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	
	LO1 - Gene			Auditor/Council	
		1005 - Utilities			
	Contract Serv				
				207 250 00	
5403		Service Contracts		297,250.00	
			Contract Services Totals	\$297,250.00	
		Department	1005 - Utilities Totals	\$297,250.00	
D	epartment	1006 - Senior Center			
	Personal Serv				
5101.01		Salaries Regular Salaries	e	174,945.00	
5101.01		Salaries Regular Salaries	5	174,943.00	
5102.01		Benefits Medicare		4,520.00	
5102.03		Benefits OPERS Matchin	g	44,489.00	
5102.08		Benefits Medical Insurar		23,984.00	
5102.00		Denents Fieulear Insurar		23,304.00	
5102.09		Benefits Workers Compe	ensation	4,634.00	
5102.14		Benefits Dental Insuran	ce	2,324.00	
			Personal Services Totals	\$254,896.00	
	Other Person	al Canvisas	. e. serial bervices rotals	<i>420 (690.00</i>	
5102.12		Benefits Health Savings	Account	3,030.00	

5102.13	Benefits Life Insurance	172.00	
5102.15	Benefits Insurance Opt Out	1,200.00	
Operational	Other Personal Services Totals	\$4,402.00	
<i>Operational</i> 5302	Utilities	27,000.00	
Contract Se	Operational Expenses Totals	\$27,000.00	
5402	Professional Services	6,000.00	
5403	Service Contracts	4,608.00	
5404	Central Garage Maintenance	4,500.00	
5405	Equipment Rental Lease	2,050.00	
5406	Insurance Premium Deductible	6,500.00	
5408	Land & Building Maintenance	2,500.00	
	Contract Services Totals	\$26,158.00	
Supplies & I			
5502	Supplies	650.00	
5503	Motor Fuel and Lubricants	2,500.00	
	Supplies & Materials Totals	\$3,150.00	
	Department 1006 - Senior Center Totals	\$315,606.00	
Department <i>Contract Se</i>	1007 - Planning & Economic Development rvices		
5402	Professional Services	67,650.00	
5412	Regional Planning	76,875.00	
5413	Revenue Sharing	131,200.00	
	Contract Services Totals	\$275,725.00	
Departmen	t 1007 - Planning & Economic Development	\$275,725.00	
Department Personal Se	Totals 1008 - Airport		
Personal Se			

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	
Other Parce	Personal Services Totals	\$113,072.57	
Other Perso 5102.12	Benefits Health Savings Account	644.00	
5102.13	Benefits Life Insurance	98.36	
	Other Personal Services Totals	\$742.36	
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	
	Operational Expenses Totals	\$78,750.00	
Contract Se		, -,	
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	

	Contract Services Totals	\$36,000.00	
Supplies & N	laterials		
5501	Subscriptions and Publications	200.00	
5502	Supplies	7,500.00	
5503	Motor Fuel and Lubricants	4,800.00	
	Supplies & Materials Totals	\$12,500.00	
	Department 1008 - Airport Totals	\$241,064.93	
Department	1009 - Mayor		
Personal Ser			
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	
	Personal Services Totals	\$166,680.90	
Other Persol		\$100,000.50	
5102.12	Benefits Health Savings Account	2,340.00	
5102.13	Benefits Life Insurance	127.40	
	Other Personal Services Totals	\$2,467.40	
Travel & Sch	ooling		
5202	Schooling	200.00	
	Travel & Schooling Totals	\$200.00	
Operational		φ200.00	
<i>Operational</i> 5301	Expenses Membership Dues	80.00	
	Operational Expenses Totals	\$80.00	

Contract Services

Contract Sel			
5402	Professional Services	100.00	
5405	Equipment Rental Lease	240.00	
	Contract Services Totals	\$340.00	
Supplies & N	<i>Naterials</i>		
5502	Supplies	1,250.00	
	Supplies & Materials Totals	\$1,250.00	
	Department 1009 - Mayor Totals	\$171,018.30	
Department	1010 - Auditor		
Personal Sei			
5101.01	Salaries Regular Salaries	290,030.16	
5102.01	Benefits Medicare	4,263.43	
		.,	
5102.03	Benefits OPERS Matching	40,604.42	
5102.05	benches of EKS Holdming	-10,007.72	
5102.04		F 007 20	
5102.04	Benefits OPERS Pickup	5,987.28	
5102.00		17 150 16	
5102.08	Benefits Medical Insurance	47,450.46	
5102.09	Benefits Workers Compensation	7,686.03	
5102.14	Benefits Dental Insurance	2,413.86	
	Personal Services Totals	\$398,435.64	
Other Person	nal Services		
5102.12	Benefits Health Savings Account	10,530.00	
5102.13	Benefits Life Insurance	284.20	
	Other Personal Services Totals	\$10,814.20	
Travel & Sch	nooling		
5201	Travel & Transportation	2,500.00	
	-	·	
5202	Schooling	4,600.00	
		1,000100	
	Travel & Schooling Totals	¢7 100 00	
Orantian		\$7,100.00	
Operational		1 200 05	
5301	Membership Dues	1,200.00	

	On another poly Furnements Table	¢1 200 00	
Construct Co	Operational Expenses Totals	\$1,200.00	
Contract Sei		F 000 00	
5402	Professional Services	5,000.00	
5403	Service Contracts	58,400.00	
	Contract Services Totals	\$63,400.00	
Supplies & N	Yaterials		
5502	Supplies	4,500.00	
	Supplies & Materials Totals	\$4,500.00	
		\$485,449.84	
	Department 1010 - Auditor Totals	י טיעדד,נטדק	
	1011 - Income Tax		
Personal Sei			
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	
5102.01		1,000,000	
-100.00		40 165 22	
5102.08	Benefits Medical Insurance	40,165.23	
5102.09	Benefits Workers Compensation	4,451.05	
5102.14	Benefits Dental Insurance	2,397.81	
	Personal Services Totals	\$242,930.93	
Other Deres		ΨΖΤΖ, JJU, JJ	
Other Perso			
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	
	Other Personal Services Totals	\$8,439.20	
Travel & Cal		ᢩᡷ᠐᠋ᡔᠴᢖᡕ᠘ᠣ	
Travel & Sch			
5201	Travel & Transportation	100.00	
5202	Schooling	2,200.00	

	Travel & Schooling Totals	\$2,300.00	
Operational	Expenses		
5301	Membership Dues	400.00	
5308	Credit Card Fees	6,500.00	
5500		0,000100	
	Operational Expenses Totals	\$6,900.00	
Contract Sei	rvices		
5402	Professional Services	7,000.00	
5403	Service Contracts	14,000.00	
0.00		1,000,000	
	Contract Services Totals	\$21,000.00	
Supplies & I	Materials		
5502	Supplies	4,000.00	
5504	Postage	6,500.00	
5501	losage	0,000100	
	Supplies & Materials Totals	\$10,500.00	
	Department 1011 - Income Tax Totals	\$292,070.13	
Department	1012 - Treasurer		
Personal Sei			
5101.01	Salaries Regular Salaries	9,000.00	
	5		
F102 01	Develte Mediceve	120.22	
5102.01	Benefits Medicare	138.33	
5102.03	Benefits OPERS Matching	1,260.00	
5102.04	Benefits OPERS Pickup	540.00	
E102.00	Popofite Workors Componentias	220 50	
5102.09	Benefits Workers Compensation	238.56	
	Personal Services Totals	\$11,176.89	
Other Perso	nal Services		
5102.13	Benefits Life Insurance	34.00	
		+0.1.00	
	Other Personal Services Totals	\$34.00	
Travel & Scl	hooling		
5203	Training	400.00	
	Travel & Schooling Totals	\$400.00	
Operational		+	

Operational Expenses

5301 Membership Dues

250.00

	Operational Expenses Totals	\$250.00	
	Department 1012 - Treasurer Totals	\$11,860.89	
	1013 - Law Director		
Personal Ser			
5101.01	Salaries Regular Salaries	314,255.00	
5102.01	Description Manifestory	4 (27 00	
5102.01	Benefits Medicare	4,637.00	
5102.03	Benefits OPERS Matching	43,996.00	
5102.05		-3,550.00	
5102.04	Benefits OPERS Pickup	5,529.00	
	p	-,	
5102.08	Benefits Medical Insurance	48,740.00	
5102.09	Benefits Workers Compensation	8,328.00	
5102.14	Benefits Dental Insurance	2,688.00	
	Personal Services Totals	\$428,173.00	
Other Persor	nal Services		
5102.12	Benefits Health Savings Account	7,488.00	
5102.13	Benefits Life Insurance	278.00	
5102.15	Benefits Insurance Opt Out	1,230.00	
	Other Devened Convices Tatala	±0.000.00	
Travel & Sch	Other Personal Services Totals	\$8,996.00	
5201	Travel & Transportation	1,000.00	
5201		1,000,000	
5202	Schooling	3,000.00	
	-		
	Travel & Schooling Totals	\$4,000.00	
Contract Ser	vices		
5402	Professional Services	8,500.00	
	Contract Services Totals	\$8,500.00	
Supplies & M	laterials		
5501	Subscriptions and Publications	1,000.00	
5502	Supplies	3,200.00	

	Supplies & Materials Totals	\$4,200.00	
	Department 1013 - Law Director Totals	\$453,869.00	
Department	1015 - Safety Department		
Personal Ser	vices		
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	
		2,001100	
5102.14	Benefits Dental Insurance	1,730.00	
5102.11		1,750.00	
	Personal Services Totals	\$278,320.00	
Other Dever		\$278,320.00	
Other Persor		4 500 00	
5101.03	Salaries Overtime	1,500.00	
5102.12	Benefits Health Savings Account	4,329.00	
5102.13	Benefits Life Insurance	170.00	
	Other Personal Services Totals	\$5,999.00	
Travel & Sch	ooling		
5201	Travel & Transportation	513.00	
5202	Schooling	150.00	
	Travel & Schooling Totals	\$663.00	
Operational I			
5301	Membership Dues	150.00	
	- P		
5302	Utilities	1,500.00	
JJU2	ounics	1,500.00	
5202	For the set Matchese and	200.00	
5303	Equipment Maintenance	300.00	
5309	Burials	3,500.00	

5310	Weed & Blight Control	70,000.00	
	Operational Expenses Totals	\$75,450.00	
Contract Se	Tree Care	125,000.00	
5402	Professional Services	52,500.00	
5403	Service Contracts	39,000.00	
5404	Central Garage Maintenance	5,250.00	
5405	Equipment Rental Lease	3,150.00	
5418	Refunds & Reimbursements	1,100.00	
5459	Demolition of Buildings	120,000.00	
	Contract Services Totals	\$346,000.00	
Supplies & 1 5502	Materials Supplies	11,500.00	
5503	Motor Fuel and Lubricants	3,150.00	
	Supplies & Materials Totals	\$14,650.00	<u></u>
	Department 1015 - Safety Department Totals	\$721,082.00	
	1016 Consist Demoderate		
Personal Se	1016 - Service Department <i>rvices</i>		
Personal Se		79,398.24	
	rvices	79,398.24 1,220.35	
5101.01	rvices Salaries Regular Salaries		
5101.01 5102.01	rvices Salaries Regular Salaries Benefits Medicare	1,220.35	
5101.01 5102.01 5102.03	rvices Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching	1,220.35 11,115.84	
5101.01 5102.01 5102.03 5102.04	rvices Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup	1,220.35 11,115.84 4,764.00	
5101.01 5102.01 5102.03 5102.04 5102.08	rvices Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance	1,220.35 11,115.84 4,764.00 16,246.80	

Personal Services Totals \$115,923.55

Other Personal Services

Other Perso	IIdi Services		
5102.12	Benefits Health Savings Account	2,340.00	
5102.13	Benefits Life Insurance	63.20	
	Other Personal Services Totals	\$2,403.20	
C	Department 1016 - Service Department Totals	\$118,326.75	
Department	1017 - Civil Service Commission		
Personal Se	rvices		
5101.01	Salaries Regular Salaries	4,202.64	
5102.01	Benefits Medicare	64.60	
5102.03	Benefits OPERS Matching	588.36	
5102.04	Benefits OPERS Pickup	252.24	
5102.09	Benefits Workers Compensation	111.36	
	Personal Services Totals	\$5,219.20	
Contract Se	rvices		
5402	Professional Services	12,000.00	
	Contract Services Totals	\$12,000.00	
Supplies & I			
5502	Supplies	500.00	
	Supplies & Materials Totals	\$500.00	
Depend	-	\$17,719.20	
	ment 1017 - Civil Service Commission Totals	+=,,,15120	
	1018 - Council		
Personal Se		141 272 00	
5101.01	Salaries Regular Salaries	141,272.00	
5102.01		2 4 2 6 7 4	
5102.01	Benefits Medicare	2,126.74	
5100.00			
5102.03	Benefits OPERS Matching	19,778.08	
5102.04	Benefits OPERS Pickup	5,400.00	
5102.08	Benefits Medical Insurance	7,736.40	
5102.09	Benefits Workers Compensation	3,744.36	

5102.14	Benefits Dental Insurance	385.20	
	Personal Services Totals	\$180,442.78	
Other Person 5102.12	nal Services Benefits Health Savings Account	1,170.00	
5102.13	Benefits Life Insurance	63.20	
Operational	Other Personal Services Totals	\$1,233.20	
<i>Operational</i> 5301	Expenses Membership Dues	4,200.00	
5303	Equipment Maintenance	638.00	
5306	Legal Advertising	5,000.00	
	Operational Expenses Totals	\$9,838.00	
<i>Contract Sei</i> 5402	vices Professional Services	1,500.00	
	Contract Services Totals	\$1,500.00	
Supplies & M	<i>Naterials</i> Supplies	2,000.00	
5502	Supplies	2,000100	
	Supplies & Materials Totals	\$2,000.00	
Doportmont	Department 1018 - Council Totals 1019 - Municipal Court	\$195,013.98	
Personal Sei			
5101.01	Salaries Regular Salaries	1,002,659.52	
5102.01	Benefits Medicare	14,572.17	
5102.03	Benefits OPERS Matching	140,372.43	
5102.04	Benefits OPERS Pickup	2,316.24	
5102.08	Benefits Medical Insurance	208,948.49	
5102.09	Benefits Workers Compensation	26,570.51	
5102.14	Benefits Dental Insurance	12,903.48	

	Deveraged Convision Totals	¢1 400 242 04	
Other Deve	Personal Services Totals	\$1,408,342.84	
Other Person		21 205 00	
5102.12	Benefits Health Savings Account	31,395.00	
F102 12		1 122 00	
5102.13	Benefits Life Insurance	1,123.60	
F102.1F		4 000 00	
5102.15	Benefits Insurance Opt Out	4,800.00	
5100	Ciele Leaves Colling de	0 500 00	
5103	Sick Leave Sellback	8,500.00	
	Other Personal Services Totals	\$45,818.60	
Travel & Sch			
5201	Travel & Transportation	2,500.00	
	Travel & Schooling Totals	\$2,500.00	
Operational			
5301	Membership Dues	3,000.00	
5302	Utilities	600.00	
5303	Equipment Maintenance	1,100.00	
	Operational Expenses Totals	\$4,700.00	
Contract Ser	vices		
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 & N	laterials		
5502	Supplies	39,175.00	
5503	Motor Fuel and Lubricants	6,000.00	
	Supplies & Materials Totals	\$45,175.00	
		\$1,754,229.44	
	Department 1019 - Municipal Court Totals	+=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Department **1021 - City Hall** *Personal Services*

Personal Sel	VICES	
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	\$236,969.00
Other Persol	nal 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	\$5,205.00
Operational	Expenses	
5302	Utilities	153,000.00
5303	Equipment Maintenance	500.00
	Operational Expenses Totals	\$153,500.00
Contract Sei	vices	
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	
5414	Janitorial Services	7,500.00	
5443	Capital Improvement	60,000.00	
Cumpling 9	Contract Services Totals	\$541,000.00	
Supplies & N 5502	Supplies	85,000.00	
5503	Motor Fuel and Lubricants	500.00	
5504	Postage	62,000.00	
	Cuppling & Mataviala Tatala	\$147,500.00	
	Supplies & Materials Totals	\$1,084,174.00	
	Department 1021 - City Hall Totals	\$1,004,174.00	
Department Personal Sei	1022 - Engineering		
5101.01	Salaries Regular Salaries	271,034.12	
5102.01	Benefits Medicare	3,930.07	
5102.03	Benefits OPERS Matching	37,944.39	
5102.08	Benefits Medical Insurance	51,641.07	
5102.09	Benefits Workers Compensation	7,182.44	
5102.14	Benefits Dental Insurance	3,623.97	
	Personal Services Totals	\$375,356.06	
Other Perso		,,	
5101.03	Salaries Overtime	4,500.00	
5102.12	Benefits Health Savings Account	7,816.00	
5102.13	Benefits Life Insurance	275.24	
5104	Quartermaster/Clothing	850.00	
	Other Personal Services Totals	\$13,441.24	

Travel & Schooling

5202	Schooling	820.00	
5203	Training	200.00	
	Travel & Schooling Totals	\$1,020.00	
	Operational Expenses	+-/	
5301	Membership Dues	250.00	
5302	Utilities	3,075.00	
5303	Equipment Maintenance	1,025.00	
5308	Credit Card Fees	2,500.00	
	Operational Expenses Totals	\$6,850.00	
	Contract Services		
5402	Professional Services	3,500.00	
5403	Service Contracts	700.00	
5404	Central Garage Maintenance	4,750.00	
5406	Insurance Premium Deductible	1,500.00	
5418	Refunds & Reimbursements	500.00	
	Contract Services Totals	\$10,950.00	
	Supplies & Materials		
5501	Subscriptions and Publications	100.00	
5502	Supplies	4,000.00	
5503	Motor Fuel and Lubricants	4,000.00	
	Supplies & Materials Totals	\$8,100.00	
	Department 1022 - Engineering Totals	\$415,717.30	
	Department 1022 - Engineering Totais		
	Operational Expenses		
5454	Advances Out	8,000.00	
		+0.000.00	
	Operational Expenses Totals	\$8,000.00	
5416	Contract Services Annual Examination Fee	44,535.00	
J-10		00.5517	

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	
	Contract Services Totals	\$295,535.00	
	Department 1023 - Statutory Accounts Totals	\$303,535.00	
Department	1024 - Transfer Accounts		
Contract Sei	rvices		
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	
	Contract Services Totals	\$7,216,000.00	
	Department 1024 - Transfer Accounts Totals	\$7,216,000.00	
	Fund 101 - General Fund Totals	\$14,369,711.76	
Fund 201 - Seni			
	2000 - Senior Center Transportation		
Personal Sei		70 022 51	
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	
	Personal Services Totals	\$92,360.37	

Operational Expenses

5304	Capital Equipment	20,596.00	
	Operational Expenses Totals	\$20,596.00	
Contract Ser	vices		
5402	Professional Services	11,286.00	
5404	Central Garage Maintenance	4,000.00	
	Contract Services Totals	\$15,286.00	
Supplies & M	<i>laterials</i>		
5502	Supplies	300.00	
5503	Motor Fuel and Lubricants	7,000.00	
5504	Postage	150.00	
	Supplies & Materials Totals	\$7,450.00	
Department	2000 - Senior Center Transportation Totals	\$135,692.37	
Department	2001 - Senior Center III-B		
Personal Ser	vices		
5101.01	Salaries Regular Salaries	150,870.06	
5102.01	Benefits Medicare	1,137.67	
5102.03	Benefits OPERS Matching	17,434.71	
5102.09	Benefits Workers Compensation	3,998.97	
5102.14	Benefits Dental Insurance	115.00	
	Personal Services Totals	\$173,556.41	
Other Persol	nal Services		
5102.12	Benefits Health Savings Account	88.00	
5102.13	Benefits Life Insurance	12.88	
5102.15	Benefits Insurance Opt Out	540.00	
	Other Personal Services Totals	\$640.88	
Contract Ser	vices		
5402	Professional Services	2,500.00	
5404	Central Garage Maintenance	4,000.00	

	Contract Services Totals	\$6,500.00	
Supp	lies & Materials		
5502	Supplies	500.00	
5503	Motor Fuel and Lubricants	3,500.00	
	Supplies & Materials Totals	\$4,000.00	
	Department 2001 - Senior Center III-B Totals	\$184,697.29	
Depa	rtment 2002 - Senior Center III-E		
	onal Services		
5101.01	Salaries Regular Salaries	10,568.61	
	-		
5102.09	Benefits Workers Compensation	282.69	
5102.14	Benefits Dental Insurance	111.50	
5102.17		111.50	
	De versel Convisee Tatale	*10.002.00	
0.11	Personal Services Totals	\$10,962.80	
	r Personal Services		
5102.12	Benefits Health Savings Account	83.00	
5102.13	Benefits Life Insurance	11.64	
5102.15	Benefits Insurance Opt Out	145.00	
	Other Personal Services Totals	\$239.64	
	Department 2002 - Senior Center III-E Totals	\$11,202.44	
Depa	rtment 2004 - Senior Center Homemaker		
	onal Services		
5101.01	Salaries Regular Salaries	12,798.00	
5101.01		12,7 50,000	
E102 02	Donafite ODEDC Matching	1 701 72	
5102.03	Benefits OPERS Matching	1,791.72	
5102.09	Benefits Workers Compensation	339.12	
	Personal Services Totals	\$14,928.84	
Othe	r Personal Services		
5102.13	Benefits Life Insurance	50.00	
	Other Personal Services Totals	\$50.00	
Trav	el & Schooling		
5201	Travel & Transportation	3,000.00	

	Travel & Schooling Totals	\$3,000.00	
Departm	ent 2004 - Senior Center Homemaker Totals	\$17,978.84	
Department	2005 - Senior Center Association		
Contract Se	rvices		
5402	Professional Services	20,000.00	
	Contract Services Totals	\$20,000.00	
Supplies & I	Materials		
5502	Supplies	500.00	
5504	Postage	500.00	
	Supplies & Materials Totals	\$1,000.00	
Departr	nent 2005 - Senior Center Association Totals	\$21,000.00	
Departi	Tent 2003 - Senior Center Association Totals	. , .	
	Fund 201 Conton Conton Tatala	\$370,570.94	
5	Fund 201 - Senior Center Totals	43, 0,3, 0,5	
	R (Street Const Maint Repair) 2006 - SCMR (Street Const Maint Repair)		
Personal Se			
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	
5102.00		250,025100	
5102.09	Benefits Workers Compensation	29,587.00	
5102.05	benents workers compensation	29,387.00	
E102 14	Ronofite Dontal Incurance	12 912 00	
5102.14	Benefits Dental Insurance	12,813.00	
		t1 500 000 00	
<i></i>	Personal Services Totals	\$1,569,390.00	
	nal Services		
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	
5104	Quartermaster/Clothing	8,800.00	
	Other Personal Services Totals	\$146,733.00	
<i>Travel & So</i> 5202	chooling Schooling	5,000.00	
5203	Training	6,000.00	
5205	i dining	0,000.00	
Operationa	Travel & Schooling Totals	\$11,000.00	
<i>Operationa</i> 5301	Membership Dues	1,000.00	
5302	Utilities	65,000.00	
5303	Equipment Maintenance	10,000.00	
	Operational Expenses Totals	\$76,000.00	
Contract Se		20,000,00	
5402	Professional Services	20,000.00	
5403	Service Contracts	25,000.00	
5404	Central Garage Maintenance	275,000.00	
5405	Equipment Rental Lease	10,000.00	
5406	Insurance Premium Deductible	23,000.00	
5408	Land & Building Maintenance	4,500.00	
5411	Land & Building Rent/Lease	9,000.00	
5416	Annual Examination Fee	8,030.00	
5418	Refunds & Reimbursements	500.00	
5419	Income Tax Refunds	9,998.00	
5420.01	Bond Refunds Exavation Bonds	16,000.00	
5420.02	Bond Refunds Pavement Bonds	17,000.00	

		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	
	Contract Services Totals	\$1,046,528.00	
Supplies & Materials			
5502 Supplies		550,000.00	
5503 Motor Fuel and Lubricant	ts	175,000.00	
Ci,i	pplies & Materials Totals	\$725,000.00	
		\$3,574,651.00	
Department 2006 - SCMR (Stree	t Const Maint Repair) Totals	\$3,374,031.00	
Fund 202 - SCMR (Street Cons	t Maint Repair) Totals	\$3,574,651.00	
Fund 203 - Marion Municipal Court Asst Department 2010 - Municipal Court Other Personal Services			
5102.12 Benefits Health Savings	Account	2,340.00	
5102.12 Benefits Health Savings /	Account	2,340.00	
5102.12Benefits Health Savings /5102.13Benefits Life Insurance	Account	2,340.00 32.00	
	Account	32.00	
5102.13 Benefits Life Insurance Other	Account Personal Services Totals		
5102.13 Benefits Life Insurance Other Travel & Schooling		32.00 \$2,372.00	
5102.13 Benefits Life Insurance Other		32.00	
5102.13 Benefits Life Insurance Other Travel & Schooling		32.00 \$2,372.00	
5102.13Benefits Life InsuranceOtherTravel & Schooling5201Travel & Transportation5202Schooling	Personal Services Totals	32.00 \$2,372.00 20,000.00 23,000.00	
5102.13 Benefits Life Insurance Other Travel & Schooling 5201 Travel & Transportation 5202 Schooling		32.00 \$2,372.00 20,000.00	
5102.13 Benefits Life Insurance Other Travel & Schooling 5201 Travel & Transportation 5202 Schooling 7 Operational Expenses	Personal Services Totals	32.00 \$2,372.00 20,000.00 23,000.00 \$43,000.00	
5102.13 Benefits Life Insurance Other Travel & Schooling 5201 Travel & Transportation 5202 Schooling	Personal Services Totals	32.00 \$2,372.00 20,000.00 23,000.00	
5102.13 Benefits Life Insurance Other Travel & Schooling 5201 Travel & Transportation 5202 Schooling 7 Operational Expenses	Personal Services Totals	32.00 \$2,372.00 20,000.00 23,000.00 \$43,000.00	

Co	Operational Expenses Totals	\$1,100.00	
5402	Professional Services	35,000.00	
5403	Service Contracts	16,000.00	
5442	Capital Equipment	10,000.00	
5443	Capital Improvement	20,000.00	
	Contract Services Totals	\$81,000.00	
Su	pplies & Materials		
5502	Supplies	25,000.00	
5503	Motor Fuel and Lubricants	1,000.00	
	Supplies & Materials Totals	\$26,000.00	
	Department 2010 - Municipal Court Assistance Totals	\$153,472.00	
	Fund 203 - Marion Municipal Court Asst Totals	\$153,472.00	
Fund 20	06 - Community Corrections		
De	partment 2034 - Community Corrections Grant		
<i>Pe</i> 5101.01	rsonal Services	252 480 80	
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	
	Personal Services Totals	\$355,425.84	
Ot	her Personal Services		
5102.12	Benefits Health Savings Account	8,190.00	
5102.13	Benefits Life Insurance	312.00	

		10 =	
	Other Personal Services Totals	\$8,502.00	
Depa	rtment 2034 - Community Corrections Grant Totals	\$363,927.84	
Fund 208 - Poli Department <i>Contract Se</i>	2037 - Police & Fire Pension	\$363,927.84	
5417	Auditor/Treasurer Fees	5,300.00	
	Contract Services Totals	\$5,300.00	
De	epartment 2037 - Police & Fire Pension Totals	\$5,300.00	
	Fund 208 - Police & Fire Pension Totals	\$5,300.00	
Fund 209 - Insu Department <i>Contract Se</i>	2038 - Insurance Proceeds		
5418	Refunds & Reimbursements	61,500.00	
	Contract Services Totals	\$61,500.00	
	Department 2038 - Insurance Proceeds Totals	\$61,500.00	
l	Separtment 2036 - Insurance Proceeds Totals	4,	
	Fund 209 - Insurance Proceeds Totals	\$61,500.00	
Fund 211 - Park			
Department Personal Se	2040 - Parks		
5101.01	Salaries Regular Salaries	512,862.00	
010101		011/001.00	
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	
	Personal Services Totals	\$702,173.00	
Other Perco	nal Services		
0110110150			

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	
Travel & Sci	Other Personal Services Totals	\$17,873.00	
5202	Schooling	1,000.00	
Operational	Travel & Schooling Totals	\$1,000.00	
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	
Contract Se	Operational Expenses Totals	\$46,400.00	
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	
5446	Yard Waste	500.00	
	Contract Services Totals	\$236,900.00	
5502	Supplies & Materials Supplies	30,000.00	
5503	Motor Fuel and Lubricants	15,000.00	
	Supplies & Materials Totals	\$45,000.00 \$1,049,346.00	
	Department 2040 - Parks Totals	φ1/0 19/9 10100	
Fund	Fund 211 - Parks Totals 215 - State Highway	\$1,049,346.00	
runu	Department 2007 - State Highway Contract Services		
5402	Professional Services	30,750.00	
5424	Resurfacing	350,000.00	
	Contract Services Totals	\$380,750.00	
	Department 2007 - State Highway Totals	\$380,750.00	
	Fund 215 - State Highway Totals	\$380,750.00	
Fund	216 - Railroad Grade Crossing Department 2008 - Railroad Grade Crossing Imp. Contract Services		
5443	Capital Improvement	60,000.00	
	Contract Services Totals	\$60,000.00	
	Department 2008 - Railroad Grade Crossing Imp. Totals	\$60,000.00	
	Fund 216 - Railroad Grade Crossing Totals	\$60,000.00	
Fund	218 - Muni Motor Vehicle License Tax Department 2006 - SCMR (Street Const Maint Repair) Contract Services		
5402	Professional Services	20,500.00	
5424	Resurfacing	475,000.00	

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

	ation Services Fund 2055 - Probation Services Fund rvices		
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	\$98,005.97	
Other Perso	nal Services	\$30,005,37	
5102.12	Benefits Health Savings Account	2,340.00	
		_,	
5102.13	Benefits Life Insurance	116.64	
	Other Personal Services Totals	\$2,456.64	
Travel & Sci		φ 2 ,450.04	
5201	Travel & Transportation	6,000.00	
5202	Schooling	10,000.00	
	Travel & Schooling Totals	\$16,000.00	
Operational	Expenses		
5301	Membership Dues	1,000.00	
	_		
	Operational Expenses Totals	\$1,000.00	
Contract Se			
5402	Professional Services	7,500.00	
5404	Central Garage Maintenance	2,000.00	
5405	Equipment Rental Lease	5,000.00	
5442	Capital Equipment		
5442	Capital Equipment	5,000.00	
	Contract Services Totals	\$19,500.00	

Supplies & Materials

5502	Supplies	20,000.00	
	Supplies & Materials Totals	\$20,000.00	
Depar	tment 2055 - Probation Services Fund Totals	\$156,962.61	
	Fund 222 - Probation Services Fund Totals	\$156,962.61	
	gent Alcohol Monitoring-IDAM		
Contract Ser	2057 - Indigent Alcohol Monitoring vices		
5402	Professional Services	55,000.00	
	Contract Services Totals	\$55,000.00	
Departmer	2057 - Indigent Alcohol Monitoring Totals	\$55,000.00	
Fund 2	24 - Indigent Alcohol Monitoring-IDAM Totals	\$55,000.00	
Fund 225 - Mun i	Court Docket Specialist		
Department Personal Ser	2059 - Muni Court Docket Specialist vices		
5101.01	Salaries Regular Salaries	55,328.00	
5102.01	Benefits Medicare	802.26	
5102.01		002.20	
5102.03	Benefits OPERS Matching	7,745.92	
5102.08	Benefits Medical Insurance	7,736.40	
		,	
5102.09	Benefits Workers Compensation	1,466.14	
5102.14	Benefits Dental Insurance	1,074.24	
Other Persol	Personal Services Totals	\$74,152.96	
5102.12	Benefits Health Savings Account	1,170.00	
5102.13	Benefits Life Insurance	63.20	
	Other Personal Services Totals	\$1,233.20	
Department	2059 - Muni Court Docket Specialist Totals	\$75,386.16	

Fund 225 - Muni Court Docket Specialist Totals

Fund 226 - Court Security Fund

Department 2063 - Court Security

Operational Expenses

	Operational Expenses		
5304	Capital Equipment	2,000.00	
	Operational Expenses Totals	\$2,000.00	
	Contract Services		
5402	Professional Services	1,000.00	
5403	Service Contracts	2,200.00	
	Contract Services Totals	\$3,200.00	
	Supplies & Materials		
5502	Supplies	4,000.00	
	Supplies & Materials Totals	\$4,000.00	
	Department 2063 - Court Security Totals	\$9,200.00	
	-		
	Fund 226 - Court Security Fund Totals	\$9,200.00	
Fund	228 - Police Continuing Training Department 2015 - Police Continuing Training Travel & Schooling		
5203	Training	25,000.00	
5205	rianning	25,000.00	
	Travel & Schooling Totals	\$25,000,00	
	Travel & Schooling Totals	\$25,000.00	
	Travel & Schooling Totals Department 2015 - Police Continuing Training Totals	\$25,000.00 \$25,000.00	
	-		
	-		
Fund	Department 2015 - Police Continuing Training Totals	\$25,000.00	
Fund 5304	Department 2015 - Police Continuing Training Totals Fund 228 - Police Continuing Training Totals 230 - Enforcement and Education Department Department 2021 - Enforcement & Education	\$25,000.00	
	Department 2015 - Police Continuing Training Totals Fund 228 - Police Continuing Training Totals 230 - Enforcement and Education Department Department 2021 - Enforcement & Education Operational Expenses Capital Equipment	\$25,000.00 \$25,000.00 20,000.00	
	Department 2015 - Police Continuing Training Totals Fund 228 - Police Continuing Training Totals 230 - Enforcement and Education Department 2021 - Enforcement & Education Operational Expenses	\$25,000.00 \$25,000.00 20,000.00 \$20,000.00	
	Department 2015 - Police Continuing Training Totals Fund 228 - Police Continuing Training Totals 230 - Enforcement and Education Department Department 2021 - Enforcement & Education Operational Expenses Capital Equipment	\$25,000.00 \$25,000.00 20,000.00	
	Department 2015 - Police Continuing Training Totals Fund 228 - Police Continuing Training Totals 230 - Enforcement and Education Department Department 2021 - Enforcement & Education Operational Expenses Capital Equipment Department 2021 - Enforcement & Education Totals	\$25,000.00 \$25,000.00 20,000.00 \$20,000.00 \$20,000.00	
5304	Department 2015 - Police Continuing Training Totals Fund 228 - Police Continuing Training Totals 230 - Enforcement and Education Department 2021 - Enforcement & Education Operational Expenses Capital Equipment Department 2021 - Enforcement & Education Totals Eund 230 - Enforcement and Education Totals Fund 230 - Enforcement and Education Totals	\$25,000.00 \$25,000.00 20,000.00 \$20,000.00	
5304	Department 2015 - Police Continuing Training Totals Fund 228 - Police Continuing Training Totals 230 - Enforcement and Education Department 2021 - Enforcement & Education Operational Expenses Capital Equipment Department 2021 - Enforcement & Education Totals Fund 230 - Enforcement and Education Totals Fund 230 - Enforcement and Education Totals Fund 235 - Kauffman Dog Park	\$25,000.00 \$25,000.00 20,000.00 \$20,000.00 \$20,000.00	
5304	Department 2015 - Police Continuing Training Totals Fund 228 - Police Continuing Training Totals 230 - Enforcement and Education Department 2021 - Enforcement & Education Operational Expenses Capital Equipment Department 2021 - Enforcement & Education Totals Eund 230 - Enforcement and Education Totals Fund 230 - Enforcement and Education Totals	\$25,000.00 \$25,000.00 20,000.00 \$20,000.00 \$20,000.00	

5443	Capital Improvement	25,000.00	
	Contract Services Totals	\$25,000.00	
	Department 2052 - Kaufmann Dog Park Totals	\$25,000.00	
	Fund 235 - Kauffman Dog Park Totals	\$25,000.00	
Fund	241 - Revolving Loan Department 2047 - Revolving Loan Travel & Schooling		
5201	Travel & Transportation	1,025.00	
	Travel & Schooling Totals	\$1,025.00	
5422	Contract Services Administration Fee	5,287.00	
	Contract Services Totals	\$5,287.00	
	Department 2047 - Revolving Loan Totals	\$6,312.00	
	Fund 241 Payabring Loop Tatala	\$6,312.00	
Fund	Fund 241 - Revolving Loan Totals 244 - Fire Dept Donations Department 1002 - Fire 1002 - Fire	+-,	
	Supplies & Materials		
5502	Supplies	10,000.00	
	Supplies & Materials Totals	\$10,000.00	
	Department 1002 - Fire Totals	\$10,000.00	
		\$10,000.00	
Fund	Fund 244 - Fire Dept Donations Totals 246 - Law Enforcement Trust Department 2066 - MPACT Department	\$10,000,000	
5502	Supplies & Materials Supplies	15,000.00	
	Supplies & Materials Totals	\$15,000.00	
	Department 2066 - MPACT Totals	\$15,000.00	
	Department 2067 - K-9	·	
FF00	Supplies & Materials	25 000 00	
5502	Supplies	25,000.00	
	Supplies & Materials Totals	\$25,000.00	

Supplies & Materials Totals \$2

\$25,000.00

	_		
	Department 2067 - K-9 Totals	\$25,000.00	
	Department 7003 - Law Enforcement Trust		
	Contract Services		
5450	Trust Expense	40,000.00	
	Contract Services Totals	\$40,000.00	
	Department 7003 - Law Enforcement Trust Totals	\$40,000.00	
	Fund 246 - Law Enforcement Trust Totals	\$80,000.00	
Fund	250 - Marion Land Bank Program		
T unu	Department 2064 - Land Bank		
	Operational Expenses		
5306	Legal Advertising	512.00	
		012.00	
		+=10.00	
	Operational Expenses Totals	\$512.00	
	Contract Services		
5402	Professional Services	9,225.00	
5406	Insurance Premium Deductible	513.00	
5471	Remediation/Clean Up	1,025.00	
0.71		1,010100	
	Contrast Constant Totals	+10 702 00	
	Contract Services Totals	\$10,763.00	
	Department 2064 - Land Bank Totals	\$11,275.00	
	Fund 250 - Marion Land Bank Program Totals	\$11,275.00	
Fund	252 - Fire Safer Grant		
runu	Department 1002 - Fire		
	Other Personal Services		
5102.		4,935.00	
5102.		1,555100	
=100		4.44.00	
5102.	13 Benefits Life Insurance	141.00	
	Other Personal Services Totals	\$5,076.00	
	Department 1002 - Fire Totals	\$5,076.00	
	•		
	_	\$5,076.00	
	Fund 252 - Fire Safer Grant Totals	φ υ, 070.00	
Fund	260 - Police		
	Department 1000 - Police		
	Personal Services		

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	
	Personal Services Totals	\$6,972,723.24	
Other Perso	nal 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	
	Other Personal Services Totals	\$562,699.80	
Travel & Sci		, ,	
5201	Travel & Transportation	7,000.00	
5202	Schooling	50,000.00	
	Travel & Schooling Totals	\$57,000.00	
Operational			
5301	Membership Dues	1,250.00	
5302	Utilities	15,000.00	
5303	Equipment Maintenance	12,000.00	

	Operational Expenses Totals	\$28,250.00	
	Contract Services		
5402	Professional Services	36,750.00	
5403	Service Contracts	165,000.00	
5404	Central Garage Maintenance	105,000.00	
2404		103,000.00	
5406	Insurance Premium Deductible	85,000.00	
5419	Income Tax Refunds	49,973.00	
5442	Capital Equipment	60,000.00	
•		,	
	Contrast Constant Table	501 700 00	
	Contract Services Totals	\$501,723.00	
	Supplies & Materials		
5502	Supplies	90,000.00	
5503	Motor Fuel and Lubricants	90,000.00	
	Constitute & Mathematicale Table	+100,000,00	
	Supplies & Materials Totals	\$180,000.00	
	Department 1000 - Police Totals	\$8,302,396.04	
	Fund 260 - Police Totals	\$8,302,396.04	
E			
Fund	265 - Dispatch Department 1001 - Dispatch		
	Contract Services		
- 100			
5403	Service Contracts	600,000.00	
5409	Disaster Services	18,879.00	
5419	Income Tax Refunds	3,331.00	
	Contract Convisoo Tatala	+022 210 00	
	Contract Services Totals	\$622,210.00	
	Department 1001 - Dispatch Totals	\$622,210.00	
	Fund 265 - Diensteh Totale	\$622,210.00	
	Fund 265 - Dispatch Totals	ψ υ <u>μ</u>	
Fund	270 - Fire		
	Department 1002 - Fire		
	Personal Services		

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	
	Personal Services Totals	\$6,437,597.00	
Other Perso		40,437,3 <u>57</u> .00	
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	
	Other Berganal Carriege Tatala	¢550 165 00	
	Other Personal Services Totals	\$559,165.00	
Travel & Sch 5201		5,000.00	
5201	Travel & Transportation	5,000.00	
5202	Schooling	35,000.00	
	Travel & Schooling Totals	\$40,000.00	
Operational		, ,	
5301	Membership Dues	1,200.00	
5302	Utilities	68,900.00	

5303	Equipment Maintenance	22,000.00	
5307	Property Tax	20.00	
	Operational Expenses Totals	\$92,120.00	
	Contract Services		
5402	Professional Services	23,500.00	
5403	Service Contracts	21,200.00	
5404	Central Garage Maintenance	110,000.00	
5405	Equipment Rental Lease	2,484.00	
5406	Insurance Premium Deductible	43,000.00	
5407	EMS Billing Services	87,125.00	
5408	Land & Building Maintenance	40,000.00	
5419	Income Tax Refunds	63,294.00	
	-		
	Contract Services Totals	\$390,603.00	
	Supplies & Materials		
5501	Subscriptions and Publications	2,050.00	
5502	Supplies	107,625.00	
5503	Motor Fuel and Lubricants	42,000.00	
	Supplies & Materials Totals	\$151,675.00	
	Department 1002 - Fire Totals	\$7,671,160.00	
	Fund 270 - Fire Totals	\$7,671,160.00	
	271 - ADAMH Grant		
	Department 2079 - Verterans		
E201	Travel & Schooling	F 400.00	
5201	Travel & Transportation	5,400.00	
	Travel & Schooling Totals	\$5,400.00	
	-	\$5,400.00	
	Department 2079 - Verterans Totals	\$ 5,4 00.00	

Department **2080 - ATP** Supplies & Materials

	Supplies & Materials		
5502	Supplies	10,000.00	
	Supplies & Materials Totals	\$10,000.00	
	Department 2080 - ATP Totals	\$10,000.00	
	Department 2083 - Case Manager ADAMH		
	Personal Services		
5101.0		12,325.77	
-	·	· ,	
5102.0	1 Benefits Medicare	178.74	1
910		1,	
E102 (2 Bonofite ODEDS Matching	1 725 57	
5102.0	3 Benefits OPERS Matching	1,725.57	
-:00.0			
5102.0	8 Benefits Medical Insurance	2,256.50	
5102.0	9 Benefits Workers Compensation	326.70	
5102.1	4 Benefits Dental Insurance	112.25	
	Personal Services Totals	\$16,925.53	
	Other Personal Services		
5102.1	2 Benefits Health Savings Account	1,170.00	
	-		
5102.1	3 Benefits Life Insurance	40.76	
0101		•====	
	Other Personal Services Totals	¢1 210 76	
		\$1,210.76	
	Department 2083 - Case Manager ADAMH Totals	\$18,136.29	
	Department 2086 - ATP 2		
	Supplies & Materials		
5502	Supplies	5,000.00	
	Supplies & Materials Totals	\$5,000.00	
	Department 2086 - ATP 2 Totals	\$5,000.00	
	Fund 271 - ADAMH Grant Totals	\$38,536.29	
Fund	272 - Adult Drug Court	11. 4	
	Department 2077 - Drug Court		
	Travel & Schooling		
5203	Training	3,500.00	
		-,	
	Travel & Schooling Totals	\$3,500.00	
	nator a bonooning reale	40,000.00	

Supplies & Materials

	Supplies & Materials		
5502	Supplies	600.00	
	Supplies & Materials Totals	\$600.00	
	-	\$4,100.00	
	Department 2077 - Drug Court Totals	<i>ų</i> 1/200100	
	Fund 272 - Adult Drug Court Totals	\$4,100.00	
Fund	273 - Critical Infrastructure Grant		
	Department 2081 - Critical Infrastructure Grant		
	Contract Services		
5422	Administration Fee	5,000.00	
5479	Fire Facility/Equipment	195,000.00	
	·· · ·		
	Contract Services Totals	\$200,000.00	
	-		
	Department 2081 - Critical Infrastructure Grant Totals	\$200,000.00	
	Fund 273 - Critical Infrastructure Grant Totals	\$200,000.00	
Fund	274 - ESID		
	Department 2082 - ESID		
	Contract Services		
5451	Pass Thru Payments	33,079.00	
	Contract Services Totals	\$33,079.00	
	-	\$33,079.00	
	Department 2082 - ESID Totals	\$33,079.00	
	Fund 274 - ESID Totals	\$33,079.00	
Fund	276 - ARPA		
	Department 2087 - ARPA		
	Contract Services		
5402	Professional Services	250,000.00	
5418	Refunds & Reimbursements	2,979,000.00	
		,,	
5440	Capital Improvement	520 201 00	
5443		529,391.00	
	-		
	Contract Services Totals	\$3,758,391.00	
	Department 2087 - ARPA Totals	\$3,758,391.00	

		¢2 7E9 201 00	
	Fund 276 - ARPA Totals	\$3,758,391.00	
Fund 277 - Just			
Department Other Perso	2088 - Justice Investment		
		750.00	
5102.12	Benefits Health Savings Account	750.00	
5102.13	Benefits Life Insurance	10.00	
	Other Personal Services Totals	\$760.00	
	Department 2088 - Justice Investment Totals	\$760.00	
	_	+760 00	
	Fund 277 - Justice Investment Totals	\$760.00	
	Increment Financing		
	3001 - DRIP (Ridgedale) TIF		
Contract Sei			
5417	Auditor/Treasurer Fees	15.00	
5440.02	OPWC Loan Prinipal	3,290.00	
	Contract Services Totals	\$3,305.00	
Da	_	\$3,305.00	
	partment 3001 - DRIP (Ridgedale) TIF Totals	4J,JUJ.UU	
	3002 - DRIP (Marion City Schools) TIF		
Contract Sei			
5417	Auditor/Treasurer Fees	15.00	
5440.02	OPWC Loan Prinipal	3,290.00	
	Contract Services Totals	\$3,305.00	
Departe		\$3,305.00	
Ссран	ment 3002 - DRIP (Marion City Schools) TIF Totals	+-/-	
Department	3003 - Barks Road TIF		
Operational	Expenses		
5426.14	Transfers Out Bond Retirement	33,721.00	
	Operational Expenses Totals	\$33,721.00	
Contract Sei		• .	
5402	Professional Services	25,625.00	
JT02		23,023.00	
5443	Capital Improvement	153,750.00	
	Contract Services Totals	\$179,375.00	
	Department 3003 - Barks Road TIF Totals	\$213,096.00	

Department **3004 - SBR Enterprise TIF** *Operational Expenses*

5426.14	Transfers Out Bond Retirement	50,206.00	
	Operational Expenses Totals	\$50,206.00	
	Department 3004 - SBR Enterprise TIF Totals	\$50,206.00	
Departmer	at 3005 - Delaware-Barks Road TIF		
Operationa	al Expenses		
5426.14	Transfers Out Bond Retirement	26,689.00	
	_		
	Operational Expenses Totals	\$26,689.00	
Depar	tment 3005 - Delaware-Barks Road TIF Totals	\$26,689.00	
		\$296,601.00	
	Fund 301 - Tax Increment Financing Totals	\$290,001.00	
	nd Retirement nt 3010 - Bond Retirement		
Contract S			
5439.01	Debt Service Bond Interest	83,000.00	
5439.02	Debt Service Bond Principal	283,000.00	
	Contract Services Totals	\$366,000.00	
	Department 3010 - Bond Retirement Totals	\$366,000.00	
	_		
	Fund 302 - Bond Retirement Totals	\$366,000.00	
	bital Improvements		
Contract S	nt 1021 - City Hall		
5443	Capital Improvement	65,000.00	
	Contract Services Totals	\$65,000.00	
	Department 1021 - City Hall Totals	\$65,000.00	
Departmer	at 4000 - Capital Improvement		
Operationa	al Expenses		
5426.14	Transfers Out Bond Retirement	229,448.00	
	Operational Expenses Totals	\$229,448.00	
Contract S	iervices		
5419	Income Tax Refunds	6,656.00	
5444	Capital Contingency	150,000.00	

	Contract Services Totals	\$156,656.00	
	Department 4000 - Capital Improvement Totals	\$386,104.00	
	Fund 401 Canital Improvements Totals	\$451,104.00	
	Fund 401 - Capital Improvements Totals	\$ 151710 HOU	
Fund			
	Department 4001 - Airport Industrial Park Operational Expenses		
5307	Property Tax	4,100.00	
	Operational Expenses Totals	\$4,100.00	
	Contract Services		
5443	Capital Improvement	130,000.00	
	Contract Consider Tatala	¢120.000.00	
	Contract Services Totals	\$130,000.00	
	Department 4001 - Airport Industrial Park Totals	\$134,100.00	
	Fund 403 - Airport Industrial Park Totals	\$134,100.00	
Fund	404 - Softball Field Improvement		
Fund	Department 4002 - Softball Field Improvement		
5442	Contract Services	5 000 00	
5442		5,000.00	
	Contract Services Capital Equipment		
5442 5443	Contract Services	5,000.00 20,000.00	
	Contract Services Capital Equipment		
	Contract Services Capital Equipment		
	Contract Services Capital Equipment Capital Improvement Contract Services Totals	20,000.00	
	Contract Services Capital Equipment Capital Improvement	20,000.00	
	Contract Services Capital Equipment Capital Improvement Contract Services Totals	20,000.00	
	Contract Services Capital Equipment Capital Improvement Contract Services Totals	20,000.00 \$25,000.00 \$25,000.00	
	Contract Services Capital Equipment Capital Improvement Contract Services Totals	20,000.00	
	Contract Services Capital Equipment Capital Improvement Contract Services Totals Department 4002 - Softball Field Improvement Totals	20,000.00 \$25,000.00 \$25,000.00	
5443	Contract Services Capital Equipment Capital Improvement Contract Services Totals Department 4002 - Softball Field Improvement Totals	20,000.00 \$25,000.00 \$25,000.00	
5443	Contract Services Capital Equipment Capital Improvement Contract Services Totals Department 4002 - Softball Field Improvement Totals Fund 404 - Softball Field Improvement Totals 406 - Formula Grant (CDBG)	20,000.00 \$25,000.00 \$25,000.00	
5443	Contract Services Capital Equipment Capital Improvement Contract Services Totals Contract Services Totals Department 4002 - Softball Field Improvement Totals Fund 404 - Softball Field Improvement Totals 406 - Formula Grant (CDBG) Department 2048 - Formula Grant	20,000.00 \$25,000.00 \$25,000.00	
5443 Fund	Contract Services Capital Equipment Capital Improvement Capital Improvement Contract Services Totals Department 4002 - Softball Field Improvement Totals Fund 404 - Softball Field Improvement Totals 406 - Formula Grant (CDBG) Department 2048 - Formula Grant Contract Services	20,000.00 \$25,000.00 \$25,000.00 \$25,000.00	
5443 Fund	Contract Services Capital Equipment Capital Improvement Capital Improvement Contract Services Totals Department 4002 - Softball Field Improvement Totals Fund 404 - Softball Field Improvement Totals 406 - Formula Grant (CDBG) Department 2048 - Formula Grant Contract Services	20,000.00 \$25,000.00 \$25,000.00 \$25,000.00	
5443 Fund	Contract Services Capital Equipment Capital Improvement Capital Improvement Contract Services Totals Department 4002 - Softball Field Improvement Totals Fund 404 - Softball Field Improvement Totals 406 - Formula Grant (CDBG) Department 2048 - Formula Grant Contract Services Administration Fee	20,000.00 \$25,000.00 \$25,000.00 \$25,000.00 20,055.00	
5443 Fund 5422 5429	Contract Services Capital Equipment Capital Improvement Capital Improvement Contract Services Totals Department 4002 - Softball Field Improvement Totals Fund 404 - Softball Field Improvement Totals 406 - Formula Grant (CDBG) Department 2048 - Formula Grant Contract Services Administration Fee Curbs & Sidewalks	20,000.00 \$25,000.00 \$25,000.00 \$25,000.00 20,055.00 31,000.00	
5443 Fund	Contract Services Capital Equipment Capital Improvement Capital Improvement Contract Services Totals Department 4002 - Softball Field Improvement Totals Fund 404 - Softball Field Improvement Totals 406 - Formula Grant (CDBG) Department 2048 - Formula Grant Contract Services Administration Fee	20,000.00 \$25,000.00 \$25,000.00 \$25,000.00 20,055.00	
5443 Fund 5422 5429	Contract Services Capital Equipment Capital Improvement Capital Improvement Contract Services Totals Department 4002 - Softball Field Improvement Totals Fund 404 - Softball Field Improvement Totals 406 - Formula Grant (CDBG) Department 2048 - Formula Grant Contract Services Administration Fee Curbs & Sidewalks	20,000.00 \$25,000.00 \$25,000.00 \$25,000.00 20,055.00 31,000.00	
5443 Fund 5422 5429	Contract Services Capital Equipment Capital Improvement Capital Improvement Contract Services Totals Department 4002 - Softball Field Improvement Totals Fund 404 - Softball Field Improvement Totals 406 - Formula Grant (CDBG) Department 2048 - Formula Grant Contract Services Administration Fee Curbs & Sidewalks	20,000.00 \$25,000.00 \$25,000.00 \$25,000.00 20,055.00 31,000.00	

5463	Clearance	80,000.00	
	Contract Services Totals	\$163,779.00	
	Department 2048 - Formula Grant Totals	\$163,779.00	
	Fund 406 - Formula Grant (CDBG) Totals	\$163,779.00	
De	08 - Airport Improvement epartment 4007 - Airport Improvement ontract Services		
5402	Professional Services	37,018.00	
5443	Capital Improvement	100,000.00	
	Contract Services Totals	\$137,018.00	
	Department 4007 - Airport Improvement Totals	\$137,018.00	
	Fund 408 - Airport Improvement Totals	\$137,018.00	
De	01 - Marion Area Transit epartment 5000 - Transit ersonal Services		
5101.01	Salaries Regular Salaries	526,369.00	
5102.01	Benefits Medicare	7,633.00	
5102.03	Benefits OPERS Matching	73,692.00	
5102.08	Benefits Medical Insurance	71,240.00	
5102.09	Benefits Workers Compensation	13,949.00	
5102.14	Benefits Dental Insurance	10,826.00	
	Personal Services Totals	\$703,709.00	
	ther Personal Services		
5101.03	Salaries Overtime	8,200.00	
5102.12	Benefits Health Savings Account	18,790.00	
5102.13	Benefits Life Insurance	539.00	
5102.15	Benefits Insurance Opt Out	1,230.00	

5103	Sick Leave Sellback	5,125.00	
	Other Personal Services Totals	\$33,884.00	
5201	Travel & Transportation	500.00	
5203	Training	2,000.00	
	Travel & Schooling Totals	\$2,500.00	
5301	Membership Dues	846.00	
5302	Utilities	20,000.00	
5303	Equipment Maintenance	2,400.00	
5304	Capital Equipment	35,000.00	
5305	Advertising	250.00	
5306	Legal Advertising	250.00	
	Operational Expenses Totals	\$58,746.00	
5402	Professional Services	6,000.00	
5403	Service Contracts	12,000.00	
5404	Central Garage Maintenance	85,000.00	
5405	Equipment Rental Lease	7,700.00	
5406	Insurance Premium Deductible	14,500.00	
5408	Land & Building Maintenance	4,500.00	
5411	Land & Building Rent/Lease	18,000.00	
5416	Annual Examination Fee	1,000.00	

Contract Services Totals \$148,700.00

Supplies & Materials

5502	Supplies	40,000.00	
5503	Motor Fuel and Lubricants	85,000.00	
	Supplies & Materials Totals	¢125,000,00	
	Supplies & Materials Totals	\$125,000.00 \$1,072,539.00	
	Department 5000 - Transit Totals	\$1,072,555.00	
	Fund 501 - Marion Area Transit Totals	\$1,072,539.00	
Fund		<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	
Fulla	502 - Sanitary Sewer Department 5001 - Sewer System Improvement		
	Contract Services		
5439.0	01 Debt Service Bond Interest	160,000.00	
5439.0	D2 Debt Service Bond Principal	425,000.00	
5439.0	06 Debt Service Costs	16,400.00	
5440.0	02 OPWC Loan Prinipal	100,000.00	
	·		
5441.0	01 OWDA Loan Interest	140,425.00	
		·, · · ·	
5441.0	02 OWDA Loan Prinipal	1,432,130.00	
0.111		1, 102, 200100	
	Contract Services Totals	\$2,273,955.00	
		\$2,273,955.00	
	Department 5001 - Sewer System Improvement Totals	<i>42,2,3,333.</i> 00	
	Department 5002 - Sewer Replacement Operational Expenses		
5303	Equipment Maintenance	53,300.00	
5505		55,500.00	
5304	Conital Equipment	125,000.00	
7704	Capital Equipment	125,000.00	
	One water and Frances Tatala	¢170 200 00	
	Operational Expenses Totals	\$178,300.00	
E402	Contract Services	F0 007 00	
5402	Professional Services	50,987.00	
5408	Land & Building Maintenance	10,000.00	
_			
5443	Capital Improvement	10,250.00	
	Contract Services Totals	\$71,237.00	
	Department 5002 - Sewer Replacement Totals	\$249,537.00	
	Department 5003 - Sewer Revenue		

Personal Services

reisonal se	11125	
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
<i></i>	Personal Services Totals	\$2,705,922.91
Other Perso 5101.03	onal Services 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

5102.15Benefits Insurance Opt Out2,460.005104Quartermaster/Clothing14,000.00

	Other Personal Services Totals	\$163,746.52
7	Travel & Schooling	
5201	Travel & Transportation	1,622.00
5202	Schooling	4,258.00
	5	
	Travel & Schooling Totals	\$5,880.00
		\$5,000.00
(Operational Expenses	
5301	Membership Dues	1,025.00
5302	Utilities	500,000.00
		,
5202	E in Maintaine	20 750 00
5303	Equipment Maintenance	30,750.00
5304	Capital Equipment	350,000.00

5306	Legal Advertising	2,562.00	
5308	Credit Card Fees	9,800.00	
	Operational Expenses Totals	\$894,137.00	
5402	Contract Services Professional Services	485,000.00	
5403	Service Contracts	71,916.00	
5404	Central Garage Maintenance	76,875.00	
5405	Equipment Rental Lease	3,588.00	
5406	Insurance Premium Deductible	80,000.00	
5400		80,000.00	
5408	Land & Building Maintenance	2,562.00	
5414	Janitorial Services	15,375.00	
5416	Annual Examination Fee	9,288.00	
5110		5,200,00	
5417	Auditor/Treasurer Fees	41,000.00	
5418	Refunds & Reimbursements	2,050.00	
	Contract Services Totals	\$787,654.00	
	Supplies & Materials		
5501	Subscriptions and Publications	1,179.00	
5502	Supplies	500,000.00	
5503	Motor Fuel and Lubricants	56 275 00	
5003		56,375.00	
5504	Postage	38,950.00	
	Supplies & Materials Totals	\$596,504.00	
	Department 5003 - Sewer Revenue Totals	\$5,153,844.43	
	Department 5003 - Sewer Revenue rotais	· · ·	
	Contract Services		
5402	Professional Services	2,500,000.00	
5443	Capital Improvement	9,500,000.00	
		-,,	

		Contract Services Totals	\$12,000,000.00	
D	Department	5004 - Sanitary Sewer Improvement Totals	\$12,000,000.00	
D	Department	5010 - OPWC Sanitary Sewer		
C	Contract Serv	vices		
5402		Professional Services	15,375.00	
5443		Capital Improvement	205,000.00	
		Contract Services Totals	\$220,375.00	
	Den		\$220,375.00	
	Deb	artment 5010 - OPWC Sanitary Sewer Totals	+ ,	
			\$19,897,711.43	
		Fund 502 - Sanitary Sewer Totals	\$13,007,111,10	
	503 - Sanit			
	Department Personal Seri	5005 - Sanitation		
5101.01			1,114,334.00	
2101.01		Salaries Regular Salaries	1,117,007.00	
F102 01		Devise Cha Madianua	16 159 00	
5102.01		Benefits Medicare	16,158.00	
		·		
5102.03	}	Benefits OPERS Matching	156,006.00	
5102.08	8	Benefits Medical Insurance	169,440.00	
5102.09)	Benefits Workers Compensation	28,097.00	
5102.14	ł	Benefits Dental Insurance	12,752.00	
		Personal Services Totals	\$1,496,787.00	
C	Other Person	al Services		
5101.03	;	Salaries Overtime	68,000.00	
5102.12	2	Benefits Health Savings Account	30,888.00	
5102.13	5	Benefits Life Insurance	696.00	
			-	
5102.15	:	Benefits Insurance Opt Out	2,460.00	
3102.13		Dellents insurance opt out	2,100.00	
F102			12 200 00	
5103		Sick Leave Sellback	12,300.00	
5104		Quartermaster/Clothing	9,200.00	

	Other Personal Services Totals	\$123,544.00	
	Travel & Schooling		
5202	Schooling	6,000.00	
F202	Training	2 000 00	
5203	Training	3,000.00	
	Travel & Schooling Totals	\$9,000.00	
	Operational Expenses		
E201	Membership Dues	1 500 00	
5301	Membership Dues	1,500.00	
5302	Utilities	20,000.00	
5303	Fauinment Maintenance	10,000.00	
5505	Equipment Maintenance	10,000.00	
5304	Capital Equipment	475,000.00	
5306	Legal Advertising	1,025.00	
5500		1,025.00	
5308	Credit Card Fees	25,000.00	
	Operational Expenses Totals	\$532,525.00	
		\$552,525.00	
	Contract Services		
	Contract Services		
5402	Professional Services	22,124.00	
5402		22,124.00	
	Professional Services		
5402 5403		22,124.00 50,000.00	
5403	Professional Services Service Contracts	50,000.00	
	Professional Services		
5403	Professional Services Service Contracts	50,000.00	
5403 5404	Professional Services Service Contracts Central Garage Maintenance	50,000.00 215,000.00	
5403	Professional Services Service Contracts	50,000.00	
5403 5404 5405	Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease	50,000.00 215,000.00 10,000.00	
5403 5404	Professional Services Service Contracts Central Garage Maintenance	50,000.00 215,000.00	
5403 5404 5405	Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease	50,000.00 215,000.00 10,000.00	
5403 5404 5405 5406	Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible	50,000.00 215,000.00 10,000.00 20,000.00	
5403 5404 5405	Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease	50,000.00 215,000.00 10,000.00	
5403 5404 5405 5406 5411	Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Rent/Lease	50,000.00 215,000.00 10,000.00 20,000.00 12,000.00	
5403 5404 5405 5406	Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible	50,000.00 215,000.00 10,000.00 20,000.00	
5403 5404 5405 5406 5411	Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Rent/Lease	50,000.00 215,000.00 10,000.00 20,000.00 12,000.00	
5403 5404 5405 5406 5411 5414	Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Rent/Lease Janitorial Services	50,000.00 215,000.00 10,000.00 20,000.00 12,000.00 20,000.00	
5403 5404 5405 5406 5411	Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Rent/Lease	50,000.00 215,000.00 10,000.00 20,000.00 12,000.00	
5403 5404 5405 5406 5411 5414 5416	Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Rent/Lease Janitorial Services Annual Examination Fee	50,000.00 215,000.00 10,000.00 20,000.00 12,000.00 20,000.00 7,500.00	
5403 5404 5405 5406 5411 5414	Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Rent/Lease Janitorial Services	50,000.00 215,000.00 10,000.00 20,000.00 12,000.00 20,000.00	
5403 5404 5405 5406 5411 5414 5416	Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Rent/Lease Janitorial Services Annual Examination Fee	50,000.00 215,000.00 10,000.00 20,000.00 12,000.00 20,000.00 7,500.00	
5403 5404 5405 5406 5411 5414 5416	Professional ServicesService ContractsCentral Garage MaintenanceEquipment Rental LeaseInsurance Premium DeductibleLand & Building Rent/LeaseJanitorial ServicesAnnual Examination FeeRefunds & Reimbursements	50,000.00 215,000.00 10,000.00 20,000.00 12,000.00 20,000.00 7,500.00 2,000.00	
5403 5404 5405 5406 5411 5414 5416 5418	Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Rent/Lease Janitorial Services Annual Examination Fee	50,000.00 215,000.00 10,000.00 20,000.00 12,000.00 20,000.00 7,500.00	
5403 5404 5405 5406 5411 5414 5416 5418 5445	Professional ServicesService ContractsCentral Garage MaintenanceEquipment Rental LeaseInsurance Premium DeductibleLand & Building Rent/LeaseJanitorial ServicesAnnual Examination FeeRefunds & ReimbursementsCommingling Fee	50,000.00 215,000.00 10,000.00 20,000.00 12,000.00 7,500.00 2,000.00 125,000.00	
5403 5404 5405 5406 5411 5414 5416 5418	Professional ServicesService ContractsCentral Garage MaintenanceEquipment Rental LeaseInsurance Premium DeductibleLand & Building Rent/LeaseJanitorial ServicesAnnual Examination FeeRefunds & Reimbursements	50,000.00 215,000.00 10,000.00 20,000.00 12,000.00 20,000.00 7,500.00 2,000.00	

5447	Solid Waste	950,000.00	
5464	Capital Lease	60,000.00	
5465	Capital Intrest	90,000.00	
Supplies & N	Contract Services Totals	\$1,658,624.00	
5501	Subscriptions and Publications	300.00	
5502	Supplies	90,000.00	
5503	Motor Fuel and Lubricants	210,000.00	
5504	Postage	75,000.00	
	Supplies & Materials Totals	\$375,300.00	
		\$4,195,780.00	
	Department 5005 - Sanitation Totals	ψ 1/1/0// 00101	
	Fund 503 - Sanitation Totals	\$4,195,780.00	
Fund 504 - Stori		1, - ,	
	5007 - Storm Water Utility		
Personal Ser	vices		
5101.01	Salaries Regular Salaries	172,194.66	
5102.01	Benefits Medicare	2,496.78	
5102.03	Benefits OPERS Matching	24,108.35	
5102.08	Benefits Medical Insurance	36,404.13	
5102.09	Benefits Workers Compensation	4,563.49	
5102.14	Benefits Dental Insurance	1,568.51	
	Personal Services Totals	\$241,335.92	
Other Persol			
5101.03	Salaries Overtime	1,025.00	
5102.12	Benefits Health Savings Account	5,830.00	

5102.13	Benefits Life Insurance	170.64	
5104	Quartermaster/Clothing	1,538.00	
	Other Personal Services Totals	\$8,563.64	
<i>Operational</i> 5308	l Expenses Credit Card Fees	8,500.00	
	Operational Expenses Totals	\$8,500.00	
<i>Contract Se</i> 5402	Professional Services	20,586.00	
5403	Service Contracts	23,375.00	
5404	Central Garage Maintenance	25,625.00	
5405	Equipment Rental Lease	2,050.00	
5406	Insurance Premium Deductible	25,000.00	
5416	Annual Examination Fee	4,613.00	
5417	Auditor/Treasurer Fees	12,813.00	
5418	Refunds & Reimbursements	1,000.00	
5439.01	Debt Service Bond Interest	245,000.00	
5439.02	Debt Service Bond Principal	520,000.00	
5440.02	OPWC Loan Prinipal	54,000.00	
5448	Sweeper Dirt Disposal	10,250.00	
<i></i>	Contract Services Totals	5944,312.00	
<i>Supplies & 1</i> 5501	Materials Subscriptions and Publications	51.00	
5502	Supplies	20,500.00	
5503	Motor Fuel and Lubricants	25,625.00	
5504	Postage	28,700.00	

	Supplies & Materials Totals	\$74,876.00	
	Department 5007 - Storm Water Utility Totals	\$1,277,587.56	
	Department 5008 - Storm Sewer Improvement		
	Contract Services		
5402	Professional Services	95,984.00	
5443	Capital Improvement	833,983.00	
	Contract Services Totals	\$929,967.00	
	Department 5008 - Storm Sewer Improvement Totals	\$929,967.00	
		1	
	Department 5011 - OPWC Storm Sewer Contract Services		
5402	Professional Services	77,500.00	
5102		//,500.00	
E442	Conital Improvement	022 500 00	
5443	Capital Improvement	922,500.00	
	Contract Services Totals	\$1,000,000.00	
	Department 5011 - OPWC Storm Sewer Totals	\$1,000,000.00	
	Fund 504 - Storm Sewer Totals	\$3,207,554.56	
Fund	509 - Landfill Monitoring		
	Department 5006 - Landfill Monitoring		
	Operational Expenses		
5302	Utilities	3,494.00	
5303	Equipment Maintenance	6,000.00	
	Operational Expenses Totals	\$9,494.00	
	Contract Services		
5402	Professional Services	135,000.00	
5406	Insurance Premium Deductible	1,700.00	
5100		1,7 00100	
5416	Annual Examination Fee	741.00	
5410	Annual Examination ree	741.00	
F (20)	Debt Carrier Band Title	4 600 60	
5439.0	Debt Service Bond Interest	1,600.00	
5439.0	Debt Service Bond Principal	12,000.00	
5442	Capital Equipment	75,000.00	

5443	Capital Improvement	200,000.00	
	Contract Services Totals	\$426,041.00	
Suppli	ies & Materials		
5502	Supplies	50,000.00	
	Supplies & Materials Totals	\$50,000.00	
	Department 5006 - Landfill Monitoring Totals	\$485,535.00	
	Fund 509 - Landfill Monitoring Totals	\$485,535.00	
Depar	• Internal Service tment 6000 - Central Garage nal Services		
5101.01	Salaries Regular Salaries	241,684.00	
5102.01	Benefits Medicare	3,505.00	
5102.03	Benefits OPERS Matching	33,836.00	
5102.08	Benefits Medical Insurance	31,268.00	
5102.09	Benefits Workers Compensation	4,766.00	
5102.14	Benefits Dental Insurance	2,676.00	
	Personal Services Totals	\$317,735.00	
Other	Personal Services		
5101.03	Salaries Overtime	45,000.00	
5102.12	Benefits Health Savings Account	4,680.00	
5102.13	Benefits Life Insurance	175.00	
5103	Sick Leave Sellback	2,050.00	
5104	Quartermaster/Clothing	2,000.00	
	Other Personal Services Totals	\$53,905.00	
Trave	l & Schooling		
5202	Schooling	7,000.00	
5203	Training	5,000.00	

	Travel & Schooling Totals	\$12,000.00	
Operational	Expenses		
5301	Membership Dues	2,500.00	
5302	Utilities	65,000.00	
5303	Equipment Maintenance	25,000.00	
5204		40,000,00	
5304	Capital Equipment	40,000.00	
	Operational Expenses Totals	\$132,500.00	
Contract Sei		4101/000100	
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	
F 41 C	Annual Elementation English	2 000 00	
5416	Annual Examination Fee	2,800.00	
5439.01	Debt Service Bond Interest	72,000.00	
5-55.01		72,000.00	
5439.02	Debt Service Bond Principal	258,000.00	
	Contract Services Totals	\$401,150.00	
Supplies & N		. ,	
5502	Supplies	425,000.00	
5503	Motor Fuel and Lubricants	495,000.00	
	Supplies & Materials Totals	\$920,000.00	
	Department 6000 - Central Garage Totals	\$1,837,290.00	

	-	*1 027 200 00	
	Fund 601 - Internal Service Totals	\$1,837,290.00	
Fund 602 - Aqua			
	1026 - Pool		
Personal Ser			
5101.01	Salaries Regular Salaries	188,780.80	
5102.01	Benefits Medicare	2,737.33	
5102.03	Benefits OPERS Matching	13,034.06	
5102.08	Benefits Medical Insurance	1,934.16	
5102.09	Benefits Workers Compensation	5,005.78	
5102.09	Benefits Workers Compensation	5,005.75	
5102.14	Benefits Dental Insurance	96.24	
	Personal Services Totals	\$211,588.37	
Other Person	nal Services		
5102.12	Benefits Health Savings Account	295.00	
5102.12			
	·	17.00	
5102.13	Benefits Life Insurance	17.80	
	Other Personal Services Totals	\$312.80	
Travel & Sch		\$312.80	
<i>Travel & Sch</i> 5202		\$312.80 1,600.00	
	hooling		
	hooling Schooling	1,600.00	
5202	nooling Schooling Travel & Schooling Totals		
	nooling Schooling Travel & Schooling Totals	1,600.00 \$1,600.00	
5202	nooling Schooling Travel & Schooling Totals	1,600.00	
5202 Operational	hooling Schooling Travel & Schooling Totals Expenses	1,600.00 \$1,600.00	
5202 Operational	hooling Schooling Travel & Schooling Totals Expenses	1,600.00 \$1,600.00	
5202 Operational	Schooling Schooling <i>Travel & Schooling Totals</i> <i>Expenses</i> Utilities	1,600.00 \$1,600.00 36,000.00	
5202 <i>Operational</i> 5302 5303	Schooling Schooling <i>Travel & Schooling Totals</i> <i>Expenses</i> Utilities Equipment Maintenance	1,600.00 \$1,600.00 36,000.00 600.00	
5202 Operational	Schooling Schooling <i>Travel & Schooling Totals</i> <i>Expenses</i> Utilities	1,600.00 \$1,600.00 36,000.00	
5202 <i>Operational</i> 5302 5303 5305	Schooling Schooling <i>Travel & Schooling Totals</i> <i>Expenses</i> Utilities Equipment Maintenance Advertising	1,600.00 \$1,600.00 36,000.00 600.00 1,230.00	
5202 <i>Operational</i> 5302 5303	Schooling Schooling <i>Travel & Schooling Totals</i> <i>Expenses</i> Utilities Equipment Maintenance	1,600.00 \$1,600.00 36,000.00 600.00	
5202 <i>Operational</i> 5302 5303 5305	Schooling Schooling <i>Travel & Schooling Totals</i> <i>Expenses</i> Utilities Equipment Maintenance Advertising	1,600.00 \$1,600.00 36,000.00 600.00 1,230.00	
5202 <i>Operational</i> 5302 5303 5305	Schooling Schooling <i>Travel & Schooling Totals</i> <i>Expenses</i> Utilities Equipment Maintenance Advertising	1,600.00 \$1,600.00 36,000.00 600.00 1,230.00	
5202 <i>Operational</i> 5302 5303 5305 5308	schooling Schooling <i>Travel & Schooling Totals</i> Expenses Utilities Equipment Maintenance Advertising Credit Card Fees	1,600.00 \$1,600.00 36,000.00 600.00 1,230.00 4,510.00	
5202 <i>Operational</i> 5302 5303 5305 5308	schooling Schooling <i>Travel & Schooling Totals</i> Expenses Utilities Equipment Maintenance Advertising Credit Card Fees	1,600.00 \$1,600.00 36,000.00 600.00 1,230.00 4,510.00 5,228.00	
5202 <i>Operational</i> 5302 5303 5305 5308 5314	booling Schooling Travel & Schooling Totals Travel & Schooling Totals Travel & Schooling Totals Utilities Expenses Utilities Expenses Utilities Equipment Maintenance Advertising Credit Card Fees Sales Tax <i>Operational Expenses Totals</i>	1,600.00 \$1,600.00 36,000.00 600.00 1,230.00 4,510.00	
5202 Operational 5302 5303 5303 5304 5314 Contract Set	schooling Schooling <i>Travel & Schooling Totals</i> <i>Travel & Schooling Totals</i> <i>Travel & Schooling Totals</i> Utilities Utilities Luperational Expenses Totals	1,600.00 \$1,600.00 36,000.00 600.00 1,230.00 4,510.00 5,228.00 \$47,568.00	
5202 <i>Operational</i> 5302 5303 5305 5308 5314	booling Schooling Travel & Schooling Totals Travel & Schooling Totals Travel & Schooling Totals Utilities Expenses Utilities Expenses Utilities Equipment Maintenance Advertising Credit Card Fees Sales Tax <i>Operational Expenses Totals</i>	1,600.00 \$1,600.00 36,000.00 600.00 1,230.00 4,510.00 5,228.00	
5202 <i>Operational</i> 5302 5303 5305 5308 5314 <i>Contract Set</i>	schooling Schooling <i>Travel & Schooling Totals</i> <i>Expenses</i> Utilities Equipment Maintenance Advertising Credit Card Fees Sales Tax <i>Operational Expenses Totals</i> Professional Services	1,600.00 \$1,600.00 36,000.00 600.00 1,230.00 4,510.00 5,228.00 \$47,568.00 4,500.00	
5202 Operational 5302 5303 5303 5304 5314 Contract Set	schooling Schooling <i>Travel & Schooling Totals</i> <i>Travel & Schooling Totals</i> <i>Travel & Schooling Totals</i> Utilities Utilities Luperational Expenses Totals	1,600.00 \$1,600.00 36,000.00 600.00 1,230.00 4,510.00 5,228.00 \$47,568.00	

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	
Supplies & I	Contract Services Totals	\$438,540.00	
5502	Supplies	66,625.00	
	Supplies & Materials Totals	\$66,625.00	
	Department 1026 - Pool Totals	\$766,234.17	
		\$766,234.17	
Fund 703 - Stat	Fund 602 - Aquatics Center Totals	<i>\$7.00,20</i> mi <i>7</i>	
	7005 - State Patrol Fines Agency		
Contract Sei			
5450	Trust Expense	100,000.00	
	Contract Services Totals	\$100,000.00	
Departr	nent 7005 - State Patrol Fines Agency Totals	\$100,000.00	
	Fund 703 - State Patrol Fines Totals	\$100,000.00	
Fund 704 - Rota Department	ry Fund 7006 - Rotary		
Contract Ser			
5426	Transfers Out	7,000.00	
5451	Pass Thru Payments	100,000.00	
	Contract Services Totals	\$107,000.00	
	Department 7006 - Rotary Totals	\$107,000.00	
	· · ·		

	Fund	704 - Rotary Fund Totals	\$107,000.00	
Fund	705 - Wellness			
	Department 7007 - Wellness			
	Contract Services			
5451	Pass Thru Payments		15,580.00	
		Contract Services Totals	\$15,580.00	
	Department	7007 - Wellness Totals	\$15,580.00	
	Fund	d 705 - Wellness 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:

CLERK