



City of
Marion
Ohio

Marion City Hall
233 West Center Street
Marion, Ohio 43302

Annual Report

for the

City of Marion

For the period of
January 2020 – December 2020

Scott Schertzer, Mayor

City of Marion
2020 Annual Report

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Scott Schertzer, Mayor
Marion City Hall
233 West Center Street
Marion, Ohio 43302
Phone: 740.387.3591

January 2021

Since March of last year, each and every individual has, in some way, been touched by the tumultuous events that have occurred. 2020 was certainly a historic year in many aspects; one we will be more than happy to leave behind in hopes that a better year will be in store for us in 2021.

In the following pages you will find the City of Marion's Annual Report for 2020. Each city department reporting to my administration was asked to provide information on the activities, key accomplishments, projects, and/or services that their department provided to the residents of our community during the year. As you review these reports, not only will you see the above information, but you will also have the opportunity to see how each department was affected throughout the year by COVID-19. Our employees, not unlike their counterparts in the private sector, endured countless policy and protocol changes throughout the year to ensure their own safety as well as the safety of those we serve. They also worked remotely when required to ensure that necessary functions would continue successfully and that there would be uninterrupted service for our residents. I am proud of how our staff has handled the pandemic, often while facing their own personal challenges, and believe we will come out of this stronger.

While we have all been touched by COVID-19 in some way, the relentless determination and resiliency of individuals in our community is inspiring. The momentum that has been building in Marion over the last several years has

been exciting and rewarding. We will continue to move Marion forward to make it a better place to live, work, and play thanks to the collaboration of various business owners, groups and organizations, city council, and other elected officials.

I am proud to serve Marion as its Mayor and look forward to 2021 with optimism that through the administration of the COVID vaccine, we will eventually be able to start returning to our “normal” way of life and business.

Sincerely,

A handwritten signature in cursive script that reads "Scott Schertzer". The signature is written in dark ink and is positioned below the word "Sincerely,".

Scott Schertzer
Mayor

SS/jo



Marion City Hall
233 West Center Street
Marion, Ohio 43302

Annual Reports
for
Director of Public Safety
and Related Departments

Randy Caryer, Director



Randy Caryer
Director of Public Safety
Marion City Hall
233 West Center Street
Marion, Ohio 43302

Annual Report
from the
Director of Public Safety

For the period of
January 2020 - December 2020

After a long history of service to the citizens of Marion, Safety Director Tom Robbins retired from public service on December 31, 2019. Former Director Robbins has been very helpful to ensure a smooth transition into my new job duties.

The Office of the Safety Director oversees the following City functions: Safety Forces (Police and Fire), Human Resources, Community Improvement, and the Weed and Grass Program. The Safety Director works closely with the Service Director and Public Works Director to efficiently carry out the City's business.

City-wide twenty-one (21) full-time, one (1) part-time and five (5) seasonal employees were hired in 2020. Eight (8) employees retired and ten (10) others separated from service for various reasons.

The Fire Department saw an increase of six (6) firefighters due to funding received through a grant. A new emergency squad was put in service in December to replace an aging, high mileage squad.

The Police Department underwent changes in leadership as Chief Bill Collins retired in early October. Jay McDonald was sworn in as the new Chief of Police on December 28, 2020. The Police Department is in the process of hiring three (3) additional officers that will be paid through funds awarded to the department in a grant. Two (2) new cruisers were also put in service during the year.

Our safety forces continue to provide excellent service to our community. Their challenge of the ongoing drug problem was compounded by the Coronavirus pandemic in 2020. The pandemic has affected every aspect of city government but has been especially hard on the daily response and operations of our safety forces. They have performed exceedingly well and provided excellent service to the community during these unprecedented times.

The 3rd year of the Weed and Grass program has been completed. The City received 629 complaints and mowed 321 properties.

The Community Improvement/Code Enforcement program made great strides in 2020. Sindy Thrapp coordinates the program with Code Enforcement Officer Casey Thomas of the Police Department and Zoning Inspector Malcolm Smith of the Law Directors Office to address nuisance properties. 1,445 nuisance cases were opened

and managed during the year. Ten (10) neighborhood clean-up events were held in 2020. During these cleanup events, a total of 136.9 tons of trash and over 1,300 tires were removed from these neighborhoods. These clean-ups were made possible because of the joint efforts of multiple City departments working together.

The City completed four (4) Collective Bargaining Agreement contracts during 2020 and included IAFF #379, Fraternal Order of Police-OLC Blue Unit, Fraternal Order of Police-OLC Gold Unit, and the United Steelworkers Local 1949-2A .

The Administration also re-negotiated the City's health care premiums and will recognize a decrease in the cost of health care premiums in 2021 for our employees. This is the first decrease in the cost of health care the City has seen in many years.

Submitted by:

Randy Caryer
Director of Public Safety

2020 Community Improvement Annual Report

1. Community Development Case Service

In January 2020, we started using the Case Service component of New World Systems to track nuisance complaints. In 2020, **1,445** nuisance cases were opened and managed using this system.

2. Micro Clean-Ups

Helped to organize and execute **10 micro clean-ups**.

2020 Neighborhood Clean-up Stats

| | Date | Trash (Tons) | Vehicles Brought into Compliance | Tires Removed | Properties Secured | Yards Mowed by Volunteers | # Land Bank Referrals |
|----|-------------------|--------------|----------------------------------|---------------|--------------------|---------------------------|-----------------------|
| 1 | 7/24/20-7/25/20 | 33.03 | 32 | 600 | 2 | 0 | 2 |
| 2 | 9/24/20-9/25/20 | 34.56 | 22 | 451 | 6 | 2 | 8 |
| 3 | 10/1/2020 | 3.25 | 10 | 38 | 0 | 0 | 0 |
| 4 | 10/8/2020 | 3.45 | 0 | 0 | 1 | 0 | 1 |
| 5 | 10/15/2020 | 11.09 | 0 | 7 | 2 | 0 | 1 |
| 6 | 10/22/20-10/23/20 | 36.09 | 30 | 124 | 4 | 4 | 3 |
| 7 | 10/30/2020 | 3.05 | 0 | 23 | 1 | 0 | 2 |
| 8 | 11/5/2020 | 5.07 | 0 | 35 | 0 | 0 | 0 |
| 9 | 11/12/2020 | 2.98 | 0 | 25 | 3 | 0 | 6 |
| 10 | 11/19/2020 | 4.34 | 0 | 20 | 5 | 0 | 3 |
| | | 136.9 | 94 | 1323 | 24 | 6 | 26 |

3. Blighted/Abandoned Properties

A Blighted/Abandoned Property Spreadsheet was created. This spreadsheet currently has **326** properties listed. **282 of the 326** properties were evaluated for current violations (trash, property unsecured, tires, delinquent sewer accounts, etc.) Following is information on the evaluations:

- **80** of the properties have been referred to the County Land Bank for consideration.
- Worked with the City Garage to have **52** abandoned properties secured.
- Referred **45** delinquent sewer accounts to Utility Billing Supervisor for further review.

- During the property research, **217** vacant properties that are not being charged Storm Sewer were identified. These properties were given to the Utility Billing Supervisor.

4. Court Cases

Prepared and submitted 7 Grass/Weeds cases for prosecution.

Submitted by:

Sindy Thrapp, RS
Code Enforcement Coordinator

2020 Activities in the Zoning/Compliance Department

1. Permits Issued

- Zoning/Compliance Department issued 220 permits in 2020

2. Violations Issued

- Zoning/Compliance Department issued 132 violations
 - Sent cases to court for prosecution for non-completion of violations
 - Had 60 violations brought into compliance
 - Working on 72 open violations

3. Demolition of Structures

- Oversee the demolition of job sites
- 26 permits issued to demo all structure types

4. Maintaining Fire Reports and Retaining Funds for Demo Fund

- Received 41 fire reports in 2020, up from 2019 reports
- Most fires in 2020 had no insurance or were small
- Fire database is up-to-date. Letters were sent to homeowners that included their requirements with the city

5. Parcel Updates in New World

- Accounts have been updated to make sure that they have a parcel number, as well as name and address that match each other
- Many accounts are missing parcel number with current owner name and address in New World.

6. Work Completed for Law Director

- Going to court, as needed, when a violation is sent to Law Director's Office

7. Contractor Registration

- Handle registration/renewal required of contractors working in city limits
- City of Marion has approximately 142 registered contractors

8. Court System

- Performing inspections of rental properties when a case comes before Judge Ballinger
- Judge orders inspection to ensure property is rentable for a new tenant
- Landlord is to meet with Zoning/Compliance Inspector for all inspections on their properties
- Notice of any violation is sent to the property owner for repair, then re-inspection is required before it can be rented.

9. Working with Receivership Program for Housing

- Investigating and taking pictures of houses that need to be improved
- File report with Law Directors Office for submission to Receivership Co.

10. Health Department Calls

- Handling calls that come into Zoning/Compliance Department that should be handled by Health Department

11. County Auditor's Office

- Submitting all 220 permits that were issued in 2020

Goals for 2021:

1. Bring as many violations into compliance with zoning regulations as possible.
2. Keep positive attitude, more so in trying times, while working to assist in correcting their parcel violations. The pandemic has caused people to have financial problems in trying to bring violations/properties into compliance.
3. Requesting laptop, that can be used in the field. Laptop would allow access to office computer to refer to and follow-up on open cases.

Submitted by:

Malcolm Smith
Zoning/Compliance Inspector



Charles Deem
Fire Chief
Marion City Fire Department
186 South Prospect Street
Marion, Ohio 43302

Annual Report for the Fire Department

For the period of
January 2020 - December 2020

The following is a compilation of statistics taken from the records of the Fire Department for the year 2020. The object of this report is to acquaint City officials and residents with the activities of our Fire Department.

The Marion Fire Department currently has a staff of sixty-one (61) uniformed personnel. Our staff includes one (1) Fire Chief, three (3) Platoon Chiefs, five (5) Line Captains, two (2) Administrative Captains (Inspector and Training Officer), four (4) Lieutenants, and forty-six (46) Firefighters. Additionally, we have one (1) non-uniformed Clerk/Secretary. There are currently two (2) openings in the Firefighter ranks.

In 2020, the fire department had six (6) retirements (Charles Eldred, William Lucius, Timothy Amstutz, Kevin Hill, James White, and Edward Borland) and four (4) resignations (David McCoy, Chad Townley, Luke Cornelius and Jonathan Seymour). During the year, we hired fourteen (14) new firefighters (Chad Townley, Brady Watters, Tyler Lowe, Dalton Adkins, Connor Sitz, Hannah Taha, Jonathan Seymour, Devin Hessler, Drew Shirk, Jarrad Reese, Caleb Sinclair, Lane Bachelder, Paul Hartschuh and Zach Murdock).

During 2020, there were four (4) promotions. Ryan Coppus and Joshua Ross were promoted to Captain, with Ryan Redmon and Jeremy Price advancing to the rank of Lieutenant.

Our department serves a population of approximately 36,810 citizens in an area of about twelve (12) square miles. We do so with the following resources:

Station 1 - 186 S. Prospect St. Built in 1912

- Ladder 24 is a 2004 Smeal 85 ft. aerial platform
- Medic 28 is a 2019 Braun ambulance
- Medic 27 is a 2006 Horton ambulance (reserve)
- Car 20 is a 2015 Ford F-150 command vehicle
- Engine 21 is a 1998 Precision fire engine (reserve)

Station 2 - 1069 Bellefontaine Ave. Built in 1976

- Engine 22 is a 2008 HME fire engine
- Medic 27 is a 2014 Horton ambulance

Station 3

599 Jefferson St. Built in 1984

- Engine 23 is a 2016 HME fire engine
- Medic 29 is a 2019 Braun ambulance
- ER 50 is a 2004 International hazardous materials response vehicle
- A 2005 Ford F-250 arson investigation vehicle

During 2020, the Marion Fire Department responded to 7,785 incidents. Of these, sixty-seven (67) were working structure fires that resulted in an estimated loss of \$487,300 and no civilian lives. We also handled twenty-seven (27) vehicle fires with a loss of \$103,350.

Divisions

Haz-Mat: The Hazardous Materials Team is led by Platoon Chief Paul Glosser. It consists of thirty (30) members and is a state recognized Type II Haz-Mat team. They respond to incidents in Marion and surrounding counties.

E.M.S.: E.M.S. is by far our busiest division. Platoon Chief Adam Fetter is our E.M.S. coordinator and he is doing quite well in this role. He oversees thirty-seven (37) paramedics and twenty-four (24) EMTs operating two (2) ALS medic squads and two (2) ALS engines. They handled 6,298 medical calls in 2020. During the year, we placed a third, full-time medic squad in service. By placing a squad at each station, we have reduced response times in Districts 2 and 3, while enhancing our ability to mitigate multiple calls simultaneously.

Rescue: The Rescue Team is headed up by Platoon Chief Robert Cowell. He continues to do an excellent job of training his team and preparing them to respond to rescue situations whenever they are needed. Additionally, they provide confined space stand-by service on industrial sites, such as Nucor Steel.

Fire Investigation: This team investigates fires that are either deemed suspicious or that the officer in charge is unsure about. They are led by Captain Daren Neuenschwander. This year they were called in to investigate fourteen (14) fires and on duty members assisted the OIC with the balance of the investigations.

Fire Prevention: Captain Mike Makowski is the Fire Department's Fire Inspector. In 2020, he conducted 178 fire safety inspections, resulting in 415 citations. Additionally, he gave numerous fire safety talks and fire extinguisher classes. During this year, much of Captain Makowski's time was spent investigating housing complaints in the hope of improving safety in the many rental units within our city.

Training Division: Andy Miller is our Training Officer. This year he oversaw the delivery of 2,938 training hours to our members.

Summary

2020 was an exceptionally challenging year. As a part of our community's healthcare system, our members have been on the front lines in the battle against the global pandemic caused by COVID-19. The pandemic has required us to make countless changes in our policies and procedures in order to adapt to this ever-changing crisis. Our members have remained flexible and understanding throughout these processes as we strive to protect their health and the health of the citizens we serve. They have maintained their professionalism while rising to the challenges they have been confronted by, despite the stress and frustration those challenges have added to their personal and professional lives. They are to be commended for their performance throughout this global emergency.

This has been the busiest year to date for the Marion Fire Department. We responded to eighty-six (86) more calls than in 2019, despite the reduction in call volume that was seen in the early months of the pandemic.

Thanks, primarily to a federal grant, approximately \$550,000 worth of repairs were made to Station 1, which permitted us to move Ladder 24 back downtown. Strategically, that is the best location for it. These repairs will allow us to continue to operate out of this building for the time being. However, as this 108-year old station continues to age, we will continue to seek a means for replacing it.

Federal CARES act money has allowed us to purchase a new Braun ambulance. It is a welcome addition to our fleet.

The members of The Marion Fire Department work hard, year-round, to provide the best possible fire and EMS service to our citizens. The residents of Marion should be very proud of them.

Future Plans

Looking ahead to 2021, our primary focus will be on getting through the rest of the pandemic safely. There is light at the end of the tunnel, but we have to finish strong.

Additionally, we have seven (7) members enrolled in paramedic training this year, which will enhance our numbers of personnel with advanced capabilities.

Lastly, we will work toward completing measures designed to improve the health and safety of our employees.

Submitted by:

Charles Deem
Fire Chief



Jay McDonald
Police Chief
Marion Police Department
233 West Center Street
Marion, Ohio 43302

Annual Report

for the

Police Department

For the period of
January 2020 - December 2020

2020 was a year of challenges at the Marion Police Department. We have been faced with unprecedented challenges due to a global pandemic, a continued fentanyl epidemic that is increasing the overdose death toll in our community and the questions of a concerned citizenry about policing in America. These challenges also did not prevent violent crime, staffing shortages and financial constraints that this agency has contended with in the past either. Despite these issues, the Marion Police Department and its members continued to serve the community well, lowering crime rates and engaging with our community to make a positive impact for those that live, work, or play in our great city.

The COVID-19, or Coronavirus, pandemic brought many new difficulties to the Marion Police Department. MPD continually adjusted policies and procedures to make sure we were doing everything we could to protect our officers and the community from this deadly virus. We altered work schedules, mandated the wearing of PPE, used new tactics to allow for social distancing on station and in the field. We used guidance from the CDC, Ohio Department of Health and Marion Public Health to lead us in making personnel decisions regarding employees who tested positive or had significant exposure to an individual who tested positive for COVID-19. The Marion Police Department had multiple members who contracted Coronavirus, but we were fortunate that all recovered and were able to return to health. COVID-19 was the most pressing issue of 2020 for our department.

Drug overdose deaths continued to rise in 2020. There were thirty-nine (39) fatal overdoses in Marion County in 2020, compared to thirty (30) in 2019. The department responded to 287 overdose calls in the City of Marion in 2020, compared to 259 in 2019. MPD continues to prioritize our response to this epidemic with the creation of the Quick Response Team or QRT. This program pairs a member of MARMET with drug treatment counselors to provide information about drug treatment options. Despite the challenges of COVID, MARMET also increased their seizures of heroin/fentanyl and methamphetamine in 2020 compared to 2019.

The United States of America saw civil unrest in the summer of 2020 due to the death of several people at the hands of police in other communities. The City of Marion saw at least three (3) significant gatherings of people utilizing their First Amendment rights to demand change across the country. All of these events were peaceful; no arrests were made, and no damage or violence took place. This is in large part due

to existing relationships we have with the community and the planning that took place prior to the events. MPD largely saw our role in these protests as one of ensuring the protection of those gathered and not one of policing their actions because their actions were lawful.

The Marion Police Department chose to use this challenge as an opportunity. Members of the department participated in many community meetings and had numerous conversations with members of the community about policing in America and in Marion. A lot of the changes sought by those who desire police reform have already been in effect in our community for years. Things like banning chokeholds or mandating intervention by other officers in an excessive use of force scenario have been in our policy for a long time. We have had body cameras for several years and supervisors randomly audit each patrol officer by reviewing the body camera video monthly. We discussed the statistics of our use of force, traffic stops, and incarceration with the community, explaining that we use an outside company to ensure our policies and procedures are in compliance with national and state laws and best practices. We are also compliant with the Ohio Collaborative Community-Police Advisory Board recommendations. A member of the community asked that our Citizens Complaint Form be placed online to allow individuals the opportunity to voice concern about policing and this change was accomplished in less than 24 hours. There is always work to do to not only keep our relationship strong, but improve this relationship with the entire Marion community and we are committed to doing just that.

The Marion Police Department continued its department-wide focus on our commitment to make an “MPACT” in our community in 2020. MPACT is an acronym for “Marion Police and Community Together” and it is not just a slogan; it is a strategy for continuing to drive down crime rates and build upon our positive relationship with the community.

In 2020, we established a Juvenile MPACT Officer position. Officer Montel Smith was tasked to build upon the successes of our existing MPACT program. Officer Smith will be responsible for the implementation of the police-initiated diversion program, constructing a TAPS Academy at Grant Middle School, and serving as the department’s liaison to Juvenile Court. Our goal with Officer Smith, and this position, is for him to focus on implementing solutions that work to build and

improve positive relationships between youth and the Marion Police Department, in coordination with our MPACT strategy.

2020 was also a year of change at the Marion Police Department. Chief Bill Collins retired on October 5th, after serving Marion for thirty-one (31) years. Chief Collins served as the Chief of Police for six (6) years and was very influential in overseeing many positive changes within the department. He had a focus on protecting this community that will be hard to match for all of us but one we will strive to uphold.

We continue to see crime numbers inside the City of Marion go down. It may be too early to tell if the numbers are heavily influenced by COVID, but they appear to show that the downward trend in these statistics continues.

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|----------------------------------|------|------|------|------|------|------|------|
| Murders | 1 | 1 | 1 | 4 | 3 | 2 | 3 |
| Agg. Assault / Felonious Assault | 35 | 46 | 34 | 29 | 31 | 35 | 32 |
| Assault | 207 | 255 | 268 | 177 | 190 | 169 | 115 |
| Domestic Violence | 253 | 314 | 329 | 319 | 309 | 293 | 325 |
| Agg. Burglary / Burglary | 387 | 464 | 343 | 208 | 179 | 164 | 97 |
| Breaking and Entering | 253 | 325 | 177 | 128 | 103 | 101 | 64 |
| Agg. Robbery / Robbery | 40 | 44 | 38 | 34 | 27 | 29 | 11 |
| Theft | 842 | 957 | 775 | 648 | 600 | 630 | 501 |
| Rape | 29 | 50 | 24 | 36 | 10 | 35 | 33 |

We are very appreciative of the support we receive from Mayor Scott Schertzer, Safety Director Randy Caryer, City Council members, and most of all, the Marion community.

I am proud to be a member of the Marion Police Department team and of the men and women who protect and serve this community. They do a fantastic job and it is an absolute honor to lead them.

Submitted by:

Jay McDonald
Chief of Police



Marion City Hall
233 West Center Street
Marion, Ohio 43302

Annual Reports
for
Director of Public Service
and Related Departments

Cathy Chaffin, Interim Director



Cathy Chaffin
Interim Director of Public Service
Marion City Hall
233 West Center Street
Marion, Ohio 43302

Annual Report
from the
Director of Public Service

For the period of
January 2020 - December 2020

Over the past year, 2020 has been a year filled with tragedy, triumph, and unwavering resilience. The city is strong and positioned to see a year of hope in 2021.

In January, I was given the opportunity to serve Mayor Schertzer and the residents of the City of Marion as Interim Service Director. During the first quarter of 2020, we began to make some needed improvements to the grounds and interior of City Hall. Marmet had previously vacated the former rec center, so improvements to the structure began there, as well.

In late February, we began hearing the news of a strange new illness causing an outbreak in another state and felt fortunate, at that time, that we were not seeing anything in Marion or in the state of Ohio. However, March became a pivotal moment in time. We soon understood, based upon reports from Ohio Department of Health, that the pandemic was in Ohio and now hitting Marion. At that time, nobody realized how long COVID would affect our daily lives.

March became a month in which our Administrators and staff learned about COVID. It also resulted in stay at home orders issued by the Governor, which meant reduction in onsite work and an increase in remote work for many city employees. Hours of operation for many departments were modified. The Senior Center was closed due to the potential exposure of COVID among the most vulnerable population of the community; however, each employee remained working in some form or fashion during this time. Transportation services provided by Marion Area Transit and the Senior Center continued without interruption. Protocols for cleaning, disinfecting and monitoring COVID cases became the center of attention. Each day, the Governors press conferences were watched as new information was rapidly coming out with most of Ohio being shut down due to the pandemic. COVID Protocols were being updated, reviewed, and modified, many times on a daily basis to mirror recommendations from the Ohio Department of Health and the CDC. Modifications and restoration of the former recreation center became the focus of improvements because the building was setup to be a Triage Center, if needed, during the COVID outbreak.

The shutdown continued through April and May. City Hall re-opened for limited hours on June 1, 2020 before re-opening in mid-June for regular business hours. The goal of each Administrator was, and still is, to keep employees healthy and safe as

we navigate the outbreak. Paper products, disinfecting, and cleaning supplies were very hard to come by. Shelves were empty, suppliers were out of stock, and many supplies were either on backorder or rationed. The City was not alone; everyone was struggling to purchase hand sanitizer, disinfectant, and facial coverings. Fortunately, through the tireless efforts of everyone, the City was able to keep departments supplied.

Testing for COVID-19 without a doctor's order was not readily available throughout much of the year and we worked tirelessly to try and find a solution. The City was finally able to contract with a local urgent care center for testing of our employees in October. As we enter 2021, testing of employees will be performed at Center Street Community Clinic.

In July 2020, a new pilot program was implemented in which the City put together a team of individuals and partnered with Marion City Probation Department Community Service workers to clean up sections of Marion. The team assembled included: Sanitarian Sindy Thrapp, Code Enforcement Officer Casey Thomas, Sanitation Supervisor Matt Large, Probation Officer Tim Thacker, Probation Officer Cliff Smith, and me. We began to identify areas, streets, blocks, and homes that needed attention. We developed a trial cleanup program for the Decatur Street area. The cleanup was scheduled over a two-day period, with a community meeting held prior to the event, in hopes that the program would gain support from residents in the area. The goal of the program was to inspire pride and give a helping hand to an area of town that needed a boost. In the end, the program was a huge success. During this clean-up alone, the group removed just over thirty-three (33) tons of trash, thirty-two (32) junk vehicles were brought into compliance or removed, and over 600 tires were properly disposed of. The neighborhood embraced the new program and we could not have been more impressed with the results. What began as a pilot program is now an ongoing program. Between July and November 2020, a total of ten (10) clean-ups were conducted. The committee oversaw the removal of just under 137 tons of trash, ninety-four (94) vehicles were brought into compliance, 1,323 tires were removed, and twenty-four (24) abandoned homes were secured. We look forward to continuing this program throughout 2021 to better more neighborhoods throughout Marion.

The construction of the Marion Airport Terminal Building was completed during the year. The Certificate of Occupancy was granted on August 8, 2020. The final cost of construction was just under \$1.2 million. Many of the normal events, including Wings and Wheels, had to be cancelled due to the ongoing pandemic.

As we entered the fall season, Marion City Schools (MCS) began utilizing the former Rec Center. Many employees and students were still remote working and learning, yet internet access was not readily available, especially in the western portion of the City. The City of Marion partnered with MCS and installed five (5) separate wireless access points, which are being utilized by MCS students and city employees. This project would not have been possible without the funding made available through the CARES Act.

December 2020 brings hope and optimism for the future. There are two (2) vaccines available and will be the first step in moving towards a sense of normalcy. I look forward to bringing in the new year filled with opportunity and hope that we will again meet in person, be able to hug our families and enjoy the in-person company of our friends.

Submitted by:

Cathy Chaffin

Interim Director of Public Service



Jacob Boldin
Supervisor

Information Technology Department
Marion City Hall
233 West Center Street
Marion, Ohio 43302

Annual Report
for the
Information Technology
Department

For the period of
January 2020 - December 2020

The following is a highlighted list of tasks from 2020 that were handled by the employees of the IT Department:

- Replaced network infrastructure at City Hall, Central Garage, Marion Municipal Airport, Marion Senior Center, Fire Department Stations 2 and 3, and Marion Area Transit.
- Set-up site to site VPN's at Marion Municipal Airport and Marion Senior Center
- Worked with Marion City Schools to implement wireless access points for students.
- Set-up door access control at new airport terminal.
- Set-up the ESX host for the domain controller and a few other VMS.
- Updated New World to version 2020.
- Set-up Watchguard wireless upload in car cameras.
- Replaced computers for Municipal Court, Probation, Engineering, and Mayors Office.
- Set-up iPads for City Council.

Submitted by:

Jacob Boldin
IT Supervisor



Jeff Marsh
Transit Administrator
Marion Area Transit
137 South State Street
Marion, Ohio 43302

Annual Report for Marion Area Transit

For the period of
January 2020 - December 2020

COVID-19

As with every entity and individual in Marion, the State of Ohio, the United States, and the World, the COVID pandemic caused many changes and impacted how we operated during 2020. Through the year, Marion Area Transit (MAT) was able to maintain regular service with no reduction of hours. I am proud to say that our employees were there to transport riders to necessary appointments, to the store for groceries and supplies, as well as to work. We did reduce our seating capacities by half, “roping off” certain seats in order to maintain social distancing. Each bus was outfitted with heavy-duty barriers to protect drivers from contact. These barriers were locally produced by Houser Racing. Each barrier is able to be removed and refitted to newer buses, as needed. Our lobby was also rearranged to reduce capacity and to provide appropriate space for social distancing.

The Transit Advisory Board suspended quarterly meetings in 2020; however, a quarterly update was provided via email.

Grants

In 2020, MAT was awarded the following grants administered through the Ohio Department of Transportation (ODOT):

- Federal Operating \$408,000
- State Operating \$ 91,000
- Federal Capital (for maintenance) \$144,500
- Elderly & Disabled (offsets reduced rates offered to students, those over the age of 65, and those with disabilities as defined by ADA) \$ 39,861

With the pandemic, ODOT secured CARES Act funding and MAT was awarded \$296,969 through these funds. A new grant was issued that replaced a portion of the previously awarded grant which benefitted the City of Marion by eliminating any local funds for our operation, ultimately saving approximately \$175,000. This grant reimbursed the City for expenses (less fares), contracts, and State funding from April through December 2020 and will continue through June 2021.

Statistics

Total ridership was lower for 2020, with MAT providing an average of 313 rides per day for a total of 79,110 rides. Of this total, 45% of these rides were for reduced fares.

We operated thirteen (13) LTV's that included ten (10) with lift capabilities and five (5) that do not require CDL licensing. Total service hours were 14,650 and total service miles were 123,894.

Submitted by:

Jeff Marsh
Transit Administrator



Matthew Arnold
Director of Aviation
Marion Municipal Airport
1530 Pole Lane Road
Marion, Ohio 43302

Annual Report
for
Marion Municipal Airport

For the period of
January 2020 - December 2020

OPERATIONS AND MAINTENANCE

Airport Operations - Operations at the airport for 2020 were below average with previous years because of the COVID-19 pandemic. Nearly 4,000 flight operations were conducted at Marion Municipal Airport in 2020, which is approximately 65% of previous years. There was a significant decrease in business jet activity while general aviation operations were below average as well.

The Airport Commission - The Airport Commission met periodically to discuss operations and planning for the Marion Municipal Airport but they were also limited due to the pandemic. The Commission has been very enthusiastic about stimulating growth and energizing economic development at the airport. In March, the Commission entered into a four-year contract with airport engineering consultant Crawford, Murphy and Tilly from Columbus, Ohio. CMT has aggressively pursued federal and state funding for continued airport development. A special thank you goes to Don Yager for his many years as consultant to the Marion Municipal Airport.

Maintenance - Airport maintenance and upkeep is conducted by the City of Marion Parks Department. This shift began in 2017 and has been a great benefit for the airport by providing diverse and specialized resources to the requirements of the Airport in performing maintenance, mowing, and plowing. The preventative maintenance program established by Kenny Ballinger has greatly extended the useful life of airport equipment. Additionally, the Airport utilizes City resources to reduce the amount of outside contracting, saving money for the Airport, the City, and ultimately the taxpayer. In September 2020, the City of Marion obtained sole possession of the Yeoman House on Marion-Williamsport Road.

Airport Improvements - After years of planning, a new terminal building was constructed at the airport by Stevens Construction Company. The new 4,000 square foot facility is a welcome addition for air travelers and the public. To compliment the new terminal building, the circular road to the new terminal was resurfaced for improved airport entry and new utility lines replaced aging utilities to the new terminal and neighboring hangar. Additionally, design plans were completed for the upgrade of lighting systems and resurfacing runway 7/25, which will begin in 2021. Finally, S & D Aviation installed automatic fuel pumps for 100LL AVGAS, providing 24/7 service to general aviation and business aircraft. Airport property on Innovation Drive continues to be in negotiation for sale.

AIRPORT FARM

The approximate 577 acres of farmland at the airport was put up for bid and contracted for farm crop years 2020-2022 at a rate of \$267 per acre. This contract will result in annual revenues of \$154,059 to the City of Marion. This contract will expire following the 2022 harvest season; however, the current farmer has expressed interest in and is expected to renew that contract through 2025.

FIXED BASE OPERATORS (FBO'S)

- Baron Enterprises has been located at the Airport since 1972 and performs a variety of aviation services.
 - Provides Jet A & 100 Low Lead (LL) Aviation Fuel
 - Aircraft Repair
 - Charter Flight Services
 - Hangar Space Rental
- Tactical Agriculture LLC has been located at the Airport since 2016 and conducts aerial application operations for farmers in Marion, Wyandot, Hardin, Crawford, Delaware, and Hancock Counties.
- S&D Aviation LLC has been located at the Airport since 2019.
 - Provides self-serve 100 LL Aviation Fuel
 - Hangar Space Rental
 - Aircraft Maintenance and Repair
- Central Ohio Soaring Association (COSA) has called the Marion Airport home since 1959. This club provides opportunities for soaring enthusiasts from around the state, as well as flight training for glider pilots.

ANNUAL WINGS AND WHEELS FLY-IN/DRIVE-IN

Unfortunately, due to the COVID-19 pandemic, we were unable to host the annual Wings and Wheels Fly-in/Drive-In for 2020. Planning is currently underway for 2021 with both optimism and caution.

Submitted by:

Matt Arnold
Director of Aviation



Steve Badertscher
Senior Center Director
Marion Senior Center
2375 Harding Highway East
Marion, Ohio 43302

Annual Report

for

Marion Senior Center

For the period of
January 2020 - December 2020

The year 2020 was unlike any other year we've ever experienced. The year started off normal in January and February, with activities, trips, and events planned similar to previous years ... but then COVID-19 struck.

On March 13, after many U.S. cities had begun joining others worldwide in locking down as a defense against the virus, Mayor Schertzer made the wise decision to close the Marion Senior Center in the interest of the health and safety of the most vulnerable population of our community. We went from averaging 75 members per day attending the Senior Center to participate in daily social activities during the months of January and February, to zero by mid-March.

Since the moment our facility was first closed to the public, our new priority became protecting, serving, and helping seniors while working remotely. We were truly in this together as a community and our staff rose to the occasion being stretched daily to implement new protocols and procedures to ensure that those most in need received care during this unprecedented and somewhat scary time.

Through most of 2020, for seniors to be locked inside and looking out was to feel peculiarly powerless. To that end, staff of the Marion Senior Center began making wellness calls to seniors which covered topics that ranged from how to protect themselves from the virus to helping alleviate the loneliness brought on by the isolation of being stuck at home.

Even though the activities, trips and events were put on hold, the vital and much needed social services provided by our Center continued throughout the entire year; services that seemingly were more important during the coronavirus pandemic, than at any time before.

Senior Transportation ran uninterrupted through the year, with only a slight shift to essential rides only (dialysis, medical procedures, groceries) during the early months of the pandemic when the governor's stay-at-home orders were in place. Our frontline drivers have certainly earned hero status, diligently following protocols and procedures to keep both themselves and the precious cargo they transport safe. Senior Transportation provided a total of **7,191 rides** to **259 different seniors** covering **57,546 miles** for the year. With a monthly average of nearly **600 rides per**

month, we know this service was a lifeline during uncertain times, and a reason many could continue to remain living independently in their homes.

Hunger also became a major theme of 2020, presenting challenges throughout our community. We continued to help those seniors experiencing food insecurities by converting our monthly **Food Box Program** distribution process to a “no touch” model handled completely outdoors, and diligently following new safety protocols. We distributed **3,054 food boxes in 2020**, averaging over **254 boxes per month**, which also included the bonus of a Thanksgiving dinner with a turkey and all the trimmings that was provided in collaboration with our local Salvation Army.

Our **Personal Shopper** program helped the homebound seniors we shop for by continuing to check on their welfare when picking up and delivering their groceries to keep these seniors’ cupboards full. With safety at the forefront, we established completely new protocols and procedures, transitioning to a “no touch” model so we could continue to provide this vital service. We shopped for an average of **13 homebound seniors per month**, making a total of **276 shopping trips for the year**.

Our **Home-delivered Meal** partners at LifeCare Alliance continued to distribute meals uninterrupted and added the folks who normally participated in our congregate meal site at the Center to their home delivered client list. LifeCare’s Meals on Wheels also added many new clients to their service, in keeping with their philosophy of not turning any senior away in need of a meal.

Being the **Focal Point** for senior-related services in Marion County, we continued to receive an abundance of calls seeking **Information and Referral** (I & R). We received **154 calls** from friends and family members seeking assistance along with follow-up calls on their behalf. We also received **730 calls** from seniors seeking assistance along with follow-up calls on their behalf.

In August, with no end in sight for the pandemic, we completely revamped the content of our monthly newsletter, “**The Sentinel**”, to provide activities (i.e. crossword puzzles, word finds, Sudoku, etc.) along with fitness articles and exercises that members would be able to do at home. It was entirely based around answering the question, “If members can’t come to the Center, how can we bring the Center to our members?” Even though we are not accepting membership dues in 2021 until

we determine when we will be able to allow the public safely back into our building, all members in good standing will continue to receive their newsletter each month.

And finally, in collaboration with Marion County Council on Aging, **870 Wellness Kits** (including masks, hand sanitizer, health-related information, etc.) were distributed to area seniors utilizing supplies that were donated to this effort by Area Agency on Aging - District 5.

Even though the facility has remained closed to the public since March 13, we continued to provide many vital services to the seniors of our community throughout the entire year and are dedicated to do so into the future. With the vaccine now being made available, we look forward to the day when we can safely welcome folks back into the Center!

Submitted by:

Steve Badertscher
Senior Center Director



Mike Cheney
Parks and Aquatics Center Supervisor
Parks and Aquatics Center Department
1530 Pole Lane Road
Marion, Ohio 43302

Annual Report
for the
Parks and Aquatics Center
Departments

For the period of
January 2020 - December 2020

Special events and projects in the Parks Department for 2020 were successful and included:

- 1,000 Trout were released in the lake at North Quarry Park on April 10, 2020. The event was not publicized due to COVID-19.
- The Parks Department continued the Mosquito Control Program by fogging in neighborhoods and parks during the summer. Mosquito trapping was done by the Marion Public Health Department.
- During their annual Restoration Week on July 25-26, 2020, Marion First Church of the Nazarene assisted the Parks Department by planting sixty-one (61) landscape plants and mulching with sixteen (16) tons of pea gravel around the new Municipal Airport terminal building. Crews also disinfected picnic tables, benches, and playgrounds in Sawyer and Lincoln Parks.

Donations and grants that were received during 2020 included:

- A Capital Improvement Grant was received from the Ohio Department of Natural Resources for Community Recreation Projects for the restoration of the Lincoln Field Stadium located at Lincoln Park. Due to COVID-19, work on the stadium was delayed during 2020. An extension was granted and work will be completed during the spring of 2021.
- A CDBG grant allowed the Parks Department to have the children's play-feature at the Aquatics Center renovated. The slides were gel-coated and the rest of the unit was repainted. The racing slides were also professionally cleaned.
- Morral Companies donated twenty (20) gallons of turf chemicals that were used in city parks, on baseball diamonds, and at the airport.
- Marion Pep Club, a 501(c)(3) non-profit organization, in collaboration with the Marion Parks Department, seeks to enhance and beautify the Marion City Parks. During 2020, Marion Pep Club applied for and was awarded the Marion Rotary Club 100 Year Grant. The Marion Pep Club also applied for a grant with GameTime. Funds raised will be utilized to replace Project Playground in McKinley Park during 2021.

The Parks Department maintains nineteen (19) city parks and mows approximately 290 acres. In addition to the parks, the Marion Municipal Airport (200 acres), and properties in the Land Bank Program, Parks staff members mow and trim twenty-one (21) other green areas (i.e. Quarry Street Cemetery; Forest Lawn Boulevard; and the former Recreation Center). Along with mowing, the following are time consuming duties handled by staff members: pool maintenance; snow plowing; trash collection; litter control; facility and equipment maintenance; cleaning and maintenance of public restrooms at park facilities; playground, landscape, and tree maintenance; ballfield preparation; and weed control. Municipal Airport and equipment maintenance for the high grass program have been increasing responsibilities, as well.

Parks Maintenance worked on several special projects during 2020:

- Replaced three (3) picnic shelter roofs.
- Replaced a park restroom roof.
- Replaced flooring on 2nd and 3rd floors of City Hall.
- Painted hallways on the 2nd and 3rd floors of City Hall.
- Painted front and rear stairwells of City Hall.
- Replaced flooring and painted walls in a room in the basement of City Hall.
- Replaced roof and renovated interior of Whitehall building at Lincoln Park.
- Parks Maintenance assisted with installation of new water line at the Marion Municipal Airport.

In conclusion, 2020 was a successful and challenging year for the Parks Department. The Goal for 2021 is to continue providing a high standard of service, safety, maintenance, and improvements for the Marion community. Each year, the Parks Department strives to make the City of Marion parks and public lands safer and more beautiful.

Objectives, Goals and Projects in the Aquatics Department for 2020

The Aquatics Center did not open during 2020 due to the COVID-19 pandemic.

The pump motor for the Lazy River was replaced during March. The Children's play-feature was renovated during the late summer with CDBG funds.

The Goal for 2021 will be to provide a high standard of safety, maintenance and improvements, and to increase customer service skills of the staff. Much training will be needed for pool staff during 2021, as many of the staff members will be new hires.

Submitted by:

Mike Cheney
Parks Superintendent



Marion City Hall
233 West Center Street
Marion, Ohio 43302

Annual Reports
for
Director of Public Works
and Related Departments

James Bischoff, P.E., Director



James Bischoff, P.E.
Director of Public Works
Marion City Hall
233 West Center Street
Marion, Ohio 43302

Annual Report
from the
Director of Public Works

For the period of
January 2020 - December 2020

The year of 2020 will long be remembered for the COVID-19 pandemic and challenges we were faced with as public servants. All departments continued the exemplary service they provide to the residents of our city despite being faced with quarantines and positive cases. In fact, in the public works sector (Wastewater, Utility Billing, Engineering, and Sanitation/Streets), to date, we have had eighteen (18) employees who have tested positive for the virus. Despite all the challenges, the Public Works Departments had a strong year in comparison to previous years. The resilience of our employees has been astounding and we have continued to expand our capabilities, service, and cooperation between departments and other organizations.

The Utility Billing Department is now at full staff after the addition of an Account Clerk II who had previously been employed by the City and decided to return to work for us. Her previous experience has been extremely helpful to the department. Utility Billing worked with Ohio Heartland Community Action to help those affected financially by the pandemic. Ohio Heartland Community Action was able to pay \$30,539.85 towards residents' city utility bills.

The Engineering Department received 670 permits for work within the right of way, completed the design and/or management of \$4.0 million dollars in construction of public improvements, including twenty-two (22) street segments, and secured over \$1,000,000 in grant and 0% loans for 2021 projects, so far, through Ohio Public Works Commission. The Department continues to work with ODOT on paving the state routes through the City, scoping for State St. and Prospect St. overpasses, and the safety project planned for the intersection of Barks Rd. and Delaware Ave.

The Wastewater Department (including the Water Pollution Control Center (WPCC)) is the site of the \$30 million dollar enhancement project (Phase 1 and 2 of our revised Long Term Control Plan) that will increase the wet weather capacity of our treatment plant. Components include a wet-weather storage basin, influent and effluent pumping upgrades, process flow and chemical enhancement upgrades, along with a new disinfection facility. So far, over \$16 million dollars has been spent on this project. In 2020, the WPCC treated almost four (4) billion gallons of wastewater and cleaned over 218 miles of storm and sanitary sewer lines.

The Streets and Sanitation Department continues to increase the services it provides to the residents of the City. The Streets Department, with help from the Wastewater

Department, completed major repairs on several streets within the City. They also placed over 800 tons of hot mix asphalt, 200 tons of cold mix asphalt, and 5,100 of Crack sealant on 30 lane miles of city streets. The departments collected approximately 15,000 tons of garbage, 700 tons of recyclable materials, 466 tons of yard waste, and 1,400 cubic yards of leaves.

As 2021 kicks off, we can see a turning of the tides as the COVID vaccines are beginning to be administered. I am extremely proud of our departments and employees and expect 2021 to be our strongest year yet.

Submitted by:

James Bischoff, P.E.
Director of Public Works



Scott Bishop
Assistant City Engineer
Engineering Department
Marion City Hall
233 West Center Street
Marion, Ohio 43302

Annual Report

for the

Engineering Department

For the period of
January 2020 - December 2020

The following is the year-end summary of activities for the Engineering Department:

2020 Accomplishments

Street Improvements

1. 2020 Street Resurfacing Program \$1,081,295.00

Using Street Construction, Maintenance, and Repair funds, portions of twenty-two (22) city streets were resurfaced. Construction was completed by Kokosing Construction, Inc. in the fall of 2020.

2. MAR 739-8.03 Culvert Replacement \$462,392.00

Using state and federal funding, the culvert across S.R. 739 spanning Jones Ditch was replaced and sidewalk extended to connect to McKinley Elementary School property.

3. Bridge Inspections

Coordinated with ODOT to provide inspections and reports for the City’s two (2) bridges.

Sewer Improvements

1. Uhler Ave. Sewer Improvements \$728,416.00

Received approval from OPWC District 16 for a \$500,000 grant and zero percent (0%) interest loan funding for improvements to the storm, sanitary, and roadway for Uhler Ave. Construction began in the fall of 2019 and was completed in the spring of 2020 by Underground Utilities, Inc.

2. Park St. Sewer Improvements \$1,683,919.00

Received approval from OPWC District 16 for a \$500,000 grant and zero percent (0%) interest loan funding for improvements to the storm, sanitary, and roadway for Park St. Construction began in the winter and was completed in the spring of 2020 by Underground Utilities, Inc.

Signals, Sidewalks, Etc.

1. Subdivisions/Private Development

Performed plan review and/or inspection services for developments including: Brickyard Event Center, Del Taco, Dunkin' Donuts, Downtown Community Market, East of Chicago demolition, Marion Community Credit Union, Marion Quicky Mart redevelopment, new terminal building at Marion Municipal Airport, The Union, and Wendy's (Delaware Ave.)

2. Departmental Assistance

- Assisted the Parks Department and Marion County Regional Planning in bidding and construction inspection of several projects.
- Assisted Zoning on numerous issues.

3. Excavation Permits

A total of 670 excavation permits were processed and inspected during the calendar year of 2020.

Summary of Accomplishments

The four (4) person Engineering Department was responsible for the administration, design, review, project management, and inspection of four (4) major engineering projects totaling approximately \$4,000,000 during 2020.

Submitted by:

Scott Bishop
Assistant City Engineer



Scott Kurz
Service-Sanitation Superintendent
Sanitation, Streets, and Central Garage
981 West Center Street
Marion, Ohio 43302

Annual Report
for the
Sanitation, Streets, and
Central Garage Departments

For the period of
January 2020 - December 2020

The following is a summary of the activities and accomplishments performed by the Marion Sanitation Department, Streets Department, and Central Garage for 2020.

Sanitation/Recycling Department

Sanitation Totals

- 14,953 tons of garbage collected at curbside.
- Storm damage - city provided additional service during Spring/Summer storms

Recycling Totals

- Co-mingled - 371 tons
- Mixed paper - 300 tons
- Total tons of recycling - 671 tons

Streets Department

Winter Storms

- 1,514 tons of salt was used

Street Maintenance

Street maintenance includes hot mix repairs, cold mix patching, berm replacement, crack sealing, and alley maintenance.

- Pavement repairs on city streets
- Improved alleys
- Street Maintenance Yearly Totals
 - 804 tons of asphalt hot mix
 - 206 tons of asphalt cold mix
 - 369 gallons of tack
 - 5,143 gallons of crack sealant for over 30 lane miles
 - 104 tons steel slag aggregate and crushed stone

Leaves and Yard Waste Service

Leaf and yard waste collection at curbside, compost site traffic count

- 466 tons of yard waste collected
- 1,398 cubic yards of leaves collected

Tree Trimming and Mowing Responsibilities

- Mowed landfill and monitored in accordance with the E.P.A.
- Trimmed trees over roadways, sidewalks, and around signs

Sign Shop

- Made and installed replacement signs due to damage or fade
- Made and installed new signs at the direction of the City Engineer
- Pavement marking, such as lane lines, stop bars, and crosswalks at the direction of the City Engineer
- Placed, maintained, and removed overhead banners
- Placed, maintained, and removed Christmas decorations throughout downtown

Electrical City Maintenance

Provided multiple functions including, but not limited to:

- Maintenance of over sixty (60) traffic lights
- Networking for City Departments
- Citywide electrical and building maintenance

Central Garage

Performed routine maintenance, repairs, and installation of equipment on over 200 city vehicles and equipment.

Central Garage Totals

| | | |
|-----------------------|----------------------------|--------------------------|
| Airport (9) | Municipal Court (1) | Sewer Dept (assist) (55) |
| City Hall (7) | Parks Dept (16) | Storm Water (24) |
| Engineering Dept (12) | Police Dept (6) | Streets Dept (471) |
| Fire Dept (183) | Sanitation/Recycling (359) | Transit Dept (264) |
| Landfill (6) | Senior Center (39) | |

Submitted by:

Scott Kurz

Service-Sanitation Superintendent



Andrea Honaker
Utility Billing Supervisor
Utility Billing Department
Marion City Hall
233 West Center Street
Marion, Ohio 43302

Annual Report
for the
Utility Billing Department

For the period of
January 2020 - December 2020

2020 Departmental Highlights for Utility Billing

- Utility Billing is now under the supervision of the Public Works Director.
- Ohio Heartland Community Action received a Home Relief Grant and was able to assist city residents with their utility bills. By December 31, 2020, we received \$30,539.85 in payments through this program.
- A goal for 2021 is to set-up a bill pay service with Kroger so city residents can pay their sewer and sanitation bill at the local store. These payments would then be forwarded to the City for credit to the customer's account.
- The Utility Billing office is now fully staffed.
- Our office continues to aggressively collect on delinquent utility bills. Collection letters are sent to residents and then we monitor to assist with getting delinquent customers to pay or sign up for a payment plan.
- The number of customers paying online has continued to increase each year. We encourage online payments as a more convenient payment method for customers. Paying online can be processed any day and at any time. Our department will continue to help educate customers on the various ways to pay their utility bill.
- The Utility Billing Department continues to work diligently to have more accurate parcel information on every account for the annual tax certification process.

Submitted by:

Andrea Honaker
Utility Billing Supervisor



Matt Ice
Superintendent
Water Pollution Control
1810 Marion Agosta Road
Marion, Ohio 43302

Annual Report
for the
Water Pollution Control
Department

For the period of
January 2020 - December 2020

General Plant Operational Data

| | | |
|-------------------------|----------|-----------------------|
| WPC Flow Treated: | | 3,611,000,000 Gallons |
| Bypass Flow: | | 61,700,000 Gallons |
| % of Flow Bypassed: | | 1.71 % |
| Removal % of Nutrients: | Ammonia: | 97.92 % |
| | CBOD*: | 98.08 % |
| | TSS**: | 97.39 % |
| Biosolids to landfills: | | 7,922.28 tons |

*CBOD (Carbonaceous Biological Oxygen Demand)

**TSS (Total Suspended Solids)

Overall, the operations of the plant run very smoothly. Most of the NPDES permit issues are contained to the Dissolved Oxygen limit on the effluent. These issues occur when the Little Scioto River rises and the cascade in the Chlorine Contact tank does not produce enough agitation to increase the effluent dissolved oxygen.

Construction at WPC

The WPC Enhancement Project Construction began in the summer of 2019. Kokosing is the contractor that was chosen to complete the project with Hazen and Sawyer, the design engineering firm. The following projects were started during 2019 and continued into 2020:

1. Equalization tank with five million gallons storage.
2. Wet well lift station to pump into the equalization basin.
3. Diversion chamber converting tertiary clarifiers into secondary with a new discharge line to disinfection.
4. Effluent Disinfection Facility (EDF) that will house new chlorine disinfection and pumpstation to help eliminate the Little Scioto River from backing into tanks.

Pretreatment

All industrial users are complying with up-to-date permits, as issued, that have been extended and are waiting on OEPA Local Limits approval. All industrial

users have been sampled and inspected as required in the Pretreatment program.

In 2020, we applied with OEPA to add the Mount Vernon Combined Sewer Overflow (CSO) location into our NPDES permit. Both of the other CSO locations have been monitored and sampled as required by the NPDES permit.

Sewer Maintenance

- Repaired the grate on the ditch off Woodrow Ave. and rebuilt the header wall.
- Worked on the Mount Vernon CSO, doing investigations, repairs, clearing and televising.
- Clover Ave. and Merchant Ave. – built two (2) new manholes, cleaned lines, and televised.
- Cleaned and made repairs to the Goose Creek near Fairground St.
- Sewer Maintenance Data:
 - Sanitary Lines Jetted: 689,506 feet (130+ miles)
 - Storm Lines Jetted and Cleaned: 465,866 Feet (88+ miles)
 - Multiple catch basin (235)/manhole (173) repairs and replacements
 - Multiple Sanitary lines repaired
 - Televised Lines: 9,042 feet

Plant Maintenance - WPC Major Projects

1. Rebuilt both plant bar screens in the headworks building.
2. Replaced and relocated plant operation air compressors.
3. Replaced number three screw pump gearbox.
4. Replaced electrical service and pole at the Kennedy Pump Station.
5. Replaced “B” loop circuit breaker in the plant substation.
6. Replaced the electrical service at the Brightwood Ave. lift station after fire.

Summary

2020 was a challenging year here at the WPC. Dealing with the pandemic and construction at the same time showed challenges that were met head on by the staff here at the plant. Even with the challenges, we had a very productive year accomplishing many projects and look forward to being able to use the upgrades that are being implemented within the construction project that should be completed later in 2021.

Submitted by:

Matt Ice
Superintendent – Water Pollution Control



Marion City Hall
233 West Center Street
Marion, Ohio 43302

2021 Budget for the City of Marion

RECORD OF ORDINANCES

Ordinance No. 2021-01

Passed 12/28/2020

ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MARION, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021.

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

Section 1. To provide for the current expenses and transfers and other expenditures of the City of Marion, Ohio during the fiscal year ending December 31, 2021, the following sums be and they are hereby set aside, transferred and appropriated as follows:

Fund: 101 - General Fund

EXPENSES

Department: 1005 - Utilities

4000 - Contract Services

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

Department: 1006 - Senior Center

1000 - Personal Services

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

1001 - Other Personal Services

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

3000 - Operational Expenses

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

4000 - Contract Services

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

5000 - Supplies & Materials

| | | |
|--|---------------------------|------------|
| 5502 | Supplies | 650.0000 |
| 5503 | Motor Fuel and Lubricants | 2,500.0000 |
| | | \$3,150.00 |
| <i>Account Classification Total: 5000 - Supplies & Materials</i> | | |

Department Total: 1006 - Senior Center \$296,897.00

Department: 1007 - Planning & Economic Development

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____

| | | |
|--|---------------------------------|---------------------|
| <i>4000 - Contract Services</i> | | |
| 5402 | Professional Services | 67,650.0000 |
| 5412 | Regional Planning | 76,875.0000 |
| 5413 | Revenue Sharing | 131,200.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | \$275,725.00 |
| Department Total: 1007 - Planning & Economic Development | | \$275,725.00 |
| Department: 1008 - Airport | | |
| <i>1000 - Personal Services</i> | | |
| 5101.01 | Salaries Regular Salaries | 89,700.0000 |
| 5102.01 | Benefits Medicare | 1,305.0000 |
| 5102.03 | Benefits OPERS Matching | 12,560.0000 |
| 5102.08 | Benefits Medical Insurance | 4,260.0000 |
| 5102.09 | Benefits Workers Compensation | 3,425.0000 |
| 5102.14 | Benefits Dental Insurance | 230.0000 |
| <i>Account Classification Total: 1000 - Personal Services</i> | | \$111,480.00 |
| <i>1001 - Other Personal Services</i> | | |
| 5102.12 | Benefits Health Savings Account | 644.0000 |
| 5102.13 | Benefits Life Insurance | 50.0000 |
| <i>Account Classification Total: 1001 - Other Personal Services</i> | | \$694.00 |
| <i>3000 - Operational Expenses</i> | | |
| 5301 | Membership Dues | 300.0000 |
| 5302 | Utilities | 35,000.0000 |
| 5303 | Equipment Maintenance | 4,500.0000 |
| 5305 | Advertising | 650.0000 |
| 5306 | Legal Advertising | 300.0000 |
| 5307 | Property Tax | 38,000.0000 |
| <i>Account Classification Total: 3000 - Operational Expenses</i> | | \$78,750.00 |
| <i>4000 - Contract Services</i> | | |
| 5402 | Professional Services | 4,000.0000 |
| 5403 | Service Contracts | 6,500.0000 |
| 5404 | Central Garage Maintenance | 7,500.0000 |
| 5406 | Insurance Premium Deductible | 12,000.0000 |
| 5408 | Land & Building Maintenance | 6,000.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | \$36,000.00 |
| <i>5000 - Supplies & Materials</i> | | |
| 5501 | Subscriptions and Publications | 200.0000 |
| 5502 | Supplies | 7,500.0000 |
| 5503 | Motor Fuel and Lubricants | 4,800.0000 |
| <i>Account Classification Total: 5000 - Supplies & Materials</i> | | \$12,500.00 |
| Department Total: 1008 - Airport | | \$239,424.00 |
| Department: 1009 - Mayor | | |
| <i>1000 - Personal Services</i> | | |
| 5101.01 | Salaries Regular Salaries | 121,640.0000 |
| 5102.01 | Benefits Medicare | 1,770.0000 |
| 5102.03 | Benefits OPERS Matching | 17,030.0000 |
| 5102.04 | Benefits OPERS Pickup | 4,252.0000 |
| 5102.08 | Benefits Medical Insurance | 15,474.0000 |
| 5102.09 | Benefits Workers Compensation | 4,642.0000 |
| 5102.14 | Benefits Dental Insurance | 825.0000 |
| <i>Account Classification Total: 1000 - Personal Services</i> | | \$165,633.00 |
| <i>1001 - Other Personal Services</i> | | |
| 5102.12 | Benefits Health Savings Account | 2,340.0000 |
| 5102.13 | Benefits Life Insurance | 65.0000 |

RECORD OF ORDINANCES

BARRETT BROTHERS - DAYTON, OHIO

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

RECORD OF ORDINANCES

BARRETT BROTHERS - DAYTON, OHIO

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

RECORD OF ORDINANCES

BARRETT BROTHERS - DAYTON, OHIO

Form 6220S

Ordinance No. _____ Passed _____

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

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Ordinance No. _____ Passed _____

Department: 1016 - Service Department

1000 - Personal Services

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

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

1001 - Other Personal Services

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

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

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

Department: 1017 - Civil Service Commission

1000 - Personal Services

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

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

4000 - Contract Services

| | | |
|------|-----------------------|-------------|
| 5402 | Professional Services | 12,000.0000 |
|------|-----------------------|-------------|

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

5000 - Supplies & Materials

| | | |
|------|----------|----------|
| 5502 | Supplies | 500.0000 |
|------|----------|----------|

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

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

Department: 1018 - Council

1000 - Personal Services

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

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

1001 - Other Personal Services

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

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

3000 - Operational Expenses

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

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

4000 - Contract Services

| | | |
|------|-----------------------|------------|
| 5402 | Professional Services | 1,500.0000 |
|------|-----------------------|------------|

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

5000 - Supplies & Materials

RECORD OF ORDINANCES

BARRETT BROTHERS - DAYTON, OHIO

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

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____

| | | |
|--|---------------------------------|---------------------|
| 5104 | Quartermaster/Clothing | 461.0000 |
| <i>Account Classification Total: 1001 - Other Personal Services</i> | | \$4,095.00 |
| <i>3000 - Operational Expenses</i> | | |
| 5302 | Utilities | 145,000.0000 |
| 5303 | Equipment Maintenance | 500.0000 |
| <i>Account Classification Total: 3000 - Operational Expenses</i> | | \$145,500.00 |
| <i>4000 - Contract Services</i> | | |
| 5402 | Professional Services | 150,000.0000 |
| 5403 | Service Contracts | 138,375.0000 |
| 5404 | Central Garage Maintenance | 700.0000 |
| 5405 | Equipment Rental Lease | 28,500.0000 |
| 5406 | Insurance Premium Deductible | 70,000.0000 |
| 5408 | Land & Building Maintenance | 16,000.0000 |
| 5414 | Janitorial Services | 20,000.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | \$423,575.00 |
| <i>5000 - Supplies & Materials</i> | | |
| 5502 | Supplies | 80,000.0000 |
| 5504 | Postage | 58,425.0000 |
| <i>Account Classification Total: 5000 - Supplies & Materials</i> | | \$138,425.00 |
| Department Total: 1021 - City Hall | | \$905,335.00 |
| Department: 1022 - Engineering | | |
| <i>1000 - Personal Services</i> | | |
| 5101.01 | Salaries Regular Salaries | 297,010.0000 |
| 5102.01 | Benefits Medicare | 4,375.0000 |
| 5102.03 | Benefits OPERS Matching | 42,213.0000 |
| 5102.08 | Benefits Medical Insurance | 51,415.0000 |
| 5102.09 | Benefits Workers Compensation | 11,510.0000 |
| 5102.14 | Benefits Dental Insurance | 3,860.0000 |
| <i>Account Classification Total: 1000 - Personal Services</i> | | \$410,383.00 |
| <i>1001 - Other Personal Services</i> | | |
| 5101.03 | Salaries Overtime | 4,500.0000 |
| 5102.12 | Benefits Health Savings Account | 7,816.0000 |
| 5102.13 | Benefits Life Insurance | 140.0000 |
| 5104 | Quartermaster/Clothing | 850.0000 |
| <i>Account Classification Total: 1001 - Other Personal Services</i> | | \$13,306.00 |
| <i>2000 - Travel & Schooling</i> | | |
| 5202 | Schooling | 820.0000 |
| 5203 | Training | 200.0000 |
| <i>Account Classification Total: 2000 - Travel & Schooling</i> | | \$1,020.00 |
| <i>3000 - Operational Expenses</i> | | |
| 5301 | Membership Dues | 250.0000 |
| 5302 | Utilities | 3,075.0000 |
| 5303 | Equipment Maintenance | 1,025.0000 |
| 5308 | Credit Card Fees | 2,500.0000 |
| <i>Account Classification Total: 3000 - Operational Expenses</i> | | \$6,850.00 |
| <i>4000 - Contract Services</i> | | |
| 5402 | Professional Services | 3,500.0000 |
| 5403 | Service Contracts | 700.0000 |
| 5404 | Central Garage Maintenance | 2,750.0000 |
| 5406 | Insurance Premium Deductible | 1,500.0000 |
| 5418 | Refunds & Reimbursements | 500.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | \$8,950.00 |
| <i>5000 - Supplies & Materials</i> | | |

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BARRETT BROTHERS - DAYTON, OHIO

Form 6220S

| | <i>Ordinance No.</i> _____ | <i>Passed</i> _____ |
|--|--|--|
| | 5501 | Subscriptions and Publications 100.0000 |
| | 5502 | Supplies 4,000.0000 |
| | 5503 | Motor Fuel and Lubricants 2,500.0000 |
| | | <i>Account Classification Total: 5000 - Supplies & Materials</i> <u>\$6,600.00</u> |
| | | Department Total: 1022 - Engineering <u>\$447,109.00</u> |
| | Department: 1023 - Statutory Accounts | |
| | <i>4000 - Contract Services</i> | |
| | 5416 | Annual Examination Fee 44,535.0000 |
| | 5417 | Auditor/Treasurer Fees 1,000.0000 |
| | 5417.01 | Auditor/Treasurer Fees Election Expense 20,000.0000 |
| | 5417.02 | Auditor/Treasurer Fees State Auditor/Treasurer Fees 20,000.0000 |
| | 5419 | Income Tax Refunds 210,000.0000 |
| | | <i>Account Classification Total: 4000 - Contract Services</i> <u>\$295,535.00</u> |
| | | Department Total: 1023 - Statutory Accounts <u>\$295,535.00</u> |
| | Department: 1024 - Transfer Accounts | |
| | <i>4000 - Contract Services</i> | |
| | 5426.03 | Transfers Out Transit 145,000.0000 |
| | 5426.04 | Transfers Out Parks 654,503.0000 |
| | 5426.05 | Transfers Out Health 362,000.0000 |
| | 5426.15 | Transfers Out Transfer Out Police 3,200,000.0000 |
| | 5426.16 | Transfers Out Transfer Out Dispatch 400,000.0000 |
| | 5426.17 | Transfers Out Transfer Out Fire 1,500,000.0000 |
| | | <i>Account Classification Total: 4000 - Contract Services</i> <u>\$6,261,503.00</u> |
| | | Department Total: 1024 - Transfer Accounts <u>\$6,261,503.00</u> |
| | | EXPENSES Total <u>\$12,742,419.00</u> |
| | Fund EXPENSE | Total: 101 - General Fund <u>\$12,742,419.00</u> |
| | Fund: 201 - Senior Center | |
| | EXPENSES | |
| | Department: 2000 - Senior Center Transportation | |
| | <i>1000 - Personal Services</i> | |
| | 5101.01 | Salaries Regular Salaries 89,200.0000 |
| | 5102.01 | Benefits Medicare 1,295.0000 |
| | 5102.03 | Benefits OPERS Matching 12,500.0000 |
| | 5102.09 | Benefits Workers Compensation 3,405.0000 |
| | | <i>Account Classification Total: 1000 - Personal Services</i> <u>\$106,400.00</u> |
| | <i>4000 - Contract Services</i> | |
| | 5402 | Professional Services 2,500.0000 |
| | 5404 | Central Garage Maintenance 4,000.0000 |
| | | <i>Account Classification Total: 4000 - Contract Services</i> <u>\$6,500.00</u> |
| | <i>5000 - Supplies & Materials</i> | |
| | 5502 | Supplies 300.0000 |
| | 5503 | Motor Fuel and Lubricants 7,000.0000 |
| | 5504 | Postage 150.0000 |
| | | <i>Account Classification Total: 5000 - Supplies & Materials</i> <u>\$7,450.00</u> |
| | | Department Total: 2000 - Senior Center Transportation <u>\$120,350.00</u> |
| | Department: 2001 - Senior Center III-B | |
| | <i>1000 - Personal Services</i> | |
| | 5101.01 | Salaries Regular Salaries 50,300.0000 |
| | 5102.01 | Benefits Medicare 730.0000 |
| | 5102.03 | Benefits OPERS Matching 7,037.0000 |
| | 5102.08 | Benefits Medical Insurance 930.0000 |
| | 5102.09 | Benefits Workers Compensation 1,920.0000 |

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____

| | | |
|--|---------------------------------|---------------------|
| 5102.14 | Benefits Dental Insurance | 50,000 |
| <i>Account Classification Total: 1000 - Personal Services</i> | | <u>\$60,967.00</u> |
| <i>1001 - Other Personal Services</i> | | |
| 5102.12 | Benefits Health Savings Account | 88,000 |
| 5102.13 | Benefits Life Insurance | 4,000 |
| <i>Account Classification Total: 1001 - Other Personal Services</i> | | <u>\$92.00</u> |
| <i>4000 - Contract Services</i> | | |
| 5402 | Professional Services | 2,500,000 |
| 5404 | Central Garage Maintenance | 4,000,000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | <u>\$6,500.00</u> |
| <i>5000 - Supplies & Materials</i> | | |
| 5502 | Supplies | 500,000 |
| 5503 | Motor Fuel and Lubricants | 3,500,000 |
| <i>Account Classification Total: 5000 - Supplies & Materials</i> | | <u>\$4,000.00</u> |
| Department Total: 2001 - Senior Center III-B | | \$71,559.00 |
| Department: 2002 - Senior Center III-E | | |
| <i>1000 - Personal Services</i> | | |
| 5101.01 | Salaries Regular Salaries | 3,390,000 |
| 5102.03 | Benefits OPERS Matching | 475,000 |
| 5102.08 | Benefits Medical Insurance | 730,000 |
| 5102.09 | Benefits Workers Compensation | 130,000 |
| 5102.14 | Benefits Dental Insurance | 39,000 |
| <i>Account Classification Total: 1000 - Personal Services</i> | | <u>\$4,764.00</u> |
| <i>1001 - Other Personal Services</i> | | |
| 5102.12 | Benefits Health Savings Account | 83,000 |
| 5102.13 | Benefits Life Insurance | 3,000 |
| <i>Account Classification Total: 1001 - Other Personal Services</i> | | <u>\$86.00</u> |
| Department Total: 2002 - Senior Center III-E | | \$4,850.00 |
| Department: 2004 - Senior Center Homemaker | | |
| <i>1000 - Personal Services</i> | | |
| 5101.01 | Salaries Regular Salaries | 12,017,000 |
| 5102.01 | Benefits Medicare | 175,000 |
| 5102.03 | Benefits OPERS Matching | 1,683,000 |
| 5102.09 | Benefits Workers Compensation | 459,000 |
| <i>Account Classification Total: 1000 - Personal Services</i> | | <u>\$14,334.00</u> |
| <i>1001 - Other Personal Services</i> | | |
| 5102.13 | Benefits Life Insurance | 0,000 |
| <i>Account Classification Total: 1001 - Other Personal Services</i> | | <u>\$0.00</u> |
| <i>2000 - Travel & Schooling</i> | | |
| 5201 | Travel & Transportation | 3,000,000 |
| <i>Account Classification Total: 2000 - Travel & Schooling</i> | | <u>\$3,000.00</u> |
| Department Total: 2004 - Senior Center Homemaker | | \$17,334.00 |
| Department: 2005 - Senior Center Association | | |
| <i>4000 - Contract Services</i> | | |
| 5402 | Professional Services | 20,000,000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | <u>\$20,000.00</u> |
| <i>5000 - Supplies & Materials</i> | | |
| 5502 | Supplies | 500,000 |
| 5504 | Postage | 500,000 |
| <i>Account Classification Total: 5000 - Supplies & Materials</i> | | <u>\$1,000.00</u> |
| Department Total: 2005 - Senior Center Association | | \$21,000.00 |
| EXPENSES Total | | \$235,093.00 |

RECORD OF ORDINANCES

BARRETT BROTHERS - DAYTON, OHIO

Form 6220S

Ordinance No. _____ Passed _____

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

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____

Fund: 203 - Marion Municipal Court Asst

EXPENSES

Department: 2010 - Municipal Court Assistance

1000 - Personal Services

| | | |
|---|-------------------------------|--------------------|
| 5101.01 | Salaries Regular Salaries | 48,920.0000 |
| 5102.01 | Benefits Medicare | 710.0000 |
| 5102.03 | Benefits OPERS Matching | 6,849.0000 |
| 5102.08 | Benefits Medical Insurance | 14,700.0000 |
| 5102.09 | Benefits Workers Compensation | 1,870.0000 |
| 5102.14 | Benefits Dental Insurance | 415.0000 |
| <i>Account Classification Total: 1000 - Personal Services</i> | | <u>\$73,464.00</u> |

1001 - Other Personal Services

| | | |
|---|---------------------------------|-------------------|
| 5102.12 | Benefits Health Savings Account | 2,340.0000 |
| 5102.13 | Benefits Life Insurance | 32.0000 |
| <i>Account Classification Total: 1001 - Other Personal Services</i> | | <u>\$2,372.00</u> |

2000 - Travel & Schooling

| | | |
|--|-------------------------|--------------------|
| 5201 | Travel & Transportation | 12,000.0000 |
| 5202 | Schooling | 11,000.0000 |
| <i>Account Classification Total: 2000 - Travel & Schooling</i> | | <u>\$23,000.00</u> |

3000 - Operational Expenses

| | | |
|--|-----------------------|-------------------|
| 5301 | Membership Dues | 600.0000 |
| 5302 | Utilities | 200.0000 |
| 5303 | Equipment Maintenance | 300.0000 |
| <i>Account Classification Total: 3000 - Operational Expenses</i> | | <u>\$1,100.00</u> |

4000 - Contract Services

| | | |
|---|-----------------------|--------------------|
| 5402 | Professional Services | 26,800.0000 |
| 5403 | Service Contracts | 16,000.0000 |
| 5442 | Capital Equipment | 15,000.0000 |
| 5443 | Capital Improvement | 15,000.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | <u>\$72,800.00</u> |

5000 - Supplies & Materials

| | | |
|--|---------------------------|--------------------|
| 5502 | Supplies | 15,000.0000 |
| 5503 | Motor Fuel and Lubricants | 1,000.0000 |
| <i>Account Classification Total: 5000 - Supplies & Materials</i> | | <u>\$16,000.00</u> |

Department Total: 2010 - Municipal Court Assistance \$188,736.00

EXPENSES Total \$188,736.00

Fund EXPENSE Total: 203 - Marion Municipal Court Asst \$188,736.00

Fund: 206 - Community Corrections

EXPENSES

Department: 2034 - Community Corrections Grant

1000 - Personal Services

| | | |
|---|-------------------------------|---------------------|
| 5101.01 | Salaries Regular Salaries | 246,710.0000 |
| 5102.01 | Benefits Medicare | 3,580.0000 |
| 5102.03 | Benefits OPERS Matching | 34,540.0000 |
| 5102.08 | Benefits Medical Insurance | 52,601.0000 |
| 5102.09 | Benefits Workers Compensation | 9,415.0000 |
| 5102.14 | Benefits Dental Insurance | 4,272.0000 |
| <i>Account Classification Total: 1000 - Personal Services</i> | | <u>\$351,118.00</u> |

1001 - Other Personal Services

| | | |
|---|---------------------------------|-------------------|
| 5102.12 | Benefits Health Savings Account | 8,190.0000 |
| 5102.13 | Benefits Life Insurance | 156.0000 |
| <i>Account Classification Total: 1001 - Other Personal Services</i> | | <u>\$8,346.00</u> |

RECORD OF ORDINANCES

BARRETT BROTHERS - DAYTON, OHIO

Form 6220S

Ordinance No. _____ Passed _____, _____

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

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____

| | | |
|--|------------------------------|-----------------------|
| 5313 | Small Equipment | 2,000.0000 |
| <i>Account Classification Total: 3000 - Operational Expenses</i> | | \$40,400.00 |
| <i>4000 - Contract Services</i> | | |
| 5402 | Professional Services | 20,000.0000 |
| 5403 | Service Contracts | 2,400.0000 |
| 5404 | Central Garage Maintenance | 14,500.0000 |
| 5405 | Equipment Rental Lease | 400.0000 |
| 5406 | Insurance Premium Deductible | 8,600.0000 |
| 5408 | Land & Building Maintenance | 15,000.0000 |
| 5414 | Janitorial Services | 8,500.0000 |
| 5418 | Refunds & Reimbursements | 300.0000 |
| 5443 | Capital Improvement | 342,000.0000 |
| 5446 | Yard Waste | 500.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | \$412,200.00 |
| <i>5000 - Supplies & Materials</i> | | |
| 5502 | Supplies | 28,000.0000 |
| 5503 | Motor Fuel and Lubricants | 15,000.0000 |
| <i>Account Classification Total: 5000 - Supplies & Materials</i> | | \$43,000.00 |
| Department Total: 2040 - Parks | | \$1,093,135.00 |
| EXPENSES Total | | \$1,093,135.00 |
| Fund EXPENSE | Total: 211 - Parks | \$1,093,135.00 |

Fund: 215 - State Highway

EXPENSES

Department: 2007 - State Highway

4000 - Contract Services

| | | |
|---|----------------------------|---------------------|
| 5402 | Professional Services | 30,750.0000 |
| 5424 | Resurfacing | 350,000.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | \$380,750.00 |
| Department Total: 2007 - State Highway | | \$380,750.00 |
| EXPENSES Total | | \$380,750.00 |
| Fund EXPENSE | Total: 215 - State Highway | \$380,750.00 |

Fund: 216 - Railroad Grade Crossing

EXPENSES

Department: 2008 - Railroad Grade Crossing Imp.

4000 - Contract Services

| | | |
|---|--------------------------------------|--------------------|
| 5443 | Capital Improvement | 60,000.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | \$60,000.00 |
| Department Total: 2008 - Railroad Grade Crossing Imp. | | \$60,000.00 |
| EXPENSES Total | | \$60,000.00 |
| Fund EXPENSE | Total: 216 - Railroad Grade Crossing | \$60,000.00 |

Fund: 218 - Muni Motor Vehicle License Tax

EXPENSES

Department: 2006 - SCMR (Street Const Maint Repair)

4000 - Contract Services

| | | |
|--|---|---------------------|
| 5402 | Professional Services | 20,500.0000 |
| 5424 | Resurfacing | 475,000.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | \$495,500.00 |
| Department Total: 2006 - SCMR (Street Const Maint Repair) | | \$495,500.00 |
| EXPENSES Total | | \$495,500.00 |
| Fund EXPENSE | Total: 218 - Muni Motor Vehicle License Tax | \$495,500.00 |

Fund: 220 - Municipal Court Computerization

RECORD OF ORDINANCES

BARRETT BROTHERS - DAYTON, OHIO

Form 8220S

| Ordinance No. _____ | Passed _____, _____ |
|---|--|
| EXPENSES | |
| Department: 2011 - Municipal Court Computerization | |
| <i>2000 - Travel & Schooling</i> | |
| 5201 | Travel & Transportation 5,000.0000 |
| 5202 | Schooling 5,000.0000 |
| <i>Account Classification Total: 2000 - Travel & Schooling</i> \$10,000.00 | |
| <i>4000 - Contract Services</i> | |
| 5402 | Professional Services 50,000.0000 |
| 5403 | Service Contracts 40,000.0000 |
| 5442 | Capital Equipment 40,000.0000 |
| 5443 | Capital Improvement 40,000.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> \$170,000.00 | |
| <i>5000 - Supplies & Materials</i> | |
| 5502 | Supplies 40,000.0000 |
| <i>Account Classification Total: 5000 - Supplies & Materials</i> \$40,000.00 | |
| Department Total: 2011 - Municipal Court Computerization \$220,000.00 | |
| EXPENSES Total \$220,000.00 | |
| Fund EXPENSE Total: 220 - Municipal Court Computerization \$220,000.00 | |
| Fund: 221 - Indigent Alcohol - IDAT | |
| EXPENSES | |
| Department: 2012 - Indigent Alcohol | |
| <i>4000 - Contract Services</i> | |
| 5402 | Professional Services 125,000.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> \$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 | |
| <i>1000 - Personal Services</i> | |
| 5101.01 | Salaries Regular Salaries 61,510.0000 |
| 5102.01 | Benefits Medicare 892.0000 |
| 5102.03 | Benefits OPERS Matching 8,612.0000 |
| 5102.08 | Benefits Medical Insurance 15,475.0000 |
| 5102.09 | Benefits Workers Compensation 2,348.0000 |
| 5102.14 | Benefits Dental Insurance 1,562.0000 |
| <i>Account Classification Total: 1000 - Personal Services</i> \$90,399.00 | |
| <i>1001 - Other Personal Services</i> | |
| 5102.12 | Benefits Health Savings Account 2,340.0000 |
| 5102.13 | Benefits Life Insurance 63.0000 |
| <i>Account Classification Total: 1001 - Other Personal Services</i> \$2,403.00 | |
| <i>2000 - Travel & Schooling</i> | |
| 5201 | Travel & Transportation 6,000.0000 |
| 5202 | Schooling 10,000.0000 |
| <i>Account Classification Total: 2000 - Travel & Schooling</i> \$16,000.00 | |
| <i>3000 - Operational Expenses</i> | |
| 5301 | Membership Dues 1,000.0000 |
| <i>Account Classification Total: 3000 - Operational Expenses</i> \$1,000.00 | |
| <i>4000 - Contract Services</i> | |
| 5402 | Professional Services 7,500.0000 |
| 5404 | Central Garage Maintenance 2,000.0000 |

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____

| | | |
|--|---|---------------------|
| 5405 | Equipment Rental Lease | 5,000.0000 |
| 5442 | Capital Equipment | 5,000.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | \$19,500.00 |
| <i>5000 - Supplies & Materials</i> | | |
| 5502 | Supplies | 15,000.0000 |
| <i>Account Classification Total: 5000 - Supplies & Materials</i> | | \$15,000.00 |
| Department Total: 2055 - Probation Services Fund | | \$144,302.00 |
| EXPENSES Total | | \$144,302.00 |
| Fund EXPENSE | Total: 222 - Probation Services Fund | \$144,302.00 |
| Fund: 224 - Indigent Alcohol Monitoring-IDAM | | |
| EXPENSES | | |
| Department: 2057 - Indigent Alcohol Monitoring | | |
| <i>4000 - Contract Services</i> | | |
| 5402 | Professional Services | 55,000.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | \$55,000.00 |
| Department Total: 2057 - Indigent Alcohol Monitoring | | \$55,000.00 |
| EXPENSES Total | | \$55,000.00 |
| Fund EXPENSE | Total: 224 - Indigent Alcohol Monitoring-IDAM | \$55,000.00 |
| Fund: 225 - Muni Court Docket Specialist | | |
| EXPENSES | | |
| Department: 2059 - Muni Court Docket Specialist | | |
| <i>1000 - Personal Services</i> | | |
| 5101.01 | Salaries Regular Salaries | 55,300.0000 |
| 5102.01 | Benefits Medicare | 802.0000 |
| 5102.03 | Benefits OPERS Matching | 7,750.0000 |
| 5102.08 | Benefits Medical Insurance | 7,740.0000 |
| 5102.09 | Benefits Workers Compensation | 2,115.0000 |
| 5102.14 | Benefits Dental Insurance | 1,150.0000 |
| <i>Account Classification Total: 1000 - Personal Services</i> | | \$74,857.00 |
| <i>1001 - Other Personal Services</i> | | |
| 5102.12 | Benefits Health Savings Account | 1,170.0000 |
| 5102.13 | Benefits Life Insurance | 32.0000 |
| <i>Account Classification Total: 1001 - Other Personal Services</i> | | \$1,202.00 |
| Department Total: 2059 - Muni Court Docket Specialist | | \$76,059.00 |
| EXPENSES Total | | \$76,059.00 |
| Fund EXPENSE | Total: 225 - Muni Court Docket Specialist | \$76,059.00 |
| Fund: 226 - Court Security Fund | | |
| EXPENSES | | |
| Department: 2063 - Court Security | | |
| <i>4000 - Contract Services</i> | | |
| 5402 | Professional Services | 1,000.0000 |
| 5403 | Service Contracts | 2,200.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | \$3,200.00 |
| <i>5000 - Supplies & Materials</i> | | |
| 5502 | Supplies | 4,000.0000 |
| <i>Account Classification Total: 5000 - Supplies & Materials</i> | | \$4,000.00 |
| Department Total: 2063 - Court Security | | \$7,200.00 |
| EXPENSES Total | | \$7,200.00 |
| Fund EXPENSE | Total: 226 - Court Security Fund | \$7,200.00 |
| Fund: 230 - Enforcement and Education | | |
| EXPENSES | | |

RECORD OF ORDINANCES

BARRETT BROTHERS - DAYTON, OHIO

Form 6220S

Ordinance No. _____ Passed _____

Department: 2021 - Enforcement & Education

3000 - Operational Expenses

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

4000 - Contract Services

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

Department Total: 2021 - Enforcement & Education **\$15,000.00**

EXPENSES Total **\$15,000.00**

Fund EXPENSE Total: 230 - Enforcement and Education **\$15,000.00**

Fund: 241 - Revolving Loan

EXPENSES

Department: 2047 - Revolving Loan

2000 - Travel & Schooling

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

4000 - Contract Services

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

Department Total: 2047 - Revolving Loan **\$6,312.00**

EXPENSES Total **\$6,312.00**

Fund EXPENSE Total: 241 - Revolving Loan **\$6,312.00**

Fund: 246 - Law Enforcement Trust

EXPENSES

Department: 2066 - MPACT

5000 - Supplies & Materials

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

Department Total: 2066 - MPACT **\$13,525.00**

Department: 2067 - K-9

5000 - Supplies & Materials

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

Department Total: 2067 - K-9 **\$16,500.00**

Department: 7003 - Law Enforcement Trust

4000 - Contract Services

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

Department Total: 7003 - Law Enforcement Trust **\$38,981.00**

EXPENSES Total **\$69,006.00**

Fund EXPENSE Total: 246 - Law Enforcement Trust **\$69,006.00**

Fund: 250 - Marion Land Bank Program

EXPENSES

Department: 2064 - Land Bank

3000 - Operational Expenses

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

4000 - Contract Services

| | | |
|------|------------------------------|------------|
| 5402 | Professional Services | 9,225.0000 |
| 5406 | Insurance Premium Deductible | 513.0000 |
| 5471 | Remediation/Clean Up | 1,025.0000 |

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____

| | |
|---|--------------------|
| <i>Account Classification Total: 4000 - Contract Services</i> | <u>\$10,763.00</u> |
| Department Total: 2064 - Land Bank | <u>\$11,275.00</u> |
| EXPENSES Total | <u>\$11,275.00</u> |
| Fund EXPENSE Total: 250 - Marion Land Bank Program | <u>\$11,275.00</u> |

Fund: 252 - Fire Safer Grant

EXPENSES

Department: 1002 - Fire

1000 - Personal Services

| | | |
|---|-------------------------------|---------------------|
| 5101.02 | Salaries Uniform Salaries | 192,940.0000 |
| 5102.01 | Benefits Medicare | 2,800.0000 |
| 5102.06 | Benefits Fire Pension | 46,305.0000 |
| 5102.08 | Benefits Medical Insurance | 40,035.0000 |
| 5102.09 | Benefits Workers Compensation | 7,365.0000 |
| 5102.14 | Benefits Dental Insurance | 2,408.0000 |
| <i>Account Classification Total: 1000 - Personal Services</i> | | <u>\$291,853.00</u> |

1001 - Other Personal Services

| | | |
|---|---------------------------------|-------------------|
| 5102.12 | Benefits Health Savings Account | 4,935.0000 |
| 5102.13 | Benefits Life Insurance | 141.0000 |
| <i>Account Classification Total: 1001 - Other Personal Services</i> | | <u>\$5,076.00</u> |

Department Total: 1002 - Fire \$296,929.00

EXPENSES Total \$296,929.00

Fund EXPENSE Total: 252 - Fire Safer Grant \$296,929.00

Fund: 260 - Police

EXPENSES

Department: 1000 - Police

1000 - Personal Services

| | | |
|---|-------------------------------|-----------------------|
| 5101.01 | Salaries Regular Salaries | 199,225.0000 |
| 5101.02 | Salaries Uniform Salaries | 4,292,984.0000 |
| 5102.01 | Benefits Medicare | 68,040.0000 |
| 5102.03 | Benefits OPERS Matching | 27,895.0000 |
| 5102.05 | Benefits Police Pension | 853,670.0000 |
| 5102.08 | Benefits Medical Insurance | 611,170.0000 |
| 5102.09 | Benefits Workers Compensation | 179,055.0000 |
| 5102.14 | Benefits Dental Insurance | 46,890.0000 |
| <i>Account Classification Total: 1000 - Personal Services</i> | | <u>\$6,278,929.00</u> |

1001 - Other Personal Services

| | | |
|---|---------------------------------|---------------------|
| 5101.03 | Salaries Overtime | 200,000.0000 |
| 5102.10 | Benefits Retirement Pay Out | 0.0000 |
| 5102.12 | Benefits Health Savings Account | 83,205.0000 |
| 5102.13 | Benefits Life Insurance | 1,810.0000 |
| 5102.15 | Benefits Insurance Opt Out | 16,000.0000 |
| 5103 | Sick Leave Sellback | 120,000.0000 |
| 5104 | Quartermaster/Clothing | 60,000.0000 |
| <i>Account Classification Total: 1001 - Other Personal Services</i> | | <u>\$481,015.00</u> |

2000 - Travel & Schooling

| | | |
|--|-------------------------|--------------------|
| 5201 | Travel & Transportation | 7,000.0000 |
| 5202 | Schooling | 30,000.0000 |
| <i>Account Classification Total: 2000 - Travel & Schooling</i> | | <u>\$37,000.00</u> |

3000 - Operational Expenses

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

RECORD OF ORDINANCES

BARRETT BROTHERS - DAYTON, OHIO

Form 6220S

Ordinance No. _____ Passed _____

| | | |
|--|------------------------------|--------------------|
| <i>Account Classification Total: 3000 - Operational Expenses</i> | | \$25,500.00 |
| <i>4000 - Contract Services</i> | | |
| 5402 | Professional Services | 35,000.0000 |
| 5403 | Service Contracts | 153,000.0000 |
| 5404 | Central Garage Maintenance | 100,000.0000 |
| 5406 | Insurance Premium Deductible | 85,000.0000 |
| 5419 | Income Tax Refunds | 49,973.0000 |
| 5442 | Capital Equipment | 60,000.0000 |

| | | |
|---|--|---------------------|
| <i>Account Classification Total: 4000 - Contract Services</i> | | \$482,973.00 |
|---|--|---------------------|

| | | |
|--|---------------------------|-------------|
| <i>5000 - Supplies & Materials</i> | | |
| 5502 | Supplies | 90,000.0000 |
| 5503 | Motor Fuel and Lubricants | 87,500.0000 |

| | | |
|--|--|---------------------|
| <i>Account Classification Total: 5000 - Supplies & Materials</i> | | \$177,500.00 |
|--|--|---------------------|

| | | |
|--|--|-----------------------|
| | Department Total: 1000 - Police | \$7,482,917.00 |
|--|--|-----------------------|

| | | |
|--|----------------|-----------------------|
| | EXPENSES Total | \$7,482,917.00 |
|--|----------------|-----------------------|

| | | |
|--------------|---------------------|-----------------------|
| Fund EXPENSE | Total: 260 - Police | \$7,482,917.00 |
|--------------|---------------------|-----------------------|

Fund: 265 - Dispatch

EXPENSES

Department: 1001 - Dispatch

| | | |
|---------------------------------|--------------------|--------------|
| <i>4000 - Contract Services</i> | | |
| 5403 | Service Contracts | 600,000.0000 |
| 5409 | Disaster Services | 18,879.0000 |
| 5419 | Income Tax Refunds | 3,331.0000 |

| | | |
|---|--|---------------------|
| <i>Account Classification Total: 4000 - Contract Services</i> | | \$622,210.00 |
|---|--|---------------------|

| | | |
|--|--|---------------------|
| | Department Total: 1001 - Dispatch | \$622,210.00 |
|--|--|---------------------|

| | | |
|--|----------------|---------------------|
| | EXPENSES Total | \$622,210.00 |
|--|----------------|---------------------|

| | | |
|--------------|-----------------------|---------------------|
| Fund EXPENSE | Total: 265 - Dispatch | \$622,210.00 |
|--------------|-----------------------|---------------------|

Fund: 270 - Fire

EXPENSES

Department: 1002 - Fire

| | | |
|---------------------------------|-------------------------------|----------------|
| <i>1000 - Personal Services</i> | | |
| 5101.01 | Salaries Regular Salaries | 45,034.0000 |
| 5101.02 | Salaries Uniform Salaries | 3,901,100.0000 |
| 5102.01 | Benefits Medicare | 59,830.0000 |
| 5102.03 | Benefits OPERS Matching | 6,305.0000 |
| 5102.06 | Benefits Fire Pension | 990,250.0000 |
| 5102.08 | Benefits Medical Insurance | 577,300.0000 |
| 5102.09 | Benefits Workers Compensation | 159,200.0000 |
| 5102.14 | Benefits Dental Insurance | 43,850.0000 |

| | | |
|---|--|-----------------------|
| <i>Account Classification Total: 1000 - Personal Services</i> | | \$5,782,869.00 |
|---|--|-----------------------|

| | | |
|---------------------------------------|---------------------------------|--------------|
| <i>1001 - Other Personal Services</i> | | |
| 5101.03 | Salaries Overtime | 225,000.0000 |
| 5102.11 | Benefits Cobra Premiums | 15,000.0000 |
| 5102.12 | Benefits Health Savings Account | 62,975.0000 |
| 5102.13 | Benefits Life Insurance | 1,860.0000 |
| 5102.15 | Benefits Insurance Opt Out | 29,520.0000 |
| 5103 | Sick Leave Sellback | 112,750.0000 |
| 5104 | Quartermaster/Clothing | 106,000.0000 |

| | | |
|---|--|---------------------|
| <i>Account Classification Total: 1001 - Other Personal Services</i> | | \$553,105.00 |
|---|--|---------------------|

| | | |
|--------------------------------------|-------------------------|-------------|
| <i>2000 - Travel & Schooling</i> | | |
| 5201 | Travel & Transportation | 5,000.0000 |
| 5202 | Schooling | 25,625.0000 |

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____

| | | |
|--|--------------------------------|-----------------------|
| <i>Account Classification Total: 2000 - Travel & Schooling</i> | | <u>\$30,625.00</u> |
| <i>3000 - Operational Expenses</i> | | |
| 5301 | Membership Dues | 1,200.0000 |
| 5302 | Utilities | 65,300.0000 |
| 5303 | Equipment Maintenance | 22,000.0000 |
| 5307 | Property Tax | 20.0000 |
| <i>Account Classification Total: 3000 - Operational Expenses</i> | | <u>\$88,520.00</u> |
| <i>4000 - Contract Services</i> | | |
| 5402 | Professional Services | 23,500.0000 |
| 5403 | Service Contracts | 13,000.0000 |
| 5404 | Central Garage Maintenance | 92,250.0000 |
| 5405 | Equipment Rental Lease | 2,484.0000 |
| 5406 | Insurance Premium Deductible | 43,000.0000 |
| 5407 | EMS Billing Services | 87,125.0000 |
| 5408 | Land & Building Maintenance | 50,000.0000 |
| 5419 | Income Tax Refunds | 63,294.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | <u>\$374,653.00</u> |
| <i>5000 - Supplies & Materials</i> | | |
| 5501 | Subscriptions and Publications | 2,050.0000 |
| 5502 | Supplies | 107,625.0000 |
| 5503 | Motor Fuel and Lubricants | 42,000.0000 |
| <i>Account Classification Total: 5000 - Supplies & Materials</i> | | <u>\$151,675.00</u> |
| Department Total: 1002 - Fire | | <u>\$6,981,447.00</u> |
| EXPENSES Total | | <u>\$6,981,447.00</u> |
| Fund EXPENSE | Total: 270 - Fire | <u>\$6,981,447.00</u> |

Fund: 271 - ADAMH Grant

EXPENSES

Department: 2034 - Community Corrections Grant

5000 - Supplies & Materials

| | | |
|--|----------|-----------------|
| 5502 | Supplies | 275.0000 |
| <i>Account Classification Total: 5000 - Supplies & Materials</i> | | <u>\$275.00</u> |
| Department Total: 2034 - Community Corrections Grant | | <u>\$275.00</u> |

Department: 2080 - ATP

4000 - Contract Services

| | | |
|---|-----------------------|-------------------|
| 5402 | Professional Services | 2,500.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | <u>\$2,500.00</u> |

5000 - Supplies & Materials

| | | |
|--|----------|-------------------|
| 5502 | Supplies | 6,535.0000 |
| <i>Account Classification Total: 5000 - Supplies & Materials</i> | | <u>\$6,535.00</u> |
| Department Total: 2080 - ATP | | <u>\$9,035.00</u> |

Department: 2083 - Case Manager ADAMH

1000 - Personal Services

| | | |
|---|-------------------------------|---------------|
| 5101.01 | Salaries Regular Salaries | 0.0000 |
| 5102.01 | Benefits Medicare | 0.0000 |
| 5102.03 | Benefits OPERS Matching | 0.0000 |
| 5102.09 | Benefits Workers Compensation | 0.0000 |
| <i>Account Classification Total: 1000 - Personal Services</i> | | <u>\$0.00</u> |
| Department Total: 2083 - Case Manager ADAMH | | <u>\$0.00</u> |

Department: 2085 - Mental Health Support Services

5000 - Supplies & Materials

| | | |
|--|----------|---------------|
| 5502 | Supplies | 0.0000 |
| <i>Account Classification Total: 5000 - Supplies & Materials</i> | | <u>\$0.00</u> |

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____

| | |
|---|------------|
| Department Total: 2085 - Mental Health Support Services | \$0.00 |
| EXPENSES Total | \$9,310.00 |
| Fund EXPENSE Total: 271 - ADAMH Grant | \$9,310.00 |

Fund: 272 - Adult Drug Court

EXPENSES

Department: 2077 - Drug Court

1000 - Personal Services

| | | |
|---------|-------------------------------|--------|
| 5101.01 | Salaries Regular Salaries | 0.0000 |
| 5102.01 | Benefits Medicare | 0.0000 |
| 5102.03 | Benefits OPERS Matching | 0.0000 |
| 5102.08 | Benefits Medical Insurance | 0.0000 |
| 5102.09 | Benefits Workers Compensation | 0.0000 |

Account Classification Total: 1000 - Personal Services \$0.00

1001 - Other Personal Services

| | | |
|---------|-------------------------|--------|
| 5102.13 | Benefits Life Insurance | 0.0000 |
|---------|-------------------------|--------|

Account Classification Total: 1001 - Other Personal Services \$0.00

2000 - Travel & Schooling

| | | |
|------|-------------------------|------------|
| 5201 | Travel & Transportation | 4,275.0000 |
|------|-------------------------|------------|

Account Classification Total: 2000 - Travel & Schooling \$4,275.00

3000 - Operational Expenses

| | | |
|------|-------------------|------------|
| 5304 | Capital Equipment | 1,500.0000 |
|------|-------------------|------------|

Account Classification Total: 3000 - Operational Expenses \$1,500.00

4000 - Contract Services

| | | |
|------|-----------------------|------------|
| 5402 | Professional Services | 8,750.0000 |
|------|-----------------------|------------|

Account Classification Total: 4000 - Contract Services \$8,750.00

5000 - Supplies & Materials

| | | |
|------|----------|------------|
| 5502 | Supplies | 6,570.0000 |
|------|----------|------------|

Account Classification Total: 5000 - Supplies & Materials \$6,570.00

Department Total: 2077 - Drug Court \$21,095.00

EXPENSES Total \$21,095.00

Fund EXPENSE Total: 272 - Adult Drug Court \$21,095.00

Fund: 273 - Critical Infrastructure Grant

EXPENSES

Department: 2081 - Critical Infrastructure Grant

4000 - Contract Services

| | | |
|------|-------------------------|--------------|
| 5422 | Administration Fee | 5,000.0000 |
| 5479 | Fire Facility/Equipment | 195,000.0000 |

Account Classification Total: 4000 - Contract Services \$200,000.00

Department Total: 2081 - Critical Infrastructure Grant \$200,000.00

EXPENSES Total \$200,000.00

Fund EXPENSE Total: 273 - Critical Infrastructure Grant \$200,000.00

Fund: 274 - ESID

EXPENSES

Department: 2082 - ESID

4000 - Contract Services

| | | |
|------|--------------------|-------------|
| 5451 | Pass Thru Payments | 33,079.0000 |
|------|--------------------|-------------|

Account Classification Total: 4000 - Contract Services \$33,079.00

Department Total: 2082 - ESID \$33,079.00

EXPENSES Total \$33,079.00

Fund EXPENSE Total: 274 - ESID \$33,079.00

Fund: 301 - Tax Increment Financing

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____

EXPENSES

Department: 3001 - DRIP (Ridgedale) TIF

4000 - Contract Services

| | | |
|---|------------------------|-------------------|
| 5417 | Auditor/Treasurer Fees | 15,000.00 |
| 5440.02 | OPWC Loan Prinpial | 3,290,000.00 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | <u>\$3,305.00</u> |
| Department Total: 3001 - DRIP (Ridgedale) TIF | | \$3,305.00 |

Department: 3002 - DRIP (Marion City Schools) TIF

4000 - Contract Services

| | | |
|--|------------------------|-------------------|
| 5417 | Auditor/Treasurer Fees | 15,000.00 |
| 5440.02 | OPWC Loan Prinpial | 3,290,000.00 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | <u>\$3,305.00</u> |
| Department Total: 3002 - DRIP (Marion City Schools) TIF | | \$3,305.00 |

Department: 3003 - Barks Road TIF

3000 - Operational Expenses

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

4000 - Contract Services

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

Department: 3004 - SBR Enterprise TIF

3000 - Operational Expenses

| | | |
|--|-------------------------------|--------------------|
| 5426.14 | Transfers Out Bond Retirement | 50,206.0000 |
| <i>Account Classification Total: 3000 - Operational Expenses</i> | | <u>\$50,206.00</u> |

Department Total: 3004 - SBR Enterprise TIF \$50,206.00

Department: 3005 - Delaware-Barks Road TIF

3000 - Operational Expenses

| | | |
|--|-------------------------------|--------------------|
| 5426.14 | Transfers Out Bond Retirement | 26,689.0000 |
| <i>Account Classification Total: 3000 - Operational Expenses</i> | | <u>\$26,689.00</u> |

Department Total: 3005 - Delaware-Barks Road TIF \$26,689.00

EXPENSES Total \$296,601.00

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

Fund: 302 - Bond Retirement

EXPENSES

Department: 3010 - Bond Retirement

4000 - Contract Services

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

Department Total: 3010 - Bond Retirement \$366,000.00

EXPENSES Total \$366,000.00

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

Fund: 401 - Capital Improvements

EXPENSES

Department: 1021 - City Hall

4000 - Contract Services

| | | |
|---|---------------------|--------------------|
| 5443 | Capital Improvement | 65,000.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | <u>\$65,000.00</u> |

Department Total: 1021 - City Hall \$65,000.00

Department: 4000 - Capital Improvement

RECORD OF ORDINANCES

BARRETT BROTHERS - DAYTON, OHIO

Form 6220S

| Ordinance No. _____ | Passed _____ | |
|--|-------------------------------|--|
| <i>3000 - Operational Expenses</i> | | |
| 5426.14 | Transfers Out Bond Retirement | 229,448.0000 |
| | | <i>Account Classification Total: 3000 - Operational Expenses</i> |
| | | \$229,448.00 |
| <i>4000 - Contract Services</i> | | |
| 5419 | Income Tax Refunds | 6,656.0000 |
| 5444 | Capital Contingency | 150,000.0000 |
| | | <i>Account Classification Total: 4000 - Contract Services</i> |
| | | \$156,656.00 |
| Department Total: 4000 - Capital Improvement | | \$386,104.00 |
| EXPENSES Total | | \$451,104.00 |
| Fund EXPENSE Total: 401 - Capital Improvements | | \$451,104.00 |
| Fund: 403 - Airport Industrial Park | | |
| EXPENSES | | |
| Department: 4001 - Airport Industrial Park | | |
| <i>3000 - Operational Expenses</i> | | |
| 5307 | Property Tax | 4,100.0000 |
| | | <i>Account Classification Total: 3000 - Operational Expenses</i> |
| | | \$4,100.00 |
| <i>4000 - Contract Services</i> | | |
| 5443 | Capital Improvement | 130,000.0000 |
| | | <i>Account Classification Total: 4000 - Contract Services</i> |
| | | \$130,000.00 |
| Department Total: 4001 - Airport Industrial Park | | \$134,100.00 |
| EXPENSES Total | | \$134,100.00 |
| Fund EXPENSE Total: 403 - Airport Industrial Park | | \$134,100.00 |
| Fund: 404 - Softball Field Improvement | | |
| EXPENSES | | |
| Department: 4002 - Softball Field Improvement | | |
| <i>4000 - Contract Services</i> | | |
| 5442 | Capital Equipment | 4,500.0000 |
| 5443 | Capital Improvement | 4,500.0000 |
| | | <i>Account Classification Total: 4000 - Contract Services</i> |
| | | \$9,000.00 |
| Department Total: 4002 - Softball Field Improvement | | \$9,000.00 |
| EXPENSES Total | | \$9,000.00 |
| Fund EXPENSE Total: 404 - Softball Field Improvement | | \$9,000.00 |
| Fund: 408 - Airport Improvement | | |
| EXPENSES | | |
| Department: 4007 - Airport Improvement | | |
| <i>4000 - Contract Services</i> | | |
| 5402 | Professional Services | 37,018.0000 |
| 5443 | Capital Improvement | 100,000.0000 |
| | | <i>Account Classification Total: 4000 - Contract Services</i> |
| | | \$137,018.00 |
| Department Total: 4007 - Airport Improvement | | \$137,018.00 |
| EXPENSES Total | | \$137,018.00 |
| Fund EXPENSE Total: 408 - Airport Improvement | | \$137,018.00 |
| Fund: 501 - Marion Area Transit | | |
| EXPENSES | | |
| Department: 5000 - Transit | | |
| <i>1000 - Personal Services</i> | | |
| 5101.01 | Salaries Regular Salaries | 492,420.0000 |
| 5102.01 | Benefits Medicare | 7,260.0000 |
| 5102.03 | Benefits OPERS Matching | 70,090.0000 |
| 5102.08 | Benefits Medical Insurance | 54,160.0000 |
| 5102.09 | Benefits Workers Compensation | 19,105.0000 |

RECORD OF ORDINANCES

HARRETT BROTHERS - DAYTON, OHIO

Form 6220S

Ordinance No. _____ Passed _____

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

Fund: 502 - Sanitary Sewer

EXPENSES

Department: 5001 - Sewer System Improvement

4000 - Contract Services

| | | |
|---------|-----------------------------|----------------|
| 5439.01 | Debt Service Bond Interest | 160,000.0000 |
| 5439.02 | Debt Service Bond Principal | 425,000.0000 |
| 5439.06 | Debt Service Costs | 16,400.0000 |
| 5440.02 | OPWC Loan Prinpial | 100,000.0000 |
| 5441.01 | OWDA Loan Interest | 140,425.0000 |
| 5441.02 | OWDA Loan Prinpial | 1,432,130.0000 |

Account Classification Total: 4000 - Contract Services **\$2,273,955.00**

Department Total: 5001 - Sewer System Improvement **\$2,273,955.00**

Department: 5002 - Sewer Replacement

3000 - Operational Expenses

RECORD OF ORDINANCES

3

BARRETT BROTHERS - DAYTON, OHIO

Form 6220S

Ordinance No. _____ Passed _____

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

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____

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

Fund: 503 - Sanitation

EXPENSES

Department: 5005 - Sanitation

1000 - Personal Services

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

1001 - Other Personal Services

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

2000 - Travel & Schooling

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

3000 - Operational Expenses

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

4000 - Contract Services

| | | |
|------|-----------------------|-------------|
| 5402 | Professional Services | 22,124.0000 |
|------|-----------------------|-------------|

RECORD OF ORDINANCES

BARRETT BROTHERS - DAYTON, OHIO

Form 6220S

| Ordinance No. _____ | Passed _____ | |
|--|---------------------------------|-----------------------|
| 5403 | Service Contracts | 35,875.0000 |
| 5404 | Central Garage Maintenance | 160,000.0000 |
| 5405 | Equipment Rental Lease | 2,050.0000 |
| 5406 | Insurance Premium Deductible | 20,000.0000 |
| 5411 | Land & Building Rent/Lease | 12,000.0000 |
| 5414 | Janitorial Services | 5,000.0000 |
| 5416 | Annual Examination Fee | 7,500.0000 |
| 5418 | Refunds & Reimbursements | 2,000.0000 |
| 5445 | Commingling Fee | 75,000.0000 |
| 5446 | Yard Waste | 40,000.0000 |
| 5447 | Solid Waste | 825,000.0000 |
| 5464 | Capital Lease | 60,000.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | \$1,266,549.00 |
| <i>5000 - Supplies & Materials</i> | | |
| 5501 | Subscriptions and Publications | 300.0000 |
| 5502 | Supplies | 55,000.0000 |
| 5503 | Motor Fuel and Lubricants | 150,000.0000 |
| 5504 | Postage | 65,000.0000 |
| <i>Account Classification Total: 5000 - Supplies & Materials</i> | | \$270,300.00 |
| Department Total: 5005 - Sanitation | | \$3,337,760.00 |
| EXPENSES Total | | \$3,337,760.00 |
| Fund EXPENSE Total: 503 - Sanitation | | \$3,337,760.00 |
| Fund: 504 - Storm Sewer | | |
| EXPENSES | | |
| Department: 5007 - Storm Water Utility | | |
| <i>1000 - Personal Services</i> | | |
| 5101.01 | Salaries Regular Salaries | 154,025.0000 |
| 5102.01 | Benefits Medicare | 2,250.0000 |
| 5102.03 | Benefits OPERS Matching | 21,710.0000 |
| 5102.08 | Benefits Medical Insurance | 49,655.0000 |
| 5102.09 | Benefits Workers Compensation | 5,920.0000 |
| 5102.14 | Benefits Dental Insurance | 2,235.0000 |
| <i>Account Classification Total: 1000 - Personal Services</i> | | \$235,795.00 |
| <i>1001 - Other Personal Services</i> | | |
| 5101.03 | Salaries Overtime | 1,025.0000 |
| 5102.12 | Benefits Health Savings Account | 5,830.0000 |
| 5102.13 | Benefits Life Insurance | 90.0000 |
| 5104 | Quartermaster/Clothing | 1,538.0000 |
| <i>Account Classification Total: 1001 - Other Personal Services</i> | | \$8,483.00 |
| <i>3000 - Operational Expenses</i> | | |
| 5308 | Credit Card Fees | 8,500.0000 |
| <i>Account Classification Total: 3000 - Operational Expenses</i> | | \$8,500.00 |
| <i>4000 - Contract Services</i> | | |
| 5402 | Professional Services | 20,586.0000 |
| 5403 | Service Contracts | 15,375.0000 |
| 5404 | Central Garage Maintenance | 25,625.0000 |
| 5405 | Equipment Rental Lease | 2,050.0000 |
| 5406 | Insurance Premium Deductible | 25,000.0000 |
| 5416 | Annual Examination Fee | 4,613.0000 |
| 5417 | Auditor/Treasurer Fees | 12,813.0000 |
| 5439.01 | Debt Service Bond Interest | 245,000.0000 |
| 5439.02 | Debt Service Bond Principal | 520,000.0000 |

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____

| | | |
|--|----------------------------------|-----------------------|
| 5440.02 | OPWC Loan Prinpial | 54,000.0000 |
| 5448 | Sweeper Dirt Disposal | 10,250.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | \$935,312.00 |
| <i>5000 - Supplies & Materials</i> | | |
| 5501 | Subscriptions and Publications | 51.0000 |
| 5502 | Supplies | 20,500.0000 |
| 5503 | Motor Fuel and Lubricants | 25,625.0000 |
| 5504 | Postage | 28,700.0000 |
| <i>Account Classification Total: 5000 - Supplies & Materials</i> | | \$74,876.00 |
| Department Total: 5007 - Storm Water Utility | | \$1,262,966.00 |
| Department: 5011 - OPWC Storm Sewer | | |
| <i>4000 - Contract Services</i> | | |
| 5402 | Professional Services | 77,500.0000 |
| 5443 | Capital Improvement | 922,500.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | \$1,000,000.00 |
| Department Total: 5011 - OPWC Storm Sewer | | \$1,000,000.00 |
| EXPENSES Total | | \$2,262,966.00 |
| Fund EXPENSE | Total: 504 - Storm Sewer | \$2,262,966.00 |
| Fund: 509 - Landfill Monitoring | | |
| EXPENSES | | |
| Department: 5006 - Landfill Monitoring | | |
| <i>3000 - Operational Expenses</i> | | |
| 5302 | Utilities | 3,494.0000 |
| 5303 | Equipment Maintenance | 6,000.0000 |
| <i>Account Classification Total: 3000 - Operational Expenses</i> | | \$9,494.00 |
| <i>4000 - Contract Services</i> | | |
| 5402 | Professional Services | 135,000.0000 |
| 5406 | Insurance Premium Deductible | 1,700.0000 |
| 5416 | Annual Examination Fee | 741.0000 |
| 5439.01 | Debt Service Bond Interest | 1,600.0000 |
| 5439.02 | Debt Service Bond Principal | 12,000.0000 |
| 5442 | Capital Equipment | 100,000.0000 |
| 5443 | Capital Improvement | 160,000.0000 |
| <i>Account Classification Total: 4000 - Contract Services</i> | | \$411,041.00 |
| <i>5000 - Supplies & Materials</i> | | |
| 5502 | Supplies | 50,000.0000 |
| <i>Account Classification Total: 5000 - Supplies & Materials</i> | | \$50,000.00 |
| Department Total: 5006 - Landfill Monitoring | | \$470,535.00 |
| EXPENSES Total | | \$470,535.00 |
| Fund EXPENSE | Total: 509 - Landfill Monitoring | \$470,535.00 |
| Fund: 601 - Internal Service | | |
| EXPENSES | | |
| Department: 6000 - Central Garage | | |
| <i>1000 - Personal Services</i> | | |
| 5101.01 | Salaries Regular Salaries | 227,600.0000 |
| 5102.01 | Benefits Medicare | 33,807.0000 |
| 5102.03 | Benefits OPERS Matching | 36,760.0000 |
| 5102.08 | Benefits Medical Insurance | 31,000.0000 |
| 5102.09 | Benefits Workers Compensation | 10,020.0000 |
| 5102.14 | Benefits Dental Insurance | 2,676.0000 |
| <i>Account Classification Total: 1000 - Personal Services</i> | | \$341,863.00 |
| <i>1001 - Other Personal Services</i> | | |

RECORD OF ORDINANCES

| Ordinance No. | Passed | | |
|--|-------------------------------|---------------------------------|-----------------------|
| 5101.03 | | Salaries Overtime | 35,000.0000 |
| 5102.12 | | Benefits Health Savings Account | 4,680.0000 |
| 5102.13 | | Benefits Life Insurance | 125.0000 |
| 5103 | | Sick Leave Sellback | 2,050.0000 |
| 5104 | | Quartermaster/Clothing | 1,845.0000 |
| Account Classification Total: 1001 - Other Personal Services | | | \$43,700.00 |
| <i>2000 - Travel & Schooling</i> | | | |
| 5202 | | Schooling | 6,000.0000 |
| 5203 | | Training | 5,000.0000 |
| Account Classification Total: 2000 - Travel & Schooling | | | \$11,000.00 |
| <i>3000 - Operational Expenses</i> | | | |
| 5301 | | Membership Dues | 2,500.0000 |
| 5302 | | Utilities | 55,000.0000 |
| 5303 | | Equipment Maintenance | 5,125.0000 |
| 5304 | | Capital Equipment | 30,000.0000 |
| Account Classification Total: 3000 - Operational Expenses | | | \$92,625.00 |
| <i>4000 - Contract Services</i> | | | |
| 5402 | | Professional Services | 1,538.0000 |
| 5403 | | Service Contracts | 3,075.0000 |
| 5404 | | Central Garage Maintenance | 9,000.0000 |
| 5405 | | Equipment Rental Lease | 2,562.0000 |
| 5406 | | Insurance Premium Deductible | 10,250.0000 |
| 5408 | | Land & Building Maintenance | 4,100.0000 |
| 5414 | | Janitorial Services | 3,000.0000 |
| 5416 | | Annual Examination Fee | 2,800.0000 |
| 5439.01 | | Debt Service Bond Interest | 72,000.0000 |
| 5439.02 | | Debt Service Bond Principal | 258,000.0000 |
| Account Classification Total: 4000 - Contract Services | | | \$366,325.00 |
| <i>5000 - Supplies & Materials</i> | | | |
| 5502 | | Supplies | 300,000.0000 |
| 5503 | | Motor Fuel and Lubricants | 410,000.0000 |
| Account Classification Total: 5000 - Supplies & Materials | | | \$710,000.00 |
| Department Total: 6000 - Central Garage | | | \$1,565,513.00 |
| EXPENSES Total | | | \$1,565,513.00 |
| Fund EXPENSE | Total: 601 - Internal Service | | \$1,565,513.00 |
| Fund: 602 - Aquatics Center | | | |
| EXPENSES | | | |
| Department: 1026 - Pool | | | |
| <i>1000 - Personal Services</i> | | | |
| 5101.01 | | Salaries Regular Salaries | 194,531.0000 |
| 5102.01 | | Benefits Medicare | 2,825.0000 |
| 5102.03 | | Benefits OPERS Matching | 27,335.0000 |
| 5102.08 | | Benefits Medical Insurance | 1,935.0000 |
| 5102.09 | | Benefits Workers Compensation | 7,424.0000 |
| 5102.14 | | Benefits Dental Insurance | 105.0000 |
| Account Classification Total: 1000 - Personal Services | | | \$234,155.00 |
| <i>1001 - Other Personal Services</i> | | | |
| 5102.12 | | Benefits Health Savings Account | 295.0000 |
| 5102.13 | | Benefits Life Insurance | 10.0000 |
| Account Classification Total: 1001 - Other Personal Services | | | \$305.00 |
| <i>2000 - Travel & Schooling</i> | | | |
| 5202 | | Schooling | 600.0000 |

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____

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

RECORD OF ORDINANCES

BARRETT BROTHERS - DAYTON, OHIO

Form 6220S

Ordinance No. _____

Passed _____

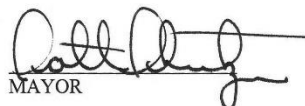
Fund EXPENSE Total: 705 - Wellness \$15,580.00

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



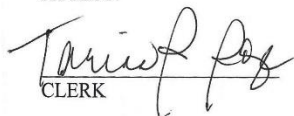
PRESIDENT OF COUNCIL

APPROVED:



MAYOR

ATTEST:



CLERK