



City of
Marion
Ohio

Marion City Council
Marion City Hall
233 West Center Street
Marion, Ohio 43302
Phone: 740.387.4935

AGENDA
SPECIAL MEETING -- REORGANIZATION

January 1, 2020
Immediately Following Swearing In Ceremony at 12 noon
City Hall – Council Chambers, 2nd Floor

ROLL CALL

PRAYER

PLEDGE OF ALLEGIANCE

ORGANIZATIONAL MATTERS

Item 1. RESOLUTION 2020-01: ELECTING A CLERK OF COUNCIL, PURSUANT TO COUNCIL RULE 11, FOR THE YEARS 2020 AND 2021, AND DECLARING AN EMERGENCY

Item 2. RESOLUTION 2020-02: ELECTING A PRESIDENT PRO TEMPORE OF COUNCIL, PURSUANT TO COUNCIL RULE 11, FOR THE YEARS 2020 AND 2021, AND DECLARING AN EMERGENCY

Item 3. RESOLUTION 2020-03: ELECTING A CLERK PRO TEMPORE OF COUNCIL, PURSUANT TO COUNCIL RULE 11, FOR THE YEARS 2020 AND 2021, AND DECLARING AN EMERGENCY

OLD BUSINESS

Item 1. ORDINANCE 2020-01: 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, 2020, AS AMENDED (Finance 2-0, no recommendation) (3rd Reading)

ADJOURN

COMMITTEE SCHEDULE

Marion City Council Committee Meetings are at Marion City Hall, Courtroom Number One, 2nd Floor, 233 West Center Street, Marion, Ohio 43301-1802.

Committee	Chair	01/20/2020	**Possible** Agenda Items
Finance			
Airport, Lands & Buildings			
Information Systems			
Jobs and Economic Development			
Legislation, Codes & Regulations			
Municipal Services, Parks & Recreation			
Public Utilities			
Regional Planning			
Streets and Sewers			
Zoning and Annexation			

COUNCIL COMMITTEES (2020/2021)		
<u>Finance</u>	<u>Jobs & Economic Development</u>	<u>Public Utilities</u>
<u>Airport, Lands & Buildings</u>	<u>Legislation, Codes & Regulations</u>	<u>Regional Planning</u>
<u>Information Systems</u>	<u>Municipal Services, Parks & Recreation</u>	<u>Streets & Sewers</u>
		<u>Zoning & Annexation</u>



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COUNCIL MEMBERS (2020/2021 TERM)

Office Holder	Contact Information
President Todd Schneider	920 Cambridge Marion, OH 43302 740-360-9644 CouncilPresident@marionohio.org
At-Large Rebecca Gustin	Democratic Central Committee will meet no earlier than 01/05/2020 to appoint a replacement AtLarge3@marionohio.org
At-Large Josh Daniels	1093 Edison Ave. Marion, OH 43302 740-361-5271 AtLarge2@marionohio.org
At-Large Michael Neff	851 E. Center Street Marion, OH 43302 740-751-2058 AtLarge1@marionohio.org
1 st Ward Kai Meade	1207 Bahama Dr. Marion, OH 43302 740-751-3900 Ward1@marionohio.org
2 nd Ward Ayers Ratliff	411 Oak St. Marion, OH 43302 740-802-0277 Ward2@marionohio.org
3 rd Ward Jason Schaber	359 Rosewood Dr. Marion, OH 43302 740-225-0250 Ward3@marionohio.org
4 th Ward Joshua Feliciano	495 Olney Ave. Marion, OH 43302 740-692-3626 Ward4@marionohio.org
5 th Ward Leslie Cunningham	248 Cummins Ave. Marion, OH 43302 740-225-9068 Ward5@marionohio.org
6 th Ward Kathy Swanger	1082 Wilshire Dr. Marion, OH 43302 740-262-1236 Ward6@marionohio.org
TBD, Clerk of Council, CouncilClerk@marionohio.org	
TBD, Clerk Pro Tempore	

RESOLUTION ELECTING A CLERK OF COUNCIL,
PURSUANT TO COUNCIL RULE 11, FOR THE YEARS
2020 and 2021, AND DECLARING AN EMERGENCY

BE IT RESOLVED by the Council of the City of Marion, Marion County,
Ohio,

SECTION 1. That _____ be and _____ is
hereby elected Clerk of Council of the City of Marion, Ohio for the years 2020
and 2021.

SECTION 2. The duties, obligations and benefits of the Clerk shall be
as are set forth in the previous existing job description and those other duties
as council finds to be reasonable.

SECTION 3. That this resolution is hereby declared to be an
emergency measure necessary for the immediate preservation of the public
peace, welfare and safety of said City and for the further reason that it is
necessary for the daily operation of the City and as such shall take effect and
be in force immediately upon its passage and approval by the Mayor, provided
it receives the affirmative vote of two-thirds of all members elected to Council;
otherwise it shall become effective from and after the earliest period allowed
by law.

Approved:

Todd Schneider
President of Council

Scott Schertzer
Mayor

Attest:

Clerk of Council

RESOLUTION ELECTING A PRESIDENT PRO TEMPORE OF
COUNCIL, PURSUANT TO COUNCIL RULE 11, FOR THE
YEARS 2020 and 2021, AND DECLARING AN EMERGENCY

BE IT RESOLVED by the Council of the City of Marion, Marion County,
Ohio,

SECTION 1. That _____ be and _____ is
hereby elected President Pro Tempore of Council of the City of Marion, Ohio for
the years 2020 and 2021.

SECTION 2. That this resolution is hereby declared to be an emergency
measure necessary for the immediate preservation of the public peace, welfare
and safety of said City and for the further reason that it is necessary for the
daily operation of the City and as such shall take effect and be in force
immediately upon its passage and approval by the Mayor, provided it receives
the affirmative vote of two-thirds of all members elected to Council; otherwise it
shall become effective from and after the earliest period allowed by law.

Approved:

Todd Schneider
President of Council

Scott Schertzer
Mayor

Attest:

Clerk of Council

RESOLUTION ELECTING A CLERK PRO TEMPORE OF
COUNCIL, PURSUANT TO COUNCIL RULE 11, FOR THE
YEARS 2020 and 2021, AND DECLARING AN EMERGENCY

BE IT RESOLVED by the Council of the City of Marion, Marion
County, Ohio,

SECTION 1. That _____ be and _____ is
hereby elected Clerk Pro Tempore of Council of the City of Marion, Ohio for
the years 2020 and 2021.

SECTION 2. That this resolution is hereby declared to be an
emergency measure necessary for the immediate preservation of the public
peace, welfare and safety of said City and for the further reason that it is
necessary for the daily operation of the City and as such shall take effect and
be in force immediately upon its passage and approval by the Mayor,
provided it receives the affirmative vote of two-thirds of all members elected
to Council; otherwise it shall become effective from and after the earliest
period allowed by law.

Approved:

Todd Schneider
President of Council

Scott Schertzer
Mayor

Attest:

Clerk of Council

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, 2020, *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, 2020, the following sums be and they are hereby set aside, transferred and appropriated as follows:

Account Number	Account Description	2020
Fund: 101 - General Fund		
EXPENSES		
Department: 1005 - Utilities		
5403	Service Contracts	290,000.00
Department Total: 1005 - Utilities		290,000.00
Department: 1006 - Senior Center		
5101.01	Salaries Regular Salaries	171,405.80
5102.01	Benefits Medicare	4,282.67
5102.02	Benefits Flexible Spending	2,500.00
5102.03	Benefits OPERS Matching	29,863.76
5102.08	Benefits Medical Insurance	31,512.96
5102.09	Benefits Workers Compensation	6,243.94
5102.12	Benefits Health Savings Account	3,510.00
5102.13	Benefits Life Insurance	495.00
5102.14	Benefits Dental Insurance	2,084.64
5102.15	Benefits Insurance Opt Out	1,200.00
5103	Sick Leave Sellback	-
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	4,000.00
5502	Supplies	1,000.00
5503	Motor Fuel and Lubricants	2,500.00
Department Total: 1006 - Senior Center		313,098.77
Department: 1007 - Planning & Economic Development		
5402	Professional Services	66,000.00
5412	Regional Planning	75,000.00
5413	Revenue Sharing	128,000.00

Department Total: 1007 - Planning & Economic Development			269,000.00
Department: 1008 - Airport			
5101.01	Salaries Regular Salaries		87,925.11
5102.01	Benefits Medicare		1,275.19
5102.03	Benefits OPERS Matching		12,310.20
5102.08	Benefits Medical Insurance		4,456.40
5102.09	Benefits Workers Compensation		3,200.85
5102.12	Benefits Health Savings Account		1,170.00
5102.13	Benefits Life Insurance		350.00
5102.14	Benefits Dental Insurance		180.72
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		7,500.00
5406	Insurance Premium Deductible		13,000.00
5408	Land & Building Maintenance		10,000.00
5501	Subscriptions and Publications		150.00
5502	Supplies		9,000.00
5503	Motor Fuel and Lubricants		7,500.00
Department Total: 1008 - Airport			255,568.47
Department: 1009 - Mayor			
5101.01	Salaries Regular Salaries		126,028.50
5102.01	Benefits Medicare		1,893.50
5102.03	Benefits OPERS Matching		17,644.10
5102.04	Benefits OPERS Pickup		4,558.08
5102.08	Benefits Medical Insurance		16,201.92
5102.09	Benefits Workers Compensation		4,587.48
5102.12	Benefits Health Savings Account		1,170.00
5102.13	Benefits Life Insurance		350.00
5102.14	Benefits Dental Insurance		654.72
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
Department Total: 1009 - Mayor			

8/16
gross

line item	2019 budget	spent to 11-16	Est. through 12-31	request
Salaries	\$319,628.10	\$283,539.89	\$309,316.24	\$327,700.00
Medicare	\$4,692.63	\$3,855.25	\$4,205.73	\$4,500.00
OPERS Matching	\$44,748.43	\$39,696.43	\$43,305.20	\$44,000.00
OPERS Pickup	\$3,930.00	\$3,437.91	\$3,750.45	\$3,700.00
Medical Insurance	\$90,753.24	\$81,358.69	\$88,754.93	\$90,500.00
Worker Comp	\$14,799.41	\$10,990.40	\$10,990.40	\$14,000.00
Health Savings	\$11,760.00	\$11,700.00	\$11,700.00	\$14,040.00
Life Insurance	\$827.00	\$150.80	\$164.51	\$800.00
Dental	\$3,960.04	\$3,544.89	\$3,867.15	\$7,400.00
Travel	\$1,500.00	\$288.70	\$288.70	\$2,500.00
Schooling	\$2,500.00	\$1,840.00	\$1,840.00	\$10,000.00
Membership Dues	\$1,200.00	\$850.00	\$850.00	\$1,200.00
Professional	\$500.00	\$796.07	\$796.07	\$5,000.00
Service Contract	\$53,000.00	\$45,328.71	\$45,328.71	\$53,000.00
Ins Prem Deductible	\$500.00	\$200.00	\$200.00	\$500.00
Supplies	\$4,800.00	\$3,360.63	\$3,666.12	\$4,500.00
Salaries	\$167,013.62	\$147,390.06	\$160,789.16	\$167,000.00
Medicare	\$2,422.26	\$2,043.13	\$2,228.87	\$2,300.00
OPERS Matching	\$23,382.14	\$20,634.63	\$22,510.51	\$23,000.00
Health Insurance	\$33,420.08	\$30,395.41	\$33,158.63	\$34,000.00
Workers Comp	\$7,732.69	\$5,747.68	\$5,747.68	\$6,000.00
Health Savings	\$4,680.00	\$4,680.00	\$4,680.00	\$7,020.00
Life Insurance	\$541.00	\$98.80	\$107.76	\$200.00
Dental	\$2,336.16	\$2,124.24	\$2,336.99	\$4,500.00
Ins Op Out	\$1,200.00	\$900.00	\$1,000.00	\$1,200.00
Travel	\$100.00			\$100.00
Schooling	\$2,200.00			\$2,200.00
Membership Dues	\$300.00	\$350.00	\$350.00	\$400.00
Credit Card Fees	\$3,800.00	\$5,300.45	\$5,782.31	\$6,500.00
Professional	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
Service Contracts	\$6,500.00	\$12,723.14	\$13,879.79	\$16,000.00
Supplies	\$6,000.00	\$2,444.80	\$2,500.00	\$4,000.00
Postage	\$5,500.00	\$6,374.83	\$6,374.83	\$6,500.00
	\$827,226.80	\$733,145.54	\$791,470.74	\$869,260.00

income Tax

\$500
\$3,000

4752.00

421.00

\$870,933.00

	\$41,766.40	\$42,601.73
	\$46,280.00	\$47,205.60
Landon		\$67,500.00
Watts		\$62,500.00
Hutchison		\$61,000.00
Adm		\$46,862.40
		\$327,669.73
	\$48,609.60	\$49,581.79
	\$42,182.40	\$43,026.05
	\$41,766.42	\$42,601.75
		\$135,209.59

Blue numbers are increases based on either
cost of insurance going up and number of people
taking insurance or pay increased approved by council
or contract

Red numbers are increase in training and travel for new
employees to learn the system and professional services

Black numbers are either the same or less than what was
budgeted last year.

* pay increase, insurance & schooling
drive the increases & Travel

			175,908.30	Amended 12/29
Department:	1010 - Auditor			
5101.01	Salaries Regular Salaries	214,111.56	327,700	
5101.03	Salaries Overtime	-		
5102.01	Benefits Medicare	3,163.18	4,752	
5102.03	Benefits OPERS Matching	29,976.66	44,000	
5102.04	Benefits OPERS Pickup	3,990.00	3,700	
5102.08	Benefits Medical Insurance	42,125.88	90,500	
5102.09	Benefits Workers Compensation	7,793.95	14,000	
5102.12	Benefits Health Savings Account	11,760.00	14,040	
5102.13	Benefits Life Insurance	749.00	800	
5102.14	Benefits Dental Insurance	2,153.76	7,400	
5201	Travel & Transportation	300.00	2,500	
5202	Schooling	900.00	10,000	
5301	Membership Dues	700.00	1,200	
5402	Professional Services	500.00	5,000	
5403	Service Contracts	46,000.00	53,000	
5406	Insurance Premium Deductible	100.00	500	
5502	Supplies	3,400.00	4,500	
Department Total: 1010 - Auditor			367,723.99	583,592
Department:	1011 - Income Tax	Net + \$215,868.01		
5101.01	Salaries Regular Salaries	158,486.64	167,000	
5102.01	Benefits Medicare	2,298.88	2,421	
5102.03	Benefits OPERS Matching	22,188.36	23,000	
5102.08	Benefits Medical Insurance	25,113.60	34,000	
5102.09	Benefits Workers Compensation	5,769.04	6,000	
5102.12	Benefits Health Savings Account	4,680.00	7,020	
5102.13	Benefits Life Insurance	525.40	200	
5102.14	Benefits Dental Insurance	2,153.36	4,500	
5102.15	Benefits Insurance Opt Out	1,200.00	1,200	
5201	Travel & Transportation	-	100	
5202	Schooling	100.00	2,200	
5301	Membership Dues	100.00	400	
5308	Credit Card Fees	3,800.00	6,500	
5402	Professional Services	250.00	5,000	
5403	Service Contracts	6,000.00	16,000	
5418	Refunds & Reimbursements	-		
5502	Supplies	2,500.00	4,000	
5504	Postage	5,500.00	6,500	
Department Total: 1011 - Income Tax			240,665.28	286,041
Department:	1012 - Treasurer	Net + \$45,375.72		
5101.01	Salaries Regular Salaries	9,583.92		

Note: Total is \$1200 less than amended.
Clerk unable to reconcile TR

Total Net Increase \$261,243.73

5102.01	Benefits Medicare	147.30
5102.03	Benefits OPERS Matching	1,341.84
5102.04	Benefits OPERS Pickup	575.04
5102.09	Benefits Workers Compensation	348.96
5102.13	Benefits Life Insurance	34.00
5201	Travel & Transportation	-
5203	Training	360.00
5301	Membership Dues	200.00
5402	Professional Services	-

Department Total: 1012 - Treasurer	12,591.06
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Department: 1013 - Law Director

5101.01	Salaries Regular Salaries	303,080.72
5101.03	Salaries Overtime	-
5102.01	Benefits Medicare	4,478.76
5102.03	Benefits OPERS Matching	42,431.56
5102.04	Benefits OPERS Pickup	5,748.24
5102.08	Benefits Medical Insurance	66,428.52
5102.09	Benefits Workers Compensation	11,032.80
5102.12	Benefits Health Savings Account	5,850.00
5102.13	Benefits Life Insurance	655.20
5102.14	Benefits Dental Insurance	3,783.32
5102.15	Benefits Insurance Opt Out	1,200.00
5103	Sick Leave Sellback	-
5201	Travel & Transportation	750.00
5202	Schooling	2,500.00
5402	Professional Services	3,000.00
5501	Subscriptions and Publications	1,000.00
5502	Supplies	3,000.00

Department Total: 1013 - Law Director	454,939.12
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Department: 1015 - Safety Department

5101.01	Salaries Regular Salaries	208,721.00
5102.01	Benefits Medicare	3,093.00
5102.03	Benefits OPERS Matching	29,222.00
5102.04	Benefits OPERS Pickup	4,544.00
5102.08	Benefits Medical Insurance	30,784.48
5102.09	Benefits Workers Compensation	7,599.00
5102.12	Benefits Health Savings Account	5,850.00
5102.13	Benefits Life Insurance	441.00
5102.14	Benefits Dental Insurance	2,055.52
5201	Travel & Transportation	500.00
5301	Membership Dues	100.00
5302	Utilities	1,320.00

	5303	Equipment Maintenance	210.00
	5309	Burials	2,500.00
	5310	Weed & Blight Control	65,000.00
	5401	Tree Care	3,000.00
	5402	Professional Services	45,000.00
	5403	Service Contracts	35,754.00
	5404	Central Garage Maintenance	3,000.00
	5405	Equipment Rental Lease	3,000.00
	5406	Insurance Premium Deductible	300.00
	5418	Refunds & Reimbursements	1,000.00
	5502	Supplies	6,000.00
	5503	Motor Fuel and Lubricants	3,000.00
	Department Total: 1015 - Safety Department		461,994.00
Department:	1016 - Service Department		
	5101.01	Salaries Regular Salaries	75,726.24
	5102.01	Benefits Medicare	1,098.03
	5102.03	Benefits OPERS Matching	10,601.76
	5102.04	Benefits OPERS Pickup	4,543.68
	5102.08	Benefits Medical Insurance	8,100.96
	5102.09	Benefits Workers Compensation	2,756.40
	5102.12	Benefits Health Savings Account	1,170.00
	5102.13	Benefits Life Insurance	94.00
	5102.14	Benefits Dental Insurance	912.96
	Department Total: 1016 - Service Department		105,004.03
Department:	1017 - Civil Service Commission		
	5101.01	Salaries Regular Salaries	4,100.16
	5102.01	Benefits Medicare	63.01
	5102.03	Benefits OPERS Matching	573.84
	5102.04	Benefits OPERS Pickup	246.00
	5102.09	Benefits Workers Compensation	149.16
	5402	Professional Services	5,000.00
	5502	Supplies	500.00
	Department Total: 1017 - Civil Service Commission		10,632.17
Department:	1018 - Council		
	5101.01	Salaries Regular Salaries	140,223.70
	5101.03	Salaries Overtime	-
	5102.01	Benefits Medicare	2,088.87
	5102.03	Benefits OPERS Matching	19,631.06
	5102.04	Benefits OPERS Pickup	5,456.40
	5102.08	Benefits Medical Insurance	8,100.96
	5102.09	Benefits Workers Compensation	5,103.99
	5102.12	Benefits Health Savings Account	1,170.00

5102.13	Benefits Life Insurance	496.00
5102.14	Benefits Dental Insurance	327.36
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

Department Total: 1018 - Council	190,686.34
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Department: 1019 - Municipal Court

5101.01	Salaries Regular Salaries	729,894.00
5102.01	Benefits Medicare	10,617.00
5102.03	Benefits OPERS Matching	102,186.00
5102.04	Benefits OPERS Pickup	2,260.00
5102.08	Benefits Medical Insurance	176,603.00
5102.09	Benefits Workers Compensation	26,570.00
5102.10	Benefits Retirement Pay Out	20,000.00
5102.12	Benefits Health Savings Account	25,740.00
5102.13	Benefits Life Insurance	2,350.00
5102.14	Benefits Dental Insurance	9,855.00
5102.15	Benefits Insurance Opt Out	4,800.00
5103	Sick Leave Sellback	8,500.00
5201	Travel & Transportation	2,500.00
5301	Membership Dues	3,000.00
5302	Utilities	1,100.00
5303	Equipment Maintenance	1,100.00
5308	Credit Card Fees	-
5402	Professional Services	39,457.00
5403	Service Contracts	10,300.00
5406	Insurance Premium Deductible	-
5426	Transfers Out	137,721.00
5462	Court Security	385.00
5502	Supplies	30,600.00
5503	Motor Fuel and Lubricants	6,000.00

Department Total: 1019 - Municipal Court	1,351,538.00
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Department: 1021 - City Hall

5101.01	Salaries Regular Salaries	144,030.00
5102.01	Benefits Medicare	2,089.00
5102.03	Benefits OPERS Matching	20,165.00
5102.08	Benefits Medical Insurance	16,202.00
5102.09	Benefits Workers Compensation	5,243.00
5102.12	Benefits Health Savings Account	1,170.00
5102.13	Benefits Life Insurance	478.00

5102.14	Benefits Dental Insurance	655.00
5102.15	Benefits Insurance Opt Out	1,200.00
5104	Quartermaster/Clothing	450.00
5201	Travel & Transportation	-
5302	Utilities	150,000.00
5303	Equipment Maintenance	500.00
5402	Professional Services	115,900.00
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
Department Total: 1021 - City Hall		796,382.00
Department:	1022 - Engineering	
5101.01	Salaries Regular Salaries	250,861.35
5101.03	Salaries Overtime	4,511.00
5102.01	Benefits Medicare	3,637.47
5102.03	Benefits OPERS Matching	35,119.93
5102.08	Benefits Medical Insurance	53,736.72
5102.09	Benefits Workers Compensation	9,131.25
5102.12	Benefits Health Savings Account	8,190.00
5102.13	Benefits Life Insurance	585.20
5102.14	Benefits Dental Insurance	3,066.24
5103	Sick Leave Sellback	-
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
Department Total: 1022 - Engineering		386,415.16
Department:	1023 - Statutory Accounts	
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
5418	Refunds & Reimbursements	-
5419	Income Tax Refunds	130,000.00
5478	Municipal Net Profit Tax State Fee	-
Department Total: 1023 - Statutory Accounts		215,535.00
Department:	1024 - Transfer Accounts	
5426.03	Transfers Out Transit	230,780.00
5426.04	Transfers Out Parks	654,503.00
5426.05	Transfers Out Health	362,000.00
5426.15	Transfers Out Transfer Out Police	3,427,343.00
5426.16	Transfers Out Transfer Out Dispatch	349,670.00
5426.17	Transfers Out Transfer Out Fire	2,313,807.00
Department Total: 1024 - Transfer Accounts		7,338,103.00
EXPENSES Total		13,235,784.69
Fund EXPENSE Total: 101 - General Fund		13,235,784.69

Fund: 201 - Senior Center

EXPENSES

Department:	2000 - Senior Center Transportation	
5101.01	Salaries Regular Salaries	82,231.66
5102.01	Benefits Medicare	477.22
5102.03	Benefits OPERS Matching	8,552.30
5102.09	Benefits Workers Compensation	2,994.38
5402	Professional Services	4,500.00
5404	Central Garage Maintenance	6,500.00
5502	Supplies	350.00
5503	Motor Fuel and Lubricants	7,000.00
5504	Postage	150.00
Department Total: 2000 - Senior Center Transportation		112,755.56
Department:	2001 - Senior Center III-B	
5101.01	Salaries Regular Salaries	50,725.66
5102.01	Benefits Medicare	205.12
5102.03	Benefits OPERS Matching	4,605.20
5102.08	Benefits Medical Insurance	972.76
5102.09	Benefits Workers Compensation	1,847.46
5102.13	Benefits Life Insurance	14.00
5102.14	Benefits Dental Insurance	40.08

	5102.15	Benefits Insurance Opt Out	-
	5402	Professional Services	6,500.00
	5404	Central Garage Maintenance	5,500.00
	5502	Supplies	1,150.00
	5503	Motor Fuel and Lubricants	6,000.00
	Department Total: 2001 - Senior Center III-B		77,560.28
Department:	2002 - Senior Center III-E		
	5101.01	Salaries Regular Salaries	2,926.04
	5102.08	Benefits Medical Insurance	729.12
	5102.09	Benefits Workers Compensation	101.92
	5102.13	Benefits Life Insurance	13.00
	5102.14	Benefits Dental Insurance	29.28
	5102.15	Benefits Insurance Opt Out	-
	Department Total: 2002 - Senior Center III-E		3,799.36
Department:	2004 - Senior Center Homemaker		
	5101.01	Salaries Regular Salaries	23,494.64
	5102.03	Benefits OPERS Matching	3,289.00
	5102.09	Benefits Workers Compensation	855.40
	5102.13	Benefits Life Insurance	1.00
	5201	Travel & Transportation	3,000.00
	Department Total: 2004 - Senior Center Homemaker		30,640.04
Department:	2005 - Senior Center Association		
	5402	Professional Services	19,000.00
	5502	Supplies	1,000.00
	5504	Postage	500.00
	Department Total: 2005 - Senior Center Association		20,500.00
	EXPENSES Total		245,255.24
	Fund EXPENSE	Total: 201 - Senior Center	245,255.24
Fund: 202 - SCMR (Street Const Maint Repair)			
EXPENSES			
Department:	2006 - SCMR (Street Const Maint Repair)		
	5101.01	Salaries Regular Salaries	1,026,565.16
	5101.03	Salaries Overtime	95,000.00
	5102.01	Benefits Medicare	14,885.79
	5102.03	Benefits OPERS Matching	143,718.81
	5102.08	Benefits Medical Insurance	256,802.52
	5102.09	Benefits Workers Compensation	35,461.10
	5102.12	Benefits Health Savings Account	30,420.00
	5102.13	Benefits Life Insurance	1,798.08
	5102.14	Benefits Dental Insurance	13,283.08
	5102.15	Benefits Insurance Opt Out	-
	5104	Quartermaster/Clothing	7,650.00

5202	Schooling	5,000.00
5203	Training	6,000.00
5301	Membership Dues	1,000.00
5302	Utilities	65,000.00
5303	Equipment Maintenance	2,800.00
5304	Capital Equipment	-
5402	Professional Services	25,000.00
5403	Service Contracts	22,000.00
5404	Central Garage Maintenance	200,000.00
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
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	-
5418	Refunds & Reimbursements	-
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	250,000.00
5425	Streetscape	15,000.00
5442	Capital Equipment	450,000.00
5478	Municipal Net Profit Tax State Fee	-
5502	Supplies	475,000.00
5503	Motor Fuel and Lubricants	95,000.00

Department Total: 2006 - SCMR (Street Const Maint Repair)	3,453,568.54
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EXPENSES Total	3,453,568.54
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Fund EXPENSE	Total: 202 - SCMR (Street Const Maint Repair)	3,453,568.54
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Fund: 203 - Marion Municipal Court Asst

EXPENSES

Department: 2010 - Municipal Court Assistance

5101.01	Salaries Regular Salaries	47,837.90
5102.01	Benefits Medicare	694.72
5102.03	Benefits OPERS Matching	6,697.60
5102.08	Benefits Medical Insurance	8,102.00
5102.09	Benefits Workers Compensation	1,741.94
5102.13	Benefits Life Insurance	54.00
5102.14	Benefits Dental Insurance	329.00
5201	Travel & Transportation	22,000.00
5202	Schooling	15,450.00

	5301	Membership Dues	600.00
	5302	Utilities	200.00
	5303	Equipment Maintenance	300.00
	5402	Professional Services	20,000.00
	5403	Service Contracts	86,600.00
	5405	Equipment Rental Lease	5,000.00
	5442	Capital Equipment	25,000.00
	5443	Capital Improvement	25,000.00
	5502	Supplies	20,000.00
	5503	Motor Fuel and Lubricants	1,000.00
	Department Total: 2010 - Municipal Court Assistance		286,607.16
	EXPENSES Total		286,607.16
	Fund EXPENSE	Total: 203 - Marion Municipal Court Asst	286,607.16
Fund: 206 - Community Corrections			
	EXPENSES		
	Department: 2034 - Community Corrections Grant		
	5101.01	Salaries Regular Salaries	242,190.50
	5102.01	Benefits Medicare	3,512.54
	5102.03	Benefits OPERS Matching	33,907.48
	5102.08	Benefits Medical Insurance	55,087.16
	5102.09	Benefits Workers Compensation	8,816.12
	5102.12	Benefits Health Savings Account	10,530.00
	5102.13	Benefits Life Insurance	715.00
	5102.14	Benefits Dental Insurance	3,394.24
	5201	Travel & Transportation	-
	5402	Professional Services	-
	5442	Capital Equipment	-
	5502	Supplies	-
	Department Total: 2034 - Community Corrections Grant		358,153.04
	EXPENSES Total		358,153.04
	Fund EXPENSE	Total: 206 - Community Corrections	358,153.04
Fund: 208 - Police & Fire Pension			
	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
	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

5418	Refunds & Reimbursements	60,000.00
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Department Total: 2038 - Insurance Proceeds		60,000.00
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EXPENSES Total		60,000.00
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Fund EXPENSE	Total: 209 - Insurance Proceeds	60,000.00
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Fund: 211 - Parks

EXPENSES

Department: 2040 - Parks

5101.01	Salaries Regular Salaries	393,230.07
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5101.03	Salaries Overtime	1,000.00
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5102.01	Benefits Medicare	5,702.74
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5102.03	Benefits OPERS Matching	55,052.89
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5102.08	Benefits Medical Insurance	82,631.16
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5102.09	Benefits Workers Compensation	14,313.99
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5102.12	Benefits Health Savings Account	10,530.00
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5102.13	Benefits Life Insurance	1,079.00
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5102.14	Benefits Dental Insurance	4,372.48
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5103	Sick Leave Sellback	1,400.00
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5104	Quartermaster/Clothing	2,100.00
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5202	Schooling	500.00
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5301	Membership Dues	400.00
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5302	Utilities	26,000.00
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5303	Equipment Maintenance	3,800.00
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5304	Capital Equipment	-
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5307	Property Tax	1,500.00
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5313	Small Equipment	2,000.00
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5402	Professional Services	2,500.00
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5403	Service Contracts	2,000.00
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5404	Central Garage Maintenance	14,500.00
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5405	Equipment Rental Lease	400.00
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5406	Insurance Premium Deductible	8,000.00
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5408	Land & Building Maintenance	15,000.00
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5414	Janitorial Services	8,000.00
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5418	Refunds & Reimbursements	360.00
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5446	Yard Waste	500.00
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5502	Supplies	28,000.00
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5503	Motor Fuel and Lubricants	15,000.00
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Department Total: 2040 - Parks		699,872.33
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EXPENSES Total		699,872.33
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		Fund EXPENSE	Total: 211 - Parks	699,872.33
Fund: 215 - State Highway				
	EXPENSES			
	Department: 2007 - State Highway			
	5402	Professional Services		30,000.00
	5424	Resurfacing		200,000.00
		Department Total: 2007 - State Highway		230,000.00
		EXPENSES Total		230,000.00
		Fund EXPENSE	Total: 215 - State Highway	230,000.00
Fund: 216 - Railroad Grade Crossing				
	EXPENSES			
	Department: 2008 - Railroad Grade Crossing Imp.			
	5443	Capital Improvement		25,000.00
		Department Total: 2008 - Railroad Grade Crossing Imp.		25,000.00
		EXPENSES Total		25,000.00
		Fund EXPENSE	Total: 216 - Railroad Grade Crossing	25,000.00
Fund: 218 - Muni Motor Vehicle License Tax				
	EXPENSES			
	Department: 2006 - SCMR (Street Const Maint Repair)			
	5402	Professional Services		20,000.00
	5424	Resurfacing		175,000.00
		Department Total: 2006 - SCMR (Street Const Maint Repair)		195,000.00
		EXPENSES Total		195,000.00
		Fund EXPENSE	Total: 218 - Muni Motor Vehicle License Tax	195,000.00
Fund: 220 - Municipal Court Computerization				
	EXPENSES			
	Department: 2011 - Municipal Court Computerization			
	5201	Travel & Transportation		5,000.00
	5202	Schooling		5,000.00
	5402	Professional Services		50,000.00
	5403	Service Contracts		46,000.00
	5442	Capital Equipment		60,000.00
	5443	Capital Improvement		50,000.00
	5502	Supplies		70,000.00
		Department Total: 2011 - Municipal Court Computerization		286,000.00
		EXPENSES Total		286,000.00
		Fund EXPENSE	Total: 220 - Municipal Court Computerization	286,000.00
Fund: 221 - Indigent Alcohol - IDAT				
	EXPENSES			
	Department: 2012 - Indigent Alcohol			
	5402	Professional Services		125,000.00

Department Total: 2012 - Indigent Alcohol		125,000.00
EXPENSES Total		125,000.00
Fund EXPENSE	Total: 221 - Indigent Alcohol - IDAT	125,000.00

Fund: 222 - Probation Services Fund

EXPENSES

Department: 2055 - Probation Services Fund

5101.01	Salaries Regular Salaries	42,698.54
5102.01	Benefits Medicare	620.16
5102.03	Benefits OPERS Matching	5,977.90
5102.08	Benefits Medical Insurance	9,000.00
5102.09	Benefits Workers Compensation	1,554.44
5102.13	Benefits Life Insurance	72.80
5102.14	Benefits Dental Insurance	500.00
5201	Travel & Transportation	6,000.00
5202	Schooling	7,000.00
5301	Membership Dues	600.00
5402	Professional Services	13,000.00
5404	Central Garage Maintenance	2,000.00
5405	Equipment Rental Lease	5,000.00
5442	Capital Equipment	5,000.00
5502	Supplies	15,000.00
5503	Motor Fuel and Lubricants	-

Department Total: 2055 - Probation Services Fund 114,023.84

EXPENSES Total 114,023.84

Fund EXPENSE Total: 222 - Probation Services Fund 114,023.84

Fund: 224 - Indigent Alcohol Monitoring-IDAM

EXPENSES

Department: 2057 - Indigent Alcohol Monitoring

5402	Professional Services	55,000.00
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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

5101.01	Salaries Regular Salaries	54,461.94
5102.01	Benefits Medicare	789.70
5102.03	Benefits OPERS Matching	7,624.73

	5102.08	Benefits Medical Insurance	8,100.96
	5102.09	Benefits Workers Compensation	1,982.30
	5102.12	Benefits Health Savings Account	2,340.00
	5102.13	Benefits Life Insurance	126.00
	5102.14	Benefits Dental Insurance	912.96
	Department Total: 2059 - Muni Court Docket Specialist		76,338.59
		EXPENSES Total	76,338.59
	Fund EXPENSE	Total: 225 - Muni Court Docket Specialist	76,338.59
Fund:	226 - Court Security Fund		
	EXPENSES		
	Department:	2063 - Court Security	
	5304	Capital Equipment	24,000.00
	5402	Professional Services	1,000.00
	5403	Service Contracts	1,000.00
	5502	Supplies	9,000.00
	Department Total: 2063 - Court Security		35,000.00
		EXPENSES Total	35,000.00
	Fund EXPENSE	Total: 226 - Court Security Fund	35,000.00
Fund:	230 - Enforcement and Education		
	EXPENSES		
	Department:	2021 - Enforcement & Education	
	5304	Capital Equipment	5,000.00
	5418	Refunds & Reimbursements	5,000.00
	Department Total: 2021 - Enforcement & Education		10,000.00
		EXPENSES Total	10,000.00
	Fund EXPENSE	Total: 230 - Enforcement and Education	10,000.00
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:	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

			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: 252 - Fire Safer Grant			
EXPENSES			
Department:	1002 - Fire		
5101.02	Salaries Uniform Salaries		167,957.40
5102.01	Benefits Medicare		2,435.47
5102.06	Benefits Fire Pension		40,310.14
5102.09	Benefits Workers Compensation		6,113.64
Department Total: 1002 - Fire			216,816.65
EXPENSES Total			216,816.65
Fund EXPENSE	Total: 252 - Fire Safer Grant		216,816.65
Fund: 260 - Police			
EXPENSES			
Department:	1000 - Police		
5101.01	Salaries Regular Salaries		162,994.34
5101.02	Salaries Uniform Salaries		4,081,125.28
5101.03	Salaries Overtime		180,000.00
5102.01	Benefits Medicare		61,540.56
5102.03	Benefits OPERS Matching		22,820.27
5102.05	Benefits Police Pension		794,676.78
5102.08	Benefits Medical Insurance		700,738.00
5102.09	Benefits Workers Compensation		154,486.72
5102.12	Benefits Health Savings Account		77,880.00
5102.13	Benefits Life Insurance		8,749.20
5102.14	Benefits Dental Insurance		38,948.32
5102.15	Benefits Insurance Opt Out		15,600.00
5103	Sick Leave Sellback		120,000.00
5104	Quartermaster/Clothing		51,000.00
5201	Travel & Transportation		6,000.00

5202	Schooling	25,000.00
5301	Membership Dues	800.00
5302	Utilities	8,000.00
5303	Equipment Maintenance	10,000.00
5307	Property Tax	-
5402	Professional Services	35,000.00
5403	Service Contracts	153,000.00
5404	Central Garage Maintenance	100,000.00
5406	Insurance Premium Deductible	55,000.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	-
5419	Income Tax Refunds	48,754.00
5442	Capital Equipment	20,000.00
5478	Municipal Net Profit Tax State Fee	-
5502	Supplies	90,000.00
5503	Motor Fuel and Lubricants	87,500.00
Department Total: 1000 - Police		7,109,613.47
EXPENSES Total		7,109,613.47
Fund EXPENSE Total: 260 - Police		7,109,613.47
Fund: 265 - Dispatch		
EXPENSES		
Department: 1001 - Dispatch		
5403	Service Contracts	531,000.00
5409	Disaster Services	18,419.00
5419	Income Tax Refunds	3,250.00
5478	Municipal Net Profit Tax State Fee	-
Department Total: 1001 - Dispatch		552,669.00
EXPENSES Total		552,669.00
Fund EXPENSE Total: 265 - Dispatch		552,669.00
Fund: 270 - Fire		
EXPENSES		
Department: 1002 - Fire		
5101.01	Salaries Regular Salaries	46,034.26
5101.02	Salaries Uniform Salaries	3,473,309.46
5101.03	Salaries Overtime	150,000.00
5102.01	Benefits Medicare	51,031.07
5102.03	Benefits OPERS Matching	6,445.06
5102.06	Benefits Fire Pension	833,593.68
5102.08	Benefits Medical Insurance	603,525.24
5102.09	Benefits Workers Compensation	128,104.92
5102.12	Benefits Health Savings Account	55,460.00
5102.13	Benefits Life Insurance	8,909.60

5102.14	Benefits Dental Insurance	36,209.84
5102.15	Benefits Insurance Opt Out	28,800.00
5103	Sick Leave Sellback	110,000.00
5104	Quartermaster/Clothing	107,250.00
5201	Travel & Transportation	9,000.00
5202	Schooling	25,000.00
5301	Membership Dues	1,200.00
5302	Utilities	65,300.00
5303	Equipment Maintenance	25,000.00
5307	Property Tax	20.00
5402	Professional Services	23,500.00
5403	Service Contracts	7,500.00
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	70,000.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	-
5419	Income Tax Refunds	61,750.00
5442	Capital Equipment	-
5478	Municipal Net Profit Tax State Fee	-
5501	Subscriptions and Publications	2,000.00
5502	Supplies	105,000.00
5503	Motor Fuel and Lubricants	45,000.00

Department Total: 1002 - Fire	6,292,978.13
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EXPENSES Total	6,292,978.13
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Fund EXPENSE	Total: 270 - Fire	6,292,978.13
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Fund: 271 - ADAMH Grant

EXPENSES

Department: 2034 - Community Corrections Grant

5502	Supplies	-
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Department Total: 2034 - Community Corrections Grant	-
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Department: 2079 - Veterans

5201	Travel & Transportation	-
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Department Total: 2079 - Veterans	-
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Department: 2080 - APT

5402	Professional Services	2,500.00
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5502	Supplies	9,223.00
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Department Total: 2080 - APT	11,723.00
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Department: 2083 - Case Manager ADAMH

5101.01	Salaries Regular Salaries	48,467.12
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5102.01	Benefits Medicare	702.74
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	5102.03	Benefits OPERS Matching	6,785.22
	5102.09	Benefits Workers Compensation	1,764.36
	Department Total: 2083 - Case Manager ADAMH		57,719.44
	EXPENSES Total		69,442.44
	Fund EXPENSE	Total: 271 - ADAMH Grant	69,442.44
Fund: 272 - Adult Drug Court			
	EXPENSES		
	Department: 2077 - Drug Court		
	5101.01	Salaries Regular Salaries	48,205.38
	5102.01	Benefits Medicare	698.98
	5102.03	Benefits OPERS Matching	6,748.86
	5102.08	Benefits Medical Insurance	15,391.92
	5102.09	Benefits Workers Compensation	1,754.62
	5102.13	Benefits Life Insurance	82.00
	5102.14	Benefits Dental Insurance	327.36
	5201	Travel & Transportation	4,275.00
	5304	Capital Equipment	1,500.00
	5402	Professional Services	8,750.00
	5502	Supplies	6,570.00
	Department Total: 2077 - Drug Court		94,304.12
	EXPENSES Total		94,304.12
	Fund EXPENSE	Total: 272 - Adult Drug Court	94,304.12
Fund: 273 - Critical Infrastructure Grant			
	EXPENSES		
	Department: 2081 - Critical Infrastructure Grant		
	5422	Administration Fee	20,000.00
	5479	Fire Facility/Equipment	480,000.00
	Department Total: 2081 - Critical Infrastructure Grant		500,000.00
	EXPENSES Total		500,000.00
	Fund EXPENSE	Total: 273 - Critical Infrastructure Grant	500,000.00
Fund: 301 - Tax Increment Financing			
	EXPENSES		
	Department: 3000 - Dofasco TIF		
	5422	Administration Fee	-
	5457	ODOT Loan Interest	-
	5458	ODOT Loan Principal	-
	Department Total: 3000 - Dofasco TIF		-
	Department: 3001 - DRIP (Ridgedale) TIF		
	5417	Auditor/Treasurer Fees	15.00
	5440.02	OPWC Loan Principal	3,210.00
	Department Total: 3001 - DRIP (Ridgedale) TIF		3,225.00

Department: 3002 - DRIP (Marion City Schools) TIF		
5417	Auditor/Treasurer Fees	15.00
5440.02	OPWC Loan Prinipal	3,210.00
Department Total: 3002 - DRIP (Marion City Schools) TIF		3,225.00
Department: 3003 - Barks Road TIF		
5402	Professional Services	25,000.00
5417	Auditor/Treasurer Fees	-
5426.14	Transfers Out Bond Retirement	32,899.00
5443	Capital Improvement	150,000.00
Department Total: 3003 - Barks Road TIF		207,899.00
Department: 3004 - SBR Enterprise TIF		
5417	Auditor/Treasurer Fees	-
5426.14	Transfers Out Bond Retirement	48,981.00
Department Total: 3004 - SBR Enterprise TIF		48,981.00
Department: 3005 - Delaware-Barks Road TIF		
5426.14	Transfers Out Bond Retirement	27,989.00
Department Total: 3005 - Delaware-Barks Road TIF		27,989.00
EXPENSES Total		291,319.00
Fund EXPENSE Total: 301 - Tax Increment Financing		291,319.00
Fund: 302 - Bond Retirement		
EXPENSES		
Department: 3010 - Bond Retirement		
5439.01	Debt Service Bond Interest	106,580.00
5439.02	Debt Service Bond Principal	313,550.00
5439.04	Debt Service Note Interest	-
5439.05	Debt Service Note Principal	-
5439.06	Debt Service Costs	-
Department Total: 3010 - Bond Retirement		420,130.00
EXPENSES Total		420,130.00
Fund EXPENSE Total: 302 - Bond Retirement		420,130.00
Fund: 401 - Capital Improvements		
EXPENSES		
Department: 1021 - City Hall		
5443	Capital Improvement	100,000.00
Department Total: 1021 - City Hall		100,000.00
Department: 4000 - Capital Improvement		
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	-
5419	Income Tax Refunds	6,494.00
5426.14	Transfers Out Bond Retirement	223,852.00
5444	Capital Contingency	238,000.00
5478	Municipal Net Profit Tax State Fee	-
Department Total: 4000 - Capital Improvement		468,346.00

			EXPENSES Total	568,346.00
			Fund EXPENSE Total: 401 - Capital Improvements	568,346.00
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	
			Department Total: 3011 - Harding Centre	47,623.00
			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	
	5443	Capital Improvement	150,000.00	
			Department Total: 4001 - Airport Industrial Park	154,000.00
			EXPENSES Total	154,000.00
			Fund EXPENSE Total: 403 - Airport Industrial Park	154,000.00
Fund:	404 - Softball Field Improvement			
EXPENSES				
Department:		4002 - Softball Field Improvement		
	5442	Capital Equipment	3,700.00	
	5443	Capital Improvement	4,000.00	
			Department Total: 4002 - Softball Field Improvement	7,700.00
			EXPENSES Total	7,700.00
			Fund EXPENSE Total: 404 - Softball Field Improvement	7,700.00
Fund:	408 - Airport Improvement			
EXPENSES				
Department:		4007 - Airport Improvement		
	5402	Professional Services	36,115.00	
	5443	Capital Improvement	600,000.00	
			Department Total: 4007 - Airport Improvement	636,115.00
			EXPENSES Total	636,115.00
			Fund EXPENSE Total: 408 - Airport Improvement	636,115.00
Fund:	501 - Marion Area Transit			
EXPENSES				
Department:		5000 - Transit		
	5101.01	Salaries Regular Salaries	405,164.84	
	5101.03	Salaries Overtime	8,000.00	
	5102.01	Benefits Medicare	5,708.22	

5102.03	Benefits OPERS Matching	56,723.31
5102.08	Benefits Medical Insurance	89,111.40
5102.09	Benefits Workers Compensation	14,330.08
5102.12	Benefits Health Savings Account	9,360.00
5102.13	Benefits Life Insurance	1,585.60
5102.14	Benefits Dental Insurance	14,537.52
5102.15	Benefits Insurance Opt Out	1,200.00
5103	Sick Leave Sellback	5,000.00
5201	Travel & Transportation	500.00
5203	Training	2,000.00
5301	Membership Dues	825.00
5302	Utilities	19,000.00
5303	Equipment Maintenance	2,300.00
5304	Capital Equipment	15,000.00
5305	Advertising	250.00
5306	Legal Advertising	250.00
5402	Professional Services	3,800.00
5403	Service Contracts	10,000.00
5404	Central Garage Maintenance	139,200.00
5405	Equipment Rental Lease	7,280.00
5406	Insurance Premium Deductible	13,000.00
5408	Land & Building Maintenance	4,380.00
5411	Land & Building Rent/Lease	18,000.00
5416	Annual Examination Fee	1,000.00
5442	Capital Equipment	-
5502	Supplies	34,000.00
5503	Motor Fuel and Lubricants	100,000.00

Department Total: 5000 - Transit	981,505.97
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EXPENSES Total	981,505.97
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Fund EXPENSE	Total: 501 - Marion Area Transit	981,505.97
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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
5439.03	Debt Service Cost of Issuance	-
5439.04	Debt Service Note Interest	-
5439.05	Debt Service Note Principal	-
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
Department Total: 5001 - Sewer System Improvement		2,285,627.00
Department:	5002 - Sewer Replacement	
5303	Equipment Maintenance	52,000.00
5304	Capital Equipment	256,839.00
5402	Professional Services	49,744.00
5408	Land & Building Maintenance	40,000.00
5443	Capital Improvement	10,000.00
Department Total: 5002 - Sewer Replacement		408,583.00
Department:	5003 - Sewer Revenue	
5101.01	Salaries Regular Salaries	1,717,179.60
5101.03	Salaries Overtime	15,000.00
5102.01	Benefits Medicare	24,899.22
5102.03	Benefits OPERS Matching	240,405.69
5102.08	Benefits Medical Insurance	357,861.60
5102.09	Benefits Workers Compensation	62,506.41
5102.10	Benefits Retirement Pay Out	70,000.00
5102.12	Benefits Health Savings Account	57,600.00
5102.13	Benefits Life Insurance	4,324.76
5102.14	Benefits Dental Insurance	23,031.56
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	615,584.00
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
Department Total: 5003 - Sewer Revenue		4,473,401.84
Department:	5004 - Sanitary Sewer Improvement	
5402	Professional Services	2,500,000.00
5443	Capital Improvement	5,000,000.00
Department Total: 5004 - Sanitary Sewer Improvement		7,500,000.00
Department:	5010 - OPWC Sanitary Sewer	
5402	Professional Services	15,000.00
5443	Capital Improvement	200,000.00
Department Total: 5010 - OPWC Sanitary Sewer		215,000.00
EXPENSES Total		14,882,611.84
Fund EXPENSE	Total: 502 - Sanitary Sewer	14,882,611.84
Fund: 503 - Sanitation		
EXPENSES		
Department:	5005 - Sanitation	
5101.01	Salaries Regular Salaries	881,283.07
5101.03	Salaries Overtime	50,000.00
5102.01	Benefits Medicare	12,779.37
5102.03	Benefits OPERS Matching	123,378.76
5102.08	Benefits Medical Insurance	189,293.32
5102.09	Benefits Workers Compensation	32,078.92
5102.10	Benefits Retirement Pay Out	35,000.00
5102.12	Benefits Health Savings Account	22,230.00
5102.13	Benefits Life Insurance	1,808.76
5102.14	Benefits Dental Insurance	11,237.44
5102.15	Benefits Insurance Opt Out	2,400.00
5103	Sick Leave Sellback	12,000.00
5104	Quartermaster/Clothing	8,000.00
5202	Schooling	5,000.00
5203	Training	2,500.00
5301	Membership Dues	250.00
5302	Utilities	10,000.00
5303	Equipment Maintenance	5,000.00
5304	Capital Equipment	380,000.00
5306	Legal Advertising	1,000.00
5308	Credit Card Fees	12,000.00
5402	Professional Services	21,584.00
5403	Service Contracts	35,000.00
5404	Central Garage Maintenance	200,000.00
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	4,000.00
5416	Annual Examination Fee	7,500.00
5418	Refunds & Reimbursements	2,000.00
5445	Commingling Fee	65,000.00
5446	Yard Waste	30,000.00
5447	Solid Waste	800,000.00
5464	Capital Lease	60,000.00
5501	Subscriptions and Publications	300.00
5502	Supplies	55,000.00
5503	Motor Fuel and Lubricants	150,000.00
5504	Postage	60,000.00
Department Total: 5005 - Sanitation		3,320,123.64
EXPENSES Total		3,320,123.64
Fund EXPENSE Total: 503 - Sanitation		3,320,123.64
Fund: 504 - Storm Sewer		
EXPENSES		
Department: 5007 - Storm Water Utility		
5101.01	Salaries Regular Salaries	151,578.97
5101.03	Salaries Overtime	1,000.00
5102.01	Benefits Medicare	2,198.89
5102.03	Benefits OPERS Matching	21,223.22
5102.08	Benefits Medical Insurance	39,898.08
5102.09	Benefits Workers Compensation	5,517.54
5102.12	Benefits Health Savings Account	6,500.00
5102.13	Benefits Life Insurance	100.00
5102.14	Benefits Dental Insurance	1,316.28
5103	Sick Leave Sellback	-
5104	Quartermaster/Clothing	1,500.00
5202	Schooling	-
5308	Credit Card Fees	6,000.00
5402	Professional Services	20,084.00
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
5439.03	Debt Service Cost of Issuance	-

5439.04	Debt Service Note Interest	-
5439.05	Debt Service Note Principal	-
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
Department Total: 5007 - Storm Water Utility		1,327,792.98
Department:	5008 - Storm Sewer Improvement	
5402	Professional Services	-
5443	Capital Improvement	-
Department Total: 5008 - Storm Sewer Improvement		-
Department:	5011 - OPWC Storm Sewer	
5402	Professional Services	100,000.00
5443	Capital Improvement	900,000.00
Department Total: 5011 - OPWC Storm Sewer		1,000,000.00
EXPENSES Total		2,327,792.98
Fund EXPENSE Total: 504 - Storm Sewer		2,327,792.98
Fund: 509 - Landfill Monitoring		
EXPENSES		
Department:	5006 - Landfill Monitoring	
5302	Utilities	3,409.00
5303	Equipment Maintenance	1,500.00
5402	Professional Services	125,000.00
5406	Insurance Premium Deductible	-
5416	Annual Examination Fee	723.00
5439.01	Debt Service Bond Interest	6,344.00
5442	Capital Equipment	160,000.00
5443	Capital Improvement	150,000.00
5502	Supplies	40,000.00
Department Total: 5006 - Landfill Monitoring		486,976.00
EXPENSES Total		486,976.00
Fund EXPENSE Total: 509 - Landfill Monitoring		486,976.00
Fund: 601 - Internal Service		
EXPENSES		
Department:	6000 - Central Garage	
5101.01	Salaries Regular Salaries	226,175.00
5101.03	Salaries Overtime	32,000.00
5102.01	Benefits Medicare	3,280.00
5102.03	Benefits OPERS Matching	31,666.00

	5102.08	Benefits Medical Insurance	41,316.00
	5102.09	Benefits Workers Compensation	8,234.00
	5102.12	Benefits Health Savings Account	4,680.00
	5102.13	Benefits Life Insurance	365.00
	5102.14	Benefits Dental Insurance	2,676.00
	5103	Sick Leave Sellback	2,000.00
	5104	Quartermaster/Clothing	1,800.00
	5202	Schooling	5,000.00
	5203	Training	5,000.00
	5301	Membership Dues	2,000.00
	5302	Utilities	50,000.00
	5303	Equipment Maintenance	5,000.00
	5304	Capital Equipment	30,000.00
	5402	Professional Services	1,500.00
	5403	Service Contracts	3,000.00
	5404	Central Garage Maintenance	6,500.00
	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	31,550.00
	5439.02	Debt Service Bond Principal	60,000.00
	5502	Supplies	325,000.00
	5503	Motor Fuel and Lubricants	400,000.00
		Department Total: 6000 - Central Garage	1,298,773.00
		EXPENSES Total	1,298,773.00
	Fund EXPENSE	Total: 601 - Internal Service	1,298,773.00
Fund: 602 - Aquatics Center			
EXPENSES			
	Department: 1026 - Pool		
	5101.01	Salaries Regular Salaries	173,063.82
	5102.01	Benefits Medicare	702.21
	5102.03	Benefits OPERS Matching	1,739.27
	5102.08	Benefits Medical Insurance	2,026.00
	5102.09	Benefits Workers Compensation	6,298.20
	5102.12	Benefits Health Savings Account	-
	5102.13	Benefits Life Insurance	32.00
	5102.14	Benefits Dental Insurance	82.64
	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	4,000.00
5405	Equipment Rental Lease	2,000.00
5406	Insurance Premium Deductible	5,000.00
5408	Land & Building Maintenance	7,000.00
5418	Refunds & Reimbursements	600.00
5439.01	Debt Service Bond Interest	143,669.00
5502	Supplies	65,000.00
Department Total: 1026 - Pool		460,813.14
EXPENSES Total		460,813.14
Fund EXPENSE Total: 602 - Aquatics Center		460,813.14
Fund: 703 - State Patrol Fines		
EXPENSES		
Department: 7005 - State Patrol Fines Agency		
5450	Trust Expense	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		
5426	Transfers Out	7,000.00
5451	Pass Thru Payments	100,000.00
5452	Greyhound	-
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		
5451	Pass Thru Payments	15,200.00
Department Total: 7007 - Wellness		15,200.00
EXPENSES Total		15,200.00
Fund EXPENSE Total: 705 - Wellness		15,200.00
EXPENSE GRAND Totals:		60,710,982.81

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

