

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, 2019, AS AMENDED.

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

Section 1. To provide for the current expenses and transfers and other expenditures of the City of Marion, Ohio during the fiscal year ending December 31, 2019, the following sums be and they are hereby set aside, transferred and appropriated as follows:

Account Number	Account Description	2019 Auditor/Council
<b>Fund: 101 - General Fund</b>		
<b>EXPENSES</b>		
<b>Department: 1005 - Utilities</b>		
5403	Service Contracts	290,000.00
<b>Department Total: 1005 - Utilities</b>		<b>290,000.00</b>
<b>Department: 1006 - Senior Center</b>		
5101.01	Salaries Regular Salaries	174,638.00
5102.01	Benefits Medicare	4,303.00
5102.02	Benefits Flexible Spending	2,500.00
5102.03	Benefits OPERS Matching	31,914.00
5102.08	Benefits Medical Insurance	33,018.00
5102.09	Benefits Workers Compensation	8,086.00
5102.12	Benefits Health Savings Account	3,510.00
5102.13	Benefits Life Insurance	495.00
5102.14	Benefits Dental Insurance	1,636.00
5102.15	Benefits Insurance Opt Out	1,200.00
5302	Utilities	32,000.00
5402	Professional Services	7,500.00
5404	Central Garage Maintenance	4,000.00
5405	Equipment Rental Lease	2,000.00
5406	Insurance Premium Deductible	7,000.00
5408	Land & Building Maintenance	2,000.00
5502	Supplies	1,000.00
5503	Motor Fuel and Lubricants	2,500.00
<b>Department Total: 1006 - Senior Center</b>		<b>319,300.00</b>
<b>Department: 1007 - Planning &amp; Economic Development</b>		
5402	Professional Services	59,196.00
5412	Regional Planning	64,266.00
5413	Revenue Sharing	120,000.00
<b>Department Total: 1007 - Planning &amp; Economic Development</b>		<b>243,462.00</b>

**Department: 1008 - Airport**

5101.01	Salaries Regular Salaries	85,646.00
5102.01	Benefits Medicare	1,243.00
5102.03	Benefits OPERS Matching	11,991.00
5102.08	Benefits Medical Insurance	4,430.00
5102.09	Benefits Workers Compensation	3,966.00
5102.12	Benefits Health Savings Account	1,170.00
5102.13	Benefits Life Insurance	350.00
5102.14	Benefits Dental Insurance	162.00
5301	Membership Dues	300.00
5302	Utilities	35,000.00
5303	Equipment Maintenance	6,500.00
5305	Advertising	1,000.00
5306	Legal Advertising	250.00
5307	Property Tax	42,000.00
5402	Professional Services	6,000.00
5403	Service Contracts	6,500.00
5404	Central Garage Maintenance	1,000.00
5406	Insurance Premium Deductible	12,000.00
5408	Land & Building Maintenance	10,000.00
5501	Subscriptions and Publications	150.00
5502	Supplies	9,000.00
5503	Motor Fuel and Lubricants	6,000.00
<b>Department Total: 1008 - Airport</b>		<b>244,658.00</b>

**Department: 1009 - Mayor**

5101.01	Salaries Regular Salaries	119,348.00
5102.01	Benefits Medicare	1,793.00
5102.03	Benefits OPERS Matching	16,709.00
5102.04	Benefits OPERS Pickup	4,241.00
5102.08	Benefits Medical Insurance	8,512.00
5102.09	Benefits Workers Compensation	5,526.00
5102.12	Benefits Health Savings Account	1,170.00
5102.13	Benefits Life Insurance	350.00
5102.14	Benefits Dental Insurance	290.00
5102.15	Benefits Insurance Opt Out	1,200.00
5202	Schooling	200.00
5301	Membership Dues	80.00
5402	Professional Services	100.00
5405	Equipment Rental Lease	240.00
5502	Supplies	1,000.00
<b>Department Total: 1009 - Mayor</b>		<b>160,759.00</b>

**Department: 1010 - Auditor**

5101.01	Salaries Regular Salaries	319,628.10
5102.01	Benefits Medicare	4,692.63
5102.03	Benefits OPERS Matching	44,748.43
5102.04	Benefits OPERS Pickup	3,930.00
5102.08	Benefits Medical Insurance	90,753.24
5102.09	Benefits Workers Compensation	14,799.41
5102.12	Benefits Health Savings Account	11,760.00
5102.13	Benefits Life Insurance	827.00
5102.14	Benefits Dental Insurance	3,960.04
5201	Travel & Transportation	1,500.00
5202	Schooling	2,500.00
5301	Membership Dues	1,200.00
5402	Professional Services	500.00
5403	Service Contracts	53,000.00
5406	Insurance Premium Deductible	500.00
5502	Supplies	4,800.00
<b>Department Total: 1010 - Auditor</b>		<b>559,098.85</b>
<b>Department: 1011 - Income Tax</b>		
5101.01	Salaries Regular Salaries	167,013.62
5102.01	Benefits Medicare	2,422.26
5102.03	Benefits OPERS Matching	23,382.14
5102.08	Benefits Medical Insurance	33,420.08
5102.09	Benefits Workers Compensation	7,732.69
5102.12	Benefits Health Savings Account	4,680.00
5102.13	Benefits Life Insurance	541.00
5102.14	Benefits Dental Insurance	2,336.16
5102.15	Benefits Insurance Opt Out	1,200.00
5201	Travel & Transportation	100.00
5202	Schooling	2,200.00
5301	Membership Dues	300.00
5308	Credit Card Fees	3,800.00
5402	Professional Services	1,000.00
5403	Service Contracts	6,500.00
5502	Supplies	6,000.00
5504	Postage	5,500.00
<b>Department Total: 1011 - Income Tax</b>		<b>268,127.95</b>
<b>Department: 1012 - Treasurer</b>		
5101.01	Salaries Regular Salaries	7,884.00
5102.01	Benefits Medicare	122.00
5102.03	Benefits OPERS Matching	1,104.00
5102.04	Benefits OPERS Pickup	474.00
5102.09	Benefits Workers Compensation	

		366.00
5102.13	Benefits Life Insurance	34.00
5203	Training	360.00
5301	Membership Dues	200.00
<b>Department Total: 1012 - Treasurer</b>		<b>10,544.00</b>
<b>Department: 1013 - Law Director</b>		
5101.01	Salaries Regular Salaries	291,891.00 <del>309,140.11</del>
5102.01	Benefits Medicare	4,311.00 <del>4,560.72</del>
5102.03	Benefits OPERS Matching	43,279.65
5102.04	Benefits OPERS Pickup	5,394.00
5102.08	Benefits Medical Insurance	50,645.04
5102.09	Benefits Workers Compensation	14,226.41 <del>14,312.85</del>
5102.12	Benefits Health Savings Account	5,850.00
5102.13	Benefits Life Insurance	624.28
5102.14	Benefits Dental Insurance	2,513.76
5102.15	Benefits Insurance Opt Out	1,200.00
5201	Travel & Transportation	100.00
5202	Schooling	1,800.00
5402	Professional Services	2,000.00
5501	Subscriptions and Publications	500.00
5502	Supplies	1,600.00
<b>Department Total: 1013 - Law Director</b>		<b>423,520.49</b> <del>443,520.41</del>
<b>Department: 1015 - Safety Department</b>		
5101.01	Salaries Regular Salaries	173,822.31
5102.01	Benefits Medicare	2,585.53
5102.03	Benefits OPERS Matching	24,334.97
5102.04	Benefits OPERS Pickup	4,433.60
5102.08	Benefits Medical Insurance	39,459.40
5102.09	Benefits Workers Compensation	8,048.47
5102.12	Benefits Health Savings Account	5,850.00
5102.13	Benefits Life Insurance	440.80
5102.14	Benefits Dental Insurance	1,839.72
5301	Membership Dues	100.00
5302	Utilities	1,320.00
5303	Equipment Maintenance	210.00
5309	Burials	2,500.00
5310	Weed & Blight Control	35,000.00
5401	Tree Care	3,000.00
5402	Professional Services	15,000.00
5403	Service Contracts	25,905.00

5404	Central Garage Maintenance	3,000.00
5405	Equipment Rental Lease	3,000.00
5418	Refunds & Reimbursements	1,000.00
5502	Supplies	5,000.00
5503	Motor Fuel and Lubricants	3,000.00
<b>Department Total: 1015 - Safety Department</b>		<b>358,849.80</b>
<b>Department: 1016 - Service Department</b>		
5101.01	Salaries Regular Salaries	73,879.20
5102.01	Benefits Medicare	1,071.25
5102.03	Benefits OPERS Matching	10,343.04
5102.04	Benefits OPERS Pickup	4,432.80
5102.08	Benefits Medical Insurance	8,052.96
5102.09	Benefits Workers Compensation	3,420.72
5102.12	Benefits Health Savings Account	1,170.00
5102.13	Benefits Life Insurance	94.20
5102.14	Benefits Dental Insurance	817.20
<b>Department Total: 1016 - Service Department</b>		<b>103,281.37</b>
<b>Department: 1017 - Civil Service Commission</b>		
5101.01	Salaries Regular Salaries	4,182.00
5102.01	Benefits Medicare	64.27
5102.03	Benefits OPERS Matching	585.72
5102.04	Benefits OPERS Pickup	251.16
5102.09	Benefits Workers Compensation	193.68
5402	Professional Services	5,000.00
5502	Supplies	500.00
<b>Department Total: 1017 - Civil Service Commission</b>		<b>10,776.83</b>
<b>Department: 1018 - Council</b>		
5101.01	Salaries Regular Salaries	117,675.48
5102.01	Benefits Medicare	1,752.80
5102.03	Benefits OPERS Matching	16,474.31
5102.04	Benefits OPERS Pickup	4,520.64
5102.08	Benefits Medical Insurance	8,052.96
5102.09	Benefits Workers Compensation	5,448.27
5102.12	Benefits Health Savings Account	1,170.00
5102.13	Benefits Life Insurance	496.20
5102.14	Benefits Dental Insurance	293.04
5301	Membership Dues	4,200.00
5303	Equipment Maintenance	638.00
5306	Legal Advertising	1,500.00
5402	Professional Services	1,000.00
5502	Supplies	750.00
<b>Department Total: 1018 - Council</b>		<b>163,971.70</b>

Department: 1019 - Municipal Court

5101.01	Salaries Regular Salaries	640,032.91
5102.01	Benefits Medicare	9,313.98
5102.03	Benefits OPERS Matching	89,604.95
5102.04	Benefits OPERS Pickup	2,295.00
5102.08	Benefits Medical Insurance	162,242.24
5102.09	Benefits Workers Compensation	29,634.44
5102.12	Benefits Health Savings Account	25,740.00
5102.13	Benefits Life Insurance	2,286.00
5102.14	Benefits Dental Insurance	9,113.60
5102.15	Benefits Insurance Opt Out	4,800.00
5103	Sick Leave Sellback	8,500.00
5301	Membership Dues	1,900.00
5302	Utilities	1,100.00
5303	Equipment Maintenance	1,100.00
5308	Credit Card Fees	20,000.00
5402	Professional Services	18,000.00
5403	Service Contracts	6,000.00
5426	Transfers Out	177,552.00
5462	Court Security	385.00
5502	Supplies	27,595.00
5503	Motor Fuel and Lubricants	2,200.00

**Department Total: 1019 - Municipal Court** 1,239,395.12

Department: 1021 - City Hall

5101.01	Salaries Regular Salaries	133,069.92
5102.01	Benefits Medicare	1,930.47
5102.03	Benefits OPERS Matching	18,630.76
5102.08	Benefits Medical Insurance	8,053.80
5102.09	Benefits Workers Compensation	6,161.66
5102.12	Benefits Health Savings Account	1,170.00
5102.13	Benefits Life Insurance	478.00
5102.14	Benefits Dental Insurance	293.68
5102.15	Benefits Insurance Opt Out	1,200.00
5104	Quartermaster/Clothing	450.00
5302	Utilities	150,000.00
5303	Equipment Maintenance	500.00
5402	Professional Services	7,500.00
5403	Service Contracts	135,000.00
5404	Central Garage Maintenance	700.00
5405	Equipment Rental Lease	27,600.00
5406	Insurance Premium Deductible	45,000.00
5408	Land & Building Maintenance	

		15,000.00
5414	Janitorial Services	36,000.00
5502	Supplies	22,000.00
5504	Postage	57,000.00
<b>Department Total: 1021 - City Hall</b>		<b>667,738.29</b>
<b>Department:</b>	<b>1022 - Engineering</b>	
5101.01	Salaries Regular Salaries	196,240.99
5101.03	Salaries Overtime	4,511.00
5102.01	Benefits Medicare	2,845.51
5102.03	Benefits OPERS Matching	27,473.04
5102.08	Benefits Medical Insurance	45,365.04
5102.09	Benefits Workers Compensation	9,085.92
5102.12	Benefits Health Savings Account	8,190.00
5102.13	Benefits Life Insurance	554.04
5102.14	Benefits Dental Insurance	2,451.60
5104	Quartermaster/Clothing	830.00
5202	Schooling	800.00
5203	Training	150.00
5301	Membership Dues	200.00
5302	Utilities	3,000.00
5303	Equipment Maintenance	500.00
5308	Credit Card Fees	1,000.00
5402	Professional Services	3,500.00
5403	Service Contracts	700.00
5404	Central Garage Maintenance	1,200.00
5406	Insurance Premium Deductible	1,396.00
5418	Refunds & Reimbursements	500.00
5501	Subscriptions and Publications	100.00
5502	Supplies	1,200.00
5503	Motor Fuel and Lubricants	2,500.00
<b>Department Total: 1022 - Engineering</b>		<b>314,293.14</b>
<b>Department:</b>	<b>1023 - Statutory Accounts</b>	
5416	Annual Examination Fee	44,535.00
5417	Auditor/Treasurer Fees	1,000.00
5417.01	Auditor/Treasurer Fees Election Expense	20,000.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	20,000.00
5419	Income Tax Refunds	130,000.00
<b>Department Total: 1023 - Statutory Accounts</b>		<b>215,535.00</b>
<b>Department:</b>	<b>1024 - Transfer Accounts</b>	
5426.03	Transfers Out Transit	125,796.00
5426.04	Transfers Out Parks	654,503.00
5426.05	Transfers Out Health	332,274.00

5426.15	Transfers Out Transfer Out Police	3,193,550.00
5426.16	Transfers Out Transfer Out Dispatch	345,000.00
5426.17	Transfers Out Transfer Out Fire	2,381,230.00
<b>Department Total: 1024 - Transfer Accounts</b>		<b>7,032,353.00</b>
<b>EXPENSES Total</b>		<b>12,625,664.54</b>
		<del>12,645,664.46</del>
<b>Fund EXPENSE Total: 101 - General Fund</b>		<b>12,625,664.54</b>
		<del>12,645,664.46</del>

Fund: 201 - Senior Center

EXPENSES

Department: 2000 - Senior Center Transportation

5101.01	Salaries Regular Salaries	80,216.70
5102.01	Benefits Medicare	266.00
5102.03	Benefits OPERS Matching	7,381.78
5102.09	Benefits Workers Compensation	3,716.50
5402	Professional Services	4,500.00
5404	Central Garage Maintenance	5,000.00
5502	Supplies	350.00
5503	Motor Fuel and Lubricants	7,000.00
5504	Postage	150.00
<b>Department Total: 2000 - Senior Center Transportation</b>		<b>108,580.98</b>

Department: 2001 - Senior Center III-B

5101.01	Salaries Regular Salaries	50,028.80
5102.01	Benefits Medicare	67.00
5102.03	Benefits OPERS Matching	3,850.68
5102.09	Benefits Workers Compensation	2,316.16
5102.13	Benefits Life Insurance	14.00
5402	Professional Services	6,500.00
5404	Central Garage Maintenance	4,000.00
5502	Supplies	1,150.00
5503	Motor Fuel and Lubricants	6,000.00
<b>Department Total: 2001 - Senior Center III-B</b>		<b>73,926.64</b>

Department: 2002 - Senior Center III-E

5101.01	Salaries Regular Salaries	3,282.34
5102.09	Benefits Workers Compensation	152.16
5102.13	Benefits Life Insurance	13.00
<b>Department Total: 2002 - Senior Center III-E</b>		<b>3,447.50</b>

Department: 2004 - Senior Center Homemaker

5101.01	Salaries Regular Salaries	11,459.50
5102.03	Benefits OPERS Matching	1,604.46
5102.09	Benefits Workers Compensation	530.66
5102.13	Benefits Life Insurance	1.00
5201	Travel & Transportation	3,000.00



<b>Department Total: 2004 - Senior Center Homemaker</b>		<b>16,595.62</b>
<b>Department:</b>	<b>2005 - Senior Center Association</b>	
5402	Professional Services	18,000.00
5502	Supplies	500.00
5504	Postage	500.00
<b>Department Total: 2005 - Senior Center Association</b>		<b>19,000.00</b>
<b>EXPENSES Total</b>		<b>221,550.74</b>
<b>Fund EXPENSE</b>	<b>Total: 201 - Senior Center</b>	<b>221,550.74</b>

**Fund: 202 - SCMR (Street Const Maint Repair)**

**EXPENSES**

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

5101.01	Salaries Regular Salaries	923,363.00
5101.03	Salaries Overtime	85,000.00
5102.01	Benefits Medicare	13,390.00
5102.03	Benefits OPERS Matching	129,271.00
5102.08	Benefits Medical Insurance	272,995.00
5102.09	Benefits Workers Compensation	42,753.00
5102.12	Benefits Health Savings Account	30,420.00
5102.13	Benefits Life Insurance	1,764.00
5102.14	Benefits Dental Insurance	5,571.00
5104	Quartermaster/Clothing	7,650.00
5202	Schooling	3,000.00
5203	Training	4,000.00
5301	Membership Dues	500.00
5302	Utilities	55,000.00
5303	Equipment Maintenance	2,800.00
5402	Professional Services	25,000.00
5403	Service Contracts	22,000.00
5404	Central Garage Maintenance	175,000.00
5405	Equipment Rental Lease	2,000.00
5406	Insurance Premium Deductible	22,000.00
5408	Land & Building Maintenance	4,400.00
5411	Land & Building Rent/Lease	9,000.00
5416	Annual Examination Fee	8,030.00
5419	Income Tax Refunds	9,754.00
5420.01	Bond Refunds Exavation Bonds	16,000.00
5420.02	Bond Refunds Pavement Bonds	5,000.00
5423	Permissive Auto	140,000.00
5424	Resurfacing	500,000.00
5425	Streetscape	10,000.00
5442	Capital Equipment	330,000.00
5502	Supplies	400,000.00

5503	Motor Fuel and Lubricants	80,000.00
<b>Department Total: 2006 - SCMR (Street Const Maint Repair)</b>		<b>3,335,661.00</b>
EXPENSES Total		3,335,661.00
Fund EXPENSE	Total: 202 - SCMR (Street Const Maint Repair)	3,335,661.00

Fund: 203 - Marion Municipal Court Asst

EXPENSES

Department: 2010 - Municipal Court Assistance

5101.01	Salaries Regular Salaries	71,295.60
5102.01	Benefits Medicare	1,034.10
5102.03	Benefits OPERS Matching	9,997.00
5102.08	Benefits Medical Insurance	16,718.16
5102.09	Benefits Workers Compensation	3,301.52
5102.13	Benefits Life Insurance	84.92
5102.14	Benefits Dental Insurance	723.16
5201	Travel & Transportation	20,000.00
5202	Schooling	9,500.00
5301	Membership Dues	300.00
5302	Utilities	200.00
5303	Equipment Maintenance	300.00
5402	Professional Services	20,000.00
5403	Service Contracts	30,000.00
5442	Capital Equipment	35,000.00
5443	Capital Improvement	30,000.00
5502	Supplies	45,000.00
5503	Motor Fuel and Lubricants	1,000.00
<b>Department Total: 2010 - Municipal Court Assistance</b>		<b>294,454.46</b>
EXPENSES Total		294,454.46
Fund EXPENSE	Total: 203 - Marion Municipal Court Asst	294,454.46

Fund: 206 - Community Corrections

EXPENSES

Department: 2034 - Community Corrections Grant

5101.01	Salaries Regular Salaries	230,802.29
5102.01	Benefits Medicare	3,347.65
5102.03	Benefits OPERS Matching	32,304.90
5102.08	Benefits Medical Insurance	49,043.00
5102.09	Benefits Workers Compensation	10,686.46
5102.12	Benefits Health Savings Account	10,530.00
5102.13	Benefits Life Insurance	719.32
5102.14	Benefits Dental Insurance	2,045.96
<b>Department Total: 2034 - Community Corrections Grant</b>		<b>339,479.58</b>
EXPENSES Total		339,479.58

		Fund EXPENSE	Total: 206 - Community Corrections	339,479.58
<b>Fund: 208 - Police &amp; Fire Pension</b>				
EXPENSES				
Department:		2037 - Police & Fire Pension		
5102.05	Benefits Police Pension			105,000.00
5102.06	Benefits Fire Pension			105,000.00
5417	Auditor/Treasurer Fees			5,300.00
<b>Department Total: 2037 - Police &amp; Fire Pension</b>				<b>215,300.00</b>
EXPENSES Total				215,300.00
		Fund EXPENSE	Total: 208 - Police & Fire Pension	215,300.00
<b>Fund: 209 - Insurance Proceeds</b>				
EXPENSES				
Department:		2038 - Insurance Proceeds		
5418	Refunds & Reimbursements			60,000.00
<b>Department Total: 2038 - Insurance Proceeds</b>				<b>60,000.00</b>
EXPENSES Total				60,000.00
		Fund EXPENSE	Total: 209 - Insurance Proceeds	60,000.00
<b>Fund: 211 - Parks</b>				
EXPENSES				
Department:		2040 - Parks		
5101.01	Salaries Regular Salaries			378,936.00
5101.03	Salaries Overtime			1,000.00
5102.01	Benefits Medicare			5,495.00
5102.03	Benefits OPERS Matching			53,052.00
5102.08	Benefits Medical Insurance			82,141.00
5102.09	Benefits Workers Compensation			16,649.00
5102.12	Benefits Health Savings Account			10,530.00
5102.13	Benefits Life Insurance			1,079.00
5102.14	Benefits Dental Insurance			4,438.00
5103	Sick Leave Sellback			1,000.00
5104	Quartermaster/Clothing			2,100.00
5202	Schooling			500.00
5301	Membership Dues			350.00
5302	Utilities			25,000.00
5303	Equipment Maintenance			3,800.00
5307	Property Tax			1,500.00
5313	Small Equipment			2,000.00
5402	Professional Services			2,000.00
5403	Service Contracts			750.00
5404	Central Garage Maintenance			14,500.00
5405	Equipment Rental Lease			400.00
5406	Insurance Premium Deductible			8,000.00

5408	Land & Building Maintenance	11,000.00
5414	Janitorial Services	7,500.00
5418	Refunds & Reimbursements	360.00
5446	Yard Waste	500.00
5502	Supplies	22,000.00
5503	Motor Fuel and Lubricants	11,000.00
<b>Department Total: 2040 - Parks</b>		<b>667,580.00</b>
EXPENSES Total		667,580.00
Fund EXPENSE Total: 211 - Parks		667,580.00
<b>Fund: 215 - State Highway</b>		
EXPENSES		
Department: 2007 - State Highway		
5402	Professional Services	30,000.00
5424	Resurfacing	400,000.00
<b>Department Total: 2007 - State Highway</b>		<b>430,000.00</b>
EXPENSES Total		430,000.00
Fund EXPENSE Total: 215 - State Highway		430,000.00
<b>Fund: 216 - Railroad Grade Crossing</b>		
EXPENSES		
Department: 2008 - Railroad Grade Crossing Imp.		
5443	Capital Improvement	25,000.00
<b>Department Total: 2008 - Railroad Grade Crossing Imp.</b>		<b>25,000.00</b>
EXPENSES Total		25,000.00
Fund EXPENSE Total: 216 - Railroad Grade Crossing		25,000.00
<b>Fund: 218 - Muni Motor Vehicle License Tax</b>		
EXPENSES		
Department: 2006 - SCMR (Street Const Maint Repair)		
5402	Professional Services	20,000.00
5424	Resurfacing	175,000.00
<b>Department Total: 2006 - SCMR (Street Const Maint Repair)</b>		<b>195,000.00</b>
EXPENSES Total		195,000.00
Fund EXPENSE Total: 218 - Muni Motor Vehicle License Tax		195,000.00
<b>Fund: 220 - Municipal Court Computerization</b>		
EXPENSES		
Department: 2011 - Municipal Court Computerization		
5201	Travel & Transportation	10,000.00
5202	Schooling	5,000.00
5402	Professional Services	50,000.00
5403	Service Contracts	43,000.00
5442	Capital Equipment	120,099.00
5443	Capital Improvement	50,000.00
5502	Supplies	70,000.00

<b>Department Total: 2011 - Municipal Court Computerization</b>		348,099.00
<b>EXPENSES Total</b>		348,099.00
<b>Fund EXPENSE</b>	<b>Total: 220 - Municipal Court Computerization</b>	348,099.00

**Fund: 221 - Indigent Alcohol - IDAT**

**EXPENSES**

**Department: 2012 - Indigent Alcohol**

5402	Professional Services	150,000.00
<b>Department Total: 2012 - Indigent Alcohol</b>		150,000.00
<b>EXPENSES Total</b>		150,000.00
<b>Fund EXPENSE</b>	<b>Total: 221 - Indigent Alcohol - IDAT</b>	150,000.00

**Fund: 222 - Probation Services Fund**

**EXPENSES**

**Department: 2055 - Probation Services Fund**

5101.01	Salaries Regular Salaries	70,528.15
5102.01	Benefits Medicare	1,023.57
5102.03	Benefits OPERS Matching	9,866.55
5102.08	Benefits Medical Insurance	12,643.36
5102.09	Benefits Workers Compensation	3,265.88
5102.13	Benefits Life Insurance	130.44
5102.14	Benefits Dental Insurance	461.00
5201	Travel & Transportation	5,000.00
5202	Schooling	7,000.00
5301	Membership Dues	600.00
5402	Professional Services	7,000.00
5404	Central Garage Maintenance	5,000.00
5405	Equipment Rental Lease	5,000.00
5442	Capital Equipment	8,000.00
5502	Supplies	12,000.00
<b>Department Total: 2055 - Probation Services Fund</b>		147,518.95
<b>EXPENSES Total</b>		147,518.95
<b>Fund EXPENSE</b>	<b>Total: 222 - Probation Services Fund</b>	147,518.95

**Fund: 224 - Indigent Alcohol Monitoring-IDAM**

**EXPENSES**

**Department: 2057 - Indigent Alcohol Monitoring**

5402	Professional Services	55,000.00
<b>Department Total: 2057 - Indigent Alcohol Monitoring</b>		55,000.00
<b>EXPENSES Total</b>		55,000.00
<b>Fund EXPENSE</b>	<b>Total: 224 - Indigent Alcohol Monitoring-IDAM</b>	55,000.00

**Fund: 225 - Muni Court Docket Specialist**

**EXPENSES**

**Department: 2059 - Muni Court Docket Specialist**

5101.01	Salaries Regular Salaries	50,242.73
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5102.01	Benefits Medicare	728.52
5102.03	Benefits OPERS Matching	7,034.93
5102.08	Benefits Medical Insurance	8,053.80
5102.09	Benefits Workers Compensation	2,327.22
5102.12	Benefits Health Savings Account	2,340.00
5102.13	Benefits Life Insurance	126.00
5102.14	Benefits Dental Insurance	817.84
<b>Department Total: 2059 - Muni Court Docket Specialist</b>		<b>71,671.04</b>
EXPENSES Total		71,671.04
Fund EXPENSE	Total: 225 - Muni Court Docket Specialist	71,671.04
<b>Fund: 226 - Court Security Fund</b>		
EXPENSES		
Department: 2063 - Court Security		
5304	Capital Equipment	24,000.00
5402	Professional Services	2,000.00
5403	Service Contracts	3,500.00
5502	Supplies	12,000.00
<b>Department Total: 2063 - Court Security</b>		<b>41,500.00</b>
EXPENSES Total		41,500.00
Fund EXPENSE	Total: 226 - Court Security Fund	41,500.00
<b>Fund: 228 - Police Continuing Training</b>		
EXPENSES		
Department: 2015 - Police Continuing Training		
5203	Training	10,000.00
<b>Department Total: 2015 - Police Continuing Training</b>		<b>10,000.00</b>
EXPENSES Total		10,000.00
Fund EXPENSE	Total: 228 - Police Continuing Training	10,000.00
<b>Fund: 230 - Enforcement and Education</b>		
EXPENSES		
Department: 2021 - Enforcement & Education		
5304	Capital Equipment	5,000.00
5418	Refunds & Reimbursements	5,000.00
<b>Department Total: 2021 - Enforcement &amp; Education</b>		<b>10,000.00</b>
EXPENSES Total		10,000.00
Fund EXPENSE	Total: 230 - Enforcement and Education	10,000.00
<b>Fund: 235 - Kauffman Dog Park</b>		
EXPENSES		
Department: 2052 - Kaufmann Dog Park		
5502	Supplies	645.00
<b>Department Total: 2052 - Kaufmann Dog Park</b>		<b>645.00</b>
EXPENSES Total		645.00
Fund EXPENSE	Total: 235 - Kauffman Dog Park	645.00

Fund: 241 - Revolving Loan

EXPENSES

Department: 2047 - Revolving Loan

5201	Travel & Transportation	1,000.00
Department Total: 2047 - Revolving Loan		1,000.00
EXPENSES Total		1,000.00
Fund EXPENSE	Total: 241 - Revolving Loan	1,000.00

Fund: 245 - Youth Recreation Trust

EXPENSES

Department: 7001 - Youth Recreation Trust

5450	Trust Expense	5,442.00
Department Total: 7001 - Youth Recreation Trust		5,442.00
EXPENSES Total		5,442.00
Fund EXPENSE	Total: 245 - Youth Recreation Trust	5,442.00

Fund: 246 - Law Enforcement Trust

EXPENSES

Department: 2066 - MPACT

5502	Supplies	13,195.00
Department Total: 2066 - MPACT		13,195.00

Department: 7003 - Law Enforcement Trust

5450	Trust Expense	38,030.00
Department Total: 7003 - Law Enforcement Trust		38,030.00
EXPENSES Total		51,225.00
Fund EXPENSE	Total: 246 - Law Enforcement Trust	51,225.00

Fund: 250 - Marion Land Bank Program

EXPENSES

Department: 2064 - Land Bank

5306	Legal Advertising	500.00
5402	Professional Services	9,000.00
5406	Insurance Premium Deductible	500.00
5471	Remediation/Clean Up	1,000.00
Department Total: 2064 - Land Bank		11,000.00
EXPENSES Total		11,000.00
Fund EXPENSE	Total: 250 - Marion Land Bank Program	11,000.00

Fund: 260 - Police

EXPENSES

Department: 1000 - Police

5101.01	Salaries Regular Salaries	163,295.00
5101.02	Salaries Uniform Salaries	3,843,103.00
5101.03	Salaries Overtime	170,000.00
5102.01	Benefits Medicare	58,094.00
5102.03	Benefits OPERS Matching	22,862.00
5102.05	Benefits Police Pension	748,444.00

5102.08	Benefits Medical Insurance	663,564.00
5102.09	Benefits Workers Compensation	181,509.00
5102.12	Benefits Health Savings Account	77,880.00
5102.13	Benefits Life Insurance	8,718.00
5102.14	Benefits Dental Insurance	33,523.00
5102.15	Benefits Insurance Opt Out	15,600.00
5103	Sick Leave Sellback	120,000.00
5104	Quartermaster/Clothing	45,000.00
5201	Travel & Transportation	6,000.00
5202	Schooling	10,000.00
5301	Membership Dues	500.00
5302	Utilities	6,500.00
5303	Equipment Maintenance	10,000.00
5402	Professional Services	42,000.00
5403	Service Contracts	139,000.00
5404	Central Garage Maintenance	80,000.00
5406	Insurance Premium Deductible	55,000.00
5419	Income Tax Refunds	48,754.00
5502	Supplies	55,000.00
5503	Motor Fuel and Lubricants	70,000.00
<b>Department Total: 1000 - Police</b>		<b>6,674,346.00</b>
<b>EXPENSES Total</b>		<b>6,674,346.00</b>
<b>Fund EXPENSE</b>	<b>Total: 260 - Police</b>	<b>6,674,346.00</b>

**Fund: 265 - Dispatch**

**EXPENSES**

**Department: 1001 - Dispatch**

5403	Service Contracts	520,000.00
5409	Disaster Services	18,419.00
5419	Income Tax Refunds	3,250.00
<b>Department Total: 1001 - Dispatch</b>		<b>541,669.00</b>
<b>EXPENSES Total</b>		<b>541,669.00</b>
<b>Fund EXPENSE</b>	<b>Total: 265 - Dispatch</b>	<b>541,669.00</b>

**Fund: 270 - Fire**

**EXPENSES**

**Department: 1002 - Fire**

5101.01	Salaries Regular Salaries	44,333.00
5101.02	Salaries Uniform Salaries	3,483,807.00
5101.03	Salaries Overtime	150,000.00
5102.01	Benefits Medicare	51,159.00
5102.03	Benefits OPERS Matching	6,207.00
5102.06	Benefits Fire Pension	836,115.00
5102.08	Benefits Medical Insurance	506,532.00



5102.09	Benefits Workers Compensation	163,355.00
5102.12	Benefits Health Savings Account	55,460.00
5102.13	Benefits Life Insurance	8,909.00
5102.14	Benefits Dental Insurance	32,181.00
5102.15	Benefits Insurance Opt Out	28,800.00
5103	Sick Leave Sellback	110,000.00
5104	Quartermaster/Clothing	77,250.00
5201	Travel & Transportation	9,000.00
5202	Schooling	25,000.00
5301	Membership Dues	1,000.00
5302	Utilities	55,300.00
5303	Equipment Maintenance	25,000.00
5402	Professional Services	19,000.00
5403	Service Contracts	6,500.00
5404	Central Garage Maintenance	90,000.00
5405	Equipment Rental Lease	2,424.00
5406	Insurance Premium Deductible	36,611.00
5407	EMS Billing Services	85,000.00
5408	Land & Building Maintenance	25,000.00
5419	Income Tax Refunds	61,750.00
5442	Capital Equipment	325,000.00
5501	Subscriptions and Publications	1,500.00
5502	Supplies	93,214.00
5503	Motor Fuel and Lubricants	40,000.00

<b>Department Total: 1002 - Fire</b>		<b>6,455,407.00</b>
<b>EXPENSES Total</b>		<b>6,455,407.00</b>
<b>Fund EXPENSE</b>	<b>Total: 270 - Fire</b>	<b>6,455,407.00</b>

**Fund: 272 - Adult Drug Court**

**EXPENSES**

**Department: 2077 - Drug Court**

5101.01	Salaries Regular Salaries	68,582.00
5102.01	Benefits Medicare	996.00
5102.03	Benefits OPERS Matching	9,603.00
5102.08	Benefits Medical Insurance	16,622.00
5102.09	Benefits Workers Compensation	3,177.00
5102.13	Benefits Life Insurance	82.00
5102.14	Benefits Dental Insurance	752.00
5201	Travel & Transportation	4,275.00
5304	Capital Equipment	1,500.00
5402	Professional Services	8,750.00
5502	Supplies	6,570.00

<b>Department Total: 2077 - Drug Court</b>		
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		120,909.00
	EXPENSES Total	120,909.00
	Fund EXPENSE Total: 272 - Adult Drug Court	120,909.00
<b>Fund: 301 - Tax Increment Financing</b>		
<b>EXPENSES</b>		
Department: 3001 - DRIP (Ridgedale) TIF		
5417 Auditor/Treasurer Fees		15.00
5440.02 OPWC Loan Prinipal		3,210.00
<b>Department Total: 3001 - DRIP (Ridgedale) TIF</b>		<b>3,225.00</b>
Department: 3002 - DRIP (Marion City Schools) TIF		
5417 Auditor/Treasurer Fees		15.00
5440.02 OPWC Loan Prinipal		3,210.00
<b>Department Total: 3002 - DRIP (Marion City Schools) TIF</b>		<b>3,225.00</b>
Department: 3003 - Barks Road TIF		
5402 Professional Services		25,000.00
5426.14 Transfers Out Bond Retirement		32,899.00
5443 Capital Improvement		150,000.00
<b>Department Total: 3003 - Barks Road TIF</b>		<b>207,899.00</b>
Department: 3004 - SBR Enterprise TIF		
5426.14 Transfers Out Bond Retirement		48,849.00
<b>Department Total: 3004 - SBR Enterprise TIF</b>		<b>48,849.00</b>
Department: 3005 - Delaware-Barks Road TIF		
5426.14 Transfers Out Bond Retirement		27,914.00
<b>Department Total: 3005 - Delaware-Barks Road TIF</b>		<b>27,914.00</b>
	EXPENSES Total	291,112.00
	Fund EXPENSE Total: 301 - Tax Increment Financing	291,112.00
<b>Fund: 302 - Bond Retirement</b>		
<b>EXPENSES</b>		
Department: 3010 - Bond Retirement		
5439.01 Debt Service Bond Interest		99,000.00
5439.02 Debt Service Bond Principal		266,000.00
<b>Department Total: 3010 - Bond Retirement</b>		<b>365,000.00</b>
	EXPENSES Total	365,000.00
	Fund EXPENSE Total: 302 - Bond Retirement	365,000.00
<b>Fund: 401 - Capital Improvements</b>		
<b>EXPENSES</b>		
Department: 4000 - Capital Improvement		
5419 Income Tax Refunds		6,494.00
5426.14 Transfers Out Bond Retirement		155,969.00
5444 Capital Contingency		210,000.00
<b>Department Total: 4000 - Capital Improvement</b>		<b>372,463.00</b>
	EXPENSES Total	372,463.00
	Fund EXPENSE Total: 401 - Capital Improvements	372,463.00

Fund: 402 - Harding Centre

EXPENSES

Department: 3011 - Harding Centre

5439.01	Debt Service Bond Interest	3,623.00
5439.02	Debt Service Bond Principal	44,000.00
<b>Department Total: 3011 - Harding Centre</b>		<b>47,623.00</b>
EXPENSES Total		47,623.00
Fund EXPENSE	Total: 402 - Harding Centre	47,623.00

Fund: 403 - Airport Industrial Park

EXPENSES

Department: 4001 - Airport Industrial Park

5307	Property Tax	4,000.00
<b>Department Total: 4001 - Airport Industrial Park</b>		<b>4,000.00</b>
EXPENSES Total		4,000.00
Fund EXPENSE	Total: 403 - Airport Industrial Park	4,000.00

Fund: 404 - Softball Field Improvement

EXPENSES

Department: 4002 - Softball Field Improvement

5442	Capital Equipment	3,700.00
5443	Capital Improvement	4,000.00
<b>Department Total: 4002 - Softball Field Improvement</b>		<b>7,700.00</b>
EXPENSES Total		7,700.00
Fund EXPENSE	Total: 404 - Softball Field Improvement	7,700.00

Fund: 406 - Formula Grant (CDBG)

EXPENSES

Department: 2048 - Formula Grant

5422	Administration Fee	29,000.00
5429	Curbs & Sidewalks	8,536.00
5435	Housing Services	11,644.00
5437	Private Rehab	27,000.00
5456	Fair Housing	1,000.00
5463	Clearance	60,500.00
5475	Parking Facilities	23,500.00
<b>Department Total: 2048 - Formula Grant</b>		<b>161,180.00</b>
EXPENSES Total		161,180.00
Fund EXPENSE	Total: 406 - Formula Grant (CDBG)	161,180.00

Fund: 408 - Airport Improvement

EXPENSES

Department: 4007 - Airport Improvement

5443	Capital Improvement	10,000.00
<b>Department Total: 4007 - Airport Improvement</b>		<b>10,000.00</b>
EXPENSES Total		10,000.00
Fund EXPENSE	Total: 408 - Airport Improvement	10,000.00

			10,000.00
<b>Fund: 409 - Quarry Park</b>			
<b>EXPENSES</b>			
<b>Department: 2041 - Quarry Park</b>			
5502	Supplies		909.00
<b>Department Total: 2041 - Quarry Park</b>			<b>909.00</b>
<b>EXPENSES Total</b>			<b>909.00</b>
<b>Fund EXPENSE Total: 409 - Quarry Park</b>			<b>909.00</b>
<b>Fund: 410 - Busby Downtown Park</b>			
<b>EXPENSES</b>			
<b>Department: 4004 - Busby Downtown Park</b>			
5502	Supplies		453.00
<b>Department Total: 4004 - Busby Downtown Park</b>			<b>453.00</b>
<b>EXPENSES Total</b>			<b>453.00</b>
<b>Fund EXPENSE Total: 410 - Busby Downtown Park</b>			<b>453.00</b>
<b>Fund: 501 - Marion Area Transit</b>			
<b>EXPENSES</b>			
<b>Department: 5000 - Transit</b>			
5101.01	Salaries Regular Salaries		462,144.00
5101.03	Salaries Overtime		8,000.00
5102.01	Benefits Medicare		6,702.00
5102.03	Benefits OPERS Matching		64,700.00
5102.08	Benefits Medical Insurance		63,620.00
5102.09	Benefits Workers Compensation		21,398.00
5102.12	Benefits Health Savings Account		9,360.00
5102.13	Benefits Life Insurance		1,582.00
5102.14	Benefits Dental Insurance		6,597.00
5102.15	Benefits Insurance Opt Out		1,200.00
5103	Sick Leave Sellback		10,000.00
5201	Travel & Transportation		500.00
5203	Training		2,500.00
5301	Membership Dues		825.00
5302	Utilities		17,800.00
5303	Equipment Maintenance		2,300.00
5304	Capital Equipment		49,403.00
5305	Advertising		250.00
5306	Legal Advertising		250.00
5402	Professional Services		3,800.00
5403	Service Contracts		16,250.00
5404	Central Garage Maintenance		150,000.00
5405	Equipment Rental Lease		2,050.00
5406	Insurance Premium Deductible		8,000.00
5408	Land & Building Maintenance		

		4,380.00
5411	Land & Building Rent/Lease	18,000.00
5416	Annual Examination Fee	1,000.00
5502	Supplies	33,000.00
5503	Motor Fuel and Lubricants	105,000.00
<b>Department Total: 5000 - Transit</b>		<b>1,070,611.00</b>
<b>EXPENSES Total</b>		<b>1,070,611.00</b>
<b>Fund EXPENSE</b>	<b>Total: 501 - Marion Area Transit</b>	<b>1,070,611.00</b>

**Fund: 502 - Sanitary Sewer**

**EXPENSES**

**Department: 5001 - Sewer System Improvement**

5439.01	Debt Service Bond Interest	292,676.00
5439.02	Debt Service Bond Principal	360,018.00
5439.06	Debt Service Costs	16,000.00
5440.02	OPWC Loan Prinipal	82,733.00
5441.01	OWDA Loan Interest	137,000.00
5441.02	OWDA Loan Prinipal	1,397,200.00
<b>Department Total: 5001 - Sewer System Improvement</b>		<b>2,285,627.00</b>

**Department: 5002 - Sewer Replacement**

5303	Equipment Maintenance	52,000.00
5304	Capital Equipment	155,000.00
5402	Professional Services	49,744.00
5408	Land & Building Maintenance	40,000.00
5443	Capital Improvement	10,000.00
<b>Department Total: 5002 - Sewer Replacement</b>		<b>306,744.00</b>

**Department: 5003 - Sewer Revenue**

5101.01	Salaries Regular Salaries	1,677,377.92
5101.03	Salaries Overtime	15,000.00
5102.01	Benefits Medicare	24,322.00
5102.03	Benefits OPERS Matching	234,834.27
5102.08	Benefits Medical Insurance	376,945.48
5102.09	Benefits Workers Compensation	77,663.22
5102.10	Benefits Retirement Pay Out	70,000.00
5102.12	Benefits Health Savings Account	57,600.00
5102.13	Benefits Life Insurance	4,291.96
5102.14	Benefits Dental Insurance	12,960.45
5102.15	Benefits Insurance Opt Out	2,400.00
5103	Sick Leave Sellback	20,000.00
5104	Quartermaster/Clothing	12,000.00
5201	Travel & Transportation	1,582.00
5202	Schooling	4,154.00
5301	Membership Dues	1,000.00

5302	Utilities	465,000.00
5303	Equipment Maintenance	30,000.00
5306	Legal Advertising	2,500.00
5308	Credit Card Fees	5,000.00
5402	Professional Services	600,000.00
5403	Service Contracts	70,162.00
5404	Central Garage Maintenance	75,000.00
5405	Equipment Rental Lease	3,500.00
5406	Insurance Premium Deductible	55,000.00
5408	Land & Building Maintenance	2,500.00
5414	Janitorial Services	15,000.00
5416	Annual Examination Fee	9,061.00
5417	Auditor/Treasurer Fees	40,000.00
5418	Refunds & Reimbursements	2,000.00
5501	Subscriptions and Publications	1,150.00
5502	Supplies	375,000.00
5503	Motor Fuel and Lubricants	55,000.00
5504	Postage	38,000.00
<b>Department Total: 5003 - Sewer Revenue</b>		<b>4,436,004.30</b>
<b>Department: 5004 - Sanitary Sewer Improvement</b>		
5402	Professional Services	1,000,000.00
5443	Capital Improvement	5,000,000.00
<b>Department Total: 5004 - Sanitary Sewer Improvement</b>		<b>6,000,000.00</b>
<b>Department: 5010 - OPWC Sanitary Sewer</b>		
5402	Professional Services	15,000.00
5443	Capital Improvement	200,000.00
<b>Department Total: 5010 - OPWC Sanitary Sewer</b>		<b>215,000.00</b>
<b>EXPENSES Total</b>		<b>13,243,375.30</b>
<b>Fund EXPENSE Total: 502 - Sanitary Sewer</b>		<b>13,243,375.30</b>

**Fund: 503 - Sanitation**

**EXPENSES**

**Department: 5005 - Sanitation**

5101.01	Salaries Regular Salaries	924,293.00
5101.03	Salaries Overtime	40,000.00
5102.01	Benefits Medicare	13,404.00
5102.03	Benefits OPERS Matching	129,402.00
5102.08	Benefits Medical Insurance	196,493.00
5102.09	Benefits Workers Compensation	45,935.00
5102.10	Benefits Retirement Pay Out	35,000.00
5102.12	Benefits Health Savings Account	22,230.00
5102.13	Benefits Life Insurance	1,866.00
5102.14	Benefits Dental Insurance	7,783.00

5102.15	Benefits Insurance Opt Out	2,400.00
5103	Sick Leave Sellback	12,000.00
5104	Quartermaster/Clothing	8,000.00
5202	Schooling	3,500.00
5203	Training	1,000.00
5301	Membership Dues	250.00
5302	Utilities	5,000.00
5303	Equipment Maintenance	5,000.00
5304	Capital Equipment	365,000.00
5306	Legal Advertising	1,000.00
5308	Credit Card Fees	9,000.00
5402	Professional Services	5,400.00
5403	Service Contracts	35,000.00
5404	Central Garage Maintenance	175,000.00
5405	Equipment Rental Lease	2,000.00
5406	Insurance Premium Deductible	18,500.00
5411	Land & Building Rent/Lease	12,000.00
5414	Janitorial Services	3,000.00
5416	Annual Examination Fee	7,500.00
5418	Refunds & Reimbursements	2,000.00
5445	Commingling Fee	6,500.00
5446	Yard Waste	26,000.00
5447	Solid Waste	730,000.00
5501	Subscriptions and Publications	50.00
5502	Supplies	45,000.00
5503	Motor Fuel and Lubricants	125,000.00
5504	Postage	50,000.00
<b>Department Total: 5005 - Sanitation</b>		<b>3,071,506.00</b>
<b>EXPENSES Total</b>		<b>3,071,506.00</b>
<b>Fund EXPENSE</b>	<b>Total: 503 - Sanitation</b>	<b>3,071,506.00</b>

Fund: 504 - Storm Sewer

EXPENSES

Department: 5007 - Storm Water Utility

5101.01	Salaries Regular Salaries	146,093.07
5101.03	Salaries Overtime	1,000.00
5102.01	Benefits Medicare	2,119.07
5102.03	Benefits OPERS Matching	20,454.37
5102.08	Benefits Medical Insurance	34,292.04
5102.09	Benefits Workers Compensation	6,764.65
5102.12	Benefits Health Savings Account	6,500.00
5102.13	Benefits Life Insurance	100.00
5102.14	Benefits Dental Insurance	

		1,353.04
5104	Quartermaster/Clothing	1,500.00
5308	Credit Card Fees	6,000.00
5402	Professional Services	4,500.00
5403	Service Contracts	15,000.00
5404	Central Garage Maintenance	25,000.00
5405	Equipment Rental Lease	2,000.00
5406	Insurance Premium Deductible	20,000.00
5416	Annual Examination Fee	4,500.00
5417	Auditor/Treasurer Fees	12,500.00
5439.01	Debt Service Bond Interest	318,832.00
5439.02	Debt Service Bond Principal	559,032.00
5440.02	OPWC Loan Prinipal	30,962.00
5448	Sweeper Dirt Disposal	10,000.00
5501	Subscriptions and Publications	50.00
5502	Supplies	20,000.00
5503	Motor Fuel and Lubricants	25,000.00
5504	Postage	28,000.00
<b>Department Total: 5007 - Storm Water Utility</b>		<b>1,301,552.24</b>
<b>Department:</b>	<b>5011 - OPWC Storm Sewer</b>	
5402	Professional Services	100,000.00
5443	Capital Improvement	900,000.00
<b>Department Total: 5011 - OPWC Storm Sewer</b>		<b>1,000,000.00</b>
<b>EXPENSES Total</b>		<b>2,301,552.24</b>
<b>Fund EXPENSE</b>	<b>Total: 504 - Storm Sewer</b>	<b>2,301,552.24</b>
<b>Fund: 509 - Landfill Monitoring</b>		
<b>EXPENSES</b>		
<b>Department:</b>	<b>5006 - Landfill Monitoring</b>	
5302	Utilities	3,409.00
5303	Equipment Maintenance	1,500.00
5402	Professional Services	125,000.00
5416	Annual Examination Fee	723.00
5439.01	Debt Service Bond Interest	6,344.00
5443	Capital Improvement	150,000.00
5502	Supplies	15,000.00
<b>Department Total: 5006 - Landfill Monitoring</b>		<b>301,976.00</b>
<b>EXPENSES Total</b>		<b>301,976.00</b>
<b>Fund EXPENSE</b>	<b>Total: 509 - Landfill Monitoring</b>	<b>301,976.00</b>
<b>Fund: 601 - Internal Service</b>		
<b>EXPENSES</b>		
<b>Department:</b>	<b>6000 - Central Garage</b>	
5101.01	Salaries Regular Salaries	214,966.00



5101.03	Salaries Overtime	20,000.00
5102.01	Benefits Medicare	3,118.00
5102.03	Benefits OPERS Matching	30,096.00
5102.08	Benefits Medical Insurance	33,018.00
5102.09	Benefits Workers Compensation	9,954.00
5102.12	Benefits Health Savings Account	4,680.00
5102.13	Benefits Life Insurance	371.00
5102.14	Benefits Dental Insurance	1,116.00
5103	Sick Leave Sellback	2,000.00
5104	Quartermaster/Clothing	1,800.00
5202	Schooling	5,000.00
5203	Training	1,500.00
5302	Utilities	50,000.00
5303	Equipment Maintenance	5,000.00
5304	Capital Equipment	15,000.00
5402	Professional Services	1,500.00
5403	Service Contracts	3,000.00
5404	Central Garage Maintenance	5,000.00
5405	Equipment Rental Lease	2,500.00
5406	Insurance Premium Deductible	10,000.00
5408	Land & Building Maintenance	4,000.00
5414	Janitorial Services	1,000.00
5416	Annual Examination Fee	2,531.00
5439.01	Debt Service Bond Interest	34,894.00
5439.02	Debt Service Bond Principal	57,500.00
5502	Supplies	325,000.00
5503	Motor Fuel and Lubricants	400,000.00
<b>Department Total: 6000 - Central Garage</b>		<b>1,244,544.00</b>
<b>EXPENSES Total</b>		<b>1,244,544.00</b>
<b>Fund EXPENSE</b>	<b>Total: 601 - Internal Service</b>	<b>1,244,544.00</b>

Fund: 602 - Aquatics Center

EXPENSES

Department: 1026 - Pool

5101.01	Salaries Regular Salaries	194,833.42
5102.01	Benefits Medicare	2,826.53
5102.03	Benefits OPERS Matching	27,274.87
5102.08	Benefits Medical Insurance	2,014.08
5102.09	Benefits Workers Compensation	9,018.08
5102.13	Benefits Life Insurance	32.00
5102.14	Benefits Dental Insurance	73.48
5202	Schooling	400.00
5302	Utilities	

		34,000.00
5303	Equipment Maintenance	500.00
5305	Advertising	1,200.00
5308	Credit Card Fees	4,400.00
5314	Sales Tax	5,100.00
5402	Professional Services	4,000.00
5403	Service Contracts	3,500.00
5405	Equipment Rental Lease	2,500.00
5406	Insurance Premium Deductible	5,000.00
5408	Land & Building Maintenance	5,000.00
5418	Refunds & Reimbursements	500.00
5439.01	Debt Service Bond Interest	143,669.00
5502	Supplies	59,000.00
<b>Department Total: 1026 - Pool</b>		<b>504,841.46</b>
EXPENSES Total		504,841.46
Fund EXPENSE Total: 602 - Aquatics Center		504,841.46
<b>Fund: 703 - State Patrol Fines</b>		
EXPENSES		
Department: 7005 - State Patrol Fines Agency		
5450	Trust Expense	100,000.00
<b>Department Total: 7005 - State Patrol Fines Agency</b>		<b>100,000.00</b>
EXPENSES Total		100,000.00
Fund EXPENSE Total: 703 - State Patrol Fines		100,000.00
<b>Fund: 704 - Rotary Fund</b>		
EXPENSES		
Department: 7006 - Rotary		
5426	Transfers Out	7,000.00
5451	Pass Thru Payments	100,000.00
5452	Greyhound	68,000.00
<b>Department Total: 7006 - Rotary</b>		<b>175,000.00</b>
EXPENSES Total		175,000.00
Fund EXPENSE Total: 704 - Rotary Fund		175,000.00
<b>Fund: 705 - Wellness</b>		
EXPENSES		
Department: 7007 - Wellness		
5451	Pass Thru Payments	15,200.00
<b>Department Total: 7007 - Wellness</b>		<b>15,200.00</b>
EXPENSES Total		15,200.00
Fund EXPENSE Total: 705 - Wellness		15,200.00
EXPENSE GRAND Totals:		56,394,168.23
		56,414,168.23

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

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PRESIDENT OF COUNCIL

APPROVED:

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MAYOR

ATTEST:

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CLERK