

ORDINANCE NO. 137 (18-19)

An Ordinance making appropriations for current expenses and other expenditures of the City of Marietta, Ohio, during the fiscal year ending December 31, 2019.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARIETTA, OHIO:

Section 1: That to provide for the current expenses and other expenditures of the City of Marietta, Ohio, during the fiscal year ending December 31, 2019, the following sums shall be and the same are hereby set aside and appropriated as follows:

Section 2: That there shall be and is hereby appropriated from the General Fund:

GENERAL GOVERNMENT

COUNCIL

51100	Salaries & Wages	\$	97,648.00
51150	Personnel Benefits	\$	151,051.00
51200	Travel Transportation	\$	1,500.00
51300	Contractual Services	\$	10,000.00
51306	Communications	\$	3,000.00
51309	Professional Services	\$	15,000.00
51312	Maintenance Equipment & Facilities	\$	1,300.00
51401	Office Supplies	\$	650.00
51409	Small Tools & Minor Equipment	\$	150.00
51501	Equipment	\$	500.00
51700	Other	\$	1,000.00
51701	Other - I.S. Computer	\$	2,776.00
	TOTAL COUNCIL	\$	<u>284,575.00</u>

MAYOR

51100	Salaries & Wages	\$	142,416.00
51150	Personnel Benefits	\$	75,755.00
51200	Travel Transportation	\$	900.00
51306	Communications	\$	4,200.00
51312	Maintenance Equipment & Facilities	\$	1,300.00
51401	Office Supplies	\$	2,500.00
51700	Other	\$	1,425.00
51701	Other - I.S. Computer	\$	1,289.00
	TOTAL MAYOR	\$	<u>229,785.00</u>

AUDITOR

51100	Salaries & Wages	\$	167,616.00
51150	Personnel Benefits	\$	98,830.00
51306	Communications	\$	1,200.00
51309	Professional Services	\$	5,000.00
51312	Maintenance Equipment & Facilities	\$	1,500.00
51315	Insurance & Bonding Services	\$	350.00
51401	Office Supplies	\$	3,000.00
51700	Other	\$	3,000.00
51701	Other - I.S. Computer	\$	1,830.00
	TOTAL AUDITOR	\$	<u>282,326.00</u>

TREASURER

51100	Salaries & Wages	\$	38,040.00
51150	Personnel Benefits	\$	21,543.00
51306	Communications	\$	300.00
51315	Insurance & Bonding Services	\$	600.00
51701	Other - I.S. Computer	\$	345.00
	TOTAL TREASURER	\$	<u>60,828.00</u>

LAW DIRECTOR

51100	Salaries & Wages	\$	280,803.00
51150	Personnel Benefits	\$	176,639.00
51200	Travel Transportation	\$	7,700.00
51306	Communications	\$	1,300.00
51309	Professional Services	\$	5,000.00
51312	Maintenance Equipment & Facilities	\$	150.00
51401	Office Supplies	\$	3,890.00
51501	Equipment	\$	1,280.00
51700	Other	\$	10,740.00
51701	Other - I.S. Computer	\$	2,620.00
	TOTAL LAW DIRECTOR	\$	<u>490,122.00</u>

CIVIL SERVICE

51100 Salaries & Wages	\$	6,844.00
51150 Personnel Benefits	\$	1,258.00
51300 Contractual Services	\$	400.00
51309 Professional Services	\$	1,500.00
51317 Advertising	\$	500.00
51401 Office Supplies	\$	100.00
TOTAL CIVIL SERVICE	\$	<u>10,602.00</u>

PLANNING & DEVELOPMENT

51100 Salaries & Wages	\$	29,505.00
51150 Personnel Benefits	\$	9,662.00
51701 Other - I.S. Computer	\$	943.00
TOTAL PLANNING & DEVELOPMENT	\$	<u>40,110.00</u>

MISCELLANEOUS

51150 Personnel Benefits	\$	15,510.00
51300 Contractual Services	\$	120,040.00
51309 Professional Services	\$	40,000.00
51315 Insurance & Bonding Services	\$	45,762.00
51316 Property Taxes	\$	36,197.00
51317 Advertising	\$	20,000.00
51318 Misc. Contractual Services	\$	7,500.00
51700 Other	\$	122,055.00
51702 Transfer to 3rd Party Admin	\$	20,000.00
51717 Transfer/Advance	\$	152,762.00
TOTAL MISCELLANEOUS	\$	<u>579,826.00</u>

MUNICIPAL COURT

51100 Salaries & Wages	\$	434,094.00
51150 Personnel Benefits	\$	361,488.00
51200 Travel Transportation	\$	5,000.00
51300 Contractual Services	\$	2,867.00
51306 Communications	\$	10,000.00

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51309 Professional Services	\$ 5,500.00
51312 Maintenance Equipment & Facilities	\$ 5,000.00
51315 Insurance & Bonding Services	\$ 2,528.00
51318 Misc. Contractual Services	\$ 1,500.00
51401 Office Supplies	\$ 5,000.00
51700 Other	\$ 30,000.00
TOTAL MUNICIPAL COURT	<u>\$ 862,977.00</u>

INFORMATION SYSTEMS

51100 Salaries & Wages	\$ 110,832.00
51150 Personnel Benefits	\$ 57,577.00
51200 Travel & Transportation	\$ 3,300.00
51306 Communications	\$ 2,400.00
51309 Professional Services	\$ 1,500.00
51401 Office Supplies	\$ 250.00
51409 Small Tools & Minor Equipment	\$ 1,000.00
51501 Equipment	\$ 12,000.00
51701 Other - I.S. Computer	\$ 4,318.00
TOTAL INFORMATION SYSTEMS	<u>\$ 193,177.00</u>

SERVICE-ADMINISTRATION

51100 Salaries & Wages	\$ 45,035.00
51150 Personnel Benefits	\$ 25,795.00
51300 Contractual Services	\$ 1,500.00
51401 Office Supplies	\$ 200.00
51700 Other	\$ 375.00
51701 Other - I.S. Computer	\$ 790.00
TOTAL SERVICE ADMINISTRATION	<u>\$ 73,695.00</u>

ENGINEERING

51100 Salaries & Wages	\$ 266,184.00
51150 Personnel Benefits	\$ 126,599.00
51200 Travel Transportation	\$ 800.00
51306 Communications	\$ 5,000.00
51309 Professional Services	\$ 3,500.00
51312 Maintenance Equipment & Facilities	\$ 1,860.00

51315 Insurance & Bonding Services	\$	805.00
51347 Printing & Reproduction	\$	250.00
51318 Misc. Contractual Services	\$	500.00
51401 Office Supplies	\$	2,000.00
51404 Operating Supplies-Gasoline	\$	908.00
51407 Repair & Maintenance	\$	300.00
51409 Small Tools & Minor Equipment	\$	250.00
51501 Equipment	\$	750.00
51700 Other	\$	3,300.00
51701 Other - I.S. Computer	\$	<u>6,425.00</u>
TOTAL ENGINEERING	\$	<u>419,431.00</u>

LANDS, BUILDINGS & PARKS

51100 Salaries & Wages	\$	285,841.00
51109 Uniforms & Clothing	\$	2,000.00
51150 Personnel Benefits	\$	167,258.00
51300 Contractual Services	\$	74,586.00
51301 Utilities-Electric	\$	270,830.00
51303 Utilities-Natural Gas	\$	19,488.00
51312 Maintenance Equipment & Facilities	\$	30,000.00
51315 Insurance & Bonding Services	\$	1,610.00
51400 Supplies & Materials	\$	20,000.00
51401 Office Supplies	\$	200.00
51404 Operating Supplies-Gasoline	\$	5,908.00
51407 Repair & Maintenance	\$	20,000.00
51408 LBP Utility Maintenance Repair	\$	2,000.00
51409 Small Tools & Minor Equipment	\$	2,600.00
51413 Tree Maintenance	\$	30,000.00
51503 Cap. Outlay Build Other Structure	\$	20,000.00
51711 Marietta Harbor	\$	<u>6,200.00</u>
TOTAL LAND BUILDINGS & PARKS	\$	<u>958,521.00</u>

EQUIPMENT MAINTENANCE

51100 Salaries & Wages	\$	139,402.00
51109 Uniforms & Clothing	\$	6,534.00
51150 Personnel Benefits	\$	86,921.00
51306 Communications	\$	1,200.00

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51315 Insurance & Bonding Services	\$	413.00
51400 Supplies & Materials	\$	1,000.00
51401 Office Supplies	\$	100.00
51404 Operating Supplies-Gasoline	\$	877.00
51407 Repair & Maintenance	\$	500.00
51409 Small Tools & Minor Equipment	\$	1,250.00
51501 Equipment	\$	4,426.00
51701 Other - I.S. Computer	\$	<u>345.00</u>
TOTAL EQUIPMENT MAINTENANCE	\$	<u>242,968.00</u>

UTILITY MAINTENANCE

51100 Salaries & Wages	\$	104,087.00
51109 Uniforms & Clothing	\$	1,200.00
51150 Personnel Benefits	\$	65,417.00
51200 Travel & Transportation	\$	1,000.00
51306 Communications	\$	700.00
51315 Insurance & Bonding Services	\$	905.00
51400 Supplies & Materials	\$	300.00
51401 Office Supplies	\$	200.00
51403 Operating Supplies-Other	\$	150.00
51404 Operating Supplies-Gasoline	\$	893.00
51405 Operating Supplies-Diesel Fuel	\$	1,456.00
51407 Repair & Maintenance	\$	2,200.00
51409 Small Tools & Minor Equipment	\$	600.00
51701 Other - I.S. Computer	\$	<u>347.00</u>
TOTAL UTILITY MAINTENANCE	\$	<u>179,455.00</u>

TOTAL GENERAL GOVERNMENT **\$ 4,908,398.00**

SECURITY OF PERSONS AND PROPERTY

SAFETY-ADMINISTRATION

51100 Salaries & Wages	\$	45,035.00
51150 Personnel Benefits	\$	25,795.00
51300 Contractual Services	\$	22,900.00
51700 Other	\$	100.00
51709 E-Ready	\$	<u>3,000.00</u>
TOTAL SAFETY - ADMINISTRATION	\$	<u>96,830.00</u>

POLICE

51100	Salaries & Wages	\$ 2,235,859.00
51109	Uniforms & Clothing	\$ 32,900.00
51150	Personnel Benefits	\$ 1,170,375.00
51300	Contractual Services	\$ 420.00
51306	Communications	\$ 36,000.00
51312	Maintenance Equipment & Facilities	\$ 2,596.00
51315	Insurance & Bonding Services	\$ 26,979.00
51318	Miscellaneous Contractual Services	\$ 13,500.00
51346	Rents & Leases	\$ 300.00
51400	Supplies & Materials	\$ 15,000.00
51401	Office Supplies	\$ 2,700.00
51404	Operating Supplies-Gasoline	\$ 41,333.00
51407	Repair & Maintenance	\$ 24,000.00
51501	Equipment	\$ 18,600.00
51700	Other	\$ 6,500.00
51701	Other - I.S. Computer	\$ 15,704.00
	TOTAL POLICE	<u>\$ 3,642,766.00</u>

FIRE

51100	Salaries & Wages	\$ 1,422,388.00
51109	Uniforms & Clothing	\$ 17,845.00
51150	Personnel Benefits	\$ 815,117.00
51200	Travel Transportation	\$ 600.00
51306	Communications	\$ 11,000.00
51315	Insurance & Bonding Services	\$ 9,219.00
51318	Miscellaneous Contractual Services	\$ 19,695.00
51400	Supplies & Materials	\$ 2,000.00
51401	Office Supplies	\$ 1,000.00
51404	Operating Supplies-Gasoline	\$ 3,520.00
51405	Operating Supplies-Diesel Fuel	\$ 5,864.00
51407	Repair & Maintenance	\$ 22,000.00
51409	Small Tools & Minor Equipment	\$ 2,000.00
51419	EMS Supplies	\$ 39,000.00
51501	Equipment	\$ 24,250.00
51700	Other	\$ 9,500.00
51701	Other - I.S. Computer	\$ 7,392.00
	TOTAL FIRE	<u>\$ 2,412,390.00</u>

TOTAL SECURITY OF PERSONS & PROPERTY \$ 6,151,986.00

<u>PUBLIC HEALTH SERVICES</u>		
<u>HEALTH DEPARTMENT</u>		
51717 430	Transfer/Advance Marietta Belpre Health	\$ 378,555.00
	TOTAL HEALTH DEPARTMENT	<u>\$ 378,555.00</u>
	TOTAL PUBLIC HEALTH DEPARTMENT	<u>\$ 378,555.00</u>
	TOTAL GENERAL FUND W MAXIMUS ALLOCATION	<u>\$ 11,438,939.00</u>

Section 3: That there shall be and is hereby appropriated from the Street Maintenance and Repair Fund,

51100	Salaries & Wages	\$ 598,156.00
51109	Uniforms & Clothing	\$ 5,450.00
51150	Personnel Benefits	\$ 355,677.00
51200	Travel Transportation	\$ 200.00
51300	Contractual Services	\$ 71,525.00
51301	Utilities-Electric	\$ 42,734.00
51306	Communications	\$ 4,000.00
51312	Maintenance Equipment & Facilities	\$ 1,200.00
51313	Utility Maintenance Traffic & Street Lighting	\$ 10,000.00
51315	Insurance & Bonding Services	\$ 10,536.00
51319	Contractual Services-Engineering	\$ 262,110.00
51346	Rents & Leases	\$ 1,500.00
51400	Supplies & Materials	\$ 158,350.00
51403	Operating Supplies-Other	\$ 7,400.00
51404	Operating Supplies-Gasoline	\$ 9,658.00
51405	Operating Supplies-Diesel Fuel	\$ 31,083.00
51407	Repair & Maintenance	\$ 50,000.00
51409	Small Tools & Minor Equipment	\$ 2,750.00
51415	EAB Tree Removal	\$ 20,000.00
51505	Streets, Highways, Sidewalks & Curbs	\$ 3,498,623.00
51601	Retirement Debt Principal	\$ 289,422.00
51602	Interest Debt	\$ 3,641.00
51604	Issuance Cost	\$ 399.00
51701	Other - I.S. Computer	\$ 3,289.00
51705	Other Uses-Reimbursement Maximus Cost Allocation	\$ 426,496.00
	TOTAL STREET FUND EXPENDITURE	<u>\$ 5,864,199.00</u>

Section 4: That there shall be and is hereby appropriated from the State Highway Improvement Fund,

51505 Street/Sidewalk/Curb	\$ 145,468.00
TOTAL STATE HIGHWAY IMPROVEMENT FUND	<u>\$ 145,468.00</u>

Section 5: That there shall be and is hereby appropriated from the Permissive Tax Fund,

51309 Professional Services	\$ 8,300.00
51505 Street Sidewalks & Curbs 1 st (A)	\$ 137,824.00
51507 Street Sidewalks & Curbs 2 nd (C)	\$ 10,000.00
TOTAL PERMISSIVE TAX FUND	<u>\$ 156,124.00</u>

Section 6: That there shall be and is hereby appropriated from the Income Tax Revenue Fund,

51100 Salaries & Wages	\$ 124,424.00
51150 Personnel Benefits	\$ 78,847.00
51200 Travel Transportation	\$ 3,000.00
51306 Communication	\$ 800.00
51312 Maintenance Equipment & Facilities	\$ 5,000.00
51315 Insurance & Bonding Services	\$ 1,663.00
51318 Miscellaneous Contractual Services	\$ 4,000.00
51401 Office Supplies	\$ 9,000.00
51409 Small Tools/Minor Equipment	\$ 300.00
51700 Other	\$ 314,000.00
51701 Other-I.S. Computer	\$ 1,483.00
TOTAL INCOME TAX REVENUE FUND	<u>\$ 542,517.00</u>

Section 7: That there shall be and is hereby appropriated from the Recreation Fund,

51200 Travel Transportation	\$ 600.00
51300 Contractual Services	\$ 3,000.00
51301 Utilities - Electric	\$ 21,399.00
51302 Utilities – Pool Electric	\$ 21,462.00
51303 Utilities - Natural Gas	\$ 960.00
51305 Utilities – Pool Natural Gas	\$ 1,497.00
51310 Professional Services-Pool	\$ 195,226.00
51314 Maintenance Equipment & Facilities-Pool	\$ 25,000.00
51315 Insurance & Bonding Services	\$ 2,055.00
51400 Supplies & Materials	\$ 2,000.00

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51401	Office Supplies	\$	200.00
51402	Office Supplies – Pool	\$	300.00
51404	Operating Supplies – Gasoline	\$	136.00
51410	Supplies & Materials - Pool	\$	80,000.00
51417	Operating Supplies - Archery	\$	500.00
51502	Equipment - Pool	\$	5,000.00
51700	Other	\$	200.00
51701	Other – I.S. Computer	\$	541.00
51708	Other – Pool Taxes	\$	9,000.00
51710	Softball Expense	\$	9,000.00
51727	Half Marathon Pool Donations	\$	3,723.00
	TOTAL RECREATION FUND	\$	<u>381,799.00</u>

Section 8: That there shall be and is hereby appropriated from the Cemetery Fund,

51301	Utilities-Electric	\$	781.00
51306	Communications	\$	350.00
51312	Maintenance of Equipment	\$	1,000.00
51315	Insurance & Bonding Services	\$	4,122.00
51400	Supplies & Materials	\$	3,000.00
51405	Operating Supplies - Diesel Fuel	\$	3,258.00
51407	Repair & Maintenance	\$	8,000.00
51409	Small Tools & Minor Equipment	\$	1,500.00
51501	Equipment	\$	1,700.00
51505	Street/Curb/Walks	\$	2,500.00
51701	Other - I.S. Computer	\$	250.00
	TOTAL CEMETERY FUND	\$	<u>26,461.00</u>

Section 9: That there shall be and is hereby appropriated from the Fire Department Levy Fund,

51100	Salaries & Wages	\$	859,388.00
51109	Uniforms & Clothing	\$	7,125.00
51150	Personnel Benefits	\$	491,625.00
51200	Travel Transportation	\$	200.00
51301	Utilities-Electric	\$	7,035.00
51303	Utilities-Natural Gas	\$	3,188.00
51306	Communications	\$	1,300.00
51312	Maintenance Equipment & Facilities	\$	2,500.00
51315	Insurance & Bonding Services	\$	7,961.00

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51318	Miscellaneous Contract Services	\$	17,870.00
51400	Supplies & Materials	\$	2,000.00
51401	Office Supplies	\$	1,000.00
51405	Operating Supplies - Diesel Fuel	\$	9,390.00
51407	Repair & Maintenance	\$	15,000.00
51409	Small Tools & Minor Equipment	\$	2,000.00
51419	EMS Supplies	\$	45,000.00
51501	Capital Outlay Equipment	\$	22,300.00
51700	Other	\$	2,500.00
51702	Third Party Administration	\$	24,000.00
51705	Reimbursement	\$	<u>43,029.00</u>
	TOTAL FIRE DEPARTMENT LEVY FUND		<u>\$ 1,564,411.00</u>

Section 10: That there shall be and is hereby appropriated from the Convention and Visitors Bureau Fund,

51700	Other	\$	<u>216,300.00</u>
	TOTAL CONVENTION AND VISITORS BUREAU FUND		<u>\$ 216,300.00</u>

Section 11: That there shall be and is hereby appropriated from the Food Service Fund,

51100	Salaries & Wages	\$	66,005.00
51200	Travel Transportation	\$	1,300.00
51400	Supplies & Materials	\$	1,400.00
51700	Other	\$	<u>6,230.00</u>
	TOTAL FOOD SERVICE FUND		<u>\$ 74,935.00</u>

Section 12: That there shall be and is hereby appropriated from the Home Health Services Fund,

51100	Salaries & Wages	\$	50,000.00
51109	Uniforms & Clothing	\$	1,200.00
51300	Contractual Services	\$	2,000.00
51400	Supplies & Materials	\$	110,000.00
51710	Contingency-Disaster Emergency	\$	<u>10,000.00</u>
	TOTAL HOME HEALTH SERVICES FUND		<u>\$ 173,200.00</u>

Section 13: That there shall be and is hereby appropriated from the Vital Statistics Fund,

51100	Salaries & Wages	\$	13,605.00
51200	Travel Transportation	\$	250.00