

ORDINANCE NO. 65 (24-25)

An Ordinance to appropriate and/or transfer funds.

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

Section 1: That there shall be and is hereby appropriated within the General Fund:

FROM:	Council Fund	\$ <u>38,630.00</u>
	Health Insurance	
	100.1000.51103	

TO:	General Fund	
	Unappropriated	\$ <u>38,630.00</u>

TOTAL:		\$ <u>38,630.00</u>
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Section 2: That there shall be and is hereby appropriated within the General Fund:

FROM:	Mayor	
	Maintenance of Equipment/Facilities	
	100.1010.51312	\$ <u>2,000.00</u>

TO:	General Fund	
	Unappropriated	\$ <u>2,000.00</u>

TOTAL:		\$ <u>2,000.00</u>
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Section 3: That there shall be and is hereby appropriated within the General Fund:

FROM:	Mayor Travel & Meals 100.1010.51200	\$ <u>1,000.00</u>
TO:	General Fund Unappropriated	\$ <u>1,000.00</u>
TOTAL:		\$ <u>1,000.00</u>

Section 4: That there shall be and is hereby appropriated within the General Fund:

FROM:	Auditor Office Supplies 100.1020.51401	\$ <u>500.00</u>
TO:	General Fund Unappropriated	\$ <u>500.00</u>
TOTAL:		\$ <u>500.00</u>

Section 5: That there shall be and is hereby appropriated within the General Fund:

FROM:	Treasure Office Supplies 100.1030.51401	\$ <u>300.00</u>
TO:	General Fund Unappropriated	\$ <u>300.00</u>
TOTAL:		\$ <u>300.00</u>

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Section 6: That there shall be and is hereby appropriated within the General Fund:

FROM:	Law Director Misc. Contractual Service 100.1040.51318	\$ <u>3,500.00</u>
TO:	General Fund Unappropriated	\$ <u>3,500.00</u>
TOTAL:		\$ <u>3,500.00</u>

Section 7: That there shall be and is hereby appropriated within the General Fund:

FROM:	Law Director Transfer/Advance 100.1040.51717	\$ <u>7,000.00</u>
TO:	General Fund Unappropriated	\$ <u>7,000.00</u>
TOTAL:		\$ <u>7,000.00</u>

Section 8: That there shall be and is hereby appropriated within the General Fund:

FROM:	Miscellaneous Misc. Contractual Service 100.1070.51318	\$ <u>30,000.00</u>
TO:	General Fund Unappropriated	\$ <u>30,000.00</u>
TOTAL:		\$ <u>30,000.00</u>

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Section 9: That there shall be and is hereby appropriated within the General Fund:

FROM:	Municipal Court	
	Salaries & Wages	
	100.1080.51100	\$ <u>145,300.00</u>
	Medicare	
	100.1080.51102	\$ <u>1,300.00</u>
	Health Insurance	
	100.1080.51103	\$ <u>19,310.00</u>
	Life Insurance	
	100.1080.51104	\$ <u>43.00</u>
	OPERS	
	100.1080.51105	\$ <u>16,400.00</u>
	Workers Comp	
	100.1080.51107	\$ <u>2,600.00</u>
TO:	General Fund	
	Unappropriated	\$ <u>184,953.00</u>
TOTAL:		\$ <u>184,953.00</u>

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Section 10: That there shall be and is hereby appropriated within the General Fund:

FROM:	Property Maintenance Slum & Blight 100.1095.51332	\$ <u>40,000.00</u>
TO:	General Fund Unappropriated	\$ <u>40,000.00</u>
TOTAL:		\$ <u>40,000.00</u>

Section 11: That there shall be and is hereby appropriated within the General Fund:

FROM:	Information Systems Training 100.1085.51160	\$ <u>4,000.00</u>
TO:	General Fund Unappropriated	\$ <u>4,000.00</u>
TOTAL:		\$ <u>4,000.00</u>

Section 12: That there shall be and is hereby appropriated within the General Fund:

FROM:	Information Systems Travel & Meals 100.1085.51200	\$ <u>1,000.00</u>
TO:	General Fund Unappropriated	\$ <u>1,000.00</u>
TOTAL:		\$ <u>1,000.00</u>

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Section 13: That there shall be and is hereby appropriated within the General Fund:

FROM:	Information Systems Small Tools & Minor Equipment 100.1085.51409	\$ <u>1,200.00</u>
TO:	General Fund Unappropriated	\$ <u>1,200.00</u>
TOTAL:		\$ <u>1,200.00</u>

Section 14: That there shall be and is hereby appropriated within the General Fund:

FROM:	Service Administration Small Tools & Minor Equip. 100.1120.51409	\$ <u>1,000.00</u>
TO:	General Fund Unappropriated	\$ <u>1,000.00</u>
TOTAL:		\$ <u>1,000.00</u>

Section 15: That there shall be and is hereby appropriated within the General Fund:

FROM:	Service Administration Misc. Contractual Services 100.1120.51318	\$ <u>1,000.00</u>
TO:	General Fund Unappropriated	\$ <u>1,000.00</u>
TOTAL:		\$ <u>1,000.00</u>

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Section 16: That there shall be and is hereby appropriated within the General Fund:

FROM:	Engineering	
	Salaries & Wages	
	100.1130.51100	<u>\$ 38,100.00</u>
	Medicare	
	100.1130.51102	<u>\$ 550.00</u>
	Health Insurance	
	100.1130.51103	<u>\$ 4,900.00</u>
	Life Insurance	
	100.1130.51104	<u>\$ 35.00</u>
	OPERS	
	100.1130.51105	<u>\$ 9,300.00</u>
	Workers Comp	
	100.1130.51107	<u>\$ 760.00</u>
TO:	General Fund	
	Unappropriated	<u>\$ 53,645.00</u>
TOTAL:		<u>\$ 53,645.00</u>

Section 17: That there shall be and is hereby appropriated within the General Fund:

FROM:	Engineering	
	IT Software Renewal & Maintenance	
	100.1130.51382	<u>\$ 6,910.00</u>
TO:	General Fund	
	Unappropriated	<u>\$ 6,910.00</u>
TOTAL:		<u>\$ 6,910.00</u>

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Section 18: That there shall be and is hereby appropriated within the General Fund:

FROM:	Engineering Misc. Contractual Services 100.1130.51318	\$ <u>1,500.00</u>
TO:	General Fund Unappropriated	\$ <u>1,500.00</u>
TOTAL:		\$ <u>1,500.00</u>

Section 19: That there shall be and is hereby appropriated within the General Fund:

FROM:	Engineering Uniform & Clothing Allowance 100.1130.51109	\$ <u>600.00</u>
TO:	General Fund Unappropriated	\$ <u>600.00</u>
TOTAL:		\$ <u>600.00</u>

Section 20: That there shall be and is hereby appropriated within the General Fund:

FROM:	Engineering Professional Services 100.1130.51309	\$ <u>2,100.00</u>
TO:	General Fund Unappropriated	\$ <u>2,100.00</u>
TOTAL:		\$ <u>2,100.00</u>

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Section 21: That there shall be and is hereby appropriated within the General Fund:

FROM:	Engineering Equipment 100.1130.51501	\$ <u>2,011.00</u>
TO:	General Fund Unappropriated	\$ <u>2,011.00</u>
TOTAL:		\$ <u>2,011.00</u>

Section 22: That there shall be and is hereby appropriated within the General Fund:

FROM:	Engineering Salaries & Wages 100.1130.51100	\$ <u>30,033.00</u>
	Medicare 100.1130.51102	\$ <u>435.00</u>
	Health Insurance 100.1130.51103	\$ <u>13,409.00</u>
	Life Insurance 100.1130.51104	\$ <u>25.00</u>
	OPERS 100.1130.51105	\$ <u>5,481.00</u>
	Workers Comp 100.1130.51107	\$ <u>601.00</u>
TO:	General Fund Unappropriated	\$ <u>49,984.00</u>
TOTAL:		\$ <u>49,984.00</u>

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Section 23: That there shall be and is hereby appropriated within the General Fund:

FROM:	Engineering Equipment 100.1130.51319	\$ <u>50,000.00</u>
TO:	General Fund Unappropriated	\$ <u>50,000.00</u>
TOTAL:		\$ <u>50,000.00</u>

Section 24: That there shall be and is hereby appropriated within the General Fund:

FROM:	Lands, Buildings & Parks Contractual Services 100.1140.51300	\$ <u>37,000.00</u>
TO:	General Fund Unappropriated	\$ <u>37,000.00</u>
TOTAL:		\$ <u>37,000.00</u>

Section 25: That there shall be and is hereby appropriated within the General Fund:

FROM:	Lands, Buildings & Parks Tree Maintenance 100.1140.51413	\$ <u>20,000.00</u>
TO:	General Fund Unappropriated	\$ <u>20,000.00</u>
TOTAL:		\$ <u>20,000.00</u>

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Section 26: That there shall be and is hereby appropriated within the General Fund:

FROM:	Lands, Buildings & Parks	
	Salaries & Wages	
	100.1140.51100	\$ <u>44,370.00</u>
	Medicare	
	100.1140.51102	\$ <u>643.00</u>
	Health Insurance	
	100.1140.51103	\$ <u>0.00</u>
	Life Insurance	
	100.1140.51104	\$ <u>0.00</u>
	OPERS	
	100.1140.51105	\$ <u>8,098.00</u>
	Workers Comp	
	100.1140.51107	\$ <u>887.00</u>
TO:	General Fund	
	Unappropriated	\$ <u>53,998.00</u>
TOTAL:		\$ <u>53,998.00</u>

Section 27: That there shall be and is hereby appropriated within the General Fund:

FROM:	Lands, Buildings & Parks	
	Utilities - Electric	
	100.1140.51301	\$ <u>12,000.00</u>
TO:	General Fund	
	Unappropriated	\$ <u>12,000.00</u>
TOTAL:		\$ <u>12,000.00</u>

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Section 28: That there shall be and is hereby appropriated within the General Fund:

FROM:	Police Training 100.1100.51160	\$ <u>18,000.00</u>
TO:	General Fund Unappropriated	\$ <u>18,000.00</u>
TOTAL:		\$ <u>18,000.00</u>

Section 29: That there shall be and is hereby appropriated within the General Fund:

FROM:	Police Travel & Meals 100.1100.51200	\$ <u>7,000.00</u>
TO:	General Fund Unappropriated	\$ <u>7,000.00</u>
TOTAL:		\$ <u>7,000.00</u>

Section 30: That there shall be and is hereby appropriated within the General Fund:

FROM:	Police Equipment 100.1100.51501	\$ <u>15,000.00</u>
TO:	General Fund Unappropriated	\$ <u>15,000.00</u>
TOTAL:		\$ <u>15,000.00</u>

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Section 31: That there shall be and is hereby appropriated within the General Fund:

FROM:	Police	
	Salaries & Wages	
	100.1100.51100	\$ <u>37,804.00</u>
	Medicare	
	100.1100.51102	\$ <u>548.00</u>
	Health Insurance	
	100.1100.51103	\$ <u>13,409.00</u>
	Life Insurance	
	100.1100.51104	\$ <u>32.00</u>
	OPFDPF	
	100.1100.51106	\$ <u>8,444.00</u>
	Workers Comp	
	100.1100.51107	\$ <u>756.00</u>
TO:	General Fund	
	Unappropriated	\$ <u>60,993.00</u>
TOTAL:		\$ <u>60,993.00</u>

Section 32: That there shall be and is hereby appropriated within the General Fund:

FROM:	Police	
	Salaries & Wages	
	100.1100.51100	\$ <u>13,750.00</u>
	Medicare	
	100.1100.51102	\$ <u>199.00</u>

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	Health Insurance	
	100.1100.51103	\$ <u>0.00</u>
	Life Insurance	
	100.1100.51104	\$ <u>0.00</u>
	OPERS	
	100.1100.51105	\$ <u>1,925.00</u>
	Workers Comp	
	100.1100.51107	\$ <u>275.00</u>
	Personnel Benefits	
	100.1100.51150	\$ <u>0.00</u>
TO:	General Fund	
	Unappropriated	\$ <u>16,149.00</u>
TOTAL:		\$ <u>16,149.00</u>

Section 33: That there shall be and is hereby appropriated within the General Fund:

FROM:	Police	
	Communications - Cellular	
	100.1100.51308	\$ <u>1,440.00</u>
TO:	General Fund	
	Unappropriated	\$ <u>1,440.00</u>
TOTAL:		\$ <u>1,440.00</u>

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Section 34: That there shall be and is hereby appropriated within the General Fund:

FROM:	Police	
	Salaries & Wages	
	100.1100.51100	\$ <u>20,700.00</u>
	Overtime	
	100.1100.51101	\$ <u>2,078.00</u>
	Medicare	
	100.1100.51102	\$ <u>350.00</u>
	Health Insurance	
	100.1100.51103	\$ <u>9,600.00</u>
	Life Insurance	
	100.1100.51104	\$ <u>22.00</u>
	OPFDPF	
	100.1100.51106	\$ <u>6,500.00</u>
	Workers Comp	
	100.1100.51107	\$ <u>450.00</u>
	Personnel Benefits	
	100.1100.51150	\$ <u>300.00</u>
TO:	General Fund	
	Unappropriated	\$ <u>40,000.00</u>
TOTAL:		\$ <u>40,000.00</u>

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Section 35: That there shall be and is hereby appropriated within the General Fund:

FROM:	Fire Communications - Cellular 100.1110.51308	\$ <u>720.00</u>
TO:	General Fund Unappropriated	\$ <u>720.00</u>
TOTAL:		\$ <u>720.00</u>

Section 36: That there shall be and is hereby appropriated within the General Fund:

FROM:	Fire Salaries & Wages 100.1110.51100	\$ <u>59,207.00</u>
	Overtime 100.1110.51101	\$ <u>5,461.00</u>
	Medicare 100.1110.51102	\$ <u>938.00</u>
	Health Insurance 100.1110.51103	\$ <u>19,315.00</u>
	Life Insurance 100.1110.51104	\$ <u>43.00</u>
	OPFDPF 100.1110.51106	\$ <u>17,460.00</u>
	Workers Comp 100.1110.51107	\$ <u>1,293.00</u>

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	Personnel Benefits	
	100.1110.51150	\$ <u>0.00</u>
TO:	General Fund	
	Unappropriated	\$ <u>103,717.00</u>
TOTAL:		\$ <u>103,717.00</u>

Section 37: That there shall be and is hereby appropriated within the General Fund:

FROM:	Fire	
	Repair & Maintenance	
	100.1110.51407	\$ <u>21,000.00</u>
TO:	General Fund	
	Unappropriated	\$ <u>21,000.00</u>
TOTAL:		\$ <u>21,000.00</u>

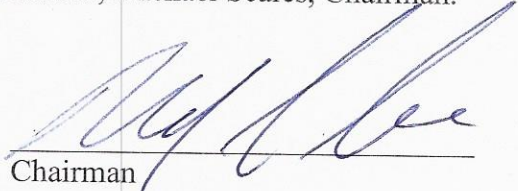
Section 38: That there shall be and is hereby appropriated within the General Fund:

FROM:	Fire	
	Misc. Contractual Service	
	100.1110.51318	\$ <u>30,150.00</u>
TO:	General Fund	
	Unappropriated	\$ <u>30,150.00</u>
TOTAL:		\$ <u>30,150.00</u>


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Section 39: That this Ordinance shall take effect and be in full force from and after the earliest time allowed by law.

Introduced by the Finance and Taxation Committee, Michael Scales, Chairman.


Chairman

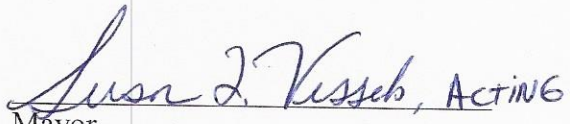
Passed this 6th day of June, 2024.


President of Council
Pro-Temp

ATTEST:

Michelle Newbards
Clerk of Council

Approved this 6th day of June, 2024.


Mayor

First Reading May 28, 2024

Second Reading June 3, 2024

Third Reading June 6, 2024