RECORD OF ORDINANCES

BARRETT BROTHERS - DAYTON, OHIO Form 6220S

Ordinance No. 2018-01 *Passed* January 1, 2018

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, 2018

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, 2018, the following sums be and they are hereby set aside, transferred and appropriated as follows:

Account Number	Account Description	2018 Director
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	170,398.00
5102.01	Benefits Medicare	4,036.00
5102.02	Benefits Flexible Spending	2,500.00
5102.03	Benefits OPERS Matching	32,700.00
5102.08	Benefits Medical Insurance	34,313.98
5102.09	Benefits Workers Compensation	7,889.48
5102.12	Benefits Health Savings Account	2,340.00
5102.13	Benefits Life Insurance	404.00
5102.14	Benefits Dental Insurance	1,759.00
5102.15	Benefits Insurance Opt Out	1,200.00
5302	Utilities	32,000.00
5402	Professional Services	5,500.00
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	1,500.00
5502	Supplies	500.00
5503	Motor Fuel and Lubricants	2,500.00
	Department Total: 1006 - Senior Center	**$312,540.46**
Department: 1007 - Planning & Economic Development		
5402	Professional Services	59,196.00
5412	Regional Planning	64,266.00
5413	Revenue Sharing	120,000.00
	Department Total: 1007 - Planning & Economic Development	**$243,462.00**
Department: 1008 - Airport		
5101.01	Salaries Regular Salaries	84,247.00
5102.01	Benefits Medicare	1,223.00
5102.03	Benefits OPERS Matching	11,797.00
5102.08	Benefits Medical Insurance	13,126.75
5102.09	Benefits Workers Compensation	3,902.16
5102.12	Benefits Health Savings Account	3,510.00
5102.13	Benefits Life Insurance	300.00
5102.14	Benefits Dental Insurance	1,054.00

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5301	Membership Dues	300.00
5302	Utilities	35,000.00
5303	Equipment Maintenance	6,500.00
5305	Advertising	500.00
5306	Legal Advertising	250.00
5307	Property Tax	40,000.00
5402	Professional Services	6,000.00
5403	Service Contracts	5,000.00
5404	Central Garage Maintenance	1,000.00
5405	Equipment Rental Lease	2,100.00
5406	Insurance Premium Deductible	10,000.00
5408	Land & Building Maintenance	10,000.00
5501	Subscriptions and Publications	150.00
5502	Supplies	9,000.00
5503	Motor Fuel and Lubricants	3,200.00
	Department Total: 1008 - Airport	**$248,159.91**
Department:	**1009 - Mayor**	
5101.01	Salaries Regular Salaries	117,965.72
5102.01	Benefits Medicare	1,771.99
5102.03	Benefits OPERS Matching	16,515.19
5102.04	Benefits OPERS Pickup	4,240.56
5102.09	Benefits Workers Compensation	5,461.91
5102.13	Benefits Life Insurance	287.40
5102.15	Benefits Insurance Opt Out	2,400.00
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	**$150,262.77**
Department:	**1010 - Auditor**	
5101.01	Salaries Regular Salaries	312,092.00
5102.01	Benefits Medicare	4,583.00
5102.03	Benefits OPERS Matching	43,694.00
5102.04	Benefits OPERS Pickup	3,930.00
5102.08	Benefits Medical Insurance	86,663.57
5102.09	Benefits Workers Compensation	14,450.60
5102.12	Benefits Health Savings Account	11,760.00
5102.13	Benefits Life Insurance	655.00
5102.14	Benefits Dental Insurance	4,273.00
5202	Schooling	1,500.00
5301	Membership Dues	1,000.00
5403	Service Contracts	51,000.00
5406	Insurance Premium Deductible	500.00
5502	Supplies	4,000.00
	Department Total: 1010 - Auditor	**$540,101.17**
Department:	**1011 - Income Tax**	
5101.01	Salaries Regular Salaries	161,364.00
5102.01	Benefits Medicare	2,340.00
5102.03	Benefits OPERS Matching	22,591.00
5102.08	Benefits Medical Insurance	35,143.85
5102.09	Benefits Workers Compensation	7,471.20
5102.12	Benefits Health Savings Account	4,680.00

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5102.13	Benefits Life Insurance	431.00
5102.14	Benefits Dental Insurance	1,635.00
5102.15	Benefits Insurance Opt Out	1,200.00
5202	Schooling	1,000.00
5301	Membership Dues	150.00
5308	Credit Card Fees	2,500.00
5402	Professional Services	750.00
5403	Service Contracts	6,500.00
5406	Insurance Premium Deductible	500.00
5502	Supplies	6,000.00
5504	Postage	4,200.00
	Department Total: 1011 - Income Tax	**$258,456.05**
Department:	**1012 - Treasurer**	
5101.01	Salaries Regular Salaries	7,884.00
5102.01	Benefits Medicare	122.00
5102.03	Benefits OPERS Matching	1,104.00
5102.04	Benefits OPERS Pickup	474.00
5102.09	Benefits Workers Compensation	365.04
5102.13	Benefits Life Insurance	34.00
5203	Training	360.00
5301	Membership Dues	100.00
	Department Total: 1012 - Treasurer	**$10,443.04**
Department:	**1013 - Law Director**	
5101.01	Salaries Regular Salaries	288,625.00
5102.01	Benefits Medicare	4,265.00
5102.03	Benefits OPERS Matching	40,408.00
5102.04	Benefits OPERS Pickup	5,453.00
5102.08	Benefits Medical Insurance	51,849.78
5102.09	Benefits Workers Compensation	13,363.86
5102.12	Benefits Health Savings Account	5,850.00
5102.13	Benefits Life Insurance	487.00
5102.14	Benefits Dental Insurance	2,639.00
5102.15	Benefits Insurance Opt Out	1,200.00
5201	Travel & Transportation	100.00
5202	Schooling	1,800.00
5402	Professional Services	2,000.00
5501	Subscriptions and Publications	500.00
5502	Supplies	1,600.00
	Department Total: 1013 - Law Director	**$420,140.64**
Department:	**1015 - Safety Department**	
5101.01	Salaries Regular Salaries	152,376.00
5102.01	Benefits Medicare	2,273.00
5102.03	Benefits OPERS Matching	21,333.00
5102.04	Benefits OPERS Pickup	4,325.00
5102.08	Benefits Medical Insurance	41,495.27
5102.09	Benefits Workers Compensation	7,055.52
5102.12	Benefits Health Savings Account	5,850.00
5102.13	Benefits Life Insurance	356.00
5102.14	Benefits Dental Insurance	1,980.00
5301	Membership Dues	100.00
5302	Utilities	1,320.00
5303	Equipment Maintenance	210.00
5309	Burials	2,500.00

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5310	Weed & Blight Control	65,000.00
5401	Tree Care	3,000.00
5402	Professional Services	15,000.00
5403	Service Contracts	25,905.00
5405	Equipment Rental Lease	3,000.00
5418	Refunds & Reimbursements	1,000.00
5502	Supplies	5,000.00
	Department Total: 1015 - Safety Department	**$359,078.79**
Department:	**1016 - Service Department**	
5101.01	Salaries Regular Salaries	72,077.28
5102.01	Benefits Medicare	1,045.12
5102.03	Benefits OPERS Matching	10,090.80
5102.04	Benefits OPERS Pickup	4,324.56
5102.08	Benefits Medical Insurance	8,468.16
5102.09	Benefits Workers Compensation	3,337.20
5102.12	Benefits Health Savings Account	1,170.00
5102.13	Benefits Life Insurance	63.20
5102.14	Benefits Dental Insurance	879.36
	Department Total: 1016 - Service Department	**$101,455.68**
Department:	**1017 - Civil Service Commission**	
5101.01	Salaries Regular Salaries	4,101.00
5102.01	Benefits Medicare	64.00
5102.03	Benefits OPERS Matching	574.00
5102.04	Benefits OPERS Pickup	246.00
5102.09	Benefits Workers Compensation	190.08
5402	Professional Services	5,000.00
5502	Supplies	500.00
	Department Total: 1017 - Civil Service Commission	**$10,675.08**
Department:	**1018 - Council**	
5101.01	Salaries Regular Salaries	124,402.00
5102.01	Benefits Medicare	1,853.00
5102.03	Benefits OPERS Matching	17,416.00
5102.04	Benefits OPERS Pickup	4,637.00
5102.08	Benefits Medical Insurance	8,468.22
5102.09	Benefits Workers Compensation	5,760.36
5102.12	Benefits Health Savings Account	1,170.00
5102.13	Benefits Life Insurance	465.00
5102.14	Benefits Dental Insurance	316.00
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	**$172,575.58**
Department:	**1019 - Municipal Court**	
5101.01	Salaries Regular Salaries	643,888.00
5102.01	Benefits Medicare	9,371.00
5102.03	Benefits OPERS Matching	90,145.00
5102.04	Benefits OPERS Pickup	2,295.00
5102.08	Benefits Medical Insurance	186,605.90
5102.09	Benefits Workers Compensation	29,812.74
5102.12	Benefits Health Savings Account	25,740.00
5102.13	Benefits Life Insurance	1,849.00

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5102.14	Benefits Dental Insurance	10,056.00
5102.15	Benefits Insurance Opt Out	4,800.00
5103	Sick Leave Sellback	6,500.00
5301	Membership Dues	1,900.00
5302	Utilities	1,100.00
5303	Equipment Maintenance	1,100.00
5402	Professional Services	18,000.00
5403	Service Contracts	6,000.00
5426	Transfers Out	40,000.00
5462	Court Security	385.00
5502	Supplies	21,500.00
5503	Motor Fuel and Lubricants	2,200.00
	Department Total: 1019 - Municipal Court	**$1,103,247.64**
Department:	**1021 - City Hall**	
5101.01	Salaries Regular Salaries	140,258.00
5102.01	Benefits Medicare	2,034.00
5102.03	Benefits OPERS Matching	19,636.00
5102.08	Benefits Medical Insurance	8,468.22
5102.09	Benefits Workers Compensation	6,494.34
5102.12	Benefits Health Savings Account	1,170.00
5102.13	Benefits Life Insurance	384.00
5102.14	Benefits Dental Insurance	1,195.00
5102.15	Benefits Insurance Opt Out	1,200.00
5104	Quartermaster/Clothing	450.00
5302	Utilities	145,200.00
5303	Equipment Maintenance	138.00
5402	Professional Services	7,500.00
5403	Service Contracts	122,372.00
5404	Central Garage Maintenance	700.00
5405	Equipment Rental Lease	27,600.00
5406	Insurance Premium Deductible	45,000.00
5408	Land & Building Maintenance	10,000.00
5414	Janitorial Services	36,000.00
5502	Supplies	22,000.00
5504	Postage	57,000.00
	Department Total: 1021 - City Hall	**$654,799.56**
Department:	**1022 - Engineering**	
5101.01	Salaries Regular Salaries	188,729.00
5101.03	Salaries Overtime	4,511.00
5102.01	Benefits Medicare	2,737.00
5102.03	Benefits OPERS Matching	26,422.00
5102.08	Benefits Medical Insurance	47,705.32
5102.09	Benefits Workers Compensation	8,738.32
5102.12	Benefits Health Savings Account	8,190.00
5102.13	Benefits Life Insurance	450.00
5102.14	Benefits Dental Insurance	2,639.00
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

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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	**$307,697.64**
Department:	**1023 - Statutory Accounts**	
5416	Annual Examination Fee	44,535.00
5417	Auditor/Treasurer Fees	17,500.00
5417.01	Auditor/Treasurer Fees Election Expense	18,500.00
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	45,000.00
5419	Income Tax Refunds	130,000.00
	Department Total: 1023 - Statutory Accounts	**$255,535.00**
Department:	**1024 - Transfer Accounts**	
5426.03	Transfers Out Transit	80,000.00
5426.04	Transfers Out Parks	620,665.00
5426.05	Transfers Out Health	332,274.00
5426.15	Transfers Out Transfer Out Police	2,955,504.00
5426.16	Transfers Out Transfer Out Dispatch	359,750.00
5426.17	Transfers Out Transfer Out Fire	2,531,203.00
	Department Total: 1024 - Transfer Accounts	**$6,879,396.00**
	EXPENSES Total	$12,318,027.01
	Fund EXPENSE Total: 101 - General Fund	$12,318,027.01
Fund:	**201 - Senior Center**	
EXPENSES		
Department:	**2000 - Senior Center Transportation**	
5101.01	Salaries Regular Salaries	51,440.00
5102.01	Benefits Medicare	228.00
5102.03	Benefits OPERS Matching	4,070.00
5102.09	Benefits Workers Compensation	2,381.00
5404	Central Garage Maintenance	5,000.00
5502	Supplies	350.00
5503	Motor Fuel and Lubricants	7,000.00
5504	Postage	150.00
	Department Total: 2000 - Senior Center Transportation	**$70,619.00**
Department:	**2001 - Senior Center III-B**	
5101.01	Salaries Regular Salaries	64,459.00
5102.01	Benefits Medicare	98.00
5102.03	Benefits OPERS Matching	3,758.00
5102.09	Benefits Workers Compensation	2,986.00
5102.13	Benefits Life Insurance	10.00
5402	Professional Services	4,500.00
5404	Central Garage Maintenance	4,000.00
5502	Supplies	1,150.00
5503	Motor Fuel and Lubricants	6,000.00
	Department Total: 2001 - Senior Center III-B	**$86,961.00**
Department:	**2002 - Senior Center III-E**	
5101.01	Salaries Regular Salaries	3,191.50
5102.09	Benefits Workers Compensation	147.68

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5102.13	Benefits Life Insurance	10.00
	Department Total: 2002 - Senior Center III-E	**$3,349.18**
Department:	**2004 - Senior Center Homemaker**	
5101.01	Salaries Regular Salaries	11,182.34
5102.03	Benefits OPERS Matching	1,565.46
5102.09	Benefits Workers Compensation	517.66
5102.13	Benefits Life Insurance	1.00
5201	Travel & Transportation	3,000.00
	Department Total: 2004 - Senior Center Homemaker	**$16,266.46**
Department:	**2005 - Senior Center Association**	
5402	Professional Services	11,000.00
5504	Postage	500.00
	Department Total: 2005 - Senior Center Association	**$11,500.00**
	EXPENSES Total	$188,695.64
	Fund EXPENSE Total: 201 - Senior Center	$188,695.64
Fund:	**202 - SCMR (Street Const Maint Repair)**	
EXPENSES		
Department:	**2006 - SCMR (Street Const Maint Repair)**	
5101.01	Salaries Regular Salaries	895,031.20
5101.03	Salaries Overtime	79,000.00
5102.01	Benefits Medicare	12,978.17
5102.03	Benefits OPERS Matching	125,305.20
5102.08	Benefits Medical Insurance	284,198.76
5102.09	Benefits Workers Compensation	41,441.08
5102.12	Benefits Health Savings Account	35,220.00
5102.13	Benefits Life Insurance	1,435.00
5102.14	Benefits Dental Insurance	11,899.00
5104	Quartermaster/Clothing	7,650.00
5202	Schooling	2,000.00
5203	Training	750.00
5301	Membership Dues	500.00
5302	Utilities	57,000.00
5303	Equipment Maintenance	2,800.00
5402	Professional Services	21,000.00
5403	Service Contracts	21,000.00
5404	Central Garage Maintenance	162,000.00
5405	Equipment Rental Lease	2,000.00
5406	Insurance Premium Deductible	20,000.00
5408	Land & Building Maintenance	4,400.00
5411	Land & Building Rent/Lease	9,000.00
5416	Annual Examination Fee	8,030.00
5419	Income Tax Refunds	9,754.00
5420.01	Bond Refunds Exavation Bonds	16,000.00
5420.02	Bond Refunds Pavement Bonds	5,000.00
5423	Permissive Auto	140,000.00
5424	Resurfacing	500,000.00
5425	Streetscape	10,000.00
5502	Supplies	425,000.00
5503	Motor Fuel and Lubricants	60,000.00
	Department Total: 2006 - SCMR (Street Const Maint Repair)	**$2,970,392.41**
	EXPENSES Total	$2,970,392.41
	Fund EXPENSE Total: 202 - SCMR (Street Const Maint Repair)	$2,970,392.41

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Fund: 203 - Marion Municipal Court Asst

EXPENSES

Department: 2010 - Municipal Court Assistance

5101.01	Salaries Regular Salaries	42,789.40
5102.01	Benefits Medicare	620.69
5102.03	Benefits OPERS Matching	5,990.72
5102.08	Benefits Medical Insurance	16,089.70
5102.09	Benefits Workers Compensation	1,981.92
5102.13	Benefits Life Insurance	31.80
5102.14	Benefits Dental Insurance	879.64
5201	Travel & Transportation	20,000.00
5202	Schooling	8,500.00
5303	Equipment Maintenance	300.00
5402	Professional Services	20,000.00
5403	Service Contracts	30,000.00
5442	Capital Equipment	25,000.00
5443	Capital Improvement	30,000.00
5502	Supplies	35,000.00
5503	Motor Fuel and Lubricants	1,000.00
	Department Total: 2010 - Municipal Court Assistance	$238,183.87
	EXPENSES Total	$238,183.87
	Fund EXPENSE Total: 203 - Marion Municipal Court Asst	$238,183.87

Fund: 206 - Community Corrections

EXPENSES

Department: 2034 - Community Corrections Grant

5101.01	Salaries Regular Salaries	179,533.76
5102.01	Benefits Medicare	2,603.56
5102.03	Benefits OPERS Matching	25,134.60
5102.08	Benefits Medical Insurance	42,765.26
5102.09	Benefits Workers Compensation	8,312.50
5102.12	Benefits Health Savings Account	10,530.00
5102.13	Benefits Life Insurance	556.80
5102.14	Benefits Dental Insurance	1,309.64
5102.15	Benefits Insurance Opt Out	1,200.00
5502	Supplies	2,329.00
	Department Total: 2034 - Community Corrections Grant	$274,275.12
	EXPENSES Total	$274,275.12
	Fund EXPENSE Total: 206 - Community Corrections	$274,275.12

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**
	EXPENSES Total	**$60,000.00**
	Fund EXPENSE Total: 209 - Insurance Proceeds	**$60,000.00**

Fund: 211 - Parks

EXPENSES

Department: 2040 - Parks

5101.01	Salaries Regular Salaries	346,236.00
5101.03	Salaries Overtime	600.00
5102.01	Benefits Medicare	5,021.00
5102.03	Benefits OPERS Matching	48,474.00
5102.08	Benefits Medical Insurance	90,412.36
5102.09	Benefits Workers Compensation	16,031.61
5102.12	Benefits Health Savings Account	11,700.00
5102.13	Benefits Life Insurance	854.00
5102.14	Benefits Dental Insurance	4,776.00
5104	Quartermaster/Clothing	2,100.00
5202	Schooling	500.00
5301	Membership Dues	350.00
5302	Utilities	25,000.00
5303	Equipment Maintenance	3,800.00
5307	Property Tax	1,500.00
5313	Small Equipment	2,000.00
5402	Professional Services	1,800.00
5403	Service Contracts	750.00
5404	Central Garage Maintenance	14,500.00
5405	Equipment Rental Lease	400.00
5406	Insurance Premium Deductible	8,000.00
5408	Land & Building Maintenance	10,000.00
5414	Janitorial Services	7,000.00
5418	Refunds & Reimbursements	360.00
5446	Yard Waste	500.00
5502	Supplies	22,000.00
5503	Motor Fuel and Lubricants	10,000.00
	Department Total: 2040 - Parks	**$634,664.97**
	EXPENSES Total	**$634,664.97**
	Fund EXPENSE Total: 211 - Parks	**$634,664.97**

Fund: 215 - State Highway

EXPENSES

Department: 2007 - State Highway

5402	Professional Services	30,000.00
5424	Resurfacing	300,000.00
	Department Total: 2007 - State Highway	**$330,000.00**
	EXPENSES Total	**$330,000.00**
	Fund EXPENSE Total: 215 - State Highway	**$330,000.00**

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**

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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	10,000.00
5202	Schooling	5,000.00
5402	Professional Services	30,000.00
5403	Service Contracts	42,000.00
5442	Capital Equipment	25,000.00
5443	Capital Improvement	30,000.00
5502	Supplies	40,000.00
	Department Total: 2011 - Municipal Court Computerization	$182,000.00
	EXPENSES Total	$182,000.00
	Fund EXPENSE Total: 220 - Municipal Court Computerization	$182,000.00

Fund: 221 - Indigent Alcohol - IDAT

EXPENSES

Department: 2012 - Indigent Alcohol

5402	Professional Services	140,000.00
	Department Total: 2012 - Indigent Alcohol	$140,000.00
	EXPENSES Total	$140,000.00
	Fund EXPENSE Total: 221 - Indigent Alcohol - IDAT	$140,000.00

Fund: 222 - Probation Services Fund

EXPENSES

Department: 2055 - Probation Services Fund

5101.01	Salaries Regular Salaries	69,554.00
5102.01	Benefits Medicare	1,009.00
5102.03	Benefits OPERS Matching	9,738.00
5102.08	Benefits Medical Insurance	7,198.32
5102.09	Benefits Workers Compensation	3,221.08
5102.13	Benefits Life Insurance	81.00
5102.14	Benefits Dental Insurance	269.00
5201	Travel & Transportation	3,000.00
5202	Schooling	6,000.00
5301	Membership Dues	600.00
5402	Professional Services	6,500.00
5404	Central Garage Maintenance	5,000.00
5405	Equipment Rental Lease	4,500.00
5442	Capital Equipment	8,000.00
5502	Supplies	10,000.00
5503	Motor Fuel and Lubricants	500.00
	Department Total: 2055 - Probation Services Fund	$135,170.40
	EXPENSES Total	$135,170.40
	Fund EXPENSE Total: 222 - Probation Services Fund	$135,170.40

Fund: 224 - Indigent Alcohol Monitoring-IDAM

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EXPENSES

Department: 2057 - Indigent Alcohol Monitoring

5402	Professional Services	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

5101.01	Salaries Regular Salaries	48,834.24
5102.01	Benefits Medicare	708.10
5102.03	Benefits OPERS Matching	6,836.70
5102.08	Benefits Medical Insurance	8,468.16
5102.09	Benefits Workers Compensation	2,260.96
5102.12	Benefits Health Savings Account	2,340.00
5102.13	Benefits Life Insurance	94.20
5102.14	Benefits Dental Insurance	879.36
	Department Total: 2059 - Muni Court Docket Specialist	**$70,421.72**
	EXPENSES Total	**$70,421.72**
	Fund EXPENSE Total: 225 - Muni Court Docket Specialist	**$70,421.72**

Fund: 226 - Court Security Fund

EXPENSES

Department: 2063 - Court Security

5304	Capital Equipment	23,000.00
5402	Professional Services	2,000.00
5403	Service Contracts	3,500.00
5502	Supplies	3,000.00
	Department Total: 2063 - Court Security	**$31,500.00**
	EXPENSES Total	**$31,500.00**
	Fund EXPENSE Total: 226 - Court Security Fund	**$31,500.00**

Fund: 228 - Police Continuing Training

EXPENSES

Department: 2015 - Police Continuing Training

5203	Training	10,000.00
	Department Total: 2015 - Police Continuing Training	**$10,000.00**
	EXPENSES Total	**$10,000.00**
	Fund EXPENSE Total: 228 - Police Continuing Training	**$10,000.00**

Fund: 230 - Enforcement and Education

EXPENSES

Department: 2021 - Enforcement & Education

5304	Capital Equipment	1,000.00
5418	Refunds & Reimbursements	5,000.00
	Department Total: 2021 - Enforcement & Education	**$6,000.00**
	EXPENSES Total	**$6,000.00**
	Fund EXPENSE Total: 230 - Enforcement and Education	**$6,000.00**

Fund: 235 - Kauffman Dog Park

EXPENSES

Department: 2052 - Kaufmann Dog Park

5502	Supplies	864.00
	Department Total: 2052 - Kaufmann Dog Park	**$864.00**

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	EXPENSES Total	$864.00
Fund EXPENSE	Total: 235 - Kauffman Dog Park	$864.00

Fund: 241 - Revolving Loan

EXPENSES

Department: 2047 - Revolving Loan

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

Fund: 245 - Youth Recreation Trust

EXPENSES

Department: 7001 - Youth Recreation Trust

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

Fund: 246 - Law Enforcement Trust

EXPENSES

Department: 7003 - Law Enforcement Trust

5450	Trust Expense	25,000.00
	Department Total: 7003 - Law Enforcement Trust	$25,000.00
	EXPENSES Total	$25,000.00
Fund EXPENSE	Total: 246 - Law Enforcement Trust	$25,000.00

Fund: 250 - Marion Land Bank Program

EXPENSES

Department: 2064 - Land Bank

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

Fund: 260 - Police

EXPENSES

Department: 1000 - Police

5101.01	Salaries Regular Salaries	188,321.98
5101.02	Salaries Uniform Salaries	3,651,069.40
5101.03	Salaries Overtime	60,000.00
5102.01	Benefits Medicare	55,672.01
5102.03	Benefits OPERS Matching	26,365.03
5102.05	Benefits Police Pension	711,960.32
5102.08	Benefits Medical Insurance	713,026.62
5102.09	Benefits Workers Compensation	177,765.06
5102.12	Benefits Health Savings Account	80,520.00
5102.13	Benefits Life Insurance	6,938.00
5102.14	Benefits Dental Insurance	34,562.00
5102.15	Benefits Insurance Opt Out	15,600.00
5103	Sick Leave Sellback	120,000.00
5104	Quartermaster/Clothing	45,000.00
5201	Travel & Transportation	4,000.00

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5202	Schooling	10,000.00
5301	Membership Dues	500.00
5302	Utilities	6,500.00
5303	Equipment Maintenance	11,000.00
5402	Professional Services	19,000.00
5403	Service Contracts	137,100.00
5404	Central Garage Maintenance	75,000.00
5405	Equipment Rental Lease	1,500.00
5406	Insurance Premium Deductible	55,000.00
5419	Income Tax Refunds	48,754.00
5501	Subscriptions and Publications	750.00
5502	Supplies	50,900.00
5503	Motor Fuel and Lubricants	55,000.00
	Department Total: 1000 - Police	**$6,361,804.42**
	EXPENSES Total	$6,361,804.42
	Fund EXPENSE Total: 260 - Police	$6,361,804.42

Fund: 265 - Dispatch

EXPENSES

Department: 1001 - Dispatch

5403	Service Contracts	520,000.00
5409	Disaster Services	18,418.00
5419	Income Tax Refunds	3,250.00
	Department Total: 1001 - Dispatch	**$541,668.00**
	EXPENSES Total	$541,668.00
	Fund EXPENSE Total: 265 - Dispatch	$541,668.00

Fund: 270 - Fire

EXPENSES

Department: 1002 - Fire

5101.01	Salaries Regular Salaries	42,086.00
5101.02	Salaries Uniform Salaries	3,337,155.00
5101.03	Salaries Overtime	100,000.00
5102.01	Benefits Medicare	49,000.00
5102.03	Benefits OPERS Matching	5,893.00
5102.06	Benefits Fire Pension	800,915.00
5102.08	Benefits Medical Insurance	506,401.26
5102.09	Benefits Workers Compensation	130,298.45
5102.12	Benefits Health Savings Account	75,150.00
5102.13	Benefits Life Insurance	7,130.00
5102.14	Benefits Dental Insurance	36,255.00
5102.15	Benefits Insurance Opt Out	28,800.00
5103	Sick Leave Sellback	110,000.00
5104	Quartermaster/Clothing	77,250.00
5201	Travel & Transportation	4,500.00
5202	Schooling	22,500.00
5301	Membership Dues	1,000.00
5302	Utilities	55,000.00
5303	Equipment Maintenance	25,000.00
5402	Professional Services	15,000.00
5403	Service Contracts	4,000.00
5404	Central Garage Maintenance	90,000.00
5405	Equipment Rental Lease	2,424.00
5406	Insurance Premium Deductible	36,611.00

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5407	EMS Billing Services	75,000.00
5408	Land & Building Maintenance	25,000.00
5419	Income Tax Refunds	61,750.00
5501	Subscriptions and Publications	1,500.00
5502	Supplies	82,214.00
5503	Motor Fuel and Lubricants	40,000.00
	Department Total: 1002 - Fire	**$5,847,832.71**
	EXPENSES Total	$5,847,832.71
	Fund EXPENSE Total: 270 - Fire	$5,847,832.71

Fund: 271 - ADAMH Grant

EXPENSES

Department: 2034 - Community Corrections Grant

5502	Supplies	2,000.00
	Department Total: 2034 - Community Corrections Grant	**$2,000.00**
	EXPENSES Total	$2,000.00
	Fund EXPENSE Total: 271 - ADAMH Grant	$2,000.00

Fund: 272 - Adult Drug Court

EXPENSES

Department: 2077 - Drug Court

5101.01	Salaries Regular Salaries	61,815.80
5102.01	Benefits Medicare	594.00
5102.03	Benefits OPERS Matching	5,732.00
5102.09	Benefits Workers Compensation	1,896.35
5102.13	Benefits Life Insurance	32.00
5102.14	Benefits Dental Insurance	316.00
5201	Travel & Transportation	3,525.00
5304	Capital Equipment	1,500.00
5402	Professional Services	8,748.00
5502	Supplies	4,745.00
	Department Total: 2077 - Drug Court	**$88,904.15**
	EXPENSES Total	$88,904.15
	Fund EXPENSE Total: 272 - Adult Drug Court	$88,904.15

Fund: 301 - Tax Increment Financing

EXPENSES

Department: 3000 - Dofasco TIF

5422	Administration Fee	388.00
5457	ODOT Loan Interest	5,500.00
5458	ODOT Loan Principal	91,900.00
	Department Total: 3000 - Dofasco TIF	**$97,788.00**

Department: 3001 - DRIP (Ridgedale) TIF

5417	Auditor/Treasurer Fees	15.00
5440.02	OPWC Loan Prinipal	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
5426.14	Transfers Out Bond Retirement	32,899.00
5443	Capital Improvement	150,000.00

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	Department Total: 3003 - Barks Road TIF	**$207,899.00**
Department:	**3004 - SBR Enterprise TIF**	
5426.14	Transfers Out Bond Retirement	48,849.00
	Department Total: 3004 - SBR Enterprise TIF	**$48,849.00**
Department:	**3005 - Delaware-Barks Road TIF**	
5426.14	Transfers Out Bond Retirement	27,914.00
	Department Total: 3005 - Delaware-Barks Road TIF	**$27,914.00**
	EXPENSES Total	**$388,900.00**
	Fund EXPENSE Total: 301 - Tax Increment Financing	**$388,900.00**
Fund:	**302 - Bond Retirement**	
EXPENSES		
Department:	**3010 - Bond Retirement**	
5439.01	Debt Service Bond Interest	99,000.00
5439.02	Debt Service Bond Principal	256,000.00
	Department Total: 3010 - Bond Retirement	**$355,000.00**
	EXPENSES Total	**$355,000.00**
	Fund EXPENSE Total: 302 - Bond Retirement	**$355,000.00**
Fund:	**401 - Capital Improvements**	
EXPENSES		
Department:	**4000 - Capital Improvement**	
5419	Income Tax Refunds	6,494.00
5426.14	Transfers Out Bond Retirement	155,969.00
5439.03	Debt Service Cost of Issuance	6,000.00
5439.04	Debt Service Note Interest	15,000.00
5439.05	Debt Service Note Principal	512,000.00
5439.06	Debt Service Costs	3,500.00
5444	Capital Contingency	140,000.00
	Department Total: 4000 - Capital Improvement	**$838,963.00**
	EXPENSES Total	**$838,963.00**
	Fund EXPENSE Total: 401 - Capital Improvements	**$838,963.00**
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
	Department Total: 4001 - Airport Industrial Park	**$4,000.00**
	EXPENSES Total	**$4,000.00**
	Fund EXPENSE Total: 403 - Airport Industrial Park	**$4,000.00**
Fund:	**404 - Softball Field Improvement**	
EXPENSES		
Department:	**4002 - Softball Field Improvement**	
5442	Capital Equipment	11,500.00
5443	Capital Improvement	8,000.00

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	Department Total: 4002 - Softball Field Improvement	**$19,500.00**
	EXPENSES Total	$19,500.00
	Fund EXPENSE Total: 404 - Softball Field Improvement	$19,500.00
Fund: 406 - Formula Grant (CDBG)		
EXPENSES		
Department: 2048 - Formula Grant		
5430	Parks & Recreation	41,500.00
5435	Housing Services	8,244.00
5475	Parking Facilities	23,500.00
	Department Total: 2048 - Formula Grant	**$73,244.00**
	EXPENSES Total	$73,244.00
	Fund EXPENSE Total: 406 - Formula Grant (CDBG)	$73,244.00
Fund: 409 - Quarry Park		
EXPENSES		
Department: 2041 - Quarry Park		
5502	Supplies	909.00
	Department Total: 2041 - Quarry Park	**$909.00**
	EXPENSES Total	$909.00
	Fund EXPENSE Total: 409 - Quarry Park	$909.00
Fund: 410 - Busby Downtown Park		
EXPENSES		
Department: 4004 - Busby Downtown Park		
5502	Supplies	453.00
	Department Total: 4004 - Busby Downtown Park	**$453.00**
	EXPENSES Total	$453.00
	Fund EXPENSE Total: 410 - Busby Downtown Park	$453.00
Fund: 501 - Marion Area Transit		
EXPENSES		
Department: 5000 - Transit		
5101.01	Salaries Regular Salaries	462,041.00
5101.03	Salaries Overtime	8,000.00
5102.01	Benefits Medicare	6,700.00
5102.03	Benefits OPERS Matching	64,687.00
5102.08	Benefits Medical Insurance	112,499.34
5102.09	Benefits Workers Compensation	21,392.56
5102.12	Benefits Health Savings Account	11,730.00
5102.13	Benefits Life Insurance	1,394.00
5102.14	Benefits Dental Insurance	12,463.00
5102.15	Benefits Insurance Opt Out	1,200.00
5103	Sick Leave Sellback	10,000.00
5201	Travel & Transportation	500.00
5203	Training	2,500.00
5301	Membership Dues	825.00
5302	Utilities	17,800.00
5303	Equipment Maintenance	2,300.00
5305	Advertising	250.00
5306	Legal Advertising	250.00
5402	Professional Services	3,800.00
5403	Service Contracts	16,250.00
5404	Central Garage Maintenance	150,000.00
5405	Equipment Rental Lease	2,050.00

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5406	Insurance Premium Deductible	8,000.00
5408	Land & Building Maintenance	4,380.00
5411	Land & Building Rent/Lease	18,000.00
5416	Annual Examination Fee	1,000.00
5502	Supplies	33,000.00
5503	Motor Fuel and Lubricants	105,000.00
	Department Total: 5000 - Transit	**$1,078,011.90**
	EXPENSES Total	$1,078,011.90
	Fund EXPENSE Total: 501 - Marion Area Transit	$1,078,011.90

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
5439.04	Debt Service Note Interest	52,000.00
5439.05	Debt Service Note Principal	2,222,240.00
5439.06	Debt Service Costs	16,000.00
5440.02	OPWC Loan Prinipal	82,733.00
5441.01	OWDA Loan Interest	137,000.00
5441.02	OWDA Loan Prinipal	1,397,200.00
	Department Total: 5001 - Sewer System Improvement	**$4,559,867.00**

Department: 5002 - Sewer Replacement

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

Department: 5003 - Sewer Revenue

5101.01	Salaries Regular Salaries	1,595,993.56
5101.03	Salaries Overtime	15,000.00
5102.01	Benefits Medicare	23,142.38
5102.03	Benefits OPERS Matching	223,439.90
5102.08	Benefits Medical Insurance	384,921.92
5102.09	Benefits Workers Compensation	73,894.96
5102.10	Benefits Retirement Pay Out	70,000.00
5102.12	Benefits Health Savings Account	57,600.00
5102.13	Benefits Life Insurance	3,647.64
5102.14	Benefits Dental Insurance	19,924.00
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	300,000.00
5403	Service Contracts	70,162.00
5404	Central Garage Maintenance	75,000.00

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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	**$4,052,573.36**
Department:	**5004 - Sanitary Sewer Improvement**	
5402	Professional Services	150,000.00
5443	Capital Improvement	975,000.00
	Department Total: 5004 - Sanitary Sewer Improvement	**$1,125,000.00**
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	$10,259,184.36
	Fund EXPENSE Total: 502 - Sanitary Sewer	$10,259,184.36
Fund:	**503 - Sanitation**	
EXPENSES		
Department:	**5005 - Sanitation**	
5101.01	Salaries Regular Salaries	833,229.96
5101.03	Salaries Overtime	27,000.00
5102.01	Benefits Medicare	12,082.64
5102.03	Benefits OPERS Matching	116,651.54
5102.08	Benefits Medical Insurance	243,109.44
5102.09	Benefits Workers Compensation	36,350.28
5102.10	Benefits Retirement Pay Out	35,000.00
5102.12	Benefits Health Savings Account	23,490.00
5102.13	Benefits Life Insurance	1,520.64
5102.14	Benefits Dental Insurance	10,758.00
5102.15	Benefits Insurance Opt Out	2,400.00
5103	Sick Leave Sellback	12,000.00
5104	Quartermaster/Clothing	7,500.00
5202	Schooling	500.00
5302	Utilities	2,500.00
5303	Equipment Maintenance	3,800.00
5308	Credit Card Fees	7,000.00
5402	Professional Services	5,400.00
5403	Service Contracts	29,559.00
5404	Central Garage Maintenance	125,000.00
5405	Equipment Rental Lease	2,000.00
5406	Insurance Premium Deductible	15,000.00
5411	Land & Building Rent/Lease	10,000.00
5416	Annual Examination Fee	6,701.00
5418	Refunds & Reimbursements	2,000.00
5445	Commingling Fee	6,500.00
5446	Yard Waste	26,000.00

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5447	Solid Waste	730,000.00
5501	Subscriptions and Publications	50.00
5502	Supplies	30,000.00
5503	Motor Fuel and Lubricants	100,000.00
5504	Postage	45,000.00
	Department Total: 5005 - Sanitation	**$2,508,102.50**
	EXPENSES Total	**$2,508,102.50**
	Fund EXPENSE Total: 503 - Sanitation	**$2,508,102.50**

Fund: 504 - Storm Sewer

EXPENSES

Department: 5007 - Storm Water Utility

5101.01	Salaries Regular Salaries	131,850.00
5101.03	Salaries Overtime	10,000.00
5102.01	Benefits Medicare	1,913.00
5102.03	Benefits OPERS Matching	18,461.00
5102.08	Benefits Medical Insurance	34,162.00
5102.09	Benefits Workers Compensation	6,106.00
5102.10	Benefits Retirement Pay Out	20,000.00
5102.12	Benefits Health Savings Account	19,425.00
5102.13	Benefits Life Insurance	979.00
5102.14	Benefits Dental Insurance	1,164.00
5102.15	Benefits Insurance Opt Out	1,200.00
5103	Sick Leave Sellback	5,000.00
5104	Quartermaster/Clothing	3,925.00
5201	Travel & Transportation	240.00
5202	Schooling	200.00
5302	Utilities	1,500.00
5306	Legal Advertising	1,000.00
5308	Credit Card Fees	3,000.00
5402	Professional Services	40,000.00
5403	Service Contracts	19,559.00
5404	Central Garage Maintenance	50,000.00
5405	Equipment Rental Lease	4,357.00
5406	Insurance Premium Deductible	25,000.00
5416	Annual Examination Fee	9,300.00
5417	Auditor/Treasurer Fees	8,000.00
5418	Refunds & Reimbursements	400.00
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	13,000.00
5439.04	Debt Service Note Interest	70,000.00
5439.05	Debt Service Note Principal	4,954,260.00
5439.06	Debt Service Costs	16,200.00
5440.02	OPWC Loan Prinipal	30,962.00
5448	Sweeper Dirt Disposal	20,000.00
5501	Subscriptions and Publications	50.00
5502	Supplies	55,000.00
5503	Motor Fuel and Lubricants	51,500.00
5504	Postage	28,000.00
	Department Total: 5007 - Storm Water Utility	**$6,533,577.00**

Department: 5008 - Storm Sewer Improvement

5402	Professional Services	40,000.00

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5443	Capital Improvement	500,000.00
	Department Total: 5008 - Storm Sewer Improvement	**$540,000.00**
Department:	**5011 - OPWC Storm Sewer**	
5402	Professional Services	15,000.00
5443	Capital Improvement	200,000.00
	Department Total: 5011 - OPWC Storm Sewer	**$215,000.00**
	EXPENSES Total	**$7,288,577.00**
	Fund EXPENSE Total: 504 - Storm Sewer	**$7,288,577.00**
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
5416	Annual Examination Fee	723.00
5439.01	Debt Service Bond Interest	6,344.00
5443	Capital Improvement	150,000.00
5502	Supplies	15,000.00
	Department Total: 5006 - Landfill Monitoring	**$301,976.00**
	EXPENSES Total	**$301,976.00**
	Fund EXPENSE Total: 509 - Landfill Monitoring	**$301,976.00**
Fund:	**601 - Internal Service**	
EXPENSES		
Department:	**6000 - Central Garage**	
5101.01	Salaries Regular Salaries	222,683.00
5101.03	Salaries Overtime	19,000.00
5102.01	Benefits Medicare	3,229.00
5102.03	Benefits OPERS Matching	31,176.00
5102.08	Benefits Medical Insurance	64,892.00
5102.09	Benefits Workers Compensation	10,311.00
5102.12	Benefits Health Savings Account	7,020.00
5102.13	Benefits Life Insurance	308.00
5102.14	Benefits Dental Insurance	2,676.00
5103	Sick Leave Sellback	2,000.00
5104	Quartermaster/Clothing	1,800.00
5202	Schooling	3,500.00
5302	Utilities	45,000.00
5303	Equipment Maintenance	5,000.00
5402	Professional Services	1,500.00
5403	Service Contracts	3,000.00
5406	Insurance Premium Deductible	10,000.00
5408	Land & Building Maintenance	4,000.00
5414	Janitorial Services	1,000.00
5416	Annual Examination Fee	2,531.00
5439.01	Debt Service Bond Interest	34,894.00
5439.02	Debt Service Bond Principal	57,500.00
5502	Supplies	325,000.00
5503	Motor Fuel and Lubricants	350,000.00
	Department Total: 6000 - Central Garage	**$1,208,020.00**
	EXPENSES Total	**$1,208,020.00**
	Fund EXPENSE Total: 601 - Internal Service	**$1,208,020.00**

RECORD OF ORDINANCES

BARRETT BROTHERS - DAYTON, OHIO

Form 6220S

Ordinance No. 2018-01 *Passed* January 1, 2018

Fund: 602 - Aquatics Center

EXPENSES

Department: 1026 - Pool

5101.01	Salaries Regular Salaries	175,007.00
5102.01	Benefits Medicare	2,538.00
5102.03	Benefits OPERS Matching	24,500.00
5102.08	Benefits Medical Insurance	2,117.75
5102.09	Benefits Workers Compensation	604.52
5102.13	Benefits Life Insurance	24.00
5102.14	Benefits Dental Insurance	79.00
5202	Schooling	300.00
5302	Utilities	34,000.00
5303	Equipment Maintenance	400.00
5305	Advertising	1,300.00
5308	Credit Card Fees	4,400.00
5314	Sales Tax	5,100.00
5402	Professional Services	4,000.00
5405	Equipment Rental Lease	4,000.00
5406	Insurance Premium Deductible	5,000.00
5408	Land & Building Maintenance	8,000.00
5418	Refunds & Reimbursements	400.00
5439.01	Debt Service Bond Interest	143,669.00
5502	Supplies	49,000.00
	Department Total: 1026 - Pool	**$464,439.27**
	EXPENSES Total	**$464,439.27**
	Fund EXPENSE Total: 602 - Aquatics Center	**$464,439.27**

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	68,000.00
	Department Total: 7006 - Rotary	**$175,000.00**
	EXPENSES Total	**$175,000.00**
	Fund EXPENSE Total: 704 - Rotary Fund	**$175,000.00**

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:	**$56,092,249.45**

RECORD OF ORDINANCES

BARRETT BROTHERS - DAYTON, OHIO

Form 6220S

Ordinance No. 2018-01 *Passed* _____, _____

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

Todd Schneider
President of Council

Approved: January 2, 2018

Mayor Schertzer

Attest:

Vicki L Thompson
Clerk of Council