

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, 2021.

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,
2021, the following sums be and they are hereby set aside, transferred and
appropriated as follows:

Fund: 101 - General Fund

EXPENSES

Department: 1005 - Utilities

4000 - Contract Services

5403	Service Contracts	297,250.0000
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<i>Account Classification Total: 4000 - Contract Services</i>		\$297,250.00
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Department Total: 1005 - Utilities		\$297,250.00
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Department: 1006 - Senior Center

1000 - Personal Services

5101.01	Salaries Regular Salaries	170,775.0000
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5102.01	Benefits Medicare	2,480.0000
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5102.03	Benefits OPERS Matching	23,910.0000
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5102.08	Benefits Medical Insurance	30,065.0000
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5102.09	Benefits Workers Compensation	6,520.0000
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5102.14	Benefits Dental Insurance	2,625.0000
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<i>Account Classification Total: 1000 - Personal Services</i>		\$236,375.00
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1001 - Other Personal Services

5102.02	Benefits Flexible Spending	0.0000
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5102.12	Benefits Health Savings Account	3,030.0000
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5102.13	Benefits Life Insurance	92.0000
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5102.15	Benefits Insurance Opt Out	1,200.0000
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<i>Account Classification Total: 1001 - Other Personal Services</i>		\$4,322.00
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3000 - Operational Expenses

5302	Utilities	27,000.0000
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<i>Account Classification Total: 3000 - Operational Expenses</i>		\$27,000.00
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4000 - Contract Services

5402	Professional Services	6,000.0000
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5403	Service Contracts	4,500.0000
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5404	Central Garage Maintenance	4,500.0000
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5405	Equipment Rental Lease	2,050.0000
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5406	Insurance Premium Deductible	6,500.0000
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5408	Land & Building Maintenance	2,500.0000
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<i>Account Classification Total: 4000 - Contract Services</i>		\$26,050.00
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5000 - Supplies & Materials

5502	Supplies	650.0000
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5503	Motor Fuel and Lubricants	2,500.0000
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<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$3,150.00
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Department Total: 1006 - Senior Center		\$296,897.00
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Department: 1007 - Planning & Economic Development

<i>4000 - Contract Services</i>		
5402	Professional Services	67,650.0000
5412	Regional Planning	76,875.0000
5413	Revenue Sharing	131,200.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$275,725.00
Department Total: 1007 - Planning & Economic Development		\$275,725.00

Department: 1008 - Airport

<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	89,700.0000
5102.01	Benefits Medicare	1,305.0000
5102.03	Benefits OPERS Matching	12,560.0000
5102.08	Benefits Medical Insurance	4,260.0000
5102.09	Benefits Workers Compensation	3,425.0000
5102.14	Benefits Dental Insurance	230.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$111,480.00
<i>1001 - Other Personal Services</i>		
5102.12	Benefits Health Savings Account	644.0000
5102.13	Benefits Life Insurance	50.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$694.00

<i>3000 - Operational Expenses</i>		
5301	Membership Dues	300.0000
5302	Utilities	35,000.0000
5303	Equipment Maintenance	4,500.0000
5305	Advertising	650.0000
5306	Legal Advertising	300.0000
5307	Property Tax	38,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$78,750.00

<i>4000 - Contract Services</i>		
5402	Professional Services	4,000.0000
5403	Service Contracts	6,500.0000
5404	Central Garage Maintenance	7,500.0000
5406	Insurance Premium Deductible	12,000.0000
5408	Land & Building Maintenance	6,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$36,000.00

<i>5000 - Supplies & Materials</i>		
5501	Subscriptions and Publications	200.0000
5502	Supplies	7,500.0000
5503	Motor Fuel and Lubricants	4,800.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$12,500.00
Department Total: 1008 - Airport		\$239,424.00

Department: 1009 - Mayor

<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	121,640.0000
5102.01	Benefits Medicare	1,770.0000
5102.03	Benefits OPERS Matching	17,030.0000
5102.04	Benefits OPERS Pickup	4,252.0000
5102.08	Benefits Medical Insurance	15,474.0000
5102.09	Benefits Workers Compensation	4,642.0000
5102.14	Benefits Dental Insurance	825.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$165,633.00
<i>1001 - Other Personal Services</i>		
5102.12	Benefits Health Savings Account	2,340.0000
5102.13	Benefits Life Insurance	65.0000

<i>Account Classification Total: 1001 - Other Personal Services</i>		\$2,405.00
<i>2000 - Travel & Schooling</i>		
5202	Schooling	200.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$200.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	80.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$80.00
<i>4000 - Contract Services</i>		
5402	Professional Services	100.0000
5405	Equipment Rental Lease	240.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$340.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	1,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$1,000.00
Department Total: 1009 - Mayor		\$169,658.00
Department: 1010 - Auditor		
<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	315,300.0000
5102.01	Benefits Medicare	4,600.0000
5102.03	Benefits OPERS Matching	44,150.0000
5102.04	Benefits OPERS Pickup	3,894.0000
5102.08	Benefits Medical Insurance	84,750.0000
5102.09	Benefits Workers Compensation	12,050.0000
5102.14	Benefits Dental Insurance	4,850.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$469,594.00
<i>1001 - Other Personal Services</i>		
5102.12	Benefits Health Savings Account	10,530.0000
5102.13	Benefits Life Insurance	175.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$10,705.00
<i>2000 - Travel & Schooling</i>		
5201	Travel & Transportation	2,500.0000
5202	Schooling	10,000.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$12,500.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	1,200.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$1,200.00
<i>4000 - Contract Services</i>		
5402	Professional Services	5,000.0000
5403	Service Contracts	53,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$58,000.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	4,500.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$4,500.00
Department Total: 1010 - Auditor		\$556,499.00
Department: 1011 - Income Tax		
<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	172,570.0000
5102.01	Benefits Medicare	2,505.0000
5102.03	Benefits OPERS Matching	24,160.0000
5102.08	Benefits Medical Insurance	48,360.0000
5102.09	Benefits Workers Compensation	6,590.0000
5102.14	Benefits Dental Insurance	3,300.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$257,485.00

<i>1001 - Other Personal Services</i>		
5102.07	Benefits Unemployment Benefits	0.0000
5102.12	Benefits Health Savings Account	7,020.0000
5102.13	Benefits Life Insurance	110.0000
5102.15	Benefits Insurance Opt Out	1,200.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$8,330.00
<i>2000 - Travel & Schooling</i>		
5201	Travel & Transportation	100.0000
5202	Schooling	2,200.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$2,300.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	400.0000
5308	Credit Card Fees	6,500.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$6,900.00
<i>4000 - Contract Services</i>		
5402	Professional Services	5,000.0000
5403	Service Contracts	16,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$21,000.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	4,000.0000
5504	Postage	6,500.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$10,500.00
Department Total: 1011 - Income Tax		\$306,515.00
Department: 1012 - Treasurer		
<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	7,884.0000
5102.01	Benefits Medicare	115.0000
5102.03	Benefits OPERS Matching	1,104.0000
5102.04	Benefits OPERS Pickup	474.0000
5102.09	Benefits Workers Compensation	301.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$9,878.00
<i>1001 - Other Personal Services</i>		
5102.13	Benefits Life Insurance	34.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$34.00
<i>2000 - Travel & Schooling</i>		
5203	Training	400.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$400.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	250.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$250.00
Department Total: 1012 - Treasurer		\$10,562.00
Department: 1013 - Law Director		
<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	307,475.0000
5102.01	Benefits Medicare	4,460.0000
5102.03	Benefits OPERS Matching	43,046.0000
5102.04	Benefits OPERS Pickup	5,452.0000
5102.08	Benefits Medical Insurance	56,473.0000
5102.09	Benefits Workers Compensation	11,735.0000
5102.14	Benefits Dental Insurance	4,050.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$432,691.00
<i>1001 - Other Personal Services</i>		
5102.12	Benefits Health Savings Account	7,488.0000

5102.13	Benefits Life Insurance	140.0000
5102.15	Benefits Insurance Opt Out	1,230.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$8,858.00
<i>2000 - Travel & Schooling</i>		
5201	Travel & Transportation	1,000.0000
5202	Schooling	3,000.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$4,000.00
<i>4000 - Contract Services</i>		
5402	Professional Services	4,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$4,000.00
<i>5000 - Supplies & Materials</i>		
5501	Subscriptions and Publications	1,000.0000
5502	Supplies	3,200.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$4,200.00
Department Total: 1013 - Law Director		\$453,749.00
Department: 1015 - Safety Department		
<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	206,330.0000
5102.01	Benefits Medicare	2,992.0000
5102.03	Benefits OPERS Matching	28,886.0000
5102.04	Benefits OPERS Pickup	4,646.0000
5102.08	Benefits Medical Insurance	13,153.0000
5102.09	Benefits Workers Compensation	7,874.0000
5102.14	Benefits Dental Insurance	2,587.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$266,468.00
<i>1001 - Other Personal Services</i>		
5102.12	Benefits Health Savings Account	4,329.0000
5102.13	Benefits Life Insurance	85.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$4,414.00
<i>2000 - Travel & Schooling</i>		
5201	Travel & Transportation	513.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$513.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	150.0000
5302	Utilities	1,400.0000
5303	Equipment Maintenance	250.0000
5309	Burials	3,000.0000
5310	Weed & Blight Control	66,625.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$71,425.00
<i>4000 - Contract Services</i>		
5401	Tree Care	3,000.0000
5402	Professional Services	50,000.0000
5403	Service Contracts	37,000.0000
5404	Central Garage Maintenance	5,000.0000
5405	Equipment Rental Lease	3,000.0000
5406	Insurance Premium Deductible	0.0000
5418	Refunds & Reimbursements	1,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$99,000.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	11,000.0000
5503	Motor Fuel and Lubricants	3,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$14,000.00
Department Total: 1015 - Safety Department		\$455,820.00

Department: 1016 - Service Department

1000 - Personal Services

5101.01	Salaries Regular Salaries	78,400.0000
5102.01	Benefits Medicare	1,137.0000
5102.03	Benefits OPERS Matching	10,975.0000
5102.04	Benefits OPERS Pickup	4,704.0000
5102.08	Benefits Medical Insurance	16,250.0000
5102.09	Benefits Workers Compensation	2,995.0000
5102.14	Benefits Dental Insurance	1,150.0000

Account Classification Total: 1000 - Personal Services **\$115,611.00**

1001 - Other Personal Services

5102.12	Benefits Health Savings Account	2,340.0000
5102.13	Benefits Life Insurance	32.0000

Account Classification Total: 1001 - Other Personal Services **\$2,372.00**

Department Total: 1016 - Service Department **\$117,983.00**

Department: 1017 - Civil Service Commission

1000 - Personal Services

5101.01	Salaries Regular Salaries	4,200.0000
5102.01	Benefits Medicare	65.0000
5102.03	Benefits OPERS Matching	590.0000
5102.04	Benefits OPERS Pickup	260.0000
5102.09	Benefits Workers Compensation	161.0000

Account Classification Total: 1000 - Personal Services **\$5,276.00**

4000 - Contract Services

5402	Professional Services	12,000.0000
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Account Classification Total: 4000 - Contract Services **\$12,000.00**

5000 - Supplies & Materials

5502	Supplies	500.0000
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Account Classification Total: 5000 - Supplies & Materials **\$500.00**

Department Total: 1017 - Civil Service Commission **\$17,776.00**

Department: 1018 - Council

1000 - Personal Services

5101.01	Salaries Regular Salaries	123,980.0000
5102.01	Benefits Medicare	1,800.0000
5102.03	Benefits OPERS Matching	17,360.0000
5102.04	Benefits OPERS Pickup	4,440.0000
5102.08	Benefits Medical Insurance	7,740.0000
5102.09	Benefits Workers Compensation	4,750.0000
5102.14	Benefits Dental Insurance	415.0000

Account Classification Total: 1000 - Personal Services **\$160,485.00**

1001 - Other Personal Services

5102.12	Benefits Health Savings Account	1,170.0000
5102.13	Benefits Life Insurance	32.0000

Account Classification Total: 1001 - Other Personal Services **\$1,202.00**

3000 - Operational Expenses

5301	Membership Dues	4,200.0000
5303	Equipment Maintenance	638.0000
5306	Legal Advertising	5,000.0000

Account Classification Total: 3000 - Operational Expenses **\$9,838.00**

4000 - Contract Services

5402	Professional Services	1,500.0000
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Account Classification Total: 4000 - Contract Services **\$1,500.00**

5000 - Supplies & Materials

5502	Supplies	2,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$2,000.00
Department Total: 1018 - Council		\$175,025.00
Department: 1019 - Municipal Court		
<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	831,560.0000
5102.01	Benefits Medicare	12,060.0000
5102.03	Benefits OPERS Matching	116,420.0000
5102.04	Benefits OPERS Pickup	2,360.0000
5102.08	Benefits Medical Insurance	182,562.0000
5102.09	Benefits Workers Compensation	31,735.0000
5102.14	Benefits Dental Insurance	11,365.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$1,188,062.00
<i>1001 - Other Personal Services</i>		
5102.10	Benefits Retirement Pay Out	0.0000
5102.12	Benefits Health Savings Account	31,395.0000
5102.13	Benefits Life Insurance	562.0000
5102.15	Benefits Insurance Opt Out	4,800.0000
5103	Sick Leave Sellback	8,500.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$45,257.00
<i>2000 - Travel & Schooling</i>		
5201	Travel & Transportation	2,500.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$2,500.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	3,000.0000
5302	Utilities	1,100.0000
5303	Equipment Maintenance	1,100.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$5,200.00
<i>4000 - Contract Services</i>		
5402	Professional Services	28,050.0000
5403	Service Contracts	12,100.0000
5406	Insurance Premium Deductible	1,500.0000
5426	Transfers Out	141,000.0000
5462	Court Security	385.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$183,035.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	30,000.0000
5503	Motor Fuel and Lubricants	6,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$36,000.00
Department Total: 1019 - Municipal Court		\$1,460,054.00
Department: 1021 - City Hall		
<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	148,750.0000
5102.01	Benefits Medicare	2,160.0000
5102.03	Benefits OPERS Matching	20,850.0000
5102.08	Benefits Medical Insurance	15,475.0000
5102.09	Benefits Workers Compensation	5,680.0000
5102.14	Benefits Dental Insurance	825.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$193,740.00
<i>1001 - Other Personal Services</i>		
5102.12	Benefits Health Savings Account	2,340.0000
5102.13	Benefits Life Insurance	94.0000
5102.15	Benefits Insurance Opt Out	1,200.0000

5104	Quartermaster/Clothing	461.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$4,095.00
<i>3000 - Operational Expenses</i>		
5302	Utilities	145,000.0000
5303	Equipment Maintenance	500.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$145,500.00
<i>4000 - Contract Services</i>		
5402	Professional Services	150,000.0000
5403	Service Contracts	138,375.0000
5404	Central Garage Maintenance	700.0000
5405	Equipment Rental Lease	28,500.0000
5406	Insurance Premium Deductible	70,000.0000
5408	Land & Building Maintenance	16,000.0000
5414	Janitorial Services	20,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$423,575.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	80,000.0000
5504	Postage	58,425.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$138,425.00
Department Total: 1021 - City Hall		\$905,335.00

Department: 1022 - Engineering

<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	297,010.0000
5102.01	Benefits Medicare	4,375.0000
5102.03	Benefits OPERS Matching	42,213.0000
5102.08	Benefits Medical Insurance	51,415.0000
5102.09	Benefits Workers Compensation	11,510.0000
5102.14	Benefits Dental Insurance	3,860.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$410,383.00
<i>1001 - Other Personal Services</i>		
5101.03	Salaries Overtime	4,500.0000
5102.12	Benefits Health Savings Account	7,816.0000
5102.13	Benefits Life Insurance	140.0000
5104	Quartermaster/Clothing	850.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$13,306.00
<i>2000 - Travel & Schooling</i>		
5202	Schooling	820.0000
5203	Training	200.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$1,020.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	250.0000
5302	Utilities	3,075.0000
5303	Equipment Maintenance	1,025.0000
5308	Credit Card Fees	2,500.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$6,850.00
<i>4000 - Contract Services</i>		
5402	Professional Services	3,500.0000
5403	Service Contracts	700.0000
5404	Central Garage Maintenance	2,750.0000
5406	Insurance Premium Deductible	1,500.0000
5418	Refunds & Reimbursements	500.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$8,950.00
<i>5000 - Supplies & Materials</i>		

5501	Subscriptions and Publications	100.0000
5502	Supplies	4,000.0000
5503	Motor Fuel and Lubricants	2,500.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$6,600.00
Department Total: 1022 - Engineering		\$447,109.00
Department: 1023 - Statutory Accounts		
<i>4000 - Contract Services</i>		
5416	Annual Examination Fee	44,535.0000
5417	Auditor/Treasurer Fees	1,000.0000
5417.01	Auditor/Treasurer Fees Election Expense	20,000.0000
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	20,000.0000
5419	Income Tax Refunds	210,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$295,535.00
Department Total: 1023 - Statutory Accounts		\$295,535.00
Department: 1024 - Transfer Accounts		
<i>4000 - Contract Services</i>		
5426.03	Transfers Out Transit	145,000.0000
5426.04	Transfers Out Parks	654,503.0000
5426.05	Transfers Out Health	362,000.0000
5426.15	Transfers Out Transfer Out Police	3,200,000.0000
5426.16	Transfers Out Transfer Out Dispatch	400,000.0000
5426.17	Transfers Out Transfer Out Fire	1,500,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$6,261,503.00
Department Total: 1024 - Transfer Accounts		\$6,261,503.00
EXPENSES Total		\$12,742,419.00
Fund EXPENSE	Total: 101 - General Fund	\$12,742,419.00

Fund: 201 - Senior Center

EXPENSES

Department: 2000 - Senior Center Transportation

1000 - Personal Services

5101.01	Salaries Regular Salaries	89,200.0000
5102.01	Benefits Medicare	1,295.0000
5102.03	Benefits OPERS Matching	12,500.0000
5102.09	Benefits Workers Compensation	3,405.0000

Account Classification Total: 1000 - Personal Services **\$106,400.00**

4000 - Contract Services

5402	Professional Services	2,500.0000
5404	Central Garage Maintenance	4,000.0000

Account Classification Total: 4000 - Contract Services **\$6,500.00**

5000 - Supplies & Materials

5502	Supplies	300.0000
5503	Motor Fuel and Lubricants	7,000.0000
5504	Postage	150.0000

Account Classification Total: 5000 - Supplies & Materials **\$7,450.00**

Department Total: 2000 - Senior Center Transportation **\$120,350.00**

Department: 2001 - Senior Center III-B

1000 - Personal Services

5101.01	Salaries Regular Salaries	50,300.0000
5102.01	Benefits Medicare	730.0000
5102.03	Benefits OPERS Matching	7,037.0000
5102.08	Benefits Medical Insurance	930.0000
5102.09	Benefits Workers Compensation	1,920.0000

5102.14	Benefits Dental Insurance	50.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$60,967.00
<i>1001 - Other Personal Services</i>		
5102.12	Benefits Health Savings Account	88.0000
5102.13	Benefits Life Insurance	4.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$92.00
<i>4000 - Contract Services</i>		
5402	Professional Services	2,500.0000
5404	Central Garage Maintenance	4,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$6,500.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	500.0000
5503	Motor Fuel and Lubricants	3,500.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$4,000.00
Department Total: 2001 - Senior Center III-B		\$71,559.00
Department: 2002 - Senior Center III-E		
<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	3,390.0000
5102.03	Benefits OPERS Matching	475.0000
5102.08	Benefits Medical Insurance	730.0000
5102.09	Benefits Workers Compensation	130.0000
5102.14	Benefits Dental Insurance	39.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$4,764.00
<i>1001 - Other Personal Services</i>		
5102.12	Benefits Health Savings Account	83.0000
5102.13	Benefits Life Insurance	3.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$86.00
Department Total: 2002 - Senior Center III-E		\$4,850.00
Department: 2004 - Senior Center Homemaker		
<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	12,017.0000
5102.01	Benefits Medicare	175.0000
5102.03	Benefits OPERS Matching	1,683.0000
5102.09	Benefits Workers Compensation	459.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$14,334.00
<i>1001 - Other Personal Services</i>		
5102.13	Benefits Life Insurance	0.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$0.00
<i>2000 - Travel & Schooling</i>		
5201	Travel & Transportation	3,000.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$3,000.00
Department Total: 2004 - Senior Center Homemaker		\$17,334.00
Department: 2005 - Senior Center Association		
<i>4000 - Contract Services</i>		
5402	Professional Services	20,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$20,000.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	500.0000
5504	Postage	500.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$1,000.00
Department Total: 2005 - Senior Center Association		\$21,000.00
EXPENSES Total		\$235,093.00

Fund EXPENSE		Total: 201 - Senior Center	\$235,093.00
Fund: 202 - SCMR (Street Const Maint Repair)			
EXPENSES			
Department: 2006 - SCMR (Street Const Maint Repair)			
1000 - Personal Services			
5101.01	Salaries Regular Salaries		1,022,680.0000
5102.01	Benefits Medicare		16,279.0000
5102.03	Benefits OPERS Matching		157,175.0000
5102.08	Benefits Medical Insurance		214,290.0000
5102.09	Benefits Workers Compensation		42,842.0000
5102.14	Benefits Dental Insurance		11,790.0000
Account Classification Total: 1000 - Personal Services			\$1,465,056.00
1001 - Other Personal Services			
5101.03	Salaries Overtime		100,000.0000
5102.12	Benefits Health Savings Account		29,250.0000
5102.13	Benefits Life Insurance		326.0000
5104	Quartermaster/Clothing		7,800.0000
Account Classification Total: 1001 - Other Personal Services			\$137,376.00
2000 - Travel & Schooling			
5202	Schooling		5,000.0000
5203	Training		6,000.0000
Account Classification Total: 2000 - Travel & Schooling			\$11,000.00
3000 - Operational Expenses			
5301	Membership Dues		1,000.0000
5302	Utilities		65,000.0000
5303	Equipment Maintenance		2,800.0000
Account Classification Total: 3000 - Operational Expenses			\$68,800.00
4000 - Contract Services			
5402	Professional Services		20,000.0000
5403	Service Contracts		21,000.0000
5404	Central Garage Maintenance		225,000.0000
5405	Equipment Rental Lease		2,000.0000
5406	Insurance Premium Deductible		23,000.0000
5408	Land & Building Maintenance		4,500.0000
5411	Land & Building Rent/Lease		9,000.0000
5416	Annual Examination Fee		8,030.0000
5418	Refunds & Reimbursements		500.0000
5419	Income Tax Refunds		9,998.0000
5420.01	Bond Refunds Exavation Bonds		16,000.0000
5420.02	Bond Refunds Pavement Bonds		5,000.0000
5423	Permissive Auto		143,500.0000
5424	Resurfacing		250,000.0000
5425	Streetscape		10,000.0000
5442	Capital Equipment		300,000.0000
Account Classification Total: 4000 - Contract Services			\$1,047,528.00
5000 - Supplies & Materials			
5502	Supplies		490,000.0000
5503	Motor Fuel and Lubricants		105,000.0000
Account Classification Total: 5000 - Supplies & Materials			\$595,000.00
Department Total: 2006 - SCMR (Street Const Maint Repair)			\$3,324,760.00
EXPENSES Total			\$3,324,760.00
Fund EXPENSE		Total: 202 - SCMR (Street Const Maint Repair)	\$3,324,760.00

Fund: 203 - Marion Municipal Court Asst

EXPENSES

Department: 2010 - Municipal Court Assistance

<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	48,920.0000
5102.01	Benefits Medicare	710.0000
5102.03	Benefits OPERS Matching	6,849.0000
5102.08	Benefits Medical Insurance	14,700.0000
5102.09	Benefits Workers Compensation	1,870.0000
5102.14	Benefits Dental Insurance	415.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$73,464.00
<i>1001 - Other Personal Services</i>		
5102.12	Benefits Health Savings Account	2,340.0000
5102.13	Benefits Life Insurance	32.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$2,372.00
<i>2000 - Travel & Schooling</i>		
5201	Travel & Transportation	12,000.0000
5202	Schooling	11,000.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$23,000.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	600.0000
5302	Utilities	200.0000
5303	Equipment Maintenance	300.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$1,100.00
<i>4000 - Contract Services</i>		
5402	Professional Services	26,800.0000
5403	Service Contracts	16,000.0000
5442	Capital Equipment	15,000.0000
5443	Capital Improvement	15,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$72,800.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	15,000.0000
5503	Motor Fuel and Lubricants	1,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$16,000.00
Department Total: 2010 - Municipal Court Assistance		\$188,736.00
EXPENSES Total		\$188,736.00
Fund EXPENSE	Total: 203 - Marion Municipal Court Asst	\$188,736.00

Fund: 206 - Community Corrections

EXPENSES

Department: 2034 - Community Corrections Grant

<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	246,710.0000
5102.01	Benefits Medicare	3,580.0000
5102.03	Benefits OPERS Matching	34,540.0000
5102.08	Benefits Medical Insurance	52,601.0000
5102.09	Benefits Workers Compensation	9,415.0000
5102.14	Benefits Dental Insurance	4,272.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$351,118.00
<i>1001 - Other Personal Services</i>		
5102.12	Benefits Health Savings Account	8,190.0000
5102.13	Benefits Life Insurance	156.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$8,346.00

Department Total: 2034 - Community Corrections Grant		\$359,464.00
EXPENSES Total		\$359,464.00
Fund EXPENSE	Total: 206 - Community Corrections	\$359,464.00
Fund: 208 - Police & Fire Pension		
EXPENSES		
Department: 2037 - Police & Fire Pension		
<i>1000 - Personal Services</i>		
5102.05	Benefits Police Pension	105,000.0000
5102.06	Benefits Fire Pension	105,000.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$210,000.00
<i>4000 - Contract Services</i>		
5417	Auditor/Treasurer Fees	5,300.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$5,300.00
Department Total: 2037 - Police & Fire Pension		\$215,300.00
EXPENSES Total		\$215,300.00
Fund EXPENSE	Total: 208 - Police & Fire Pension	\$215,300.00
Fund: 209 - Insurance Proceeds		
EXPENSES		
Department: 2038 - Insurance Proceeds		
<i>4000 - Contract Services</i>		
5418	Refunds & Reimbursements	61,500.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$61,500.00
Department Total: 2038 - Insurance Proceeds		\$61,500.00
EXPENSES Total		\$61,500.00
Fund EXPENSE	Total: 209 - Insurance Proceeds	\$61,500.00
Fund: 211 - Parks		
EXPENSES		
Department: 2040 - Parks		
<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	424,010.0000
5102.01	Benefits Medicare	6,170.0000
5102.03	Benefits OPERS Matching	59,550.0000
5102.08	Benefits Medical Insurance	70,395.0000
5102.09	Benefits Workers Compensation	16,230.0000
5102.14	Benefits Dental Insurance	4,770.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$581,125.00
<i>1001 - Other Personal Services</i>		
5101.03	Salaries Overtime	1,200.0000
5102.12	Benefits Health Savings Account	10,765.0000
5102.13	Benefits Life Insurance	260.0000
5103	Sick Leave Sellback	1,435.0000
5104	Quartermaster/Clothing	2,250.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$15,910.00
<i>2000 - Travel & Schooling</i>		
5202	Schooling	500.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$500.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	400.0000
5302	Utilities	32,000.0000
5303	Equipment Maintenance	4,500.0000
5307	Property Tax	1,500.0000

5313	Small Equipment	2,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$40,400.00
<i>4000 - Contract Services</i>		
5402	Professional Services	20,000.0000
5403	Service Contracts	2,400.0000
5404	Central Garage Maintenance	14,500.0000
5405	Equipment Rental Lease	400.0000
5406	Insurance Premium Deductible	8,600.0000
5408	Land & Building Maintenance	15,000.0000
5414	Janitorial Services	8,500.0000
5418	Refunds & Reimbursements	300.0000
5443	Capital Improvement	342,000.0000
5446	Yard Waste	500.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$412,200.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	28,000.0000
5503	Motor Fuel and Lubricants	15,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$43,000.00
Department Total: 2040 - Parks		\$1,093,135.00
EXPENSES Total		\$1,093,135.00
Fund EXPENSE	Total: 211 - Parks	\$1,093,135.00
Fund: 215 - State Highway		
EXPENSES		
Department: 2007 - State Highway		
<i>4000 - Contract Services</i>		
5402	Professional Services	30,750.0000
5424	Resurfacing	350,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$380,750.00
Department Total: 2007 - State Highway		\$380,750.00
EXPENSES Total		\$380,750.00
Fund EXPENSE	Total: 215 - State Highway	\$380,750.00
Fund: 216 - Railroad Grade Crossing		
EXPENSES		
Department: 2008 - Railroad Grade Crossing Imp.		
<i>4000 - Contract Services</i>		
5443	Capital Improvement	60,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$60,000.00
Department Total: 2008 - Railroad Grade Crossing Imp.		\$60,000.00
EXPENSES Total		\$60,000.00
Fund EXPENSE	Total: 216 - Railroad Grade Crossing	\$60,000.00
Fund: 218 - Muni Motor Vehicle License Tax		
EXPENSES		
Department: 2006 - SCMR (Street Const Maint Repair)		
<i>4000 - Contract Services</i>		
5402	Professional Services	20,500.0000
5424	Resurfacing	475,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$495,500.00
Department Total: 2006 - SCMR (Street Const Maint Repair)		\$495,500.00
EXPENSES Total		\$495,500.00
Fund EXPENSE	Total: 218 - Muni Motor Vehicle License Tax	\$495,500.00
Fund: 220 - Municipal Court Computerization		

EXPENSES

Department: 2011 - Municipal Court Computerization

2000 - Travel & Schooling

5201	Travel & Transportation	5,000.0000
5202	Schooling	5,000.0000

<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$10,000.00
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4000 - Contract Services

5402	Professional Services	50,000.0000
5403	Service Contracts	40,000.0000
5442	Capital Equipment	40,000.0000
5443	Capital Improvement	40,000.0000

<i>Account Classification Total: 4000 - Contract Services</i>		\$170,000.00
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5000 - Supplies & Materials

5502	Supplies	40,000.0000
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<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$40,000.00
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Department Total: 2011 - Municipal Court Computerization		\$220,000.00
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EXPENSES Total		\$220,000.00
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Fund EXPENSE	Total: 220 - Municipal Court Computerization	\$220,000.00
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Fund: 221 - Indigent Alcohol - IDAT

EXPENSES

Department: 2012 - Indigent Alcohol

4000 - Contract Services

5402	Professional Services	125,000.0000
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<i>Account Classification Total: 4000 - Contract Services</i>		\$125,000.00
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Department Total: 2012 - Indigent Alcohol		\$125,000.00
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EXPENSES Total		\$125,000.00
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Fund EXPENSE	Total: 221 - Indigent Alcohol - IDAT	\$125,000.00
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Fund: 222 - Probation Services Fund

EXPENSES

Department: 2055 - Probation Services Fund

1000 - Personal Services

5101.01	Salaries Regular Salaries	61,510.0000
5102.01	Benefits Medicare	892.0000
5102.03	Benefits OPERS Matching	8,612.0000
5102.08	Benefits Medical Insurance	15,475.0000
5102.09	Benefits Workers Compensation	2,348.0000
5102.14	Benefits Dental Insurance	1,562.0000

<i>Account Classification Total: 1000 - Personal Services</i>		\$90,399.00
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1001 - Other Personal Services

5102.12	Benefits Health Savings Account	2,340.0000
5102.13	Benefits Life Insurance	63.0000

<i>Account Classification Total: 1001 - Other Personal Services</i>		\$2,403.00
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2000 - Travel & Schooling

5201	Travel & Transportation	6,000.0000
5202	Schooling	10,000.0000

<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$16,000.00
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3000 - Operational Expenses

5301	Membership Dues	1,000.0000
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<i>Account Classification Total: 3000 - Operational Expenses</i>		\$1,000.00
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4000 - Contract Services

5402	Professional Services	7,500.0000
5404	Central Garage Maintenance	2,000.0000

5405	Equipment Rental Lease	5,000.0000
5442	Capital Equipment	5,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$19,500.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	15,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$15,000.00
Department Total: 2055 - Probation Services Fund		\$144,302.00
EXPENSES Total		\$144,302.00
Fund EXPENSE	Total: 222 - Probation Services Fund	\$144,302.00

Fund: 224 - Indigent Alcohol Monitoring-IDAM

EXPENSES

Department: 2057 - Indigent Alcohol Monitoring

4000 - Contract Services

5402	Professional Services	55,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$55,000.00
Department Total: 2057 - Indigent Alcohol Monitoring		\$55,000.00
EXPENSES Total		\$55,000.00
Fund EXPENSE	Total: 224 - Indigent Alcohol Monitoring-IDAM	\$55,000.00

Fund: 225 - Muni Court Docket Specialist

EXPENSES

Department: 2059 - Muni Court Docket Specialist

1000 - Personal Services

5101.01	Salaries Regular Salaries	55,300.0000
5102.01	Benefits Medicare	802.0000
5102.03	Benefits OPERS Matching	7,750.0000
5102.08	Benefits Medical Insurance	7,740.0000
5102.09	Benefits Workers Compensation	2,115.0000
5102.14	Benefits Dental Insurance	1,150.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$74,857.00
<i>1001 - Other Personal Services</i>		
5102.12	Benefits Health Savings Account	1,170.0000
5102.13	Benefits Life Insurance	32.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$1,202.00
Department Total: 2059 - Muni Court Docket Specialist		\$76,059.00
EXPENSES Total		\$76,059.00
Fund EXPENSE	Total: 225 - Muni Court Docket Specialist	\$76,059.00

Fund: 226 - Court Security Fund

EXPENSES

Department: 2063 - Court Security

4000 - Contract Services

5402	Professional Services	1,000.0000
5403	Service Contracts	2,200.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$3,200.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	4,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$4,000.00
Department Total: 2063 - Court Security		\$7,200.00
EXPENSES Total		\$7,200.00
Fund EXPENSE	Total: 226 - Court Security Fund	\$7,200.00

Fund: 230 - Enforcement and Education

EXPENSES

Department: 2021 - Enforcement & Education

3000 - Operational Expenses

5304	Capital Equipment	10,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$10,000.00

4000 - Contract Services

5418	Refunds & Reimbursements	5,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$5,000.00

Department Total: 2021 - Enforcement & Education		\$15,000.00
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EXPENSES Total		\$15,000.00
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Fund EXPENSE	Total: 230 - Enforcement and Education	\$15,000.00
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Fund: 241 - Revolving Loan

EXPENSES

Department: 2047 - Revolving Loan

2000 - Travel & Schooling

5201	Travel & Transportation	1,025.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$1,025.00

4000 - Contract Services

5422	Administration Fee	5,287.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$5,287.00

Department Total: 2047 - Revolving Loan		\$6,312.00
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EXPENSES Total		\$6,312.00
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Fund EXPENSE	Total: 241 - Revolving Loan	\$6,312.00
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Fund: 246 - Law Enforcement Trust

EXPENSES

Department: 2066 - MPACT

5000 - Supplies & Materials

5502	Supplies	13,525.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$13,525.00

Department Total: 2066 - MPACT		\$13,525.00
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Department: 2067 - K-9

5000 - Supplies & Materials

5502	Supplies	16,500.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$16,500.00

Department Total: 2067 - K-9		\$16,500.00
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Department: 7003 - Law Enforcement Trust

4000 - Contract Services

5450	Trust Expense	38,981.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$38,981.00

Department Total: 7003 - Law Enforcement Trust		\$38,981.00
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EXPENSES Total		\$69,006.00
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Fund EXPENSE	Total: 246 - Law Enforcement Trust	\$69,006.00
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Fund: 250 - Marion Land Bank Program

EXPENSES

Department: 2064 - Land Bank

3000 - Operational Expenses

5306	Legal Advertising	512.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$512.00

4000 - Contract Services

5402	Professional Services	9,225.0000
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5406	Insurance Premium Deductible	513.0000
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5471	Remediation/Clean Up	1,025.0000
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<i>Account Classification Total: 4000 - Contract Services</i>		\$10,763.00
Department Total: 2064 - Land Bank		\$11,275.00
EXPENSES Total		\$11,275.00
Fund EXPENSE	Total: 250 - Marion Land Bank Program	\$11,275.00

Fund: 252 - Fire Safer Grant

EXPENSES

Department: 1002 - Fire

1000 - Personal Services

5101.02	Salaries Uniform Salaries	192,940.0000
5102.01	Benefits Medicare	2,800.0000
5102.06	Benefits Fire Pension	46,305.0000
5102.08	Benefits Medical Insurance	40,035.0000
5102.09	Benefits Workers Compensation	7,365.0000
5102.14	Benefits Dental Insurance	2,408.0000

<i>Account Classification Total: 1000 - Personal Services</i>		\$291,853.00
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1001 - Other Personal Services

5102.12	Benefits Health Savings Account	4,935.0000
5102.13	Benefits Life Insurance	141.0000

<i>Account Classification Total: 1001 - Other Personal Services</i>		\$5,076.00
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Department Total: 1002 - Fire		\$296,929.00
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EXPENSES Total		\$296,929.00
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Fund EXPENSE	Total: 252 - Fire Safer Grant	\$296,929.00
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Fund: 260 - Police

EXPENSES

Department: 1000 - Police

1000 - Personal Services

5101.01	Salaries Regular Salaries	199,225.0000
5101.02	Salaries Uniform Salaries	4,292,984.0000
5102.01	Benefits Medicare	68,040.0000
5102.03	Benefits OPERS Matching	27,895.0000
5102.05	Benefits Police Pension	853,670.0000
5102.08	Benefits Medical Insurance	611,170.0000
5102.09	Benefits Workers Compensation	179,055.0000
5102.14	Benefits Dental Insurance	46,890.0000

<i>Account Classification Total: 1000 - Personal Services</i>		\$6,278,929.00
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1001 - Other Personal Services

5101.03	Salaries Overtime	200,000.0000
5102.10	Benefits Retirement Pay Out	0.0000
5102.12	Benefits Health Savings Account	83,205.0000
5102.13	Benefits Life Insurance	1,810.0000
5102.15	Benefits Insurance Opt Out	16,000.0000
5103	Sick Leave Sellback	120,000.0000
5104	Quartermaster/Clothing	60,000.0000

<i>Account Classification Total: 1001 - Other Personal Services</i>		\$481,015.00
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2000 - Travel & Schooling

5201	Travel & Transportation	7,000.0000
5202	Schooling	30,000.0000

<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$37,000.00
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3000 - Operational Expenses

5301	Membership Dues	1,000.0000
5302	Utilities	12,500.0000
5303	Equipment Maintenance	12,000.0000

<i>Account Classification Total: 3000 - Operational Expenses</i>		\$25,500.00
<i>4000 - Contract Services</i>		
5402	Professional Services	35,000.0000
5403	Service Contracts	153,000.0000
5404	Central Garage Maintenance	100,000.0000
5406	Insurance Premium Deductible	85,000.0000
5419	Income Tax Refunds	49,973.0000
5442	Capital Equipment	60,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$482,973.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	90,000.0000
5503	Motor Fuel and Lubricants	87,500.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$177,500.00
Department Total: 1000 - Police		\$7,482,917.00
EXPENSES Total		\$7,482,917.00
Fund EXPENSE	Total: 260 - Police	\$7,482,917.00
Fund: 265 - Dispatch		
EXPENSES		
Department: 1001 - Dispatch		
<i>4000 - Contract Services</i>		
5403	Service Contracts	600,000.0000
5409	Disaster Services	18,879.0000
5419	Income Tax Refunds	3,331.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$622,210.00
Department Total: 1001 - Dispatch		\$622,210.00
EXPENSES Total		\$622,210.00
Fund EXPENSE	Total: 265 - Dispatch	\$622,210.00
Fund: 270 - Fire		
EXPENSES		
Department: 1002 - Fire		
<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	45,034.0000
5101.02	Salaries Uniform Salaries	3,901,100.0000
5102.01	Benefits Medicare	59,830.0000
5102.03	Benefits OPERS Matching	6,305.0000
5102.06	Benefits Fire Pension	990,250.0000
5102.08	Benefits Medical Insurance	577,300.0000
5102.09	Benefits Workers Compensation	159,200.0000
5102.14	Benefits Dental Insurance	43,850.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$5,782,869.00
<i>1001 - Other Personal Services</i>		
5101.03	Salaries Overtime	225,000.0000
5102.11	Benefits Cobra Premiums	15,000.0000
5102.12	Benefits Health Savings Account	62,975.0000
5102.13	Benefits Life Insurance	1,860.0000
5102.15	Benefits Insurance Opt Out	29,520.0000
5103	Sick Leave Sellback	112,750.0000
5104	Quartermaster/Clothing	106,000.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$553,105.00
<i>2000 - Travel & Schooling</i>		
5201	Travel & Transportation	5,000.0000
5202	Schooling	25,625.0000

<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$30,625.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	1,200.0000
5302	Utilities	65,300.0000
5303	Equipment Maintenance	22,000.0000
5307	Property Tax	20.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$88,520.00
<i>4000 - Contract Services</i>		
5402	Professional Services	23,500.0000
5403	Service Contracts	13,000.0000
5404	Central Garage Maintenance	92,250.0000
5405	Equipment Rental Lease	2,484.0000
5406	Insurance Premium Deductible	43,000.0000
5407	EMS Billing Services	87,125.0000
5408	Land & Building Maintenance	50,000.0000
5419	Income Tax Refunds	63,294.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$374,653.00
<i>5000 - Supplies & Materials</i>		
5501	Subscriptions and Publications	2,050.0000
5502	Supplies	107,625.0000
5503	Motor Fuel and Lubricants	42,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$151,675.00
Department Total: 1002 - Fire		\$6,981,447.00
EXPENSES Total		\$6,981,447.00
Fund EXPENSE	Total: 270 - Fire	\$6,981,447.00
Fund: 271 - ADAMH Grant		
EXPENSES		
Department: 2034 - Community Corrections Grant		
<i>5000 - Supplies & Materials</i>		
5502	Supplies	275.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$275.00
Department Total: 2034 - Community Corrections Grant		\$275.00
Department: 2080 - ATP		
<i>4000 - Contract Services</i>		
5402	Professional Services	2,500.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$2,500.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	6,535.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$6,535.00
Department Total: 2080 - ATP		\$9,035.00
Department: 2083 - Case Manager ADAMH		
<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	0.0000
5102.01	Benefits Medicare	0.0000
5102.03	Benefits OPERS Matching	0.0000
5102.09	Benefits Workers Compensation	0.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$0.00
Department Total: 2083 - Case Manager ADAMH		\$0.00
Department: 2085 - Mental Health Support Services		
<i>5000 - Supplies & Materials</i>		
5502	Supplies	0.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$0.00

Department Total: 2085 - Mental Health Support Services		\$0.00
EXPENSES Total		\$9,310.00
Fund EXPENSE	Total: 271 - ADAMH Grant	\$9,310.00
Fund: 272 - Adult Drug Court		
EXPENSES		
Department: 2077 - Drug Court		
<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	0.0000
5102.01	Benefits Medicare	0.0000
5102.03	Benefits OPERS Matching	0.0000
5102.08	Benefits Medical Insurance	0.0000
5102.09	Benefits Workers Compensation	0.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$0.00
<i>1001 - Other Personal Services</i>		
5102.13	Benefits Life Insurance	0.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$0.00
<i>2000 - Travel & Schooling</i>		
5201	Travel & Transportation	4,275.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$4,275.00
<i>3000 - Operational Expenses</i>		
5304	Capital Equipment	1,500.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$1,500.00
<i>4000 - Contract Services</i>		
5402	Professional Services	8,750.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$8,750.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	6,570.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$6,570.00
Department Total: 2077 - Drug Court		\$21,095.00
EXPENSES Total		\$21,095.00
Fund EXPENSE	Total: 272 - Adult Drug Court	\$21,095.00
Fund: 273 - Critical Infrastructure Grant		
EXPENSES		
Department: 2081 - Critical Infrastructure Grant		
<i>4000 - Contract Services</i>		
5422	Administration Fee	5,000.0000
5479	Fire Facility/Equipment	195,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$200,000.00
Department Total: 2081 - Critical Infrastructure Grant		\$200,000.00
EXPENSES Total		\$200,000.00
Fund EXPENSE	Total: 273 - Critical Infrastructure Grant	\$200,000.00
Fund: 274 - ESID		
EXPENSES		
Department: 2082 - ESID		
<i>4000 - Contract Services</i>		
5451	Pass Thru Payments	33,079.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$33,079.00
Department Total: 2082 - ESID		\$33,079.00
EXPENSES Total		\$33,079.00
Fund EXPENSE	Total: 274 - ESID	\$33,079.00
Fund: 301 - Tax Increment Financing		

EXPENSES

Department: 3001 - DRIP (Ridgedale) TIF

4000 - Contract Services

5417	Auditor/Treasurer Fees	15.0000
5440.02	OPWC Loan Prinipal	3,290.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$3,305.00
Department Total: 3001 - DRIP (Ridgedale) TIF		\$3,305.00

Department: 3002 - DRIP (Marion City Schools) TIF

4000 - Contract Services

5417	Auditor/Treasurer Fees	15.0000
5440.02	OPWC Loan Prinipal	3,290.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$3,305.00
Department Total: 3002 - DRIP (Marion City Schools) TIF		\$3,305.00

Department: 3003 - Barks Road TIF

3000 - Operational Expenses

5426.14	Transfers Out Bond Retirement	33,721.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$33,721.00

4000 - Contract Services

5402	Professional Services	25,625.0000
5443	Capital Improvement	153,750.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$179,375.00
Department Total: 3003 - Barks Road TIF		\$213,096.00

Department: 3004 - SBR Enterprise TIF

3000 - Operational Expenses

5426.14	Transfers Out Bond Retirement	50,206.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$50,206.00
Department Total: 3004 - SBR Enterprise TIF		\$50,206.00

Department: 3005 - Delaware-Barks Road TIF

3000 - Operational Expenses

5426.14	Transfers Out Bond Retirement	26,689.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$26,689.00
Department Total: 3005 - Delaware-Barks Road TIF		\$26,689.00

EXPENSES Total **\$296,601.00**

Fund EXPENSE Total: 301 - Tax Increment Financing **\$296,601.00**

Fund: 302 - Bond Retirement

EXPENSES

Department: 3010 - Bond Retirement

4000 - Contract Services

5439.01	Debt Service Bond Interest	83,000.0000
5439.02	Debt Service Bond Principal	283,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$366,000.00
Department Total: 3010 - Bond Retirement		\$366,000.00
EXPENSES Total		\$366,000.00

Fund EXPENSE Total: 302 - Bond Retirement **\$366,000.00**

Fund: 401 - Capital Improvements

EXPENSES

Department: 1021 - City Hall

4000 - Contract Services

5443	Capital Improvement	65,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$65,000.00
Department Total: 1021 - City Hall		\$65,000.00

Department: 4000 - Capital Improvement

3000 - Operational Expenses

5426.14	Transfers Out Bond Retirement	229,448.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$229,448.00

4000 - Contract Services

5419	Income Tax Refunds	6,656.0000
5444	Capital Contingency	150,000.0000

<i>Account Classification Total: 4000 - Contract Services</i>		\$156,656.00
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Department Total: 4000 - Capital Improvement		\$386,104.00
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EXPENSES Total		\$451,104.00
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Fund EXPENSE	Total: 401 - Capital Improvements	\$451,104.00
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Fund: 403 - Airport Industrial Park

EXPENSES

Department: 4001 - Airport Industrial Park

3000 - Operational Expenses

5307	Property Tax	4,100.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$4,100.00

4000 - Contract Services

5443	Capital Improvement	130,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$130,000.00

Department Total: 4001 - Airport Industrial Park		\$134,100.00
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EXPENSES Total		\$134,100.00
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Fund EXPENSE	Total: 403 - Airport Industrial Park	\$134,100.00
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Fund: 404 - Softball Field Improvement

EXPENSES

Department: 4002 - Softball Field Improvement

4000 - Contract Services

5442	Capital Equipment	4,500.0000
5443	Capital Improvement	4,500.0000

<i>Account Classification Total: 4000 - Contract Services</i>		\$9,000.00
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Department Total: 4002 - Softball Field Improvement		\$9,000.00
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EXPENSES Total		\$9,000.00
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Fund EXPENSE	Total: 404 - Softball Field Improvement	\$9,000.00
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Fund: 408 - Airport Improvement

EXPENSES

Department: 4007 - Airport Improvement

4000 - Contract Services

5402	Professional Services	37,018.0000
5443	Capital Improvement	100,000.0000

<i>Account Classification Total: 4000 - Contract Services</i>		\$137,018.00
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Department Total: 4007 - Airport Improvement		\$137,018.00
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EXPENSES Total		\$137,018.00
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Fund EXPENSE	Total: 408 - Airport Improvement	\$137,018.00
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Fund: 501 - Marion Area Transit

EXPENSES

Department: 5000 - Transit

1000 - Personal Services

5101.01	Salaries Regular Salaries	492,420.0000
5102.01	Benefits Medicare	7,260.0000
5102.03	Benefits OPERS Matching	70,090.0000
5102.08	Benefits Medical Insurance	54,160.0000
5102.09	Benefits Workers Compensation	19,105.0000

5102.14	Benefits Dental Insurance	13,010.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$656,045.00
<i>1001 - Other Personal Services</i>		
5101.03	Salaries Overtime	8,200.0000
5102.12	Benefits Health Savings Account	18,790.0000
5102.13	Benefits Life Insurance	340.0000
5102.15	Benefits Insurance Opt Out	1,230.0000
5103	Sick Leave Sellback	5,125.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$33,685.00
<i>2000 - Travel & Schooling</i>		
5201	Travel & Transportation	500.0000
5203	Training	2,000.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$2,500.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	846.0000
5302	Utilities	20,000.0000
5303	Equipment Maintenance	2,400.0000
5304	Capital Equipment	15,000.0000
5305	Advertising	250.0000
5306	Legal Advertising	250.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$38,746.00
<i>4000 - Contract Services</i>		
5402	Professional Services	6,000.0000
5403	Service Contracts	12,000.0000
5404	Central Garage Maintenance	140,000.0000
5405	Equipment Rental Lease	7,700.0000
5406	Insurance Premium Deductible	14,500.0000
5408	Land & Building Maintenance	4,500.0000
5411	Land & Building Rent/Lease	18,000.0000
5416	Annual Examination Fee	1,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$203,700.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	40,000.0000
5503	Motor Fuel and Lubricants	105,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$145,000.00
Department Total: 5000 - Transit		\$1,079,676.00
EXPENSES Total		\$1,079,676.00
Fund EXPENSE	Total: 501 - Marion Area Transit	\$1,079,676.00

Fund: 502 - Sanitary Sewer

EXPENSES

Department: 5001 - Sewer System Improvement

4000 - Contract Services

5439.01	Debt Service Bond Interest	160,000.0000
5439.02	Debt Service Bond Principal	425,000.0000
5439.06	Debt Service Costs	16,400.0000
5440.02	OPWC Loan Prinipal	100,000.0000
5441.01	OWDA Loan Interest	140,425.0000
5441.02	OWDA Loan Prinipal	1,432,130.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$2,273,955.00
Department Total: 5001 - Sewer System Improvement		\$2,273,955.00

Department: 5002 - Sewer Replacement

3000 - Operational Expenses

5303	Equipment Maintenance	53,300.0000
5304	Capital Equipment	125,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$178,300.00
<i>4000 - Contract Services</i>		
5402	Professional Services	50,987.0000
5408	Land & Building Maintenance	10,000.0000
5443	Capital Improvement	10,250.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$71,237.00
Department Total: 5002 - Sewer Replacement		\$249,537.00
Department: 5003 - Sewer Revenue		
<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	1,842,950.0000
5102.01	Benefits Medicare	26,950.0000
5102.03	Benefits OPERS Matching	260,200.0000
5102.08	Benefits Medical Insurance	350,780.0000
5102.09	Benefits Workers Compensation	70,950.0000
5102.14	Benefits Dental Insurance	24,670.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$2,576,500.00
<i>1001 - Other Personal Services</i>		
5101.03	Salaries Overtime	15,375.0000
5102.10	Benefits Retirement Pay Out	71,750.0000
5102.12	Benefits Health Savings Account	58,900.0000
5102.13	Benefits Life Insurance	650.0000
5102.15	Benefits Insurance Opt Out	2,460.0000
5104	Quartermaster/Clothing	13,000.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$162,135.00
<i>2000 - Travel & Schooling</i>		
5201	Travel & Transportation	1,622.0000
5202	Schooling	4,258.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$5,880.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	1,025.0000
5302	Utilities	500,000.0000
5303	Equipment Maintenance	30,750.0000
5304	Capital Equipment	220,000.0000
5306	Legal Advertising	2,562.0000
5308	Credit Card Fees	9,800.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$764,137.00
<i>4000 - Contract Services</i>		
5402	Professional Services	460,000.0000
5403	Service Contracts	71,916.0000
5404	Central Garage Maintenance	76,875.0000
5405	Equipment Rental Lease	3,588.0000
5406	Insurance Premium Deductible	80,000.0000
5408	Land & Building Maintenance	2,562.0000
5414	Janitorial Services	15,375.0000
5416	Annual Examination Fee	9,288.0000
5417	Auditor/Treasurer Fees	41,000.0000
5418	Refunds & Reimbursements	2,050.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$762,654.00
<i>5000 - Supplies & Materials</i>		
5501	Subscriptions and Publications	1,179.0000
5502	Supplies	350,000.0000

5503	Motor Fuel and Lubricants	56,375.0000
5504	Postage	38,950.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$446,504.00
Department Total: 5003 - Sewer Revenue		\$4,717,810.00
Department: 5004 - Sanitary Sewer Improvement		
<i>4000 - Contract Services</i>		
5402	Professional Services	2,500,000.0000
5443	Capital Improvement	9,500,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$12,000,000.00
Department Total: 5004 - Sanitary Sewer Improvement		\$12,000,000.00
Department: 5010 - OPWC Sanitary Sewer		
<i>4000 - Contract Services</i>		
5402	Professional Services	15,375.0000
5443	Capital Improvement	205,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$220,375.00
Department Total: 5010 - OPWC Sanitary Sewer		\$220,375.00
EXPENSES Total		\$19,461,677.00
Fund EXPENSE	Total: 502 - Sanitary Sewer	\$19,461,677.00

Fund: 503 - Sanitation

EXPENSES

Department: 5005 - Sanitation

1000 - Personal Services

5101.01	Salaries Regular Salaries	934,610.0000
5102.01	Benefits Medicare	14,425.0000
5102.03	Benefits OPERS Matching	139,245.0000
5102.08	Benefits Medical Insurance	228,220.0000
5102.09	Benefits Workers Compensation	37,955.0000
5102.14	Benefits Dental Insurance	14,320.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$1,368,775.00

1001 - Other Personal Services

5101.03	Salaries Overtime	60,000.0000
5102.10	Benefits Retirement Pay Out	0.0000
5102.12	Benefits Health Savings Account	30,888.0000
5102.13	Benefits Life Insurance	363.0000
5102.15	Benefits Insurance Opt Out	2,460.0000
5103	Sick Leave Sellback	12,300.0000
5104	Quartermaster/Clothing	8,600.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$114,611.00

2000 - Travel & Schooling

5202	Schooling	6,000.0000
5203	Training	3,000.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$9,000.00

3000 - Operational Expenses

5301	Membership Dues	500.0000
5302	Utilities	12,000.0000
5303	Equipment Maintenance	5,000.0000
5304	Capital Equipment	275,000.0000
5306	Legal Advertising	1,025.0000
5308	Credit Card Fees	15,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$308,525.00

4000 - Contract Services

5402	Professional Services	22,124.0000
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5403	Service Contracts	35,875.0000
5404	Central Garage Maintenance	160,000.0000
5405	Equipment Rental Lease	2,050.0000
5406	Insurance Premium Deductible	20,000.0000
5411	Land & Building Rent/Lease	12,000.0000
5414	Janitorial Services	5,000.0000
5416	Annual Examination Fee	7,500.0000
5418	Refunds & Reimbursements	2,000.0000
5445	Commingling Fee	75,000.0000
5446	Yard Waste	40,000.0000
5447	Solid Waste	825,000.0000
5464	Capital Lease	60,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$1,266,549.00
<i>5000 - Supplies & Materials</i>		
5501	Subscriptions and Publications	300.0000
5502	Supplies	55,000.0000
5503	Motor Fuel and Lubricants	150,000.0000
5504	Postage	65,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$270,300.00
Department Total: 5005 - Sanitation		\$3,337,760.00
EXPENSES Total		\$3,337,760.00
Fund EXPENSE Total: 503 - Sanitation		\$3,337,760.00
Fund: 504 - Storm Sewer		
EXPENSES		
Department: 5007 - Storm Water Utility		
<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	154,025.0000
5102.01	Benefits Medicare	2,250.0000
5102.03	Benefits OPERS Matching	21,710.0000
5102.08	Benefits Medical Insurance	49,655.0000
5102.09	Benefits Workers Compensation	5,920.0000
5102.14	Benefits Dental Insurance	2,235.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$235,795.00
<i>1001 - Other Personal Services</i>		
5101.03	Salaries Overtime	1,025.0000
5102.12	Benefits Health Savings Account	5,830.0000
5102.13	Benefits Life Insurance	90.0000
5104	Quartermaster/Clothing	1,538.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$8,483.00
<i>3000 - Operational Expenses</i>		
5308	Credit Card Fees	8,500.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$8,500.00
<i>4000 - Contract Services</i>		
5402	Professional Services	20,586.0000
5403	Service Contracts	15,375.0000
5404	Central Garage Maintenance	25,625.0000
5405	Equipment Rental Lease	2,050.0000
5406	Insurance Premium Deductible	25,000.0000
5416	Annual Examination Fee	4,613.0000
5417	Auditor/Treasurer Fees	12,813.0000
5439.01	Debt Service Bond Interest	245,000.0000
5439.02	Debt Service Bond Principal	520,000.0000

5440.02	OPWC Loan Prinipal	54,000.0000
5448	Sweeper Dirt Disposal	10,250.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$935,312.00
<i>5000 - Supplies & Materials</i>		
5501	Subscriptions and Publications	51.0000
5502	Supplies	20,500.0000
5503	Motor Fuel and Lubricants	25,625.0000
5504	Postage	28,700.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$74,876.00
Department Total: 5007 - Storm Water Utility		\$1,262,966.00
Department: 5011 - OPWC Storm Sewer		
<i>4000 - Contract Services</i>		
5402	Professional Services	77,500.0000
5443	Capital Improvement	922,500.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$1,000,000.00
Department Total: 5011 - OPWC Storm Sewer		\$1,000,000.00
EXPENSES Total		\$2,262,966.00
Fund EXPENSE	Total: 504 - Storm Sewer	\$2,262,966.00

Fund: 509 - Landfill Monitoring

EXPENSES

Department: 5006 - Landfill Monitoring

<i>3000 - Operational Expenses</i>		
5302	Utilities	3,494.0000
5303	Equipment Maintenance	6,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$9,494.00
<i>4000 - Contract Services</i>		
5402	Professional Services	135,000.0000
5406	Insurance Premium Deductible	1,700.0000
5416	Annual Examination Fee	741.0000
5439.01	Debt Service Bond Interest	1,600.0000
5439.02	Debt Service Bond Principal	12,000.0000
5442	Capital Equipment	100,000.0000
5443	Capital Improvement	160,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$411,041.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	50,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$50,000.00
Department Total: 5006 - Landfill Monitoring		\$470,535.00
EXPENSES Total		\$470,535.00
Fund EXPENSE	Total: 509 - Landfill Monitoring	\$470,535.00

Fund: 601 - Internal Service

EXPENSES

Department: 6000 - Central Garage

<i>1000 - Personal Services</i>		
5101.01	Salaries Regular Salaries	227,600.0000
5102.01	Benefits Medicare	33,807.0000
5102.03	Benefits OPERS Matching	36,760.0000
5102.08	Benefits Medical Insurance	31,000.0000
5102.09	Benefits Workers Compensation	10,020.0000
5102.14	Benefits Dental Insurance	2,676.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$341,863.00
<i>1001 - Other Personal Services</i>		

5101.03	Salaries Overtime	35,000.0000
5102.12	Benefits Health Savings Account	4,680.0000
5102.13	Benefits Life Insurance	125.0000
5103	Sick Leave Sellback	2,050.0000
5104	Quartermaster/Clothing	1,845.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$43,700.00
<i>2000 - Travel & Schooling</i>		
5202	Schooling	6,000.0000
5203	Training	5,000.0000
<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$11,000.00
<i>3000 - Operational Expenses</i>		
5301	Membership Dues	2,500.0000
5302	Utilities	55,000.0000
5303	Equipment Maintenance	5,125.0000
5304	Capital Equipment	30,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$92,625.00
<i>4000 - Contract Services</i>		
5402	Professional Services	1,538.0000
5403	Service Contracts	3,075.0000
5404	Central Garage Maintenance	9,000.0000
5405	Equipment Rental Lease	2,562.0000
5406	Insurance Premium Deductible	10,250.0000
5408	Land & Building Maintenance	4,100.0000
5414	Janitorial Services	3,000.0000
5416	Annual Examination Fee	2,800.0000
5439.01	Debt Service Bond Interest	72,000.0000
5439.02	Debt Service Bond Principal	258,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$366,325.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	300,000.0000
5503	Motor Fuel and Lubricants	410,000.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$710,000.00
Department Total: 6000 - Central Garage		\$1,565,513.00
EXPENSES Total		\$1,565,513.00
Fund EXPENSE	Total: 601 - Internal Service	\$1,565,513.00

Fund: 602 - Aquatics Center

EXPENSES

Department: 1026 - Pool

1000 - Personal Services

5101.01	Salaries Regular Salaries	194,531.0000
5102.01	Benefits Medicare	2,825.0000
5102.03	Benefits OPERS Matching	27,335.0000
5102.08	Benefits Medical Insurance	1,935.0000
5102.09	Benefits Workers Compensation	7,424.0000
5102.14	Benefits Dental Insurance	105.0000

Account Classification Total: 1000 - Personal Services **\$234,155.00**

1001 - Other Personal Services

5102.12	Benefits Health Savings Account	295.0000
5102.13	Benefits Life Insurance	10.0000

Account Classification Total: 1001 - Other Personal Services **\$305.00**

2000 - Travel & Schooling

5202	Schooling	600.0000
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<i>Account Classification Total: 2000 - Travel & Schooling</i>		\$600.00
<i>3000 - Operational Expenses</i>		
5302	Utilities	36,000.0000
5303	Equipment Maintenance	513.0000
5305	Advertising	1,230.0000
5308	Credit Card Fees	4,510.0000
5314	Sales Tax	5,228.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$47,481.00
<i>4000 - Contract Services</i>		
5402	Professional Services	4,100.0000
5403	Service Contracts	4,100.0000
5405	Equipment Rental Lease	2,050.0000
5406	Insurance Premium Deductible	5,125.0000
5408	Land & Building Maintenance	7,175.0000
5418	Refunds & Reimbursements	615.0000
5439.01	Debt Service Bond Interest	68,000.0000
5439.02	Debt Service Bond Principal	289,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$380,165.00
<i>5000 - Supplies & Materials</i>		
5502	Supplies	66,625.0000
<i>Account Classification Total: 5000 - Supplies & Materials</i>		\$66,625.00
Department Total: 1026 - Pool		\$729,331.00
EXPENSES Total		\$729,331.00
Fund EXPENSE	Total: 602 - Aquatics Center	\$729,331.00
Fund: 703 - State Patrol Fines		
EXPENSES		
Department: 7005 - State Patrol Fines Agency		
<i>4000 - Contract Services</i>		
5450	Trust Expense	100,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$100,000.00
Department Total: 7005 - State Patrol Fines Agency		\$100,000.00
EXPENSES Total		\$100,000.00
Fund EXPENSE	Total: 703 - State Patrol Fines	\$100,000.00
Fund: 704 - Rotary Fund		
EXPENSES		
Department: 7006 - Rotary		
<i>4000 - Contract Services</i>		
5426	Transfers Out	7,000.0000
5451	Pass Thru Payments	100,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$107,000.00
Department Total: 7006 - Rotary		\$107,000.00
EXPENSES Total		\$107,000.00
Fund EXPENSE	Total: 704 - Rotary Fund	\$107,000.00
Fund: 705 - Wellness		
EXPENSES		
Department: 7007 - Wellness		
<i>4000 - Contract Services</i>		
5451	Pass Thru Payments	15,580.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$15,580.00
Department Total: 7007 - Wellness		\$15,580.00
EXPENSES Total		\$15,580.00

Fund EXPENSE	Total: 705 - Wellness	\$15,580.00
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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