

## ORDINANCE NO. 165-15

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MEDINA, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016, AND REPEALING ORDINANCE NO. 158-15, PASSED DECEMBER 14, 2015.**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEDINA, OHIO:**

**SEC. 1:** That to provide for the current expenses and other expenditures of the City of Medina, Ohio for the fiscal year ending December 31, 2016, the following appropriations are hereby authorized as follows:

That there is hereby appropriated from the General Fund:

**001-0101 – Police Department**

|       |                     |                  |
|-------|---------------------|------------------|
| 52215 | Contractual Service | <u>15,000.00</u> |
|       |                     | 15,000.00        |

**001-0140 - Street Lighting**

|       |                           |                  |
|-------|---------------------------|------------------|
| 52212 | Utilities/Communications  | 170,000.00       |
| 53322 | Maintenance of Facilities | <u>25,000.00</u> |
|       |                           | 195,000.00       |

**001-0210 – Cemetery**

|       |                            |           |
|-------|----------------------------|-----------|
| 50111 | Straight Time              | 89,921.00 |
| 50112 | Overtime                   | 3,000.00  |
| 50114 | Holiday Time               | 1,782.00  |
| 50115 | Vacation                   | 2,672.00  |
| 50116 | Sick Time                  | 1,782.00  |
| 50117 | Longevity                  | 324.00    |
| 51121 | Employee Retirement        | 13,928.00 |
| 51122 | Employee Hospitalization   | 23,994.00 |
| 51123 | Workers' Compensation      | 2,985.00  |
| 51126 | Medicare                   | 1,443.00  |
| 51131 | Uniform/Clothing Allowance | 650.00    |
| 52212 | Utilities/Communications   | 10,000.00 |
| 52213 | Insurance/Taxes            | 1,500.00  |
| 52215 | Contractual Services       | 7,000.00  |
| 52226 | Professional Services      | 200.00    |
| 52232 | Rental of Equipment        | 200.00    |
| 53311 | Office Supplies            | 300.00    |
| 53313 | Operating Supplies         | 6,000.00  |
| 53314 | Gasoline and Oil           | 6,250.00  |
| 53315 | Tools & Minor Equipment    | 2,850.00  |

|       |                                |                 |
|-------|--------------------------------|-----------------|
| 53321 | Maintenance of Equipment       | 15,600.00       |
| 53322 | Maintenance of Facilities      | 2,500.00        |
| 54411 | Land and Improvements          | 7,000.00        |
| 54413 | Equipment                      | 4,500.00        |
| 54414 | Street Resurfacing/Maintenance | 4,535.00        |
| 54417 | Vehicles                       | <u>7,500.00</u> |
|       |                                | 218,416.00      |

**001-0410 - Planning & Zoning**

|       |                              |               |
|-------|------------------------------|---------------|
| 50111 | Straight Time                | 106,070.00    |
| 50114 | Holiday Time                 | 3,062.00      |
| 50115 | Vacation Time                | 4,592.00      |
| 50116 | Sick Time                    | 3,062.00      |
| 50141 | Boards & Commissions         | 2,400.00      |
| 51121 | Employee Retirement          | 16,687.00     |
| 51122 | Employee Hospitalization     | 23,994.00     |
| 51123 | Workers' Compensation        | 3,576.00      |
| 51126 | Medicare                     | 1,729.00      |
| 52211 | Education and Travel         | 3,300.00      |
| 52212 | Utilities and Communications | 2,100.00      |
| 52213 | Insurance and Taxes          | 1,000.00      |
| 52214 | Advertising Expense          | 620.00        |
| 52215 | Contractual Service          | 20,000.00     |
| 53311 | Office Supplies              | 2,000.00      |
| 53315 | Tools and Minor Equipment    | 210.00        |
| 53321 | Maintenance of Equipment     | <u>210.00</u> |
|       |                              | 194,612.00    |

**001-0420 - Forestry/Shade Tree**

|       |                                |           |
|-------|--------------------------------|-----------|
| 50111 | Straight Time                  | 64,196.00 |
| 50112 | Overtime                       | 2,500.00  |
| 50114 | Holiday Time                   | 1,741.00  |
| 50115 | Vacation                       | 2,611.00  |
| 50116 | Sick Time                      | 1,741.00  |
| 51121 | Employee Retirement            | 10,191.00 |
| 51122 | Employee Hospitalization       | 8,769.00  |
| 51123 | Workers' Compensation          | 2,184.00  |
| 51126 | Medicare                       | 1,056.00  |
| 51131 | Uniform and Clothing Allowance | 650.00    |
| 52211 | Education/Travel               | 900.00    |
| 52212 | Utilities/Communications       | 500.00    |
| 52213 | Insurance/Taxes                | 2,000.00  |
| 52215 | Contractual Services           | 50,000.00 |
| 52226 | Professional Services          | 125.00    |
| 52232 | Rental of Equipment            | 100.00    |
| 53311 | Office Supplies                | 300.00    |

|       |                          |                  |
|-------|--------------------------|------------------|
| 53313 | Operating Supplies       | 4,000.00         |
| 53314 | Gasoline and Oil         | 8,200.00         |
| 53315 | Tools & Minor Equipment  | 4,000.00         |
| 53321 | Maintenance of Equipment | 14,000.00        |
| 54411 | Land and Improvements    | 50,000.00        |
| 54417 | Vehicles                 | <u>30,000.00</u> |
|       |                          | 259,764.00       |

**001-0430 – Building**

|       |                            |               |
|-------|----------------------------|---------------|
| 50111 | Straight Time              | 216,984.00    |
| 50114 | Holiday Time               | 8,503.00      |
| 50115 | Vacation                   | 12,754.00     |
| 50116 | Sick Time                  | 8,503.00      |
| 50117 | Longevity                  | 324.00        |
| 51121 | Employee Retirement        | 34,590.00     |
| 51122 | Employee Hospitalization   | 71,982.00     |
| 51123 | Workers' Compensation      | 7,413.00      |
| 51126 | Medicare                   | 3,583.00      |
| 51131 | Clothing Allowance/Uniform | 700.00        |
| 52211 | Education/Travel           | 8,280.00      |
| 52212 | Utilities/Communications   | 7,765.00      |
| 52213 | Insurance/Taxes            | 7,500.00      |
| 52214 | Advertising Expenses       | 200.00        |
| 52215 | Contractual Service        | 5,735.00      |
| 52226 | Professional Services      | 5,735.00      |
| 53311 | Office Supplies            | 5,200.00      |
| 53314 | Gasoline & Oil             | 3,630.00      |
| 53315 | Tools and Minor Equipment  | 2,300.00      |
| 53321 | Maintenance of Equipment   | 6,000.00      |
| 54417 | Vehicles                   | 11,000.00     |
| 56612 | Refunds                    | <u>750.00</u> |
|       |                            | 429,431.00    |

Building Official's vehicle approved to go home.

**001-0510 – Utility Rate Review Commission**

|       |                       |              |
|-------|-----------------------|--------------|
| 50141 | Board & Commissions   | 1,000.00     |
| 51121 | Employee Retirement   | 140.00       |
| 51123 | Workers' Compensation | 30.00        |
| 51126 | Medicare              | <u>15.00</u> |
|       |                       | 1,185.00     |

**001-0701 – Council**

|       |               |            |
|-------|---------------|------------|
| 50111 | Straight Time | 113,378.00 |
| 50114 | Holiday Time  | 2,213.00   |
| 50115 | Vacation      | 3,319.00   |

|       |                              |                 |
|-------|------------------------------|-----------------|
| 50116 | Sick Time                    | 2,213.00        |
| 50117 | Longevity                    | 324.00          |
| 51121 | Employee Retirement          | 17,003.00       |
| 51122 | Employee Hospitalization     | 4,900.00        |
| 51123 | Workers' Compensation        | 3,644.00        |
| 51126 | Medicare                     | 1,761.00        |
| 51129 | Miscellaneous Personal       | 600.00          |
| 52211 | Education and Travel         | 3,500.00        |
| 52212 | Utilities and Communications | 2,876.00        |
| 52213 | Insurance/Taxes              | 1,537.00        |
| 52214 | Advertising Expenses         | 4,000.00        |
| 53311 | Office Supplies              | 3,400.00        |
| 53315 | Tools and Minor Equipment    | 1,000.00        |
| 53321 | Maintenance of Equipment     | <u>2,000.00</u> |
|       |                              | 167,668.00      |

**001-0702 – Mayor**

|       |                           |               |
|-------|---------------------------|---------------|
| 50111 | Straight Time             | 125,833.00    |
| 50114 | Holiday Time              | 2,108.00      |
| 50115 | Vacation Time             | 3,162.00      |
| 50116 | Sick Time                 | 2,108.00      |
| 50117 | Longevity                 | 576.00        |
| 51121 | Employee Retirement       | 18,731.00     |
| 51122 | Employee Hospitalization  | 47,988.00     |
| 51123 | Workers' Compensation     | 4,014.00      |
| 51126 | Medicare                  | 1,940.00      |
| 52211 | Education and Travel      | 1,800.00      |
| 52212 | Utilities/Communications  | 2,500.00      |
| 52213 | Insurance/Taxes           | 2,000.00      |
| 53311 | Office Supplies           | 1,200.00      |
| 53315 | Tools and Minor Equipment | 800.00        |
| 53321 | Maintenance of Equipment  | <u>400.00</u> |
|       |                           | 215,160.00    |

**001-0703 – Finance**

|       |                          |            |
|-------|--------------------------|------------|
| 50111 | Straight Time            | 183,462.00 |
| 50112 | Overtime                 | 25,000.00  |
| 50114 | Holiday Time             | 8,154.00   |
| 50115 | Vacation                 | 12,231.00  |
| 50116 | Sick Time                | 8,154.00   |
| 50117 | Longevity                | 324.00     |
| 51121 | Employee Retirement      | 33,226.00  |
| 51122 | Employee Hospitalization | 61,142.00  |
| 51123 | Workers' Compensation    | 7,120.00   |
| 51126 | Medicare                 | 3,442.00   |

|       |                           |                  |
|-------|---------------------------|------------------|
| 52211 | Education/Travel          | 5,250.00         |
| 52212 | Utilities/Communications  | 5,000.00         |
| 52213 | Insurance/Taxes           | 3,950.00         |
| 52215 | Contractual Services      | 17,500.00        |
| 53311 | Office Supplies           | 174.00           |
| 53313 | Operating Supplies        | 125.00           |
| 53315 | Tools and Minor Equipment | 3,250.00         |
| 53321 | Maintenance of Equipment  | <u>10,000.00</u> |
|       |                           | 387,504.00       |

**001-0704 – Law**

|       |                           |                 |
|-------|---------------------------|-----------------|
| 50111 | Straight Time             | 315,129.00      |
| 50114 | Holiday Time              | 2,113.00        |
| 50115 | Vacation                  | 3,169.00        |
| 50116 | Sick Time                 | 2,113.00        |
| 50117 | Longevity                 | 1,080.00        |
| 51121 | Employee Retirement       | 45,305.00       |
| 51122 | Employee Hospitalization  | 52,888.00       |
| 51123 | Workers' Compensation     | 9,709.00        |
| 51126 | Medicare                  | 4,693.00        |
| 52211 | Education/Travel          | 7,400.00        |
| 52212 | Utilities/Communications  | 7,000.00        |
| 52213 | Insurance/Taxes           | 4,586.00        |
| 52215 | Contractual Services      | 3,400.00        |
| 52225 | Legal Services            | 33,943.00       |
| 53311 | Office Supplies           | 4,800.00        |
| 53315 | Tools and Minor Equipment | 3,500.00        |
| 53321 | Maintenance of Equipment  | <u>2,400.00</u> |
|       |                           | 503,228.00      |

**001-0705 - Municipal Court**

|       |                          |            |
|-------|--------------------------|------------|
| 50111 | Straight Time            | 875,960.00 |
| 50112 | Overtime                 | 500.00     |
| 50114 | Holiday Time             | 31,520.00  |
| 50115 | Vacation Time            | 47,280.00  |
| 50116 | Sick Time                | 31,520.00  |
| 50117 | Longevity                | 9,684.00   |
| 50119 | Miscellaneous            | 30,446.00  |
| 50141 | Boards & Commissions     | 3,000.00   |
| 51121 | Employee Retirement      | 144,188.00 |
| 51122 | Employee Hospitalization | 291,441.00 |
| 51123 | Workers' Compensation    | 30,898.00  |
| 51125 | Insurance Benefits       | 2,500.00   |
| 51126 | Medicare                 | 14,934.00  |
| 51127 | Muni Court SS FICA       | 600.00     |

|       |                              |                 |
|-------|------------------------------|-----------------|
| 51131 | Uniform Allowance            | 1,000.00        |
| 52211 | Education and Travel         | 13,000.00       |
| 52212 | Utilities and Communications | 35,000.00       |
| 52213 | Insurance and Taxes          | 18,850.00       |
| 52214 | Advertising Expense          | 8,250.00        |
| 52215 | Contractual Service          | 1,000.00        |
| 52226 | Professional Services        | 19,500.00       |
| 52232 | Rental of Equipment          | 2,000.00        |
| 53311 | Office Supplies              | 7,000.00        |
| 53313 | Operating Supplies           | 3,500.00        |
| 53314 | Gasoline and Oil             | 3,600.00        |
| 53315 | Tools and Minor Equipment    | 5,000.00        |
| 53321 | Maintenance of Equipment     | 3,500.00        |
| 53322 | Maintenance of Facilities    | 17,500.00       |
| 54412 | Building and Structure       | 3,000.00        |
| 54413 | Equipment                    | <u>3,000.00</u> |
|       |                              | 1,659,171.00    |

**001-0707 - General Administration**

|       |                           |                  |
|-------|---------------------------|------------------|
| 51121 | Employee Retirement       | 3,500.00         |
| 52211 | Education/Travel          | 5,500.00         |
| 52212 | Utilities/Communications  | 17,500.00        |
| 52213 | Insurance/Taxes           | 22,500.00        |
| 52214 | Advertising Expense       | 1,000.00         |
| 52215 | Contractual Services      | 155,000.00       |
| 52221 | State Examiner            | 1,000.00         |
| 52222 | County Auditor            | 31,500.00        |
| 52223 | Election Expenses         | 10,500.00        |
| 52224 | Engineering Services      | 2,000.00         |
| 52225 | Legal Services            | 1,000.00         |
| 52226 | Professional Services     | 67,250.00        |
| 52232 | Rental of Equipment       | 2,000.00         |
| 52234 | Rental of Facilities      | 500.00           |
| 53311 | Office Supplies           | 10,000.00        |
| 53313 | Operating Supplies        | 2,000.00         |
| 53315 | Tools and Minor Equipment | 2,500.00         |
| 53321 | Maintenance of Equipment  | 5,000.00         |
| 53322 | Maintenance of Facilities | 1,500.00         |
| 54413 | Equipment                 | 12,500.00        |
| 56611 | Transfers                 | 105,000.00       |
| 56615 | Advances                  | <u>25,000.00</u> |
|       |                           | 484,250.00       |

**001-0708 - Cash Control**

|       |               |           |
|-------|---------------|-----------|
| 50111 | Straight Time | 14,456.00 |
|-------|---------------|-----------|

|       |                           |               |
|-------|---------------------------|---------------|
| 50112 | Overtime                  | 511.00        |
| 50114 | Holiday Time              | 525.00        |
| 50115 | Vacation                  | 787.00        |
| 50116 | Sick Time                 | 525.00        |
| 50117 | Longevity                 | 108.00        |
| 51121 | Employee Retirement       | 2,368.00      |
| 51122 | Employee Hospitalization  | 3,715.00      |
| 51123 | Workers' Compensation     | 508.00        |
| 51126 | Medicare                  | 246.00        |
| 52211 | Education/Travel          | 105.00        |
| 52212 | Utilities/Communications  | 181.00        |
| 52213 | Insurance/Taxes           | 249.00        |
| 52215 | Contractual Services      | 2,250.00      |
| 52226 | Professional Services     | 13.00         |
| 53311 | Office Supplies           | 6,560.00      |
| 53313 | Operating Supplies        | 13.00         |
| 53315 | Tools and Minor Equipment | 261.00        |
| 53321 | Maintenance of Equipment  | 1,017.00      |
| 54413 | Equipment                 | <u>285.00</u> |
|       |                           | 34,683.00     |

**001-0710 – Clerk Municipal Court**

|       |                           |               |
|-------|---------------------------|---------------|
| 50111 | Straight Time             | 432,672.00    |
| 50112 | Overtime                  | 5,000.00      |
| 50114 | Holiday Time              | 12,848.00     |
| 50115 | Vacation Time             | 19,271.00     |
| 50116 | Sick Time                 | 12,848.00     |
| 50117 | Longevity                 | 3,384.00      |
| 50119 | Miscellaneous             | 14,263.00     |
| 51121 | Employee Retirement       | 70,041.00     |
| 51122 | Employee Hospitalization  | 179,040.00    |
| 51123 | Workers' Compensation     | 15,009.00     |
| 51126 | Medicare                  | 7,255.00      |
| 52211 | Education and Travel      | 3,300.00      |
| 52213 | Insurance and Taxes       | 5,473.00      |
| 52214 | Advertising Expense       | 250.00        |
| 52215 | Contractual Service       | 28,000.00     |
| 52232 | Rental of Equipment       | 7,400.00      |
| 53311 | Office Supplies           | 77,600.00     |
| 53315 | Tools and Minor Equipment | 650.00        |
| 53321 | Maintenance of Equipment  | 2,700.00      |
| 56612 | Refunds                   | <u>300.00</u> |
|       |                           | 897,304.00    |

**001-0711 - Income Tax**

|       |                     |                  |
|-------|---------------------|------------------|
| 52214 | Advertising Expense | 500.00           |
| 52215 | Contractual Service | 500,000.00       |
| 53311 | Office Supplies     | 5,000.00         |
| 56612 | Refunds             | <u>25,000.00</u> |
|       |                     | 530,500.00       |

**001-0723 - Civil Service**

|       |                          |                 |
|-------|--------------------------|-----------------|
| 50111 | Straight Time            | 52,510.00       |
| 50112 | Overtime                 | 2,500.00        |
| 50114 | Holiday Time             | 2,334.00        |
| 50115 | Vacation                 | 3,501.00        |
| 50116 | Sick Time                | 2,334.00        |
| 50117 | Longevity                | 828.00          |
| 50141 | Boards & Commissions     | 1,500.00        |
| 51121 | Employee Retirement      | 9,171.00        |
| 51122 | Employee Hospitalization | 4,900.00        |
| 51123 | Workers' Compensation    | 1,966.00        |
| 51126 | Medicare                 | 950.00          |
| 51127 | Social Security          | 100.00          |
| 52111 | Education and Travel     | 600.00          |
| 52212 | Utilities/Communications | 2,000.00        |
| 52213 | Insurance/Taxes          | 530.00          |
| 52214 | Advertising Expenses     | 11,500.00       |
| 52215 | Contractual Services     | 8,460.00        |
| 53311 | Office Supplies          | 3,700.00        |
| 53321 | Maintenance of Equipment | <u>2,000.00</u> |
|       |                          | 111,384.00      |

**001-0741 - Service Director**

|       |                          |           |
|-------|--------------------------|-----------|
| 50111 | Straight Time            | 92,204.00 |
| 50114 | Holiday Time             | 4,098.00  |
| 50115 | Vacation                 | 6,147.00  |
| 50116 | Sick Time                | 4,098.00  |
| 50117 | Longevity                | 576.00    |
| 51121 | Employee Retirement      | 14,998.00 |
| 51122 | Employee Hospitalization | 23,994.00 |
| 51123 | Workers' Compensation    | 3,214.00  |
| 51126 | Medicare                 | 1,554.00  |
| 52211 | Education/Travel         | 600.00    |
| 52212 | Utilities/Communications | 3,600.00  |
| 52213 | Insurance/Taxes          | 4,000.00  |
| 52214 | Advertising Expenses     | 150.00    |
| 52215 | Contractual Services     | 2,750.00  |
| 52226 | Professional Services    | 150.00    |



|       |                           |                 |
|-------|---------------------------|-----------------|
| 53311 | Office Supplies           | 2,500.00        |
| 53314 | Gasoline and Oil          | 3,300.00        |
| 53315 | Tools and Minor Equipment | 1,000.00        |
| 53321 | Maintenance of Equipment  | <u>1,000.00</u> |
|       |                           | 169,933.00      |

Service Director's vehicle approved to go home.

#### **001-0742 – Engineering**

|       |                                |                 |
|-------|--------------------------------|-----------------|
| 50111 | Straight Time                  | 296,003.00      |
| 50112 | Overtime                       | 3,000.00        |
| 50114 | Holiday Time                   | 14,282.00       |
| 50115 | Vacation                       | 21,423.00       |
| 50116 | Sick Time                      | 14,282.00       |
| 50117 | Longevity                      | 4,392.00        |
| 51121 | Employee Retirement            | 49,474.00       |
| 51122 | Employee Hospitalization       | 89,520.00       |
| 51123 | Workers' Compensation          | 10,602.00       |
| 51126 | Medicare                       | 5,125.00        |
| 51131 | Uniform and Clothing Allowance | 650.00          |
| 52211 | Education/Travel               | 2,500.00        |
| 52212 | Utilities/Communications       | 6,000.00        |
| 52213 | Insurance/Taxes                | 5,200.00        |
| 52214 | Advertising Expenses           | 250.00          |
| 52215 | Contractual Services           | 750.00          |
| 52224 | Engineering Services           | 3,000.00        |
| 52226 | Professional Services          | 4,500.00        |
| 53311 | Office Supplies                | 1,500.00        |
| 53313 | Operating Supplies             | 3,500.00        |
| 53314 | Gasoline and Oil               | 9,000.00        |
| 53315 | Tools and Minor Equipment      | 1,000.00        |
| 53321 | Maintenance of Equipment       | <u>4,000.00</u> |
|       |                                | 549,953.00      |

#### **001-0743 - Maintenance of Public Buildings**

|       |                          |           |
|-------|--------------------------|-----------|
| 50111 | Straight Time            | 59,384.00 |
| 50112 | Overtime                 | 3,000.00  |
| 50114 | Holiday Time             | 1,782.00  |
| 50115 | Vacation                 | 2,672.00  |
| 50116 | Sick Time                | 1,782.00  |
| 50117 | Longevity                | 1,080.00  |
| 51121 | Employee Retirement      | 9,758.00  |
| 51122 | Employee Hospitalization | 23,994.00 |
| 51123 | Workers' Compensation    | 2,091.00  |
| 51126 | Medicare                 | 1,011.00  |

|       |                           |                  |
|-------|---------------------------|------------------|
| 51131 | Uniform Allowance         | 500.00           |
| 52212 | Utilities/Communications  | 144,200.00       |
| 52213 | Insurance/Taxes           | 5,500.00         |
| 52214 | Advertising Expense       | 175.00           |
| 52215 | Contractual Services      | 5,000.00         |
| 52232 | Rental Equipment          | 350.00           |
| 52234 | Rental of Facilities      | 1,000.00         |
| 53313 | Operating Supplies        | 14,000.00        |
| 53322 | Maintenance of Facilities | <u>15,000.00</u> |
|       |                           | 292,279.00       |

**001-0748 - Economic Development**

|       |                           |               |
|-------|---------------------------|---------------|
| 50111 | Straight Time             | 101,769.00    |
| 50114 | Holiday Time              | 4,524.00      |
| 50115 | Vacation Time             | 6,785.00      |
| 50116 | Sick Time                 | 4,524.00      |
| 50117 | Longevity                 | 1,152.00      |
| 51121 | Employee Retirement       | 16,626.00     |
| 51122 | Employee Hospitalization  | 28,894.00     |
| 51123 | Workers' Compensation     | 3,563.00      |
| 51126 | Medicare                  | 1,722.00      |
| 51129 | Misc. Personal Services   | 1,000.00      |
| 52211 | Education & Travel        | 8,000.00      |
| 52212 | Utilities/Communications  | 2,000.00      |
| 52213 | Insurance/Taxes           | 2,400.00      |
| 52214 | Advertising Expense       | 10,000.00     |
| 52215 | Contractual Services      | 12,000.00     |
| 53311 | Office Supplies           | 1,200.00      |
| 53315 | Tools and Minor Equipment | 700.00        |
| 53321 | Maintenance of Equipment  | <u>500.00</u> |
|       |                           | 207,359.00    |

**001-0749 – Grants for Economic Development**

|       |                             |                  |
|-------|-----------------------------|------------------|
| 56630 | Economic Development Grants | <u>59,375.00</u> |
|       |                             | 59,375.00        |

**GRAND TOTAL GENERAL FUND: \$7,583,159.00**

**SEC. 2:** That there is hereby appropriated from the Street M&R Fund:

**102-0145 - Traffic Control**

|       |               |           |
|-------|---------------|-----------|
| 50111 | Straight Time | 29,872.00 |
| 50112 | Overtime      | 1,000.00  |
| 50118 | Shift Premium | 300.00    |

|       |                            |                  |
|-------|----------------------------|------------------|
| 51121 | Employee Retirement        | 4,365.00         |
| 51123 | Workers' Compensation      | 936.00           |
| 51126 | Medicare                   | 452.00           |
| 52212 | Utilities/Communications   | 16,000.00        |
| 53311 | Office Supplies            | 100.00           |
| 53313 | Operating Supplies         | 3,000.00         |
| 53315 | Tools and Minor Equipment  | 250.00           |
| 53321 | Maintenance of Equipment   | 7,000.00         |
| 53322 | Maintenance of Facilities` | <u>12,550.00</u> |
|       |                            | 75,825.00        |

**102-0190 – Weigh Station**

|       |                              |               |
|-------|------------------------------|---------------|
| 52212 | Utilities and Communications | 3,000.00      |
| 52215 | Contractual Service          | 1,500.00      |
| 53321 | Maintenance of Equipment     | <u>630.00</u> |
|       |                              | 5,130.00      |

**102-0545 - Leaf Program**

|       |                              |                  |
|-------|------------------------------|------------------|
| 50111 | Straight Time                | 67,484.00        |
| 50112 | Overtime                     | 1,850.00         |
| 51121 | Employee Retirement          | 9,707.00         |
| 51123 | Workers' Compensation        | 2,081.00         |
| 51126 | Medicare                     | 1,006.00         |
| 52212 | Utilities and Communications | 400.00           |
| 52213 | Insurance and Taxes          | 174.00           |
| 53311 | Office Supplies              | 100.00           |
| 53313 | Operating Supplies           | 80.00            |
| 53315 | Tools and Minor Equipment    | 200.00           |
| 53321 | Maintenance of Equipment     | <u>10,000.00</u> |
|       |                              | 93,082.00        |

**102-0610 - Street Maintenance and Repair**

|       |                                |           |
|-------|--------------------------------|-----------|
| 50111 | Straight Time                  | 43,609.00 |
| 50112 | Overtime                       | 19,000.00 |
| 50114 | Holiday Time                   | 21,977.00 |
| 50115 | Vacation                       | 32,965.00 |
| 50116 | Sick Time                      | 21,977.00 |
| 50117 | Longevity                      | 7,524.00  |
| 51121 | Employee Retirement            | 20,588.00 |
| 51123 | Workers' Compensation          | 4,412.00  |
| 51126 | Medicare                       | 2,133.00  |
| 51131 | Uniform and Clothing Allowance | 3,300.00  |
| 52211 | Education and Travel           | 200.00    |
| 52212 | Utilities/Communications       | 3,400.00  |

|       |                                |                 |
|-------|--------------------------------|-----------------|
| 52214 | Advertising Expense            | 50.00           |
| 52215 | Contractual Service            | 1,000.00        |
| 52226 | Professional Services          | 500.00          |
| 53311 | Office Supplies                | 500.00          |
| 53313 | Operating Supplies             | 1,900.00        |
| 53314 | Gasoline and Oil               | 56,000.00       |
| 53315 | Tools and Minor Equipment      | 1,000.00        |
| 53321 | Maintenance of Equipment       | 26,000.00       |
| 53322 | Maintenance of Facilities      | 3,000.00        |
| 54414 | Street Resurfacing/Maintenance | <u>8,700.00</u> |
|       |                                | 279,735.00      |

Street Superintendent's vehicle authorized to go home.

#### **102-0615 - Street Cleaning**

|       |                           |                   |
|-------|---------------------------|-------------------|
| 50111 | Straight Time             | 50,548.00         |
| 50112 | Overtime                  | 26,000.00         |
| 51121 | Employee Retirement       | 10,717.00         |
| 51123 | Workers' Compensation     | 2,297.00          |
| 51126 | Medicare                  | 1,110.00          |
| 52213 | Insurance/Taxes           | 1,100.00          |
| 53311 | Office Supplies           | 100.00            |
| 53312 | Chemicals                 | 180,000.00        |
| 53315 | Tools and Minor Equipment | 1,000.00          |
| 53321 | Maintenance of Equipment  | <u>105,000.00</u> |
|       |                           | 377,872.00        |

#### **102-0620 - Storm Sewer Maintenance**

|       |                           |                  |
|-------|---------------------------|------------------|
| 50111 | Straight Time             | 149,618.00       |
| 50112 | Overtime                  | 1,600.00         |
| 51121 | Employee Retirement       | 21,171.00        |
| 51123 | Workers' Compensation     | 4,537.00         |
| 51126 | Medicare                  | 2,193.00         |
| 52213 | Insurance and Taxes       | 1,300.00         |
| 52215 | Contractual Service       | 1,400.00         |
| 52234 | Rental of Facilities      | 400.00           |
| 53313 | Operating Supplies        | 5,000.00         |
| 53315 | Tools and Minor Equipment | 400.00           |
| 53321 | Maintenance of Equipment  | 18,000.00        |
| 53322 | Maintenance of Facilities | <u>24,400.00</u> |
|       |                           | 230,019.00       |

**GRAND TOTAL STREET M & R FUND: \$1,061,663.00**

**SEC. 3:** That there is hereby appropriated from the State Highway Fund:

**103-0610 - Street Maintenance**

|       |                       |                  |
|-------|-----------------------|------------------|
| 50111 | Straight Time         | 23,534.00        |
| 50112 | Overtime              | 6,000.00         |
| 51121 | Employee Retirement   | 4,135.00         |
| 51123 | Workers' Compensation | 887.00           |
| 51126 | Medicare              | 429.00           |
| 53312 | Chemicals (Salt)      | <u>52,453.00</u> |
|       |                       | 87,438.00        |

**GRAND TOTAL STATE HIGHWAY FUND:** **\$87,438.00**

**SEC. 4:** That there is hereby appropriated from the Parks & Recreation Fund:

**104-0301 - Park Maintenance**

|       |                                |            |
|-------|--------------------------------|------------|
| 50111 | Straight                       | 413,154.00 |
| 50112 | Overtime                       | 6,000.00   |
| 50114 | Holiday Time                   | 8,824.00   |
| 50115 | Vacation                       | 13,235.00  |
| 50116 | Sick Time                      | 8,824.00   |
| 50117 | Longevity                      | 2,484.00   |
| 51121 | Employee Retirement            | 63,353.00  |
| 51122 | Employee Hospitalization       | 65,526.00  |
| 51123 | Workers' Compensation          | 13,576.00  |
| 51126 | Medicare                       | 6,562.00   |
| 51131 | Uniform and Clothing Allowance | 3,000.00   |
| 52211 | Travel and Education           | 2,000.00   |
| 52212 | Utilities/Communications       | 35,000.00  |
| 52213 | Insurance/Taxes                | 15,000.00  |
| 52214 | Advertising Expenses           | 50.00      |
| 52215 | Contractual Services           | 35,000.00  |
| 52224 | Engineering Services           | 3,000.00   |
| 52226 | Professional Services          | 1,000.00   |
| 52232 | Rental of Equipment            | 1,500.00   |
| 52234 | Rental of Facilities           | 6,000.00   |
| 53311 | Office Supplies                | 1,000.00   |
| 53313 | Operating Supplies             | 30,000.00  |
| 53314 | Gasoline and Oil               | 30,000.00  |
| 53315 | Tools and Minor Equipment      | 10,000.00  |
| 53321 | Maintenance of Equipment       | 36,000.00  |
| 53322 | Maintenance of Facilities      | 35,500.00  |
| 54412 | Building and Structures        | 5,000.00   |
| 54413 | Equipment                      | 15,000.00  |

|       |          |               |
|-------|----------|---------------|
| 54417 | Vehicles | 5,000.00      |
| 56612 | Refunds  | <u>400.00</u> |
|       |          | 870,988.00    |

**104-0303 - Municipal Pool**

|       |                             |                 |
|-------|-----------------------------|-----------------|
| 50111 | Straight Time               | 7,123.00        |
| 50112 | Overtime                    | 200.00          |
| 51121 | Employee Retirement         | 1,026.00        |
| 51123 | Workers' Compensation       | 220.00          |
| 51126 | Medicare                    | 107.00          |
| 52212 | Utilities and Communication | 3,000.00        |
| 52213 | Insurance and Taxes         | 200.00          |
| 52215 | Contractual Services        | 1,100.00        |
| 53312 | Chemicals                   | 3,500.00        |
| 53313 | Operating Supplies          | 1,000.00        |
| 53315 | Tools and Minor Equipment   | 150.00          |
| 53321 | Maintenance of Equipment    | 3,000.00        |
| 53322 | Maintenance of Facilities   | <u>2,000.00</u> |
|       |                             | 22,626.00       |

**104-0305 - Uptown Park**

|       |                              |                 |
|-------|------------------------------|-----------------|
| 50111 | Straight Time                | 18,083.00       |
| 50112 | Overtime                     | 4,500.00        |
| 51121 | Employee Retirement          | 3,162.00        |
| 51123 | Workers' Compensation        | 678.00          |
| 51126 | Medicare                     | 328.00          |
| 52212 | Utilities and Communications | 2,900.00        |
| 52213 | Insurance and Taxes          | 180.00          |
| 52215 | Contractual Services         | 13,000.00       |
| 53313 | Operating Supplies           | 10,000.00       |
| 53322 | Maintenance of Facilities    | <u>5,000.00</u> |
|       |                              | 57,831.00       |

**104-0309 - Sport Field Maintenance**

|       |                              |           |
|-------|------------------------------|-----------|
| 50111 | Straight Time                | 33,065.00 |
| 50112 | Overtime                     | 3,500.00  |
| 51121 | Employee Retirement          | 5,120.00  |
| 51123 | Workers' Compensation        | 1,097.00  |
| 51126 | Medicare                     | 531.00    |
| 52212 | Utilities and Communications | 20,000.00 |
| 52232 | Rental of Equipment          | 1,000.00  |
| 52234 | Rental of Facilities         | 1,000.00  |
| 53313 | Operating Supplies           | 24,000.00 |
| 53321 | Maintenance of Equipment     | 5,000.00  |

|       |                           |                 |
|-------|---------------------------|-----------------|
| 53322 | Maintenance of Facilities | 10,000.00       |
| 54411 | Land and Improvements     | 20,000.00       |
| 54412 | Building and Structures   | <u>8,000.00</u> |
|       |                           | 132,313.00      |

**GRAND TOTAL PARKS & RECREATION FUND: \$1,083,758.00**

**SEC. 5:** That there is hereby appropriated from the Local License Fee Fund:

**105-0610 - Street Maintenance/Repair**

|       |                     |                   |
|-------|---------------------|-------------------|
| 52213 | Insurance and Taxes | 1,000.00          |
| 54417 | Vehicles            | <u>240,307.00</u> |
|       |                     | 241,307.00        |

**GRAND TOTAL LOCAL LICENSE FEE FUND: \$241,307.00**

**SEC. 6:** That there is hereby appropriated from the Police Special Fund:

**106-0101- Police**

|       |                            |                  |
|-------|----------------------------|------------------|
| 50111 | Straight Time              | 2,522,752.00     |
| 50112 | Overtime                   | 228,000.00       |
| 50114 | Holiday Time               | 104,561.00       |
| 50115 | Vacation                   | 156,841.00       |
| 50116 | Sick Time                  | 104,561.00       |
| 50117 | Longevity                  | 18,828.00        |
| 50118 | Shift Premium              | 5,000.00         |
| 50119 | Miscellaneous              | 100,725.00       |
| 51121 | Employee Retirement        | 43,511.00        |
| 51122 | Employee Hospitalization   | 625,426.00       |
| 51123 | Workers' Compensation      | 97,239.00        |
| 51126 | Medicare                   | 46,999.00        |
| 51131 | Uniform/Clothing Allowance | 51,000.00        |
| 52211 | Education/Travel           | 32,000.00        |
| 52212 | Utilities/Communications   | 10,000.00        |
| 52213 | Insurance/Taxes            | 24,000.00        |
| 52215 | Contractual Services       | 5,000.00         |
| 52226 | Professional Services      | 11,000.00        |
| 53311 | Office Supplies            | 9,000.00         |
| 53313 | Operating Supplies         | 12,000.00        |
| 53314 | Gasoline and Oil           | 78,000.00        |
| 53315 | Tools & Minor Equipment    | 45,000.00        |
| 53321 | Maintenance of Equipment   | 62,000.00        |
| 53322 | Maintenance of Facilities  | 12,000.00        |
| 54413 | Equipment                  | 12,000.00        |
| 54417 | Vehicles                   | <u>60,000.00</u> |

4,477,443.00

**106-0102- Police Communications**

|       |                            |                  |
|-------|----------------------------|------------------|
| 50111 | Straight Time              | 492,070.00       |
| 50112 | Overtime                   | 36,000.00        |
| 50114 | Holiday Time               | 21,870.00        |
| 50115 | Vacation                   | 32,805.00        |
| 50116 | Sick Time                  | 21,870.00        |
| 50117 | Longevity                  | 4,788.00         |
| 50118 | Shift Premium              | 4,000.00         |
| 51121 | Employee Retirement        | 85,877.00        |
| 51122 | Employee Hospitalization   | 214,390.00       |
| 51123 | Workers' Compensation      | 18,403.00        |
| 51126 | Medicare                   | 8,895.00         |
| 51131 | Uniform/Clothing Allowance | 13,722.00        |
| 52211 | Education/Travel           | 5,000.00         |
| 52212 | Utilities/Communications   | 26,000.00        |
| 52213 | Insurance/Taxes            | 6,800.00         |
| 52215 | Contractual Service        | 50,000.00        |
| 52226 | Professional Services      | 500.00           |
| 53311 | Office Supplies            | 3,000.00         |
| 53313 | Operating Supplies         | 1,500.00         |
| 53315 | Tools and Minor Equipment  | 3,000.00         |
| 53321 | Maintenance of Equipment   | <u>12,000.00</u> |
|       |                            | 1,062,490.00     |

**106-0103 - Special Police Unit**

|       |                            |                 |
|-------|----------------------------|-----------------|
| 51123 | Workers' Compensation      | 1,000.00        |
| 51125 | Other Insurance            | 1,000.00        |
| 51131 | Uniform/Clothing Allowance | 15,000.00       |
| 52211 | Education/Travel           | <u>1,000.00</u> |
|       |                            | 18,000.00       |

**106-0190 – Weigh Station**

|       |                       |               |
|-------|-----------------------|---------------|
| 50111 | Straight Time         | 35,431.00     |
| 51121 | Employee Retirement   | 4,961.00      |
| 51123 | Workers' Compensation | 1,063.00      |
| 51126 | Medicare              | <u>514.00</u> |
|       |                       | 41,969.00     |

**GRAND TOTAL POLICE SPECIAL FUND: \$5,599,902.00**



**SEC. 7:** That there is hereby appropriated from the Fire Special Fund:

**107-0110 - Fire Special**

|       |                                |                  |
|-------|--------------------------------|------------------|
| 50111 | Straight Time                  | 500,000.00       |
| 50112 | Overtime                       | 9,000.00         |
| 50114 | Holiday Time                   | 8,328.00         |
| 50115 | Vacation                       | 12,491.00        |
| 50116 | Sick Time                      | 8,328.00         |
| 50117 | Longevity                      | 1,152.00         |
| 51121 | Employee Retirement            | 75,502.00        |
| 51122 | Employee Hospitalization       | 71,982.00        |
| 51123 | Workers' Compensation          | 16,179.00        |
| 51126 | Medicare                       | 7,820.00         |
| 51131 | Uniform and Clothing Allowance | 8,000.00         |
| 52211 | Travel and Education           | 18,000.00        |
| 52212 | Utilities/Communications       | 83,000.00        |
| 52213 | Insurance/Taxes                | 12,000.00        |
| 52215 | Contractual Services           | 15,000.00        |
| 52226 | Professional Services          | 8,000.00         |
| 52232 | Rental of Equipment            | 1,000.00         |
| 53311 | Office Supplies                | 4,500.00         |
| 53313 | Operating Supplies             | 20,000.00        |
| 53314 | Gasoline and Oil               | 25,000.00        |
| 53315 | Tools and Minor Equipment      | 16,000.00        |
| 53321 | Maintenance of Equipment       | 35,000.00        |
| 53322 | Maintenance of Facilities      | 25,000.00        |
| 54413 | Equipment                      | <u>15,000.00</u> |
|       |                                | 996,282.00       |

**GRAND TOTAL FIRE SPECIAL FUND:** **\$ 996,282.00**

**SEC. 8:** That there is hereby appropriated from the Street M & R Special Fund:

**108-0610 – Street Maintenance**

|       |                          |                     |
|-------|--------------------------|---------------------|
| 50111 | Straight Time            | 144,609.00          |
| 51121 | Employee Retirement      | 20,246.00           |
| 51122 | Employee Hospitalization | 248,709.00          |
| 51123 | Workers' Compensation    | 4,339.00            |
| 51126 | Medicare                 | 2,097.00            |
| 54411 | Land and Improvements    | <u>1,990,000.00</u> |
|       |                          | 2,410,000.00        |

**108-0808 – Debt Service**

|       |                      |                   |
|-------|----------------------|-------------------|
| 55511 | Payment of Principal | 513,233.00        |
| 55512 | Payment of Interest  | <u>244,690.00</u> |
|       |                      | 757,923.00        |

**GRAND TOTAL STREET M & R SPECIAL FUND: \$3,167,923.00**

**SEC. 9:** That there is hereby appropriated from the County Local License Fee Fund:

**115-0610 - Street Maintenance/Repair**

|       |                                |                  |
|-------|--------------------------------|------------------|
| 54414 | Street Resurfacing/Maintenance | 11,120.00        |
| 54416 | Traffic Lights and Signs       | <u>47,000.00</u> |
|       |                                | 58,120.00        |

**GRAND TOTAL COUNTY LOCAL LICENSE FEE FUND: \$58,120.00**

**SEC. 10:** That there is hereby appropriated from the Police & Fire Disability/Pension Fund:

**126-0120 - Police & Fire Pension**

|       |                          |                  |
|-------|--------------------------|------------------|
| 51121 | Employee Retirement      | 608,945.00       |
| 52213 | Insurance and Taxes      | 3,500.00         |
| 52215 | Contractual Service      | 1,000.00         |
| 52222 | County Auditor/Treasurer | <u>15,000.00</u> |
|       |                          | 628,445.00       |

**GRAND TOTAL POLICE & FIRE DISABILITY/PENSION FUND: \$628,445.00**

**SEC. 11:** That there is hereby appropriated from the Emergency Medical Service Fund:

**135-0130 - Emergency Medical Service**

|       |                              |                  |
|-------|------------------------------|------------------|
| 52212 | Utilities and Communications | 750.00           |
| 52213 | Insurance and Taxes          | 3,500.00         |
| 52215 | Contractual Service          | 1,600,000.00     |
| 52222 | County Auditor/Treasurer     | <u>26,000.00</u> |
|       |                              | 1,630,250.00     |

**GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND: \$1,630,250.00**

**SEC. 12:** That there is hereby appropriated from the Parking Fund:

**140-0640 - On Street Meters**

|       |                       |              |
|-------|-----------------------|--------------|
| 50111 | Straight Time         | 4,861.00     |
| 51121 | Employee Retirement   | 681.00       |
| 51123 | Workers' Compensation | 146.00       |
| 51126 | Medicare              | <u>71.00</u> |
|       |                       | 5,759.00     |

**140-0641 - OPNB Lot #1**

|       |                       |                  |
|-------|-----------------------|------------------|
| 50111 | Straight Time         | 4,861.00         |
| 51121 | Employee Retirement   | 681.00           |
| 51123 | Workers' Compensation | 146.00           |
| 51126 | Medicare              | 71.00            |
| 52234 | Rental of Facilities  | <u>17,325.00</u> |
|       |                       | 23,084.00        |

**140-0642 - Baptist Church Lot #2**

|       |                       |              |
|-------|-----------------------|--------------|
| 50111 | Straight Time         | 4,861.00     |
| 51121 | Employee Retirement   | 681.00       |
| 51123 | Workers' Compensation | 146.00       |
| 51126 | Medicare              | <u>71.00</u> |
|       |                       | 5,759.00     |

**140-0643 - Feckley Lot #3**

|       |                       |              |
|-------|-----------------------|--------------|
| 50111 | Straight Time         | 4,861.00     |
| 51121 | Employee Retirement   | 681.00       |
| 51123 | Workers' Compensation | 146.00       |
| 51126 | Medicare              | <u>71.00</u> |
|       |                       | 5,759.00     |

**140-0644 - Town Square Commons Lot #4**

|       |                       |                 |
|-------|-----------------------|-----------------|
| 50111 | Straight Time         | 4,861.00        |
| 51121 | Employee Retirement   | 681.00          |
| 51123 | Workers' Compensation | 146.00          |
| 51126 | Medicare              | 71.00           |
| 52234 | Rental of Facilities  | <u>8,400.00</u> |
|       |                       | 14,159.00       |

**140-0645 – Parking Deck**

|       |                       |          |
|-------|-----------------------|----------|
| 50111 | Straight Time         | 1,816.00 |
| 50112 | Overtime              | 300.00   |
| 51121 | Employee Retirement   | 297.00   |
| 51123 | Workers' Compensation | 64.00    |
| 51126 | Medicare              | 31.00    |

|       |                              |                 |
|-------|------------------------------|-----------------|
| 52212 | Utilities and Communications | 13,250.00       |
| 52213 | Insurance and Taxes          | 1,000.00        |
| 53313 | Operating Supplies           | 1,000.00        |
| 53322 | Maintenance of Facility      | <u>1,450.00</u> |
|       |                              | 19,208.00       |

**GRAND TOTAL PARKING FUND: \$73,728.00**

**SEC. 13:** That there hereby appropriated from the Economic Development Fund:

**143-0748 – Economic Development Fund**

|       |                     |                  |
|-------|---------------------|------------------|
| 52215 | Contractual Service | <u>25,000.00</u> |
|       |                     | 25,000.00        |

**GRAND TOTAL ECONOMIC DEVELOPMENT FUND: \$25,000.00**

**SEC. 14:** That there is hereby appropriated from the Cable TV Fund:

**144-0730 - Cable TV Fund**

|       |                          |                 |
|-------|--------------------------|-----------------|
| 50111 | Straight Time            | 173,045.00      |
| 50112 | Overtime                 | 5,000.00        |
| 50114 | Holiday Time             | 6,999.00        |
| 50115 | Vacation Time            | 10,498.00       |
| 50116 | Sick Time                | 6,999.00        |
| 50117 | Longevity                | 1,656.00        |
| 51121 | Employee Retirement      | 28,588.00       |
| 51122 | Employee Hospitalization | 41,532.00       |
| 51123 | Workers' Compensation    | 6,126.00        |
| 51126 | Medicare                 | 2,961.00        |
| 52211 | Education and Travel     | 2,000.00        |
| 52213 | Insurance and Taxes      | 2,000.00        |
| 52214 | Advertising Expenses     | 500.00          |
| 52215 | Contractual Service      | 18,000.00       |
| 52226 | Professional Services    | 150.00          |
| 53311 | Office Supplies          | 3,000.00        |
| 53313 | Operating Supplies       | 4,000.00        |
| 53314 | Gasoline and Oil         | 500.00          |
| 53315 | Tools and Equipment      | 50,000.00       |
| 53321 | Maintenance of Equipment | <u>2,500.00</u> |
|       |                          | 366,054.00      |

**GRAND TOTAL CABLE TV FUND: \$366,054.00**

**SEC. 15:** That there is hereby appropriated from the Railroad Renovation Fund:

**145-0630 – Railroad Renovation Fund**

|       |                       |                  |
|-------|-----------------------|------------------|
| 52213 | Insurance and Taxes   | 12,000.00        |
| 52215 | Contractual Service   | 30,000.00        |
| 54411 | Land and Improvements | <u>48,000.00</u> |
|       |                       | 90,000.00        |

**GRAND TOTAL RAILROAD FUND: \$ 90,000.00**

**SEC. 16:** That there is hereby appropriated from the Airport FAA Grants Fund:

**147-0670 Airport FAA Grant FY-06-11-16**

|       |                       |                   |
|-------|-----------------------|-------------------|
| 54411 | Land and Improvements | <u>150,000.00</u> |
|       |                       | 150,000.00        |

**GRAND TOTAL AIRPORT FAA GRANTS FUND: \$150,000.00**

**SEC. 17:** That there is hereby appropriated from the Computer Legal Research Fund:

**160-0705 - Municipal Court Computer Legal Research**

|       |                              |                  |
|-------|------------------------------|------------------|
| 52212 | Utilities and Communications | 3,000.00         |
| 53315 | Tools and Minor Equipment    | 5,000.00         |
| 53321 | Maintenance of Equipment     | <u>32,000.00</u> |
|       |                              | 40,000.00        |

**GRAND TOTAL COMPUTER LEGAL RESEARCH FUND: \$40,000.00**

**SEC. 18:** That there is hereby appropriated from the Municipal Court Probation Service Fund:

**161-0705 - Municipal Court Probation Service**

|       |                          |            |
|-------|--------------------------|------------|
| 50111 | Straight Time            | 152,677.00 |
| 50114 | Holiday Time             | 1,828.00   |
| 50115 | Vacation Time            | 2,742.00   |
| 50116 | Sick Time                | 1,828.00   |
| 50117 | Longevity                | 828.00     |
| 51121 | Employee Retirement      | 22,387.00  |
| 51122 | Employee Hospitalization | 16,897.00  |
| 51123 | Workers' Compensation    | 4,798.00   |
| 51126 | Medicare                 | 2,319.00   |
| 52211 | Education and Travel     | 8,000.00   |
| 52213 | Insurance and Taxes      | 1,500.00   |
| 52214 | Advertising Expense      | 500.00     |
| 52215 | Contractual Service      | 2,800.00   |
| 52226 | Professional Services    | 25,000.00  |

|       |                           |                 |
|-------|---------------------------|-----------------|
| 53311 | Office Supplies           | 3,000.00        |
| 53313 | Operating Supplies        | 1,000.00        |
| 53315 | Tools and Minor Equipment | 2,000.00        |
| 53321 | Maintenance of Equipment  | 800.00          |
| 54413 | Equipment                 | <u>5,000.00</u> |
|       |                           | 255,904.00      |

**GRAND TOTAL MUNICIPAL COURT PROBATION SERVICE FUND: \$255,904.00**

**SEC. 19:** That there is hereby appropriated from the Indigent Driver Alcohol Treatment Fund:

**165-0705 - Municipal Court Indigent Driver**

|       |                       |                  |
|-------|-----------------------|------------------|
| 52215 | Contractual Service   | 90,000.00        |
| 52226 | Professional Services | <u>10,000.00</u> |
|       |                       | 100,000.00       |

**GRAND TOTAL INDIGENT DRIVER FUND: \$100,000.00**

**SEC. 20:** That there is hereby appropriated from the Indigent Driver Interlock Monitoring Fund:

**166-0705 – Municipal Court Indigent Driver Interlock Monitoring**

|       |                       |                  |
|-------|-----------------------|------------------|
| 52226 | Professional Services | <u>20,000.00</u> |
|       |                       | 20,000.00        |

**GRAND TOTAL MUNICIPAL COURT INDIGENT DRIVER INTERLOCK MONITORING FUND: \$ 20,000.00**

**SEC. 21:** That there is hereby appropriated from the Municipal Court Clerk Computer Fund:

**167-0705 - Municipal Court Clerk Computer**

|       |                          |                 |
|-------|--------------------------|-----------------|
| 50111 | Straight Time            | 72,558.00       |
| 50114 | Holiday Time             | 3,225.00        |
| 50115 | Vacation Time            | 4,838.00        |
| 50116 | Sick Time                | 3,225.00        |
| 50117 | Longevity                | 828.00          |
| 50119 | Miscellaneous            | 11,590.00       |
| 51121 | Employee Retirement      | 13,477.00       |
| 51122 | Employee Hospitalization | 8,769.00        |
| 51123 | Workers' Compensation    | 2,888.00        |
| 51126 | Medicare                 | <u>1,396.00</u> |

122,794.00

**GRAND TOTAL COURT CLERK FUND: \$122,794.00**

**SEC. 22:** That there is hereby appropriated from the Court Special Projects Fund:

**169-0705 - Municipal Court Special Projects**

|       |                           |                  |
|-------|---------------------------|------------------|
| 52211 | Education and Travel      | 5,000.00         |
| 53315 | Tools and Minor Equipment | <u>10,500.00</u> |
|       |                           | 15,500.00        |

**GRAND TOTAL COURT SPECIAL PROJECTS FUND: \$15,500.00**

**SEC. 23:** That there is hereby appropriated from the General Purpose Capital Fund:

**301-0707 – Courthouse Parking Structure**

|       |                      |                   |
|-------|----------------------|-------------------|
| 55511 | Payment of Principal | 190,000.00        |
| 55512 | Payment of Interest  | 92,000.00         |
| 56615 | Advances             | <u>781,968.24</u> |
|       |                      | 1,063,968.24      |

**GRAND TOTAL GENERAL PURPOSE CAPITAL FUND: \$ 1,063,968.24**

**SEC. 24:** That there is hereby appropriated from the Fire Capital Replacement Fund:

**307-0110 – Fire Capital Replacement Fund**

|       |           |                   |
|-------|-----------|-------------------|
| 54413 | Equipment | 300,000.00        |
| 56615 | Advances  | <u>300,000.00</u> |
|       |           | 600,000.00        |

**GRAND TOTAL FIRE CAPITAL REPLACEMENT FUND: \$ 600,000.00**

**SEC. 25:** That there is hereby appropriated from the Computer/Electronic Technology Fund:

**388-0714 – Computer/Electronic Technology**

|       |                           |                   |
|-------|---------------------------|-------------------|
| 53315 | Tools and Minor Equipment | 45,000.00         |
| 54413 | Equipment                 | <u>135,000.00</u> |
|       |                           | 180,000.00        |

**GRAND TOTAL COMPUTER/ELECTRONIC TECHNOLOGY FUND: \$180,000.00**

**SEC. 26:** That there is hereby appropriated from the Special Assess Projects Fund:

**428-0201 – Weed Control**

|       |                          |               |
|-------|--------------------------|---------------|
| 52215 | Contractual Service      | 8,500.00      |
| 52222 | County Auditor/Treasurer | <u>150.00</u> |
|       |                          | 8,650.00      |

**GRAND TOTAL SPECIAL ASSESS PROJECTS FUND:** **\$ 8,650.00**

**SEC. 27:** That there is hereby appropriated from the Water Fund:

**513-0531 - Water Office**

|       |                          |                 |
|-------|--------------------------|-----------------|
| 50111 | Straight Time            | 42,490.00       |
| 50112 | Overtime                 | 1,000.00        |
| 50114 | Holiday Time             | 1,738.00        |
| 50115 | Vacation                 | 2,606.00        |
| 50116 | Sick Time                | 1,738.00        |
| 50117 | Longevity                | 324.00          |
| 51121 | Employee Retirement      | 6,986.00        |
| 51122 | Employee Hospitalization | 23,994.00       |
| 51123 | Workers' Compensation    | 1,497.00        |
| 51126 | Medicare                 | 724.00          |
| 52211 | Education and Travel     | 250.00          |
| 52212 | Utilities/Communications | 900.00          |
| 53311 | Office Supplies          | 650.00          |
| 53315 | Tools & Minor Equipment  | 200.00          |
| 53321 | Maintenance of Equipment | 3,500.00        |
| 56612 | Refunds                  | <u>6,500.00</u> |
|       |                          | 95,097.00       |

**513-0533 - Water Treatment Plant**

|       |                            |            |
|-------|----------------------------|------------|
| 50111 | Straight Time              | 495,372.00 |
| 50112 | Overtime                   | 112,000.00 |
| 50114 | Holiday Time               | 24,151.00  |
| 50115 | Vacation                   | 36,226.00  |
| 50116 | Sick Time                  | 24,151.00  |
| 50117 | Longevity                  | 6,120.00   |
| 50119 | Miscellaneous              | 20,217.00  |
| 51121 | Employee Retirement        | 100,554.00 |
| 51122 | Employee Hospitalization   | 225,746.00 |
| 51123 | Workers' Compensation      | 21,548.00  |
| 51126 | Medicare                   | 10,415.00  |
| 51131 | Uniform/Clothing Allowance | 3,400.00   |



|       |                           |                   |
|-------|---------------------------|-------------------|
| 52211 | Education/Travel          | 2,200.00          |
| 52212 | Utilities/Communications  | 1,900,000.00      |
| 52213 | Insurance and Taxes       | 10,000.00         |
| 52214 | Advertising Expense       | 250.00            |
| 52215 | Contractual Services      | 25,000.00         |
| 52226 | Professional Services     | 150.00            |
| 52232 | Rental of Equipment       | 1,000.00          |
| 53311 | Office Supplies           | 2,000.00          |
| 53312 | Chemicals                 | 1,500.00          |
| 53313 | Operating Supplies        | 300,000.00        |
| 53314 | Gasoline and Oil          | 30,000.00         |
| 53315 | Tools and Minor Equipment | 4,000.00          |
| 53321 | Maintenance of Equipment  | 28,000.00         |
| 53322 | Maintenance of Facilities | 50,000.00         |
| 54417 | Vehicles                  | <u>120,000.00</u> |
|       |                           | 3,554,254.00      |

One (1) vehicle authorized to go home.

#### **513-0708 - Utility Billing**

|       |                              |                 |
|-------|------------------------------|-----------------|
| 50111 | Straight Time                | 70,830.00       |
| 50112 | Overtime                     | 2,501.00        |
| 50114 | Holiday Time                 | 2,570.00        |
| 50115 | Vacation Time                | 3,855.00        |
| 50116 | Sick Time                    | 2,570.00        |
| 50117 | Longevity                    | 530.00          |
| 51121 | Employee Retirement          | 11,600.00       |
| 51122 | Employee Hospitalization     | 18,247.00       |
| 51123 | Workers' Compensation        | 2,486.00        |
| 51126 | Medicare                     | 1,202.00        |
| 52211 | Education and Travel         | 515.00          |
| 52212 | Utilities and Communications | 887.00          |
| 52213 | Insurance and Taxes          | 1,220.00        |
| 52215 | Contractual Service          | 11,025.00       |
| 52226 | Professional Services        | 62.00           |
| 53311 | Office Supplies              | 22,144.00       |
| 53313 | Operating Supplies           | 62.00           |
| 53315 | Tools and Minor Equipment    | 1,277.00        |
| 53321 | Maintenance of Equipment     | 4,983.00        |
| 54413 | Equipment                    | <u>1,397.00</u> |
|       |                              | 159,963.00      |

#### **513-0813 – Water Debt Retirement**

|       |                      |                  |
|-------|----------------------|------------------|
| 55511 | Payment of Principal | 439,788.84       |
| 55512 | Payment of Interest  | <u>76,982.94</u> |

516,771.78

**GRAND TOTAL WATER FUND:**

**\$4,325,831.78**

**SEC. 28:** That there is hereby appropriated from the Sanitation Fund:

**514-0541 - Sanitation Office**

|       |                              |                 |
|-------|------------------------------|-----------------|
| 50111 | Straight Time                | 34,383.00       |
| 51121 | Employee Retirement          | 4,814.00        |
| 51123 | Workers' Compensation        | 1,032.00        |
| 51126 | Medicare                     | 499.00          |
| 52211 | Education and Travel         | 500.00          |
| 52212 | Utilities and Communications | 500.00          |
| 52213 | Insurance and Taxes          | 500.00          |
| 53311 | Office Supplies              | 300.00          |
| 53321 | Maintenance of Equipment     | 3,200.00        |
| 56612 | Refunds                      | <u>1,000.00</u> |
|       |                              | 46,728.00       |

**514-0543 - Sanitation Collection**

|       |                                |                  |
|-------|--------------------------------|------------------|
| 50111 | Straight Time                  | 688,658.00       |
| 50112 | Overtime                       | 45,000.00        |
| 50114 | Holiday Time                   | 21,704.00        |
| 50115 | Vacation                       | 32,556.00        |
| 50116 | Sick Time                      | 21,704.00        |
| 50117 | Longevity                      | 7,524.00         |
| 51121 | Employee Retirement            | 114,401.00       |
| 51122 | Employee Hospitalization       | 230,815.00       |
| 51123 | Workers' Compensation          | 24,515.00        |
| 51126 | Medicare                       | 11,849.00        |
| 51131 | Uniform and Clothing Allowance | 6,000.00         |
| 52212 | Utilities and Communications   | 2,500.00         |
| 52213 | Insurance and Taxes            | 15,000.00        |
| 52215 | Contractual Services           | 1,500,000.00     |
| 52226 | Professional services          | 500.00           |
| 53311 | Office Supplies                | 400.00           |
| 53313 | Operating Supplies             | 3,500.00         |
| 53314 | Gasoline and Oil               | 120,000.00       |
| 53315 | Tools & Minor Equipment        | 1,000.00         |
| 53321 | Maintenance of Equipment       | 250,000.00       |
| 53322 | Maintenance of Facilities      | 1,000.00         |
| 54413 | Equipment                      | <u>25,000.00</u> |
|       |                                | 3,123,626.00     |

**514-0708 - Utility Billing**

|       |                              |                 |
|-------|------------------------------|-----------------|
| 50111 | Straight Time                | 59,266.00       |
| 50112 | Overtime                     | 2,093.00        |
| 50114 | Holiday Time                 | 2,151.00        |
| 50115 | Vacation Time                | 3,226.00        |
| 50116 | Sick Time                    | 2,151.00        |
| 50117 | Longevity                    | 443.00          |
| 51121 | Employee Retirement          | 9,707.00        |
| 51122 | Employee Hospitalization     | 15,231.00       |
| 51123 | Workers' Compensation        | 2,080.00        |
| 51126 | Medicare                     | 1,006.00        |
| 52211 | Education and Travel         | 431.00          |
| 52212 | Utilities and Communications | 743.00          |
| 52213 | Insurance and Taxes          | 1,021.00        |
| 52215 | Contractual Service          | 9,225.00        |
| 52226 | Professional Services        | 52.00           |
| 53311 | Office Supplies              | 16,896.00       |
| 53313 | Operating Supplies           | 52.00           |
| 53315 | Tools and Minor Equipment    | 1,069.00        |
| 53321 | Maintenance of Equipment     | 4,170.00        |
| 54413 | Equipment                    | <u>1,169.00</u> |
|       |                              | 132,182.00      |

**GRAND TOTAL SANITATION FUND: \$ 3,302,536.00**

**SEC. 29:** That there is hereby appropriated from the Water Capital Improvement Fund:

**546-0530 - Water Capital Improvements**

|       |                         |                   |
|-------|-------------------------|-------------------|
| 54412 | Building and Structures | 100,000.00        |
| 55511 | Payment of Principal    | 355,000.00        |
| 55512 | Payment of Interest     | 186,200.00        |
| 56615 | Advances                | <u>581,968.24</u> |
|       |                         | 1,223,168.24      |

**GRAND TOTAL WATER CAPITAL IMPROVEMENT FUND: \$1,223,168.24**

**SEC. 30:** That there is hereby appropriated from the Municipal Airport Fund:

**547-0650 - Municipal Airport**

|       |                      |                  |
|-------|----------------------|------------------|
| 52215 | Contractual Services | 2,000.00         |
| 53314 | Gasoline and Oil     | <u>75,000.00</u> |
|       |                      | 77,000.00        |

**547-0670 – Municipal Airport FY06-11-16**

|       |                       |                  |
|-------|-----------------------|------------------|
| 54411 | Land and Improvements | <u>15,000.00</u> |
|       |                       | 15,000.00        |

**GRAND TOTAL MUNICIPAL AIRPORT FUND: \$92,000.00**

**SEC. 31:** That there is hereby appropriated from the Rec. Center Administration Fund:

**574-0303 – Municipal Pool**

|       |                              |                 |
|-------|------------------------------|-----------------|
| 50111 | Straight Time                | 30,901.00       |
| 51121 | Employee Retirement          | 4,327.00        |
| 51123 | Workers' Compensation        | 928.00          |
| 51126 | Medicare                     | 449.00          |
| 52212 | Utilities and Communications | 2,500.00        |
| 52213 | Insurance and Taxes          | 300.00          |
| 52215 | Contractual Service          | 400.00          |
| 53311 | Office Supplies              | 120.00          |
| 53312 | Chemicals                    | 2,500.00        |
| 53313 | Operating Supplies           | 10,839.00       |
| 53315 | Tools and Minor Equipment    | 850.00          |
| 53322 | Maintenance of Facilities    | <u>1,000.00</u> |
|       |                              | 55,114.00       |

**574-0350 – Administration**

|       |                           |            |
|-------|---------------------------|------------|
| 50111 | Straight Time             | 359,912.00 |
| 50112 | Overtime                  | 4,000.00   |
| 50114 | Holiday Time              | 15,997.00  |
| 50115 | Vacation                  | 23,995.00  |
| 50116 | Sick Time                 | 15,997.00  |
| 50117 | Longevity                 | 4,032.00   |
| 51121 | Employee Retirement       | 59,351.00  |
| 51122 | Employee Hospitalization  | 129,770.00 |
| 51123 | Workers' Compensation     | 12,718.00  |
| 51124 | Unemployment Compensation | 2,000.00   |
| 51126 | Medicare                  | 6,148.00   |
| 51131 | Uniform Allowance         | 500.00     |
| 52211 | Education/Travel          | 1,000.00   |
| 52212 | Utilities/Communications  | 152,000.00 |
| 52213 | Insurance/Taxes           | 6,000.00   |
| 52214 | Advertising Expense       | 20,000.00  |
| 52215 | Contractual Services      | 38,000.00  |
| 52226 | Professional Services     | 4,000.00   |
| 53311 | Office Supplies           | 15,750.00  |

|       |                          |                   |
|-------|--------------------------|-------------------|
| 53313 | Operating Supplies       | 8,000.00          |
| 53315 | Tools & Minor Equipment  | 40,000.00         |
| 53321 | Maintenance of Equipment | 13,000.00         |
| 56611 | Transfers                | <u>100,000.00</u> |
|       |                          | 1,032,170.00      |

#### **574-0351 – Facilities**

|       |                          |               |
|-------|--------------------------|---------------|
| 50111 | Straight Time            | 98,491.00     |
| 51121 | Employee Retirement      | 13,789.00     |
| 51123 | Workers' Compensation    | 2,955.00      |
| 51126 | Medicare                 | 1,429.00      |
| 53311 | Office Supplies          | 300.00        |
| 53313 | Operating Supplies       | 6,000.00      |
| 53315 | Tools & Minor Equipment  | 35,000.00     |
| 53321 | Maintenance of Equipment | 23,000.00     |
| 53322 | Maintenance of Facility  | 200,000.00    |
| 56612 | Refunds                  | <u>500.00</u> |
|       |                          | 381,464.00    |

#### **574-0352 - Rascal Room**

|       |                         |               |
|-------|-------------------------|---------------|
| 50111 | Straight Time           | 35,894.00     |
| 51121 | Employee Retirement     | 5,026.00      |
| 51123 | Workers' Compensation   | 1,077.00      |
| 51126 | Medicare                | 521.00        |
| 53313 | Operating Supplies      | 1,000.00      |
| 53315 | Tools & Minor Equipment | 1,000.00      |
| 56612 | Refunds                 | <u>300.00</u> |
|       |                         | 44,818.00     |

#### **574-0353 – Café**

|       |                           |               |
|-------|---------------------------|---------------|
| 52213 | Insurance and Taxes       | 400.00        |
| 52215 | Contractual Services      | 600.00        |
| 53313 | Operating Supplies        | 2,100.00      |
| 53315 | Tools and Minor Equipment | 200.00        |
| 53321 | Maintenance of Equipment  | <u>100.00</u> |
|       |                           | 3,400.00      |

#### **574-0356 – Aquatics**

|       |                       |            |
|-------|-----------------------|------------|
| 50111 | Straight Time         | 311,924.00 |
| 51121 | Employee Retirement   | 43,670.00  |
| 51123 | Workers' Compensation | 9,358.00   |
| 51126 | Medicare              | 4,523.00   |
| 51131 | Uniform Allowance     | 800.00     |
| 52211 | Education/Travel      | 1,000.00   |
| 52215 | Contractual Services  | 40,000.00  |

|       |                          |                 |
|-------|--------------------------|-----------------|
| 53312 | Chemicals                | 24,000.00       |
| 53313 | Operating Supplies       | 7,000.00        |
| 53315 | Tools & Minor Equipment  | 6,500.00        |
| 53321 | Maintenance of Equipment | 4,500.00        |
| 53322 | Maintenance of Facility  | 500.00          |
| 56612 | Refunds                  | <u>2,000.00</u> |
|       |                          | 455,775.00      |

**574-0357 – Programs**

|       |                          |                 |
|-------|--------------------------|-----------------|
| 50111 | Straight Time            | 98,033.00       |
| 51121 | Employee Retirement      | 13,725.00       |
| 51123 | Workers' Compensation    | 2,941.00        |
| 51126 | Medicare                 | 1,422.00        |
| 52215 | Contractual Services     | 45,000.00       |
| 53313 | Operating Supplies       | 15,000.00       |
| 53314 | Gasoline and Oil         | 500.00          |
| 53315 | Tools & Minor Equipment  | 15,000.00       |
| 53321 | Maintenance of Equipment | 2,000.00        |
| 56612 | Refunds                  | <u>6,000.00</u> |
|       |                          | 199,621.00      |

**574-0364 - Guest Services**

|       |                       |                 |
|-------|-----------------------|-----------------|
| 50111 | Straight Time         | 92,663.00       |
| 51121 | Employee Retirement   | 12,973.00       |
| 51123 | Workers' Compensation | 2,780.00        |
| 51126 | Medicare              | 1,344.00        |
| 52213 | Insurance and Taxes   | 2,000.00        |
| 53313 | Operating Supplies    | 8,000.00        |
| 56612 | Refunds               | <u>5,000.00</u> |
|       |                       | 124,760.00      |

**574-0874 - Debt Service**

|       |                      |                  |
|-------|----------------------|------------------|
| 55511 | Payment of Principal | 415,000.00       |
| 55512 | Payment of Interest  | <u>96,200.00</u> |
|       |                      | 511,200.00       |

**GRAND TOTAL REC. CENTER ADMINISTRATION: \$2,808,322.00**

**SEC. 32:** That there is hereby appropriated from the MCRC Capital Fund:

**575-0350 – MCRC Capital**

|       |                         |                   |
|-------|-------------------------|-------------------|
| 54412 | Building and Structures | <u>100,000.00</u> |
|       |                         | 100,000.00        |

**GRAND TOTAL MCRC CAPITAL FUND: \$ 100,000.00**

**SEC. 33:** That there is hereby appropriated from the Section 125 Fund:

**616-0915 - Section 125 Fund**

|       |             |                  |
|-------|-------------|------------------|
| 59938 | Section 125 | <u>35,000.00</u> |
|       |             | 35,000.00        |

**GRAND TOTAL SECTION 125 FUND:** **\$35,000.00**

**SEC. 34:** That there is hereby appropriated from the Payroll Fund:

**625-0915 – Payroll**

|       |                              |                  |
|-------|------------------------------|------------------|
| 59911 | Net Payroll                  | 8,572,436.00     |
| 59912 | Federal Withholding Taxes    | 1,336,689.00     |
| 59913 | Police Disability            | 291,944.00       |
| 59915 | Public Employee Retirement   | 953,697.00       |
| 59916 | Medical Mutual of Ohio       | 161,813.00       |
| 59918 | OML Group Accident Insurance | 446.00           |
| 59919 | Garnishments                 | 60,012.00        |
| 59922 | State Withholding            | 334,079.00       |
| 59923 | Local Withholding            | 164,315.00       |
| 59924 | OPBA                         | 16,646.00        |
| 59925 | Colonial Life Insurance      | 39,751.00        |
| 59928 | Deferred Compensation        | 431,229.00       |
| 59929 | Employee Share Medicare      | 171,189.00       |
| 59930 | City Share Medicare          | 171,189.00       |
| 59931 | Teamsters                    | 33,445.00        |
| 59932 | School District Income Tax   | 8,605.00         |
| 59933 | Medina County Credit Union   | 326,594.00       |
| 59935 | Employee Share FICA          | 9,446.00         |
| 59936 | City Share FICA              | 13,944.00        |
| 59937 | Guardian Life Insurance      | 23,421.00        |
| 59938 | IWS/Section 125 Plan         | <u>34,270.00</u> |
|       |                              | 13,155,160.00    |

**GRAND TOTAL PAYROLL FUND:** **\$13,155,160.00**

**SEC. 35:** That there is hereby appropriated from the Agency Revolving Fund:

**637-0920 – Agency**

|       |                              |          |
|-------|------------------------------|----------|
| 52211 | Education and Travel         | 350.00   |
| 52212 | Utilities and Communications | 1,000.00 |
| 52215 | Contractual Service          | 5,500.00 |
| 53311 | Office Supplies              | 750.00   |

|       |                           |                   |
|-------|---------------------------|-------------------|
| 53313 | Operating Supplies        | 1,000.00          |
| 53321 | Maintenance of Equipment  | 1,500.00          |
| 53322 | Maintenance of Facilities | 5,500.00          |
| 56612 | Refunds                   | 4,000.00          |
| 56613 | Reimbursements            | <u>200,000.00</u> |
|       |                           | 219,600.00        |

**GRAND TOTAL AGENCY REVOLVING FUND: \$219,600.00**

**SEC. 36:** That there is hereby appropriated from the Auto Mechanics Revolving Fund:

**676-0746 - Auto Mechanic**

|       |                              |                 |
|-------|------------------------------|-----------------|
| 50111 | Straight Time                | 192,789.00      |
| 50112 | Overtime                     | 3,000.00        |
| 50114 | Holiday Time                 | 8,570.00        |
| 50115 | Vacation Time                | 12,853.00       |
| 50116 | Sick Time                    | 8,570.00        |
| 50117 | Longevity                    | 1,152.00        |
| 51121 | Employee Retirement          | 31,771.00       |
| 51122 | Employee Hospitalization     | 76,882.00       |
| 51123 | Workers' Compensation        | 6,809.00        |
| 51126 | Medicare                     | 3,291.00        |
| 51131 | Uniform Allowance            | 3,500.00        |
| 52211 | Education and Travel         | 1,000.00        |
| 52212 | Utilities and Communications | 1,100.00        |
| 52213 | Insurance and Taxes          | 3,000.00        |
| 52215 | Contractual Service          | 500.00          |
| 52226 | Professional Services        | 400.00          |
| 52232 | Rental of Equipment          | 100.00          |
| 53311 | Office Supplies              | 300.00          |
| 53313 | Operating Supplies           | 1,000.00        |
| 53314 | Gasoline and Oil             | 1,500.00        |
| 53315 | Tools and Minor Equipment    | 11,000.00       |
| 53321 | Maintenance of Equipment     | <u>4,500.00</u> |
|       |                              | 373,587.00      |

**GRAND TOTAL AUTO MECHANIC REVOLVING FUND: \$373,587.00**

**SEC. 37:** That there is hereby appropriated from the Developer Deposits Fund:

**723-0983 – Grading Deposits**

|       |         |                  |
|-------|---------|------------------|
| 56612 | Refunds | <u>17,000.00</u> |
|       |         | 17,000.00        |



**GRAND TOTAL DEVELOPER DEPOSITS FUND:** **\$17,000.00**

**SEC. 38:** That there is hereby appropriated from the Friends of the Cemetery Fund:

**736-0210 – Cemetery**

|       |                    |               |
|-------|--------------------|---------------|
| 53313 | Operating Supplies | <u>750.00</u> |
|       |                    | 750.00        |

**GRAND TOTAL FRIENDS OF THE CEMETERY FUND:** **\$750.00**

**SEC. 39:** That there is hereby appropriated from the Utility Deposit Fund:

**741-0945 - Utility Deposits**

|       |         |                  |
|-------|---------|------------------|
| 56612 | Refunds | <u>30,000.00</u> |
|       |         | 30,000.00        |

**GRAND TOTAL UTILITY DEPOSIT FUND:** **\$30,000.00**

**SEC. 40:** That there is hereby appropriated from the Cemetery Endowment Fund:

**819-0220 – Cemetery Endowment**

|       |                    |                 |
|-------|--------------------|-----------------|
| 53313 | Operating Supplies | <u>1,500.00</u> |
|       |                    | 1,500.00        |

**GRAND TOTAL CEMETERY ENDOWMENT FUND:** **\$1,500.00**

**SEC. 41:** That there is hereby appropriated from the Cemetery Investment Fund:

**820-0225 – Cemetery Investment**

|       |         |                 |
|-------|---------|-----------------|
| 56612 | Refunds | <u>5,000.00</u> |
|       |         | 5,000.00        |

**GRAND TOTAL CEMETERY ENDOWMENT FUND:** **\$5,000.00**

**SEC. 42:** That there is hereby appropriated from the Law Library Fund:

**924-0930 - Law Library**

|       |         |                  |
|-------|---------|------------------|
| 56612 | Refunds | <u>50,000.00</u> |
|       |         | 50,000.00        |

**GRAND TOTAL LAW LIBRARY FUND: \$55,000.00**

**SEC. 43:** That there is hereby appropriated from the Bid & Performance Bond Fund:

**938-0940 – Bid & Performance Bond**

|       |         |                  |
|-------|---------|------------------|
| 56612 | Refunds | <u>50,000.00</u> |
|       |         | 50,000.00        |

**GRAND TOTAL BID & PERFORMANCE BOND FUND: \$50,000.00**

**SEC. 44:** That there is hereby appropriated from the Board of Building Standards Fund:

**939-0430 - Board of Building Standards**

|       |                     |                 |
|-------|---------------------|-----------------|
| 52213 | Insurance and Taxes | <u>5,000.00</u> |
|       |                     | 5,000.00        |

**GRAND TOTAL BOARD OF BUILDING STANDARDS FUND: \$5,000.00**

**GRAND TOTAL ALL FUNDS: \$51,044,300.26**

**SEC. 45:** That all expenditures against the appropriation hereinabove authorized shall be made in accordance with the Code of Accounts set forth in the 2016 Annual City Budget.

**SEC. 46:** That no department head is permitted to transfer funds into or out of Line Item 51122, Employee Hospitalization or line item 51123, Workers Compensation, without the legislative authority of Council.

**SEC. 47:** That the Finance Director is hereby authorized to draw his warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving proper certification and vouchers therefor, approved by the Board of Officers authorized by law to approve the same or an Ordinance or Resolution of Council to make the expenditures in accordance with the Code of Accounts of the 2016 Annual City Budget.

**SEC. 48:** **That Ordinance No. 158-15, passed December 14, 2015 is hereby repealed.**

**SEC. 49:** That the Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Medina County Auditor.

**SEC. 50:** That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.

**SEC. 51:** That this Ordinance shall be in full force and effect at the earliest period allowed by law.

**PASSED:** December 22, 2015

**SIGNED:** John M. Coyne, III  
President of Council

**ATTEST:** Kathy Patton  
Clerk of Council

**APPROVED:** December 23, 2015

**SIGNED:** Dennis Hanwell  
Mayor