

ORDINANCE NO. 185 (16-17)

An Ordinance making appropriations for current expenses and other expenditures of the City of Marietta, Ohio, during the fiscal year ending December 31, 2017.

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, 2017, 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	\$	96,055.00
51150	Personnel Benefits	\$	154,997.00
51200	Travel Transportation	\$	100.00
51300	Contractual Services	\$	10,000.00
51306	Communications	\$	2,592.00
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	\$	750.00
51701	Other - I.S. Computer	\$	<u>2,935.00</u>
	TOTAL COUNCIL	\$	<u>270,029.00</u>

MAYOR

51100	Salaries & Wages	\$	139,218.00
51150	Personnel Benefits	\$	76,865.00
51200	Travel Transportation	\$	900.00
51306	Communications	\$	4,200.00
51312	Maintenance Equipment & Facilities	\$	1,300.00
51401	Office Supplies	\$	2,000.00
51700	Other	\$	1,425.00

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51701 Other - I.S. Computer	\$ 1,329.00
TOTAL MAYOR	<u>\$ 227,237.00</u>

AUDITOR

51100 Salaries & Wages	\$ 163,193.00
51150 Personnel Benefits	\$ 99,059.00
51200 Travel & Transportation	\$ 2,000.00
51306 Communications	\$ 1,200.00
51309 Professional Services	\$ 1,000.00
51312 Maintenance Equipment & Facilities	\$ 2,000.00
51315 Insurance & Bonding Services	\$ 350.00
51401 Office Supplies	\$ 3,000.00
51700 Other	\$ 3,200.00
51701 Other - I.S. Computer	\$ 1,872.00
TOTAL AUDITOR	<u>\$ 276,874.00</u>

TREASURER

51100 Salaries & Wages	\$ 37,290.00
51150 Personnel Benefits	\$ 22,997.00
51200 Travel Transportation	\$ 250.00
51306 Communications	\$ 300.00
51315 Insurance & Bonding Services	\$ 600.00
51401 Office Supplies	\$ 200.00
51701 Other - I.S. Computer	\$ 411.00
TOTAL TREASURER	<u>\$ 62,048.00</u>

LAW DIRECTOR

51100 Salaries & Wages	\$ 286,613.00
51150 Personnel Benefits	\$ 187,496.00
51200 Travel Transportation	\$ 4,400.00
51300 Contractual Services	\$ 1,800.00
51306 Communications	\$ 1,300.00
51309 Professional Services	\$ 6,500.00

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51312	Maintenance Equipment & Facilities	\$	150.00
51318	Misc. Contractual Services	\$	750.00
51401	Office Supplies	\$	2,800.00
51700	Other	\$	11,750.00
51701	Other - I.S. Computer	\$	2,880.00
	TOTAL LAW DIRECTOR	\$	<u>506,439.00</u>

CIVIL SERVICE

51100	Salaries & Wages	\$	6,842.00
51150	Personnel Benefits	\$	1,497.00
51300	Contractual Services	\$	400.00
51309	Professional Services	\$	1,500.00
51317	Advertising	\$	500.00
51401	Office Supplies	\$	200.00
	TOTAL CIVIL SERVICE	\$	<u>10,939.00</u>

PLANNING & DEVELOPMENT

51100	Salaries & Wages	\$	34,935.00
51150	Personnel Benefits	\$	11,023.00
51701	Other - I.S. Computer	\$	1,050.00
	TOTAL PLANNING & DEVELOPMENT	\$	<u>47,008.00</u>

MISCELLANEOUS

51150	Personnel Benefits	\$	15,000.00
51300	Contractual Services	\$	137,100.00
51309	Professional Services	\$	30,000.00
51315	Insurance & Bonding Services	\$	43,643.00
51316	Property Taxes	\$	32,937.00
51317	Advertising	\$	20,000.00
51318	Misc. Contractual Services	\$	7,500.00
51601	Retirement Debt	\$	63,400.00
51602	Debt Interest	\$	1,712.00
51700	Other	\$	154,416.00

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51702	Transfer to 3rd Party Admin	\$ 20,000.00
51717	Transfer /Advance	<u>\$ 178,541.00</u>
	TOTAL MISCELLANEOUS	<u>\$ 704,249.00</u>

MUNICIPAL COURT

51100	Salaries & Wages	\$ 408,284.00
51150	Personnel Benefits	\$ 301,954.00
51200	Travel Transportation	\$ 5,000.00
51300	Contractual Services	\$ 2,999.00
51306	Communications	\$ 10,000.00
51309	Professional Services	\$ 8,500.00
51312	Maintenance Equipment & Facilities	\$ 5,000.00
51315	Insurance & Bonding Services	\$ 3,413.00
51318	Misc. Contractual Services	\$ 1,500.00
51401	Office Supplies	\$ 5,000.00
51700	Other	<u>\$ 25,000.00</u>
	TOTAL MUNICIPAL COURT	<u>\$ 776,650.00</u>

INFORMATION SYSTEMS

51100	Salaries & Wages	\$ 104,682.00
51150	Personnel Benefits	\$ 55,133.00
51200	Travel & Transportation	\$ 3,300.00
51306	Communications	\$ 1,500.00
51309	Professional Services	\$ 2,000.00
51401	Office Supplies	\$ 250.00
51404	Operating Supplies-Gasoline	\$ 75.00
51409	Small Tools & Minor Equipment	\$ 1,000.00
51501	Equipment	\$ 12,000.00
51701	Other - I.S. Computer	<u>\$ 6,149.00</u>
	TOTAL INFORMATION SYSTEMS	<u>\$ 186,089.00</u>

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SERVICE-ADMINISTRATION

51100	Salaries & Wages	\$ 43,937.00
51150	Personnel Benefits	\$ 25,230.00
51300	Contractual Services	\$ 1,500.00
51401	Office Supplies	\$ 200.00
51700	Other	\$ 375.00
51701	Other - I.S. Computer	\$ 824.00
	TOTAL SERVICE ADMINISTRATION	<u>\$ 72,066.00</u>

ENGINEERING

51100	Salaries & Wages	\$ 270,362.00
51150	Personnel Benefits	\$ 126,408.00
51200	Travel Transportation	\$ 1,500.00
51306	Communications	\$ 5,000.00
51309	Professional Services	\$ 5,000.00
51312	Maintenance Equipment & Facilities	\$ 1,860.00
51315	Insurance & Bonding Services	\$ 737.00
51318	Misc. Contractual Services	\$ 500.00
51347	Printing & Reproduction	\$ 800.00
51401	Office Supplies	\$ 4,250.00
51404	Operating Supplies-Gasoline	\$ 875.00
51407	Repair & Maintenance	\$ 300.00
51409	Small Tools & Minor Equipment	\$ 500.00
51501	Equipment	\$ 1,500.00
51700	Other	\$ 4,300.00
51701	Other - I.S. Computer	\$ 17,187.00
	TOTAL ENGINEERING	<u>\$ 441,079.00</u>

LANDS, BUILDINGS & PARKS

51100	Salaries & Wages	\$ 308,692.00
51109	Uniforms & Clothing	\$ 1,200.00
51150	Personnel Benefits	\$ 164,945.00

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51300	Contractual Services	\$ 79,534.00
51301	Utilities-Electric	\$ 247,759.00
51303	Utilities-Natural Gas	\$ 25,107.00
51306	Communications	\$ 100.00
51312	Maintenance Equipment & Facilities	\$ 28,000.00
51315	Insurance & Bonding Services	\$ 1,473.00
51400	Supplies & Materials	\$ 25,000.00
51401	Office Supplies	\$ 200.00
51404	Operating Supplies-Gasoline	\$ 5,106.00
51407	Repair & Maintenance	\$ 15,000.00
51408	LBP Utility Maintenance Repair	\$ 1,200.00
51409	Small Tools & Minor Equipment	\$ 500.00
51412	Tree Planting	\$ 3,000.00
51413	Tree Maintenance	\$ 40,000.00
51501	Equipment	\$ 7,900.00
51503	Cap. Outlay Build Other Structure	\$ 20,000.00
51711	Marietta Harbor	\$ 6,500.00
	TOTAL LAND BUILDINGS & PARKS	<u>\$ 981,216.00</u>

EQUIPMENT MAINTENANCE

51100	Salaries & Wages	\$ 134,282.00
51109	Uniforms & Clothing	\$ 5,848.00
51150	Personnel Benefits	\$ 81,462.00
51306	Communications	\$ 1,200.00
51315	Insurance & Bonding Services	\$ 378.00
51400	Supplies & Materials	\$ 1,000.00
51401	Office Supplies	\$ 100.00
51404	Operating Supplies-Gasoline	\$ 757.00
51407	Repair & Maintenance	\$ 500.00
51409	Small Tools & Minor Equipment	\$ 1,250.00
51501	Equipment	\$ 7,970.00