

**RESOLUTION NO. 156-15**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF MEDINA, MEDINA COUNTY, AND STATE OF OHIO, CERTIFYING THAT WHEN A MUNICIPAL OBLIGATION WAS INCURRED SUMS WERE LAWFULLY APPROPRIATED IN THE FUNDS TO SATISFY THE OBLIGATION AND SUFFICIENT SUMS CURRENTLY EXIST TO SATISFY THIS OBLIGATION ACCORDING TO THE ATTACHED SHEET(S), AND DECLARING AN EMERGENCY.**

**WHEREAS:** Certain certifications are necessary for the continued operations of Municipal Services; and

**WHEREAS:** This Resolution will provide for the efficient and lawful certifications to provide Municipal Services; and

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

**SEC. 1:** That the Finance Director is authorized to draw warrants for the payment of municipal expenses pursuant to the attached Exhibit "A" which is incorporated herein.

**SEC. 2:** 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. 3:** That this Resolution shall be considered an emergency measure necessary for the immediate preservation of the public peace, health and safety, and for the further reason because of the immediate need for the authorization of expenditures, this Resolution shall be in full force and effect immediately upon its passage and signature by the Mayor.

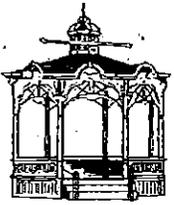
**PASSED:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_  
President of Council

**ATTEST:** \_\_\_\_\_  
Clerk of Council

**APPROVED:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_  
Mayor



# City of Medina

132 North Elmwood Ave P.O. Box 703  
Medina, OH 44258  
PH: 330-725-8861  
FAX: 330-722-9058

# PURCHASE ORDER

Ord. 156-15  
Exh. A

No. 2015001877

Show this Purchase Order Number on all correspondence, invoices, shipping papers and packages.

DELIVER AND SHIP TO THIS DEPT.

SANITATION DEPARTMENT  
CITY OF MEDINA  
781 W SMITH RD  
MEDINA, OHIO 44256

NAME AND ADDRESS OF VENDOR

O00790  
OSBORNE MEDINA INC  
795 N PROGRESS DR  
MEDINA OH 44256

PURCHASE ORDER DATE  
10/26/15

### TERMS:

1. City of Medina is exempt from excise or sales tax.
2. Purchase order number must appear on all invoices, packages, packing slips, shipping papers and all other correspondence.
3. Delivery must be prepaid to destination shown above or billed to same.
4. No change may be made in this order without consent of the Director of Finance.

**DO NOT DUPLICATE THIS ORDER**

LINE NO.	DESCRIPTION	ACCOUNT NUMBER	QUANTITY ORDERED	UNIT MEAS.	UNIT PRICE	EXTENSION
001	CONCRETE INSTALL@GARAGE BID AWARD BOC APPROVED 3/23/15 EXPENDITURE BOC APPROVED 10/26/15	514-0543-52215	0		.00	17000.00
<b>TOTAL AMOUNT NOT TO EXCEED</b>						<b>17000.00</b>

Order is to be entered in accordance with prices, delivery and specifications shown above.

FEDERAL TAX ID:  
34-6001856

### THEN AND NOW CERTIFICATION

I hereby certify that the amount necessary to meet this obligation was then (at time of the order or contract) and is now lawfully appropriated for such purpose and was then and is now in the Treasury and free from previous encumbrances.

This amount has been lawfully appropriated for such purpose and is in the treasury or in process of collection.

SEND ALL INVOICES TO:  
City of Medina  
132 North Elmwood Ave  
P.O. Box 703  
Medina, OH 44258

*Keith W. Dehman*  
DIRECTOR OF FINANCE

AUTHORIZED SIGNATURE

# OSBORNE MEDINA INC. -- INVOICE

795 NORTH PROGRESS DRIVE, MEDINA, OH 44256  
 Ph: (330)723-0015 Fax: (330)722-8362

CITY OF MEDINA  
 132 N. ELMWOOD ST.  
 P.O. BOX 703  
 MEDINA OH 44258-0703

Customer No. MEDI100  
 Invoice Date 10/10/2015  
 Invoice Number 229418 Pg 1  
 Job Id 881 W. SMITH  
 Credit Terms NET 30 DAYS

Date	Ticket	Qty	Description	Price	Amount
10/10/15	719990	10.00 CY	CLASS C BLEND	83.45	834.50
10/10/15	719990	1.00 EA	R/M FUEL SURCHARGE	0.00	0.00
10/10/15	719990	10.00 Y	FIBRILLATED FIBERS 1.5#	6.00	60.00
10/10/15	719990	1.00 EA	SATURDAY DELIVERY CHARGE	50.00	50.00
10/10/15	719990	10.00 Y	1% NON CHLORIDE 534	5.00	50.00
10/10/15	719991	10.00 CY	CLASS C BLEND	83.45	834.50
10/10/15	719991	1.00 EA	R/M FUEL SURCHARGE	0.00	0.00
10/10/15	719991	10.00 Y	FIBRILLATED FIBERS 1.5#	6.00	60.00
10/10/15	719991	1.00 EA	SATURDAY DELIVERY CHARGE	50.00	50.00
10/10/15	719991	10.00 Y	1% NON CHLORIDE 534	5.00	50.00
10/10/15	719992	10.00 CY	CLASS C BLEND	83.45	834.50
10/10/15	719992	1.00 EA	R/M FUEL SURCHARGE	0.00	0.00
10/10/15	719992	10.00 Y	FIBRILLATED FIBERS 1.5#	6.00	60.00
10/10/15	719992	1.00 EA	SATURDAY DELIVERY CHARGE	50.00	50.00
10/10/15	719992	10.00 Y	1% NON CHLORIDE 534	5.00	50.00
10/10/15	719993	10.00 CY	CLASS C BLEND	83.45	834.50
10/10/15	719993	1.00 EA	R/M FUEL SURCHARGE	0.00	0.00
10/10/15	719993	10.00 Y	FIBRILLATED FIBERS 1.5#	6.00	60.00
10/10/15	719993	1.00 EA	SATURDAY DELIVERY CHARGE	50.00	50.00
10/10/15	719993	10.00 Y	1% NON CHLORIDE 534	5.00	50.00
10/10/15	719995	10.00 CY	CLASS C BLEND	83.45	834.50
10/10/15	719995	1.00 EA	R/M FUEL SURCHARGE	0.00	0.00
10/10/15	719995	10.00 Y	FIBRILLATED FIBERS 1.5#	6.00	60.00
10/10/15	719995	1.00 EA	SATURDAY DELIVERY CHARGE	50.00	50.00
10/10/15	719995	10.00 Y	1% NON CHLORIDE 534	5.00	50.00
10/10/15	719996	10.00 CY	CLASS C BLEND	83.45	834.50
10/10/15	719996	1.00 EA	R/M FUEL SURCHARGE	0.00	0.00
10/10/15	719996	10.00 Y	FIBRILLATED FIBERS 1.5#	6.00	60.00
10/10/15	719996	1.00 EA	SATURDAY DELIVERY CHARGE	50.00	50.00

CONTINUED

# OSBORNE MEDINA INC. -- INVOICE

795 NORTH PROGRESS DRIVE, MEDINA, OH 44256  
 Ph: (330)723-0015 Fax: (330)722-8362

CITY OF MEDINA  
 132 N. ELMWOOD ST.  
 P.O. BOX 703  
 MEDINA OH 44258-0703

Customer No. MEDI100  
 Invoice Date 10/10/2015  
 Invoice Number 229418 Pg 2  
 Job Id 881 W. SMITH  
 Credit Terms NET 30 DAYS

Date	Ticket	Qty	Description	Price	Amount
10/10/15	719996	10.00 Y	1% NON CHLORIDE 534	5.00	50.00
10/10/15	719997	10.00 CY	CLASS C BLEND	83.45	834.50
10/10/15	719997	1.00 EA	R/M FUEL SURCHARGE	0.00	0.00
10/10/15	719997	10.00 Y	FIBRILLATED FIBERS 1.5#	6.00	60.00
10/10/15	719997	1.00 EA	SATURDAY DELIVERY CHARGE	50.00	50.00
10/10/15	719997	10.00 Y	1% NON CHLORIDE 534	5.00	50.00
10/10/15	719998	10.00 CY	CLASS C BLEND	83.45	834.50
10/10/15	719998	1.00 EA	R/M FUEL SURCHARGE	0.00	0.00
10/10/15	719998	10.00 Y	FIBRILLATED FIBERS 1.5#	6.00	60.00
10/10/15	719998	1.00 EA	SATURDAY DELIVERY CHARGE	50.00	50.00
10/10/15	719998	10.00 Y	1% NON CHLORIDE 534	5.00	50.00
10/10/15	719999	10.00 CY	CLASS C BLEND	83.45	834.50
10/10/15	719999	1.00 EA	R/M FUEL SURCHARGE	0.00	0.00
10/10/15	719999	10.00 Y	FIBRILLATED FIBERS 1.5#	6.00	60.00
10/10/15	719999	1.00 EA	SATURDAY DELIVERY CHARGE	50.00	50.00
10/10/15	719999	10.00 Y	1% NON CHLORIDE 534	5.00	50.00
10/10/15	720000	10.00 CY	CLASS C BLEND	83.45	834.50
10/10/15	720000	1.00 EA	R/M FUEL SURCHARGE	0.00	0.00
10/10/15	720000	10.00 Y	FIBRILLATED FIBERS 1.5#	6.00	60.00
10/10/15	720000	1.00 EA	SATURDAY DELIVERY CHARGE	50.00	50.00
10/10/15	720000	10.00 Y	1% NON CHLORIDE 534	5.00	50.00
10/10/15	720001	10.00 CY	CLASS C BLEND	83.45	834.50
10/10/15	720001	1.00 EA	R/M FUEL SURCHARGE	0.00	0.00
10/10/15	720001	10.00 Y	FIBRILLATED FIBERS 1.5#	6.00	60.00
10/10/15	720001	1.00 EA	SATURDAY DELIVERY CHARGE	50.00	50.00
10/10/15	720001	10.00 Y	1% NON CHLORIDE 534	5.00	50.00
10/10/15	720002	10.00 CY	CLASS C BLEND	83.45	834.50
10/10/15	720002	1.00 EA	R/M FUEL SURCHARGE	0.00	0.00

CONTINUED

# OSBORNE MEDINA INC. -- INVOICE

795 NORTH PROGRESS DRIVE, MEDINA, OH 44256

Ph: (330)723-0015 Fax: (330)722-8362

CITY OF MEDINA  
132 N. ELMWOOD ST.  
P.O. BOX 703  
MEDINA OH 44258-0703

Customer No. MEDI100  
Invoice Date 10/10/2015  
Invoice Number 229418 Pg 3  
Job Id 881 W. SMITH  
Credit Terms NET 30 DAYS

Date	Ticket	Qty	Description	Price	Amount
10/10/15	720002	10.00 Y	FIBRILLATED FIBERS 1.5#	6.00	60.00
10/10/15	720002	1.00 EA	SATURDAY DELIVERY CHARGE	50.00	50.00
10/10/15	720002	10.00 Y	1% NON CHLORIDE 534	5.00	50.00
10/10/15	720003	10.00 CY	CLASS C BLEND	83.45	834.50
10/10/15	720003	1.00 EA	R/M FUEL SURCHARGE	0.00	0.00
10/10/15	720003	10.00 Y	FIBRILLATED FIBERS 1.5#	6.00	60.00
10/10/15	720003	1.00 EA	SATURDAY DELIVERY CHARGE	50.00	50.00
10/10/15	720003	10.00 Y	1% NON CHLORIDE 534	5.00	50.00
10/10/15	720004	10.00 CY	CLASS C BLEND	83.45	834.50
10/10/15	720004	1.00 EA	R/M FUEL SURCHARGE	0.00	0.00
10/10/15	720004	10.00 Y	FIBRILLATED FIBERS 1.5#	6.00	60.00
10/10/15	720004	1.00 EA	SATURDAY DELIVERY CHARGE	50.00	50.00
10/10/15	720004	10.00 Y	1% NON CHLORIDE 534	5.00	50.00
10/10/15	720005	10.00 CY	CLASS C BLEND	83.45	834.50
10/10/15	720005	1.00 EA	R/M FUEL SURCHARGE	0.00	0.00
10/10/15	720005	10.00 Y	FIBRILLATED FIBERS 1.5#	6.00	60.00
10/10/15	720005	1.00 EA	SATURDAY DELIVERY CHARGE	50.00	50.00
10/10/15	720005	10.00 Y	1% NON CHLORIDE 534	5.00	50.00
10/10/15	720006	10.00 CY	CLASS C BLEND	83.45	834.50
10/10/15	720006	1.00 EA	R/M FUEL SURCHARGE	0.00	0.00
10/10/15	720006	10.00 Y	FIBRILLATED FIBERS 1.5#	6.00	60.00
10/10/15	720006	1.00 EA	SATURDAY DELIVERY CHARGE	50.00	50.00
10/10/15	720006	10.00 Y	1% NON CHLORIDE 534	5.00	50.00
***** PRODUCT SUMMARY *****					
PRODUCT		QUANTITY U/M			
CLASS C BLEND		160.00 CY			
R/M FUEL SURCHARGE		16.00 EA			
SATURDAY DELIVERY CHARGE		16.00 EA			
FIBRILLATED FIBERS 1.5#		160.00 Y			

CONTINUED

# OSBORNE MEDINA INC. -- INVOICE

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CITY OF MEDINA  
 132 N. ELMWOOD ST.  
 P.O. BOX 703  
 MEDINA OH 44258-0703

Customer No. MEDI100  
 Invoice Date 10/10/2015  
 Invoice Number 229418 Pg 4  
 Job Id 881 W. SMITH  
 Credit Terms NET 30 DAYS

Date	Ticket	Qty	Description	Price	Amount
***** PRODUCT SUMMARY *****					
	PRODUCT		QUANTITY U/M		
	1% NON CHLORIDE 534		160.00 Y		
PO # <u>15-1877</u> Line # <u>001</u> Partial _____ Complete <u>X</u> Date: <u>11-23-15</u> Approved: <u>[Signature]</u>					

ANY DISCREPENCIES ON THIS INVOICE MUST BE REPORTED WITHIN 90 DAYS THANK YOU FOR YOUR BUSINESS!	Sub-Total	15912.00
	Sales Tax- MC	0.00
	<b>Invoice Total</b>	<b>15912.00</b>

**RESOLUTION NO. 157-15**

**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AGREEMENTS WITH THE MEDINA COUNTY COMMISSIONERS AND THE MEDINA COUNTY PUBLIC DEFENDER COMMISSION SO AS TO PROVIDE LEGAL COUNSEL TO INDIGENT PERSONS CHARGED WITH A VIOLATION OF THE CITY'S ORDINANCES AND DECLARING AN EMERGENCY.**

**WHEREAS:** The City of Medina, Ohio, is required to provide legal counsel to indigent persons charged with serious offenses and loss of liberty offenses in the Medina Municipal Court pursuant to the State of Ohio Constitution and the laws of the State of Ohio; and

**WHEREAS:** The City of Medina, Ohio, desires that legal services be delivered to the City's indigent citizens and others so situated; and

**WHEREAS:** Ordinance 135-11, passed September 27, 2011 authorizing agreements to provide the aforesaid legal services; and

**WHEREAS:** Section 3.2 of the contract states that the contract may be extended by one year upon passage of a Resolution which will then be forwarded to the Ohio Public Defender's Office.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MEDINA, OHIO:**

**SEC. 1:** That the Mayor be and hereby is authorized and directed to enter into agreements with the Medina County Commissioners and the Medina County Public Defender Commission so as to provide for the appointment of legal counsel to defend indigent persons charged with a serious violation of the City's ordinances;

**SEC. 2:** That the contract is hereby extended until December 31, 2016.

**SEC. 3:** That the Clerk of Council is hereby directed to send a copy of this Resolution to the Ohio Public Defender's Office.

**SEC. 4:** That a copy of said Agreement is marked "Exhibit A", attached hereto and incorporated herein.

**SEC. 5:** That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution 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. 6:** That this Resolution shall be considered an emergency measure necessary for the immediate preservation of the public peace, health, and safety, and for the further reason that indigent citizens and others so situated shall immediately be afforded their constitutional right to counsel; wherefore, this Resolution shall be in full force and effect from and immediately upon its passage and upon signature by the Mayor.

**PASSED:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_

**President of Council**

**ATTEST:** \_\_\_\_\_

**APPROVED:** \_\_\_\_\_

**Clerk of Council**

**SIGNED:** \_\_\_\_\_

**Mayor**

I hereby certify that the foregoing Ordinance No. \_\_\_\_\_ was duly published by title only in the *Medina County Gazette* on the \_\_\_\_\_ day of December 2015, and the \_\_\_\_\_ day of December 2015.

\_\_\_\_\_  
**Clerk of Council**

AGREEMENT FOR INDIGENT DEFENSE SERVICES  
IN MUNICIPAL COURT

This Agreement is entered into by and between the Medina County Public Defender Commission, and the Medina County Commissioners, with a mailing address of 144 North Broadway Street, Medina, Ohio 44266, (hereinafter referred to as the "COUNTY"), and the City of Medina, with a mailing address of 132 North Elmwood, Medina, Ohio 44266 (hereinafter referred to as the "CITY").

WHEREAS, the CITY of Medina recognizes its responsibility under the laws of the State of Ohio and of the United States of America to provide legal counsel to indigent persons charged with a violation of a CITY Ordinance for which the penalty or any possible adjudication includes the potential loss of liberty, and

WHEREAS, Medina County has adopted a program whereby a Public Defender Commission has been formed and has established a Public Defender Office for providing indigent defense in Municipal Court and if there is a conflict of interest or for any other reason contained in OAC 120-1-04 or OAC 120-1-07 then the Court will appoint assigned counsel attorneys,

WHEREAS, the COUNTY Public Defender Commission and Commissioners pursuant to Ohio Revised Code §120.14 and §120.16 may enter into a contract with a municipal corporation whereby the County provides legal representation to indigent persons charged with a violation of an ordinance of a municipal corporation for which the penalty or possible adjudication includes the potential loss of liberty and under which the municipal corporation shall pay the COUNTY for these services,

WHEREAS, these contracts must contain terms in conformance with Ohio Administrative Code 120-1-09 and the parties must follow the Ohio Public Defender Commission standards and guidelines and the COUNTY Maximum Fee Schedule for Appointed Counsel, in order for the COUNTY to obtain reimbursement for indigent defense costs pursuant to Ohio Revised Code §120.16, §120.33 and §120.35, and pay the CITY its appropriate share if such has not already been calculated into the formula to determine compensation, and

WHEREAS, this Agreement has been authorized by <sup>Ord.</sup> Resolution No. 135-11, passed by the Medina City Council on 9-26-11, and by Resolution No. 11-0891, passed by the Board of Commissioners of Medina County on 10-11-11, and passed by the Medina County Public Defender Commission on 10-25-11,

NOW THEREFORE, the parties do mutually agree to bind themselves as follows:

1. REPRESENTATION

- 1.1 The COUNTY, on behalf of the CITY, agrees to provide legal representation in Municipal Court on or after the commencement date and during the term of this agreement in cases where the defendant is indigent and charged with the commission of an offense or act which is a violation of a CITY ordinance and for which the penalty or any possible adjudication includes the potential loss of liberty.
- 1.2 Indigency shall be determined in accordance with the standards of indigency and other rules and guidelines established by the Ohio Public Defender's Commission and the State Public Defender, pursuant to Ohio Revised Code §120.03 and Ohio Administrative Code §120-1-09.
- 1.3 A major purpose of this agreement is to enable the COUNTY to obtain partial reimbursement of its costs to have the County Public Defender or, when necessary appointed counsel, provide legal representation in Municipal Court for indigent persons

charged with any violation of a CITY Ordinance for which the penalty or any possible adjudication includes the potential loss of liberty. Any question regarding terms or performance of this agreement should be resolved in favor of obtaining this result.

## 2. COMPENSATION

### 2.1 CITY agrees to pay the COUNTY for Public Defender Representation as follows:

The sum of \$100.00 per case containing an initially charged violation of a CITY Ordinance that results in a plea any time before trial.

The sum of \$125.00 per case containing an initially charged violation of a CITY Ordinance that proceeds to a trial.

A case shall be counted as any matter in which the CITY initially charges an indigent person under a CITY Ordinance for which jail is a possible sentence.

Matters that have multiple ordinances under one case number shall be counted as one case.

Where a case has both ordinance charges and ORC charges, the CITY will be billed.

### 2.2 In addition to the payments for the Public Defender services, in situations, where assigned counsel is appointed, the COUNTY will pay the assigned counsel and bill the CITY monthly for City Ordinance violation cases the COUNTY paid in any particular month, based on qualifying attorney vouchers. The COUNTY will issue an invoice to the CITY and the CITY will have sixty (60) days to pay from date of receipt.

### 2.3 Amounts paid by the CITY for representation of such indigent persons, whether by a contractual amount or fee schedule, shall not exceed the fee schedule in effect and adopted by the COUNTY Commissioners.

### 2.4 Applications for transcripts and expert fees may be made to the Court. When granted by the Court in CITY code violation cases, the COUNTY will pay, bill the CITY and the CITY will reimburse the COUNTY.

### 2.5 The COUNTY shall promptly pay over to the CITY any reimbursement received from the Office of the Ohio Public Defender Commission pursuant to Chapter 120 of the Ohio Revised Code for any amounts the CITY expended pursuant to this agreement for assigned counsel costs, experts and expenses in municipal code violation cases.

*(There is no sharing of state reimbursement for the PD office costs.)*

## 3. DURATION OF CONTRACT and TERMINATION

### 3.1 The term of this agreement shall be from January 1, 2012 through December 31, 2012.

### 3.2 This contract may be renewed for additional one year terms upon proper resolution of each entity agreeing to the one year extension and proper appropriation of funding for the new year. Copies of the resolutions are to be sent to the Ohio Public Defender, 250 East Broad St., Suite 1400, Columbus, Ohio 43215.

### 3.3 If COUNTY or CITY shall fail to fulfill in a reasonable, timely and proper manner its obligations under this agreement or if either party shall substantially violate any of the covenants, agreements or stipulations of this agreement, then the aggrieved party shall hereupon have the right to terminate this agreement by giving written notice to the other

party of such termination and specifying an effective date thereof at least thirty (30) days before the effective date of said termination. Termination by either party shall not constitute a waiver of any other right or remedy it may have in law or in equity for breach of this agreement by the other party.

- 3.4 Written notice shall be considered furnished when it is sent by Certified Mail; return receipt requested or is hand delivered.
- 3.5 This agreement is automatically canceled, without requirement of notice, if any payment required by Section 2.1 of this agreement is not made within sixty (60) business days of the date on which it is due.

#### 4. TERMS OF AGREEMENT

- 4.1 Indigency and client eligibility for representation under this agreement shall be determined in conformity with the standards of indigency and other rules and standards established by the Ohio Public Defender Commission and the State Public Defender.
- 4.2 Recognizing that the requests for reimbursements must be received by the State Public Defender in a timely manner, the Medina County Public Defender Office shall promptly notify the COUNTY of the CITY, ordinance cases completed and pending in any month.
- 4.3 Recognizing that the requests for reimbursements must be received by the State Public Defender in a timely manner, the Medina Municipal Court shall promptly submit assigned counsel vouchers to the County Auditor.
- 4.4 After approval, the County Auditor shall thereafter, process the fees and expenses approved by the Court in accordance with the procedure set forth in Ohio Revised Code §120.33.
- 4.5 There shall be no discrimination against any employee who is employed in the work covered by this agreement or against any applicant for such employment, because of the race, color, religion, sex, age, handicap or national origin. This provision shall apply to, but not be limited to employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, raises of pay or other forms of compensation, and selection for training, including apprenticeship. The COUNTY shall insert a similar provision in any subcontract for services covered by this agreement.
- 4.6 No personnel of the parties or member of the governing body of any locality or other public official or employee of any such locality in which, or relating to which, the work under this Agreement is being carried out, and who exercises any functions or responsibilities in connection with the review or approval of the understanding or carrying out of any such work, shall, prior to the completion of said work, voluntarily acquire any personal interest, direct or indirect, which is incompatible or in conflict with the discharge and fulfillment of his or her functions and responsibilities with respect to the carrying out of said work.

#### 5. MODIFICATION

- 5.1 This contract may not be amended orally.
- 5.2 This contract may be amended only by written addendum, signed and executed by the parties named herein, or their successors.

IN WITNESS WHEREOF, the parties have hereunto set their hands:

Dart Janura 10/29/11  
City Date

Edmond P. Bauer 10-14-11  
County PD Commissioner Date

Dennis Arnold Mayor  
City Date

[Signature] 10-17-11  
County PD Commissioner Date

City of Medina  
City Date

[Signature] 10/25/11  
County PD Commissioner Date

[Signature] 10-5-11  
County Commissioner Date

County PD Commissioner Date

Stephen D. Hambley 10/5/11  
County Commissioner Date

County PD Commissioner Date

[Signature] 10/25/11  
County Commissioner Date

[Signature] 10/25/11  
Medina County Public Defender Date

Approved by:

[Signature] TGN 11/7/11  
Timothy Young  
Ohio Public Defender Date

ORDINANCE NO. 158-15

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.

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	15,000.00
		15,000.00

**001-0140 - Street Lighting**

52212	Utilities/Communications	170,000.00
53322	Maintenance of Facilities	25,000.00
		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	24,994.00
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	30,000.00
		<u>259,764.00</u>

**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
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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	198,452.00
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	42,266.00
51122	Employee Hospitalization	290,687.00
51123	Workers' Compensation	9,057.00
51126	Medicare	4,378.00
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>
		753,833.00

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: \$1,535,761.00**

**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	419,870.00
50112	Overtime	6,000.00
50114	Holiday Time	9,121.00
50115	Vacation	13,680.00
50116	Sick Time	9,121.00
50117	Longevity	3,060.00
51121	Employee Retirement	64,520.00
51122	Employee Hospitalization	94,379.00
51123	Workers' Compensation	13,826.00
51126	Medicare	6,683.00
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	450.00
52215	Contractual Services	20,000.00
52224	Engineering Services	4,000.00
52226	Professional Services	600.00
52232	Rental of Equipment	1,000.00
52234	Rental of Facilities	5,000.00
53311	Office Supplies	500.00
53313	Operating Supplies	19,000.00
53314	Gasoline and Oil	27,000.00
53315	Tools and Minor Equipment	10,000.00
53321	Maintenance of Equipment	37,000.00
53322	Maintenance of Facilities	37,000.00
54412	Building and Structures	6,000.00
54413	Equipment	15,000.00

54414	Street Resurfacing/Maintenance	6,000.00
54417	Vehicles	5,000.00
56612	Refunds	<u>400.00</u>
		889,210.00

**104-0303 - Municipal Pool**

50111	Straight Time	38,024.00
51121	Employee Retirement	5,324.00
51123	Workers' Compensation	1,141.00
51126	Medicare	552.00
51131	Uniform Allowance	500.00
52212	Utilities and Communication	5,500.00
52213	Insurance and Taxes	500.00
52215	Contractual Services	1,500.00
53311	Office Supplies	120.00
53312	Chemicals	6,000.00
53313	Operating Supplies	11,839.00
53315	Tools and Minor Equipment	1,000.00
53322	Maintenance of Facilities	<u>3,000.00</u>
		75,000.00

**104-0305 - Uptown Park**

50111	Straight Time	12,410.00
50112	Overtime	2,000.00
51121	Employee Retirement	2,018.00
51123	Workers' Compensation	433.00
51126	Medicare	209.00
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>
		48,150.00

**104-0309 - Sport Field Maintenance**

50111	Straight Time	38,781.00
50112	Overtime	3,500.00
51121	Employee Retirement	5,920.00
51123	Workers' Compensation	1,269.00
51126	Medicare	614.00
52212	Utilities and Communications	26,000.00
52232	Rental of Equipment	1,000.00
52234	Rental of Facilities	1,000.00
53313	Operating Supplies	28,000.00

53314	Gasoline and Oil	1,800.00
53321	Maintenance of Equipment	10,000.00
53322	Maintenance of Facilities	10,000.00
54411	Land and Improvements	20,000.00
54412	Building and Structures	8,000.00
		155,884.00

**GRAND TOTAL PARKS & RECREATION FUND: \$1,168,244.00**

**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	240,307.00
		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	2,592,231.00
50112	Overtime	258,000.00
50114	Holiday Time	106,134.00
50115	Vacation	159,201.00
50116	Sick Time	106,134.00
50117	Longevity	21,240.00
50118	Shift Premium	8,000.00
50119	Miscellaneous	22,225.00
51121	Employee Retirement	35,989.00
51122	Employee Hospitalization	679,146.00
51123	Workers' Compensation	98,195.00
51126	Medicare	47,461.00
51131	Uniform/Clothing Allowance	60,000.00
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>
		4,565,956.00

**106-0102- Police Communications**

50111	Straight Time	520,082.00
50112	Overtime	48,000.00
50114	Holiday Time	23,115.00
50115	Vacation	34,673.00
50116	Sick Time	23,115.00
50117	Longevity	7,272.00
50118	Shift Premium	15,000.00
51121	Employee Retirement	93,976.00
51122	Employee Hospitalization	191,042.00
51123	Workers' Compensation	20,138.00
51125	Other Insurance	8,000.00
51126	Medicare	9,734.00
51131	Uniform/Clothing Allowance	20,000.00
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>
		1,121,947.00

**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

**GRAND TOTAL POLICE SPECIAL FUND: \$5,705,903.00**

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

**107-0110 - Fire Special**

50111	Straight Time	500,000.00
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50112	Overtime	9,000.00
50114	Holiday Time	8,024.00
50115	Vacation	12,035.00
50116	Sick Time	8,024.00
50117	Longevity	1,152.00
51121	Employee Retirement	75,353.00
51122	Employee Hospitalization	84,132.00
51123	Workers' Compensation	16,148.00
51126	Medicare	7,805.00
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>
		1,007,173.00

**GRAND TOTAL FIRE SPECIAL FUND: \$1,007,173.00**

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

**108-0610 – Street Maintenance**

54411	Land and Improvements	<u>1,990,000.00</u>
		1,990,000.00

**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: \$2,747,923.00**

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	619,359.00
52213	Insurance and Taxes	3,500.00
52215	Contractual Service	1,000.00
52222	County Auditor/Treasurer	<u>15,000.00</u>
		638,859.00

**GRAND TOTAL POLICE & FIRE DISABILITY/PENSION FUND: \$638,859.00**

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	4,965.00
51121	Employee Retirement	696.00
51123	Workers' Compensation	149.00
51126	Medicare	<u>72.00</u>
		5,882.00

140-0641 - OPNB Lot #1

50111	Straight Time	4,965.00
51121	Employee Retirement	696.00
51123	Workers' Compensation	149.00
51126	Medicare	72.00
52234	Rental of Facilities	<u>17,325.00</u>
		23,207.00

140-0642 - Baptist Church Lot #2

50111	Straight Time	4,965.00
51121	Employee Retirement	696.00
51123	Workers' Compensation	149.00
51126	Medicare	<u>72.00</u>
		5,882.00

140-0643 - Feckley Lot #3

50111	Straight Time	4,965.00
51121	Employee Retirement	696.00
51123	Workers' Compensation	149.00
51126	Medicare	<u>72.00</u>
		5,882.00

140-0644 - Town Square Commons Lot #4

50111	Straight Time	4,965.00
51121	Employee Retirement	696.00
51123	Workers' Compensation	149.00
51126	Medicare	72.00
52234	Rental of Facilities	<u>8,400.00</u>
		14,282.00

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	12,000.00
52213	Insurance and Taxes	2,250.00
53313	Operating Supplies	1,000.00
53322	Maintenance of Facility	<u>1,450.00</u>
		19,208.00

**GRAND TOTAL PARKING FUND:**

**\$74,343.00**

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
<b>GRAND TOTAL ECONOMIC DEVELOPMENT FUND:</b>		<b>\$25,000.00</b>

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

144-0730 - Cable TV Fund

50111	Straight Time	168,857.00
50112	Overtime	5,000.00
50114	Holiday Time	6,853.00
50115	Vacation Time	10,279.00
50116	Sick Time	6,853.00
50117	Longevity	1,980.00
51121	Employee Retirement	27,976.00
51122	Employee Hospitalization	48,538.00
51123	Workers' Compensation	5,995.00
51126	Medicare	2,898.00
52211	Education and Travel	2,000.00
52213	Insurance and Taxes	2,500.00
52214	Advertising Expenses	500.00
52215	Contractual Service	10,000.00
52226	Professional Services	150.00
53311	Office Supplies	4,000.00
53313	Operating Supplies	5,000.00
53314	Gasoline and Oil	700.00
53315	Tools and Equipment	40,000.00
53321	Maintenance of Equipment	<u>3,000.00</u>
		353,079.00
<b>GRAND TOTAL CABLE TV FUND:</b>		<b>\$353,079.00</b>

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
<b>GRAND TOTAL RAILROAD FUND:</b>		<b>\$ 90,000.00</b>

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	150,000.00
		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	32,000.00
		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	153,782.00
50114	Holiday Time	1,825.00
50115	Vacation Time	2,737.00
50116	Sick Time	1,825.00
50117	Longevity	828.00
51121	Employee Retirement	22,540.00
51122	Employee Hospitalization	42,066.00
51123	Workers' Compensation	4,830.00
51126	Medicare	2,335.00
52211	Education and Travel	10,000.00
52213	Insurance and Taxes	1,436.00
52214	Advertising Expense	1,182.00
52215	Contractual Service	5,600.00
52226	Professional Services	25,000.00
53311	Office Supplies	3,500.00
53313	Operating Supplies	1,000.00
53315	Tools and Minor Equipment	2,000.00
53321	Maintenance of Equipment	1,800.00
54413	Equipment	5,000.00
		289,286.00

**GRAND TOTAL MUNICIPAL COURT PROBATION SERVICE FUND: \$289,286.00**

**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
51121	Employee Retirement	11,855.00
51122	Employee Hospitalization	10,247.00
51123	Workers' Compensation	2,541.00
51126	Medicare	1,228.00
52211	Education and Travel	6,000.00
52212	Utilities and Communications	5,000.00
53321	Maintenance of Equipment	<u>4,000.00</u>
		125,545.00

**GRAND TOTAL COURT CLERK FUND: \$125,545.00**

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	30,000.00
56615	Advances	<u>300,000.00</u>
		330,000.00

**GRAND TOTAL FIRE CAPITAL REPLACEMENT FUND: \$ 330,000.00**

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
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52222	County Auditor/Treasurer	150.00
		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	28,044.00
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	6,500.00
		99,147.00

**513-0533 - Water Treatment Plant**

50111	Straight Time	499,437.00
50112	Overtime	112,000.00
50114	Holiday Time	22,198.00
50115	Vacation	33,296.00
50116	Sick Time	22,198.00
50117	Longevity	6,948.00
51121	Employee Retirement	97,451.00
51122	Employee Hospitalization	273,677.00
51123	Workers' Compensation	20,883.00
51126	Medicare	10,094.00
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	23,500.00
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	120,000.00
54418	Water System Maintenance	<u>200,000.00</u>
		3,499,182.00

One (1) vehicle authorized to go home.

**513-0708 - Utility Billing**

50111	Straight Time	70,371.00
50112	Overtime	2,501.00
50114	Holiday Time	2,550.00
50115	Vacation Time	3,824.00
50116	Sick Time	2,550.00
50117	Longevity	530.00
51121	Employee Retirement	11,526.00
51122	Employee Hospitalization	21,325.00
51123	Workers' Compensation	2,470.00
51126	Medicare	1,194.00
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	32,144.00
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>
		172,413.00

**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: \$4,287,513.78**

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	677,335.00
50112	Overtime	47,500.00
50114	Holiday Time	22,045.00
50115	Vacation	33,068.00
50116	Sick Time	22,045.00
50117	Longevity	8,604.00
51121	Employee Retirement	113,484.00
51122	Employee Hospitalization	268,760.00
51123	Workers' Compensation	24,318.00
51126	Medicare	11,754.00
51131	Uniform and Clothing Allowance	6,400.00
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	500.00
53314	Gasoline and Oil	140,000.00
53315	Tools & Minor Equipment	1,500.00
53321	Maintenance of Equipment	275,000.00
53322	Maintenance of Facilities	1,000.00
54413	Equipment	15,000.00
54417	Vehicles	<u>200,000.00</u>
		3,386,713.00

**514-0708 - Utility Billing**

50111	Straight Time	58,882.00
50112	Overtime	2,093.00
50114	Holiday Time	2,134.00

50115	Vacation Time	3,200.00
50116	Sick Time	2,134.00
50117	Longevity	443.00
51121	Employee Retirement	9,645.00
51122	Employee Hospitalization	17,800.00
51123	Workers' Compensation	2,067.00
51126	Medicare	999.00
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	26,896.00
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>
		144,225.00

**GRAND TOTAL SANITATION FUND: \$ 3,577,666.00**

**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:

**574-0350 – Administration**

50111	Straight Time	359,051.00
50112	Overtime	4,000.00
50114	Holiday Time	15,958.00
50115	Vacation	23,937.00
50116	Sick Time	15,958.00
50117	Longevity	4,032.00
51121	Employee Retirement	59,212.00
51122	Employee Hospitalization	150,054.00
51123	Workers' Compensation	12,689.00
51124	Unemployment Compensation	2,000.00
51126	Medicare	6,133.00
51131	Uniform Allowance	500.00
52211	Education/Travel	1,000.00
52212	Utilities/Communications	150,000.00
52213	Insurance/Taxes	12,000.00
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	6,440.00
53321	Maintenance of Equipment	13,000.00
56611	Transfers	<u>100,000.00</u>
		1,021,714.00

**574-0351 – Facilities**

50111	Straight Time	113,192.00
51121	Employee Retirement	15,847.00
51123	Workers' Compensation	3,396.00
51126	Medicare	1,642.00
53313	Operating Supplies	6,000.00
53315	Tools & Minor Equipment	25,000.00
53321	Maintenance of Equipment	18,400.00
53322	Maintenance of Facility	200,000.00
56612	Refunds	<u>500.00</u>
		383,977.00

**574-0352 - Rascal Room**

50111	Straight Time	39,905.00
51121	Employee Retirement	5,587.00
51123	Workers' Compensation	1,198.00

51126	Medicare	579.00
53313	Operating Supplies	1,000.00
53315	Tools & Minor Equipment	1,000.00
56612	Refunds	<u>300.00</u>
		49,569.00

**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	347,385.00
51121	Employee Retirement	48,634.00
51123	Workers' Compensation	10,422.00
51126	Medicare	5,038.00
51131	Uniform Allowance	800.00
52211	Education/Travel	1,000.00
52215	Contractual Services	46,000.00
53312	Chemicals	24,000.00
53313	Operating Supplies	7,000.00
53315	Tools & Minor Equipment	1,500.00
53321	Maintenance of Equipment	4,500.00
53322	Maintenance of Facility	500.00
56612	Refunds	<u>2,000.00</u>
		498,779.00

**574-0357 – Programs**

50111	Straight Time	99,213.00
51121	Employee Retirement	13,890.00
51123	Workers' Compensation	2,977.00
51126	Medicare	1,439.00
52215	Contractual Services	45,000.00
53313	Operating Supplies	15,000.00
53315	Tools & Minor Equipment	2,000.00
56612	Refunds	<u>6,000.00</u>
		185,519.00

**574-0364 - Guest Services**

50111	Straight Time	98,374.00
51121	Employee Retirement	13,773.00
51123	Workers' Compensation	2,952.00

51126	Medicare	1,427.00
52213	Insurance and Taxes	2,000.00
53313	Operating Supplies	8,000.00
56612	Refunds	<u>5,000.00</u>
		131,526.00

**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: \$2,785,684.00**

**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	194,637.00
50112	Overtime	3,000.00
50114	Holiday Time	8,652.00
50115	Vacation Time	12,977.00
50116	Sick Time	8,652.00
50117	Longevity	1,152.00
51121	Employee Retirement	32,070.00
51122	Employee Hospitalization	94,379.00
51123	Workers' Compensation	6,873.00
51126	Medicare	3,322.00
51131	Uniform Allowance	3,500.00
52211	Education and Travel	1,000.00

52212	Utilities and Communications	1,100.00
52213	Insurance and Taxes	4,000.00
52215	Contractual Service	500.00
52226	Professional Services	400.00
52232	Rental of Equipment	100.00
53311	Office Supplies	300.00
53313	Operating Supplies	11,000.00
53314	Gasoline and Oil	12,000.00
53315	Tools and Minor Equipment	11,000.00
53321	Maintenance of Equipment	<u>4,000.00</u>
		414,614.00

**GRAND TOTAL AUTO MECHANIC REVOLVING FUND: \$414,614.00**

**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>250.00</u>
		250.00

**GRAND TOTAL CEMETERY ENDOWMENT FUND:** \$250.00

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

820-0225 – Cemetery Investment

56612	Refunds	<u>500.00</u>
		500.00

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

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

924-0930 - Law Library

56612	Refunds	<u>55,000.00</u>
		55,000.00

**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>3,000.00</u>
		3,000.00

**GRAND TOTAL BOARD OF BUILDING STANDARDS FUND:** \$3,000.00

**GRAND TOTAL ALL FUNDS:** \$51,737,472.26

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

**SEC. 49:** 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. 50:** That this Ordinance shall be in full force and effect at the earliest period allowed by law.

**PASSED:** \_\_\_\_\_ **SIGNED:** \_\_\_\_\_  
President of Council

**ATTEST:** \_\_\_\_\_ **APPROVED:** \_\_\_\_\_  
Clerk of Council

**SIGNED:** \_\_\_\_\_  
Mayor

**RESOLUTION NO. 159-15**

**A RESOLUTION ADOPTING A FIVE-YEAR BUDGET FOR THE CITY OF MEDINA, OHIO FOR THE PERIOD BEGINNING JANUARY 1, 2016 THROUGH DECEMBER 31, 2020.**

**WHEREAS:** Resolution No. 98-08, passed May 27, 2008 adopted the 2008 Strategic Plan Update for the City of Medina to formulate a clear, concise and comprehensive vision of the desired future for the City; and

**WHEREAS:** As part of the planning process, the City has also prepared a Five-Year Budget for each department to serve as a planning tool to identify and prepare for future needs and funding; and

**WHEREAS:** While the Plan incorporates the ability to carry forward unspent funds for the purpose of future planning for each department, with the exception of Line Item 51121-Employee Hospitalization and Line Item 51123-Workers Compensation, Council reserves the authority to annually review and discuss the carry forward balances as set forth in a separate process to be established and adopted.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MEDINA, OHIO:**

**SEC. 1:** That the Medina City Council hereby adopts the financial report entitled Five-Year Budget for the period beginning January 1, 2016 through December 31, 2020.

**SEC. 2:** That a full copy of said Five-Year Budget including projected revenues and estimates shall be kept on file in the Council Offices for official use and reference.

**SEC. 3:** That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution 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. 4:** That this Resolution shall be in full force and effect at the earliest period allowed by law.

**PASSED:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_

**President of Council**

**ATTEST:** \_\_\_\_\_

**APPROVED:** \_\_\_\_\_

**Clerk of Council**

**SIGNED:** \_\_\_\_\_

**Mayor**

**ORDINANCE NO. 160-15**

**AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO MAKE CERTAIN FUND TRANSFERS.**

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

**SEC. 1:** That the Finance Director is hereby authorized to make the following fund transfers:

- \$50,000.00 from 001 General Fund to 140 Parking Fund

**SEC. 2:** That the Clerk of Council is hereby authorized to forward a certified copy of this Ordinance to the Medina County Auditor.

**SEC. 3:** 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. 4:** That this Ordinance shall be in full force and effect at the earliest period allowed by law.

**PASSED:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_  
**President of Council**

**ATTEST:** \_\_\_\_\_  
**Clerk of Council**

**APPROVED:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_  
**Mayor**

**ORDINANCE NO. 161-15**

**AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO MAKE CERTAIN FUND ADVANCES.**

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

**SEC. 1:** That the Finance Director is hereby authorized to make the following fund advances:

- \$675,000.00 from (001) General Fund to (125) CDBG Fund
- \$100,000.00 from (001) General Fund to (129) Ohio Housing Trust Fund
- \$305,500.00 from (001) General Fund to (138) CDBG-CHIP Fund
- \$794,500.00 from (001) General Fund to (139) HOME-CHIP Fund

**SEC. 2:** That the Clerk of Council is hereby authorized to forward a certified copy of this Ordinance to the Medina County Auditor.

**SEC. 3:** 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. 4:** That this Ordinance shall be in full force and effect at the earliest period allowed by law.

**PASSED:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_  
**President of Council**

**ATTEST:** \_\_\_\_\_  
**Clerk of Council**

**APPROVED:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_  
**Mayor**

**ORDINANCE NO. 162-15**

**AN ORDINANCE AMENDING ORDINANCE NO. 200-14,  
PASSED DECEMBER 8, 2014. (Amendments to 2015 Budget)**

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

**SEC. 1:** That Ordinance No. 200-14, passed December 8, 2014, shall be amended by the following additions:

<u>Account No./Line Item</u>	<u>Additions</u>
001-0707-56615 (Advances Out)	1,875,000.00 *
001-0742-50112 (Engineering)	41,000.00
001-0742-51121 (Engineering)	2,954.00
102-0145-50111 (Traffic Control)	11,000.00 *
102-0190-53321 (Weigh Station)	6,500.00 *
102-0610-52215 (Street Repair)	20,000.00
102-0610-53313 (Street Repair)	14,000.00
102-0610-53315 (Street Repair)	3,000.00
102-0610-53321 (Street Repair)	6,000.00
102-0610-53321 (Street Repair)	34,000.00 *
103-0610-50111 (St. Highway)	88,000.00 *
103-0610-50111 (St. Highway)	15,000.00
103-0610-50112 (St. Highway)	5,050.00
103-0610-51121 (St. Highway)	16,500.00
103-0610-51122 (St. Highway)	100.00
103-0610-51123 (St. Highway)	1,039.00
103-0610-51126 (St. Highway)	1,450.00
382-0620-54411 (Storm Sewer Capital)	130.26 *
819-0220-53313 (Cemetery Endowment)	1,000.00 *
820-0225-56612 (Cemetery Investment)	2,000.00 *
939-0430-52213 (Board of Building Standards)	1,700.00 *

**SEC. 2:** That Ordinance No. 200-14, passed December 8, 2014, shall be amended by the following reductions:

<u>Account No./Line Item</u>	<u>Reductions</u>
001-0705-51123 (Muni Court – Carryforward Reduction)	10,000.00
001-0705-51126 (Muni Court – Carryforward Reduction)	10,000.00
001-0705-52226 (Muni Court – Carryforward Reduction)	20,000.00
001-0705-53314 (Muni Court – Carryforward Reduction)	2,000.00
001-0705-53315 (Muni Court – Carryforward Reduction)	3,000.00
001-0705-50111 (Muni Court – Carryforward Reduction)	10,000.00
106-0101-50111 (Police – Carryforward Reduction)	194,766.27

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106-0101-50116 (Police – Carryforward Reduction)	15,000.00
106-0101-50117 (Police – Carryforward Reduction)	12,000.00
106-0101-50119 (Police – Carryforward Reduction)	110,000.00
106-0101-51121 (Police – Carryforward Reduction)	6,000.00
106-0101-51125 (Police – Carryforward Reduction)	38,189.88
106-0101-51126 (Police – Carryforward Reduction)	23,000.00
106-0101-52212 (Police – Carryforward Reduction)	24,000.00
106-0101-52213 (Police – Carryforward Reduction)	16,822.72
106-0102-50111 (Police – Carryforward Reduction)	124,000.00
106-0102-50114 (Police – Carryforward Reduction)	3,500.00
106-0102-50115 (Police – Carryforward Reduction)	10,000.00
106-0102-50117 (Police – Carryforward Reduction)	10,000.00
106-0102-50118 (Police – Carryforward Reduction)	4,000.00
106-0102-51125 (Police – Carryforward Reduction)	22,985.00
106-0102-51126 (Police – Carryforward Reduction)	4,000.00
106-0102-51131 (Police – Carryforward Reduction)	17,000.00
106-0102-52211 (Police – Carryforward Reduction)	5,000.00
106-0102-52212 (Police – Carryforward Reduction)	39,000.00
106-0102-52213 (Police – Carryforward Reduction)	16,781.80
106-0102-52215 (Police – Carryforward Reduction)	33,000.00
106-0102-54413 (Police – Carryforward Reduction)	7,846.55
106-0103-50111 (Police – Carryforward Reduction)	3,000.00
106-0103-51125 (Police – Carryforward Reduction)	1,000.00
106-0103-51131 (Police – Carryforward Reduction)	32,000.00
106-0103-52211 (Police – Carryforward Reduction)	7,800.00
106-0103-52213 (Police – Carryforward Reduction)	238.63
001-0742-51122 (Engineering)	41,000.00
001-0742-51121 (Engineering)	2,954.00
102-0610-51122 (Street Repair)	20,000.00
102-0610-51122 (Street Repair)	14,000.00
102-0610-51122 (Street Repair)	3,000.00
102-0610-51122 (Street Repair)	6,000.00
103-0610-53312 (St. Highway)	15,000.00
103-0610-53312 (St. Highway)	5,050.00
103-0610-53312 (St. Highway)	16,500.00
103-0610-53312 (St. Highway)	100.00
103-0610-53312 (St. Highway)	1,039.00
103-0610-53312 (St. Highway)	1,450.00

\* - new appropriation

**SEC. 3:** 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. 4:** That this Ordinance shall be in full force and effect at the earliest period allowed by law.

**PASSED:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_  
**President of Council**

**ATTEST:** \_\_\_\_\_  
**Clerk of Council**

**APPROVED:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_  
**Mayor**

**ORDINANCE NO. 163-15**

**AN ORDINANCE AMENDING ORDINANCE NO. 200-14,  
PASSED DECEMBER 8, 2014. (Amendments to 2015 Budget)**

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

**SEC. 1:** That Ordinance No. 200-14, passed December 8, 2014, shall be amended by the following additions:

<u>Account No./Line Item</u>	<u>Additions</u>
001-0707-56612 (Fiber Project)	38,967.37 *

**SEC. 2:** 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. 3:** That this Ordinance shall be in full force and effect at the earliest period allowed by law.

\* - new appropriation

**PASSED:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_  
President of Council

**ATTEST:** \_\_\_\_\_  
Clerk of Council

**APPROVED:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_  
Mayor

**ORDINANCE NO. 164-15**

**AN ORDINANCE AUTHORIZING THE EXPENDITURE OF \$38,967.37 TO THE MEDINA COUNTY COMMISSIONERS FOR THE REIMBURSEMENT TO THE BOND RESERVE FUND FOR THE MEDINA COUNTY PORT AUTHORITY FIBER NETWORK, AND DECLARING AN EMERGENCY.**

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

**SEC. 1:** That the expenditure of \$38,967.37 to the Medina County Commissioners for reimbursement to the Bond Reserve Fund for the Medina County Port Authority Fiber Network Project is hereby authorized per Ordinance No. 118-10, passed August 12, 2010.

**SEC. 2:** That the funds to cover this expenditure are available in Account No. 001-0707-56612.

**SEC. 3:** 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. 4:** That this Ordinance shall be considered an emergency measure necessary for the immediate preservation of the public peace, health and safety, and for the further reason to expedite this payment; wherefore, this Ordinance shall be in full force and effect immediately upon its passage and signature by the Mayor.

**PASSED:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_  
**President of Council**

**ATTEST:** \_\_\_\_\_  
**Clerk of Council**

**APPROVED:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_  
**Mayor**