvement		20,000.00
		<i>Contract Services Totals</i>	\$25,000.00
	Department	<b>4002 - Softball Field Improvement</b> Totals	\$25,000.00
	Fund	<b>404 - Softball Field Improvement</b> Totals	\$25,000.00
Fund	<b>406 - Formula Grant (CDBG)</b>		
	Department	<b>2048 - Formula Grant</b>	
		<i>Contract Services</i>	
5422	Administration Fee		20,055.00
5429	Curbs & Sidewalks		31,000.00
5430	Parks & Recreation		31,724.00
5456	Fair Housing		1,000.00

5463	Clearance	80,000.00
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<i>Contract Services Totals</i>		<hr/>
		\$163,779.00

Department	<b>2048 - Formula Grant</b>	Totals	<hr/>
			\$163,779.00

Fund	<b>406 - Formula Grant (CDBG)</b>	Totals	<hr/>
			\$163,779.00

Fund	<b>408 - Airport Improvement</b>
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Department	<b>4007 - Airport Improvement</b>
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<i>Contract Services</i>
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5402	Professional Services	37,018.00
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5443	Capital Improvement	100,000.00
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<i>Contract Services Totals</i>		<hr/>
		\$137,018.00

Department	<b>4007 - Airport Improvement</b>	Totals	<hr/>
			\$137,018.00

Fund	<b>408 - Airport Improvement</b>	Totals	<hr/>
			\$137,018.00

Fund	<b>501 - Marion Area Transit</b>
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Department	<b>5000 - Transit</b>
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<i>Personal Services</i>
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5101.01	Salaries Regular Salaries	526,369.00
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5102.01	Benefits Medicare	7,633.00
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5102.03	Benefits OPERS Matching	73,692.00
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5102.08	Benefits Medical Insurance	71,240.00
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5102.09	Benefits Workers Compensation	13,949.00
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5102.14	Benefits Dental Insurance	10,826.00
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<i>Personal Services Totals</i>		<hr/>
		\$703,709.00

<i>Other Personal Services</i>
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5101.03	Salaries Overtime	8,200.00
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5102.12	Benefits Health Savings Account	18,790.00
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5102.13	Benefits Life Insurance	539.00
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5102.15	Benefits Insurance Opt Out	1,230.00
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5103	Sick Leave Sellback	5,125.00
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<i>Other Personal Services Totals</i>		<hr/> \$33,884.00
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*Travel & Schooling*

5201	Travel & Transportation	500.00
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5203	Training	2,000.00
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<i>Travel &amp; Schooling Totals</i>		<hr/> \$2,500.00
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*Operational Expenses*

5301	Membership Dues	846.00
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5302	Utilities	20,000.00
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5303	Equipment Maintenance	2,400.00
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5304	Capital Equipment	35,000.00
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5305	Advertising	250.00
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5306	Legal Advertising	250.00
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<i>Operational Expenses Totals</i>		<hr/> \$58,746.00
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*Contract Services*

5402	Professional Services	6,000.00
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5403	Service Contracts	12,000.00
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5404	Central Garage Maintenance	85,000.00
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5405	Equipment Rental Lease	7,700.00
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5406	Insurance Premium Deductible	14,500.00
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5408	Land & Building Maintenance	4,500.00
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5411	Land & Building Rent/Lease	18,000.00
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5416	Annual Examination Fee	1,000.00
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<i>Contract Services Totals</i>		<hr/> \$148,700.00
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*Supplies & Materials*

5502	Supplies	40,000.00
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5503	Motor Fuel and Lubricants	85,000.00
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<i>Supplies &amp; Materials Totals</i>		\$125,000.00
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Department	<b>5000 - Transit</b> Totals	\$1,072,539.00
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Fund	<b>501 - Marion Area Transit</b> Totals	\$1,072,539.00
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Fund	<b>502 - Sanitary Sewer</b>
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Department	<b>5001 - Sewer System Improvement</b>
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<i>Contract Services</i>	
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5439.01	Debt Service Bond Interest	160,000.00
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5439.02	Debt Service Bond Principal	425,000.00
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5439.06	Debt Service Costs	16,400.00
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5440.02	OPWC Loan Prinipal	100,000.00
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5441.01	OWDA Loan Interest	140,425.00
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5441.02	OWDA Loan Prinipal	1,432,130.00
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<i>Contract Services Totals</i>		\$2,273,955.00
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Department	<b>5001 - Sewer System Improvement</b> Totals	\$2,273,955.00
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Department	<b>5002 - Sewer Replacement</b>
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<i>Operational Expenses</i>	
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5303	Equipment Maintenance	53,300.00
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5304	Capital Equipment	125,000.00
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<i>Operational Expenses Totals</i>		\$178,300.00
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<i>Contract Services</i>	
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5402	Professional Services	50,987.00
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5408	Land & Building Maintenance	10,000.00
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5443	Capital Improvement	10,250.00
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<i>Contract Services Totals</i>		\$71,237.00
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Department	<b>5002 - Sewer Replacement</b> Totals	\$249,537.00
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Department	<b>5003 - Sewer Revenue</b>
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*Personal Services*

5101.01	Salaries Regular Salaries	1,961,310.16
5102.01	Benefits Medicare	28,439.17
5102.03	Benefits OPERS Matching	274,584.48
5102.08	Benefits Medical Insurance	366,460.73
5102.09	Benefits Workers Compensation	51,975.73
5102.14	Benefits Dental Insurance	23,152.64

*Personal Services Totals* 

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\$2,705,922.91

*Other Personal Services*

5101.03	Salaries Overtime	15,375.00
5102.10	Benefits Retirement Pay Out	71,750.00
5102.12	Benefits Health Savings Account	58,900.00
5102.13	Benefits Life Insurance	1,261.52
5102.15	Benefits Insurance Opt Out	2,460.00
5104	Quartermaster/Clothing	14,000.00

*Other Personal Services Totals* 

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\$163,746.52

*Travel & Schooling*

5201	Travel & Transportation	1,622.00
5202	Schooling	4,258.00

*Travel & Schooling Totals* 

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\$5,880.00

*Operational Expenses*

5301	Membership Dues	1,025.00
5302	Utilities	500,000.00
5303	Equipment Maintenance	30,750.00
5304	Capital Equipment	350,000.00

5306	Legal Advertising	2,562.00
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5308	Credit Card Fees	9,800.00
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<i>Operational Expenses Totals</i>		<b>\$894,137.00</b>
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*Contract Services*

5402	Professional Services	485,000.00
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5403	Service Contracts	71,916.00
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5404	Central Garage Maintenance	76,875.00
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5405	Equipment Rental Lease	3,588.00
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5406	Insurance Premium Deductible	80,000.00
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5408	Land & Building Maintenance	2,562.00
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5414	Janitorial Services	15,375.00
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5416	Annual Examination Fee	9,288.00
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5417	Auditor/Treasurer Fees	41,000.00
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5418	Refunds & Reimbursements	2,050.00
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<i>Contract Services Totals</i>		<b>\$787,654.00</b>
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*Supplies & Materials*

5501	Subscriptions and Publications	1,179.00
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5502	Supplies	500,000.00
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5503	Motor Fuel and Lubricants	56,375.00
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5504	Postage	38,950.00
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<i>Supplies &amp; Materials Totals</i>		<b>\$596,504.00</b>
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Department	<b>5003 - Sewer Revenue</b> Totals	<b>\$5,153,844.43</b>
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Department **5004 - Sanitary Sewer Improvement**

*Contract Services*

5402	Professional Services	2,500,000.00
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5443	Capital Improvement	9,500,000.00
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		<i>Contract Services Totals</i>	<hr/>	\$12,000,000.00
Department	<b>5004 - Sanitary Sewer Improvement</b>	Totals	<hr/>	\$12,000,000.00
Department	<b>5010 - OPWC Sanitary Sewer</b>			
		<i>Contract Services</i>		
5402	Professional Services			15,375.00
5443	Capital Improvement			205,000.00
		<i>Contract Services Totals</i>	<hr/>	\$220,375.00
Department	<b>5010 - OPWC Sanitary Sewer</b>	Totals	<hr/>	\$220,375.00
		<i>Contract Services</i>		
		<i>Contract Services Totals</i>	<hr/>	\$19,897,711.43
Fund	<b>502 - Sanitary Sewer</b>	Totals	<hr/>	\$19,897,711.43
Fund	<b>503 - Sanitation</b>			
Department	<b>5005 - Sanitation</b>			
		<i>Personal Services</i>		
5101.01	Salaries Regular Salaries			1,114,334.00
5102.01	Benefits Medicare			16,158.00
5102.03	Benefits OPERS Matching			156,006.00
5102.08	Benefits Medical Insurance			169,440.00
5102.09	Benefits Workers Compensation			28,097.00
5102.14	Benefits Dental Insurance			12,752.00
		<i>Personal Services Totals</i>	<hr/>	\$1,496,787.00
		<i>Other Personal Services</i>		
5101.03	Salaries Overtime			68,000.00
5102.12	Benefits Health Savings Account			30,888.00
5102.13	Benefits Life Insurance			696.00
5102.15	Benefits Insurance Opt Out			2,460.00
5103	Sick Leave Sellback			12,300.00
5104	Quartermaster/Clothing			9,200.00





5447	Solid Waste	950,000.00
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5464	Capital Lease	60,000.00
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5465	Capital Intrest	90,000.00
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<i>Contract Services Totals</i>		<hr/> \$1,658,624.00
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*Supplies & Materials*

5501	Subscriptions and Publications	300.00
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5502	Supplies	90,000.00
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5503	Motor Fuel and Lubricants	210,000.00
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5504	Postage	75,000.00
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<i>Supplies &amp; Materials Totals</i>		<hr/> \$375,300.00
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Department	<b>5005 - Sanitation</b> Totals	<hr/> \$4,195,780.00
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Fund	<b>503 - Sanitation</b> Totals	<hr/> \$4,195,780.00
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Fund **504 - Storm Sewer**

Department **5007 - Storm Water Utility**

*Personal Services*

5101.01	Salaries Regular Salaries	172,194.66
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5102.01	Benefits Medicare	2,496.78
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5102.03	Benefits OPERS Matching	24,108.35
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5102.08	Benefits Medical Insurance	36,404.13
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5102.09	Benefits Workers Compensation	4,563.49
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5102.14	Benefits Dental Insurance	1,568.51
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<i>Personal Services Totals</i>		<hr/> \$241,335.92
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*Other Personal Services*

5101.03	Salaries Overtime	1,025.00
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5102.12	Benefits Health Savings Account	5,830.00
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5102.13	Benefits Life Insurance	170.64
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5104	Quartermaster/Clothing	1,538.00
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<i>Other Personal Services Totals</i>		<hr/> \$8,563.64
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*Operational Expenses*

5308	Credit Card Fees	8,500.00
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<i>Operational Expenses Totals</i>		<hr/> \$8,500.00
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*Contract Services*

5402	Professional Services	20,586.00
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5403	Service Contracts	23,375.00
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5404	Central Garage Maintenance	25,625.00
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5405	Equipment Rental Lease	2,050.00
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5406	Insurance Premium Deductible	25,000.00
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5416	Annual Examination Fee	4,613.00
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5417	Auditor/Treasurer Fees	12,813.00
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5418	Refunds & Reimbursements	1,000.00
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5439.01	Debt Service Bond Interest	245,000.00
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5439.02	Debt Service Bond Principal	520,000.00
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5440.02	OPWC Loan Prinipal	54,000.00
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5448	Sweeper Dirt Disposal	10,250.00
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<i>Contract Services Totals</i>		<hr/> \$944,312.00
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*Supplies & Materials*

5501	Subscriptions and Publications	51.00
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5502	Supplies	20,500.00
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5503	Motor Fuel and Lubricants	25,625.00
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5504	Postage	28,700.00
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		<i>Supplies &amp; Materials Totals</i>	<b>\$74,876.00</b>
	Department <b>5007 - Storm Water Utility</b>	Totals	<b>\$1,277,587.56</b>
	Department <b>5008 - Storm Sewer Improvement</b>		
	<i>Contract Services</i>		
5402	Professional Services		95,984.00
5443	Capital Improvement		833,983.00
		<i>Contract Services Totals</i>	<b>\$929,967.00</b>
	Department <b>5008 - Storm Sewer Improvement</b>	Totals	<b>\$929,967.00</b>
	Department <b>5011 - OPWC Storm Sewer</b>		
	<i>Contract Services</i>		
5402	Professional Services		77,500.00
5443	Capital Improvement		922,500.00
		<i>Contract Services Totals</i>	<b>\$1,000,000.00</b>
	Department <b>5011 - OPWC Storm Sewer</b>	Totals	<b>\$1,000,000.00</b>
	Fund <b>504 - Storm Sewer</b>	Totals	<b>\$3,207,554.56</b>
Fund <b>509 - Landfill Monitoring</b>			
	Department <b>5006 - Landfill Monitoring</b>		
	<i>Operational Expenses</i>		
5302	Utilities		3,494.00
5303	Equipment Maintenance		6,000.00
		<i>Operational Expenses Totals</i>	<b>\$9,494.00</b>
	<i>Contract Services</i>		
5402	Professional Services		135,000.00
5406	Insurance Premium Deductible		1,700.00
5416	Annual Examination Fee		741.00
5439.01	Debt Service Bond Interest		1,600.00
5439.02	Debt Service Bond Principal		12,000.00
5442	Capital Equipment		75,000.00

5443	Capital Improvement	200,000.00
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<i>Contract Services Totals</i>		<hr/> \$426,041.00
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*Supplies & Materials*

5502	Supplies	50,000.00
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<i>Supplies &amp; Materials Totals</i>		<hr/> \$50,000.00
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Department	<b>5006 - Landfill Monitoring</b>	Totals	<hr/> \$485,535.00
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Fund	<b>509 - Landfill Monitoring</b>	Totals	<hr/> \$485,535.00
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Fund **601 - Internal Service**

Department **6000 - Central Garage**

*Personal Services*

5101.01	Salaries Regular Salaries	241,684.00
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5102.01	Benefits Medicare	3,505.00
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5102.03	Benefits OPERS Matching	33,836.00
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5102.08	Benefits Medical Insurance	31,268.00
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5102.09	Benefits Workers Compensation	4,766.00
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5102.14	Benefits Dental Insurance	2,676.00
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<i>Personal Services Totals</i>		<hr/> \$317,735.00
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*Other Personal Services*

5101.03	Salaries Overtime	45,000.00
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5102.12	Benefits Health Savings Account	4,680.00
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5102.13	Benefits Life Insurance	175.00
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5103	Sick Leave Sellback	2,050.00
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5104	Quartermaster/Clothing	2,000.00
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<i>Other Personal Services Totals</i>		<hr/> \$53,905.00
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*Travel & Schooling*

5202	Schooling	7,000.00
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5203	Training	5,000.00
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	<i>Travel &amp; Schooling Totals</i>	<b>\$12,000.00</b>
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*Operational Expenses*

5301	Membership Dues	2,500.00
5302	Utilities	65,000.00
5303	Equipment Maintenance	25,000.00
5304	Capital Equipment	40,000.00

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	<i>Operational Expenses Totals</i>	<b>\$132,500.00</b>
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*Contract Services*

5402	Professional Services	10,000.00
5403	Service Contracts	6,000.00
5404	Central Garage Maintenance	15,000.00
5405	Equipment Rental Lease	8,000.00
5406	Insurance Premium Deductible	10,250.00
5408	Land & Building Maintenance	4,100.00
5414	Janitorial Services	15,000.00
5416	Annual Examination Fee	2,800.00
5439.01	Debt Service Bond Interest	72,000.00
5439.02	Debt Service Bond Principal	258,000.00

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	<i>Contract Services Totals</i>	<b>\$401,150.00</b>
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*Supplies & Materials*

5502	Supplies	425,000.00
5503	Motor Fuel and Lubricants	495,000.00

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	<i>Supplies &amp; Materials Totals</i>	<b>\$920,000.00</b>
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Department	<b>6000 - Central Garage</b> Totals	<b>\$1,837,290.00</b>
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Fund	<b>601 - Internal Service</b>	Totals	\$1,837,290.00
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Fund	<b>602 - Aquatics Center</b>
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Department	<b>1026 - Pool</b>
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<i>Personal Services</i>
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5101.01	Salaries Regular Salaries	188,780.80
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5102.01	Benefits Medicare	2,737.33
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5102.03	Benefits OPERS Matching	13,034.06
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5102.08	Benefits Medical Insurance	1,934.16
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5102.09	Benefits Workers Compensation	5,005.78
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5102.14	Benefits Dental Insurance	96.24
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<i>Personal Services Totals</i>	\$211,588.37
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<i>Other Personal Services</i>
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5102.12	Benefits Health Savings Account	295.00
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5102.13	Benefits Life Insurance	17.80
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<i>Other Personal Services Totals</i>	\$312.80
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<i>Travel &amp; Schooling</i>
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5202	Schooling	1,600.00
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<i>Travel &amp; Schooling Totals</i>	\$1,600.00
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<i>Operational Expenses</i>
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5302	Utilities	36,000.00
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5303	Equipment Maintenance	600.00
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5305	Advertising	1,230.00
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5308	Credit Card Fees	4,510.00
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5314	Sales Tax	5,228.00
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<i>Operational Expenses Totals</i>	\$47,568.00
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<i>Contract Services</i>
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5402	Professional Services	4,500.00
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5403	Service Contracts	4,500.00
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5405	Equipment Rental Lease	1,800.00
5406	Insurance Premium Deductible	5,125.00
5408	Land & Building Maintenance	65,000.00
5418	Refunds & Reimbursements	615.00
5439.01	Debt Service Bond Interest	68,000.00
5439.02	Debt Service Bond Principal	289,000.00

<i>Contract Services Totals</i>	\$438,540.00
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*Supplies & Materials*

5502	Supplies	66,625.00
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<i>Supplies &amp; Materials Totals</i>	\$66,625.00
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Department <b>1026 - Pool</b> Totals	\$766,234.17
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Fund <b>602 - Aquatics Center</b> Totals	\$766,234.17
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Fund **703 - State Patrol Fines**

Department **7005 - State Patrol Fines Agency**

*Contract Services*

5450	Trust Expense	100,000.00
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<i>Contract Services Totals</i>	\$100,000.00
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Department <b>7005 - State Patrol Fines Agency</b> Totals	\$100,000.00
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Fund <b>703 - State Patrol Fines</b> Totals	\$100,000.00
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Fund **704 - Rotary Fund**

Department **7006 - Rotary**

*Contract Services*

5426	Transfers Out	7,000.00
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5451	Pass Thru Payments	100,000.00
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<i>Contract Services Totals</i>	\$107,000.00
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Department <b>7006 - Rotary</b> Totals	\$107,000.00
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	Fund	<b>704 - Rotary Fund</b>	Totals	\$107,000.00
Fund	<b>705 - Wellness</b>			
	Department	<b>7007 - Wellness</b>		
		<i>Contract Services</i>		
5451		Pass Thru Payments		15,580.00
		<i>Contract Services Totals</i>		\$15,580.00
	Department	<b>7007 - Wellness</b>	Totals	\$15,580.00
	Fund	<b>705 - Wellness</b>	Totals	\$15,580.00
		Net Grand Totals		\$75,648,399.80

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:



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CLERK