

ORDINANCE NO. 177-17

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR
CURRENT EXPENSES AND OTHER EXPENDITURES OF
THE CITY OF MEDINA, OHIO FOR THE FISCAL YEAR
ENDING DECEMBER 31, 2018.**

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, 2018, 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>10,000.00</u>
		10,000.00

001-0140 - Street Lighting

52212	Utilities/Communications	172,500.00
53322	Maintenance of Facilities	<u>27,000.00</u>
		199,500.00

001-0210 – Cemetery

50111	Straight Time	94,261.00
50112	Overtime	3,000.00
50114	Holiday Time	1,869.00
50115	Vacation	2,803.00
50116	Sick Time	1,869.00
50117	Longevity	576.00
51121	Employee Retirement	14,613.00
51122	Employee Hospitalization	21,056.00
51123	Workers' Compensation	3,132.00
51126	Medicare	1,514.00
51131	Uniform/Clothing Allowance	700.00
52212	Utilities/Communications	13,000.00
52213	Insurance/Taxes	1,500.00
52215	Contractual Services	7,500.00
52226	Professional Services	200.00
52232	Rental of Equipment	400.00
53311	Office Supplies	400.00
53313	Operating Supplies	6,000.00
53314	Gasoline and Oil	6,350.00
53315	Tools & Minor Equipment	2,500.00
53321	Maintenance of Equipment	16,150.00

53322	Maintenance of Facilities	2,500.00
54413	Equipment	6,500.00
54417	Vehicles	<u>7,500.00</u>
		215,893.00

001-0410 - Planning & Zoning

50111	Straight Time	112,013.00
50114	Holiday Time	3,289.00
50115	Vacation Time	4,933.00
50116	Sick Time	3,289.00
50117	Longevity	324.00
50141	Boards & Commissions	800.00
51121	Employee Retirement	17,451.00
51122	Employee Hospitalization	21,056.00
51123	Workers' Compensation	3,740.00
51126	Medicare	1,808.00
51131	Uniform Allowance	300.00
52211	Education and Travel	3,300.00
52212	Utilities and Communications	1,600.00
52213	Insurance and Taxes	800.00
52214	Advertising Expense	1,500.00
52215	Contractual Service	16,500.00
52226	Professional Services	3,500.00
53311	Office Supplies	2,000.00
53315	Tools and Minor Equipment	210.00
53321	Maintenance of Equipment	<u>210.00</u>
		198,623.00

001-0420 - Forestry/Shade Tree

50111	Straight Time	73,258.00
50112	Overtime	2,500.00
50114	Holiday Time	2,008.00
50115	Vacation	3,011.00
50116	Sick Time	2,008.00
51121	Employee Retirement	11,590.00
51122	Employee Hospitalization	8,504.00
51123	Workers' Compensation	2,484.00
51126	Medicare	1,201.00
51131	Uniform and Clothing Allowance	700.00
52211	Education/Travel	2,000.00
52212	Utilities/Communications	1,000.00
52213	Insurance/Taxes	1,000.00
52215	Contractual Services	28,000.00
52226	Professional Services	125.00
52232	Rental of Equipment	1,000.00
53311	Office Supplies	300.00

53313	Operating Supplies	5,000.00
53314	Gasoline and Oil	8,600.00
53315	Tools & Minor Equipment	3,500.00
53321	Maintenance of Equipment	17,000.00
54411	Land and Improvements	<u>20,000.00</u>
		194,789.00

001-0430 – Building

50111	Straight Time	227,494.00
50114	Holiday Time	8,917.00
50115	Vacation	13,374.00
50116	Sick Time	8,917.00
50117	Longevity	648.00
51121	Employee Retirement	36,309.00
51122	Employee Hospitalization	63,168.00
51123	Workers' Compensation	7,781.00
51126	Medicare	3,761.00
51131	Clothing Allowance/Uniform	800.00
52211	Education/Travel	8,750.00
52212	Utilities/Communications	8,240.00
52213	Insurance/Taxes	7,725.00
52214	Advertising Expenses	200.00
52215	Contractual Service	6,180.00
52226	Professional Services	6,200.00
53311	Office Supplies	5,700.00
53314	Gasoline & Oil	3,900.00
53315	Tools and Minor Equipment	2,450.00
53321	Maintenance of Equipment	7,000.00
54417	Vehicles	9,130.00
56612	Refunds	<u>750.00</u>
		437,394.00

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	119,932.00
50114	Holiday Time	2,209.00
50115	Vacation	3,314.00
50116	Sick Time	2,209.00

50117	Longevity	324.00
51121	Employee Retirement	17,919.00
51122	Employee Hospitalization	4,936.00
51123	Workers' Compensation	3,840.00
51126	Medicare	1,856.00
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>
		175,452.00

001-0702 – Mayor

50111	Straight Time	115,058.00
50114	Holiday Time	5,114.00
50115	Vacation Time	7,671.00
50116	Sick Time	5,114.00
51121	Employee Retirement	18,614.00
51122	Employee Hospitalization	42,112.00
51123	Workers' Compensation	3,989.00
51126	Medicare	1,928.00
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>
		208,300.00

001-0703 – Finance

50111	Straight Time	184,982.00
50112	Overtime	35,000.00
50114	Holiday Time	5,332.00
50115	Vacation	7,998.00
50116	Sick Time	5,332.00
50117	Longevity	900.00
51121	Employee Retirement	33,537.00
51122	Employee Hospitalization	38,988.00
51123	Workers' Compensation	7,187.00
51126	Medicare	3,474.00
52211	Education/Travel	5,500.00
52212	Utilities/Communications	5,500.00

52213	Insurance/Taxes	4,450.00
52215	Contractual Services	25,000.00
53313	Operating Supplies	125.00
53315	Tools and Minor Equipment	<u>1,268.00</u>
		364,573.00

001-0704 – Law

50111	Straight Time	329,327.00
50114	Holiday Time	2,214.00
50115	Vacation	3,321.00
50116	Sick Time	2,214.00
50117	Longevity	1,080.00
50119	Miscellaneous	25,659.00
51121	Employee Retirement	50,935.00
51122	Employee Hospitalization	47,048.00
51123	Workers' Compensation	10,915.00
51126	Medicare	5,276.00
52211	Education/Travel	7,800.00
52212	Utilities/Communications	7,400.00
52213	Insurance/Taxes	5,000.00
52215	Contractual Services	3,800.00
52225	Legal Services	32,397.00
53311	Office Supplies	5,200.00
53315	Tools and Minor Equipment	3,700.00
53321	Maintenance of Equipment	<u>2,400.00</u>
		545,686.00

001-0705 - Municipal Court

50111	Straight Time	893,431.00
50112	Overtime	500.00
50114	Holiday Time	32,879.00
50115	Vacation Time	49,319.00
50116	Sick Time	32,879.00
50117	Longevity	10,188.00
50119	Miscellaneous	138,837.00
50141	Boards & Commissions	3,000.00
51121	Employee Retirement	162,545.00
51122	Employee Hospitalization	246,976.00
51123	Workers' Compensation	34,831.00
51125	Insurance Benefits	2,500.00
51126	Medicare	16,835.00
51127	Muni Court SS FICA	600.00
51131	Uniform Allowance	1,500.00
52211	Education and Travel	15,000.00
52212	Utilities and Communications	45,000.00

52213	Insurance and Taxes	10,000.00
52214	Advertising Expense	5,000.00
52215	Contractual Service	5,000.00
52226	Professional Services	30,000.00
52232	Rental of Equipment	2,000.00
53311	Office Supplies	25,000.00
53313	Operating Supplies	5,000.00
53314	Gasoline and Oil	3,600.00
53315	Tools and Minor Equipment	5,000.00
53321	Maintenance of Equipment	5,000.00
53322	Maintenance of Facilities	10,000.00
54417	Vehicles	<u>28,000.00</u>
		1,820,420.00

001-0707 - General Administration

51121	Employee Retirement	1,500.00
52211	Education/Travel	7,500.00
52212	Utilities/Communications	20,000.00
52213	Insurance/Taxes	25,000.00
52214	Advertising Expense	1,000.00
52215	Contractual Services	155,000.00
52221	State Examiner	1,000.00
52222	County Auditor	32,500.00
52223	Election Expenses	10,500.00
52224	Engineering Services	2,500.00
52225	Legal Services	1,000.00
52226	Professional Services	74,250.00
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	13,000.00
56611	Transfers	<u>112,500.00</u>
		480,750.00

001-0708 - Cash Control

50111	Straight Time	15,233.00
50112	Overtime	575.00
50114	Holiday Time	555.00
50115	Vacation	832.00
50116	Sick Time	555.00
50117	Longevity	173.00

51121	Employee Retirement	2,510.00
51122	Employee Hospitalization	4,471.00
51123	Workers' Compensation	538.00
51126	Medicare	260.00
52211	Education/Travel	109.00
52212	Utilities/Communications	196.00
52213	Insurance/Taxes	269.00
52215	Contractual Services	2,390.00
52226	Professional Services	14.00
53311	Office Supplies	6,953.00
53313	Operating Supplies	14.00
53315	Tools and Minor Equipment	282.00
53321	Maintenance of Equipment	1,092.00
54413	Equipment	<u>308.00</u>
		37,329.00

001-0710 – Clerk Municipal Court

50111	Straight Time	457,822.00
50114	Holiday Time	13,367.00
50115	Vacation Time	20,050.00
50116	Sick Time	13,367.00
50117	Longevity	4,536.00
50119	Miscellaneous	35,769.00
51121	Employee Retirement	76,288.00
51122	Employee Hospitalization	175,304.00
51123	Workers' Compensation	16,348.00
51126	Medicare	7,902.00
52211	Education and Travel	3,000.00
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>
		946,126.00

001-0711 - Income Tax

52214	Advertising Expense	500.00
52215	Contractual Service	327,070.00
53311	Office Supplies	5,500.00
56612	Refunds	<u>15,000.00</u>
		348,070.00

001-0723 - Civil Service

50111	Straight Time	54,903.00
50112	Overtime	2,500.00
50114	Holiday Time	2,441.00
50115	Vacation	3,661.00
50116	Sick Time	2,441.00
50117	Longevity	828.00
50141	Boards & Commissions	1,500.00
51121	Employee Retirement	9,559.00
51122	Employee Hospitalization	4,936.00
51123	Workers' Compensation	2,049.00
51126	Medicare	990.00
51127	Social Security	100.00
52211	Education and Travel	500.00
52212	Utilities/Communications	2,300.00
52213	Insurance/Taxes	540.00
52214	Advertising Expenses	14,500.00
52215	Contractual Services	8,960.00
53311	Office Supplies	2,700.00
53313	Operating Supplies	50.00
53315	Tools and Minor Equipment	180.00
53321	Maintenance of Equipment	<u>850.00</u>
		116,488.00

001-0741 - Service Director

50111	Straight Time	96,664.00
50114	Holiday Time	4,297.00
50115	Vacation	6,445.00
50116	Sick Time	4,297.00
50117	Longevity	828.00
51121	Employee Retirement	15,755.00
51122	Employee Hospitalization	21,056.00
51123	Workers' Compensation	3,376.00
51126	Medicare	1,632.00
52211	Education/Travel	330.00
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>
		173,130.00

Service Director's vehicle approved to go home.

001-0742 – Engineering

50111	Straight Time	333,119.00
50112	Overtime	3,000.00
50114	Holiday Time	14,806.00
50115	Vacation	22,209.00
50116	Sick Time	14,806.00
50117	Longevity	4,392.00
50119	Miscellaneous	28,964.00
51121	Employee Retirement	58,982.00
51122	Employee Hospitalization	52,704.00
51123	Workers' Compensation	12,639.00
51126	Medicare	6,109.00
51131	Uniform and Clothing Allowance	700.00
52211	Education/Travel	3,000.00
52212	Utilities/Communications	6,000.00
52213	Insurance/Taxes	5,200.00
52214	Advertising Expenses	300.00
52215	Contractual Services	1,000.00
52224	Engineering Services	3,000.00
52226	Professional Services	4,500.00
53311	Office Supplies	2,000.00
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	4,000.00
54417	Vehicles	<u>23,000.00</u>
		617,930.00

001-0743 - Maintenance of Public Buildings

50111	Straight Time	68,298.00
50112	Overtime	3,000.00
50114	Holiday Time	1,869.00
50115	Vacation	2,803.00
50116	Sick Time	1,869.00
50117	Longevity	1,080.00
51121	Employee Retirement	11,049.00
51122	Employee Hospitalization	21,056.00
51123	Workers' Compensation	2,368.00
51126	Medicare	1,145.00
51131	Uniform Allowance	500.00
52212	Utilities/Communications	144,000.00
52213	Insurance/Taxes	5,000.00
52214	Advertising Expense	100.00

52215	Contractual Services	5,000.00
52232	Rental Equipment	100.00
53313	Operating Supplies	14,000.00
53322	Maintenance of Facilities	20,000.00
54414	Street Resurfacing/Maintenance	<u>10,000.00</u>
		313,237.00

001-0748 - Economic Development

50111	Straight Time	103,893.00
50114	Holiday Time	4,619.00
50115	Vacation Time	6,927.00
50116	Sick Time	4,619.00
50117	Longevity	1,152.00
51121	Employee Retirement	16,970.00
51122	Employee Hospitalization	14,640.00
51123	Workers' Compensation	3,637.00
51126	Medicare	1,758.00
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>
		196,015.00

001-0749 - Grants for Economic Development

56630	Economic Development Grants	<u>73,000.00</u>
		73,000.00

GRAND TOTAL GENERAL FUND: \$7,673,890.00

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

102-0145 - Traffic Control

50111	Straight Time	31,281.00
50112	Overtime	1,000.00
50118	Shift Premium	300.00
51121	Employee Retirement	4,562.00
51123	Workers' Compensation	978.00
51126	Medicare	473.00
52212	Utilities/Communications	20,000.00

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>
		81,494.00

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	70,667.00
50112	Overtime	1,850.00
51121	Employee Retirement	10,153.00
51123	Workers' Compensation	2,176.00
51126	Medicare	1,052.00
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>
		96,852.00

102-0610 - Street Maintenance and Repair

50111	Straight Time	127,187.00
50112	Overtime	19,000.00
50114	Holiday Time	23,021.00
50115	Vacation	34,531.00
50116	Sick Time	23,021.00
50117	Longevity	7,776.00
51121	Employee Retirement	32,836.00
51123	Workers' Compensation	7,037.00
51126	Medicare	3,401.00
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>
		380,060.00

Street Superintendent's vehicle authorized to go home.

102-0615 - Street Cleaning

50111	Straight Time	52,932.00
50112	Overtime	26,000.00
51121	Employee Retirement	11,051.00
51123	Workers' Compensation	2,368.00
51126	Medicare	1,145.00
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>
		380,696.00

102-0620 - Storm Sewer Maintenance

50111	Straight Time	156,675.00
50112	Overtime	1,600.00
51121	Employee Retirement	22,159.00
51123	Workers' Compensation	4,749.00
51126	Medicare	2,295.00
52213	Insurance and Taxes	1,300.00
52215	Contractual Service	30,000.00
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>
		266,978.00

GRAND TOTAL STREET M & R FUND: \$1,211,210.00

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

103-0610 - Street Maintenance

50111	Straight Time	24,644.00
50112	Overtime	6,000.00

51121	Employee Retirement	4,291.00
51123	Workers' Compensation	920.00
51126	Medicare	445.00
53312	Chemicals (Salt)	<u>55,210.00</u>
		91,510.00

GRAND TOTAL STATE HIGHWAY FUND: \$91,510.00

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

104-0301 - Park Maintenance

50111	Straight	433,006.00
50112	Overtime	6,000.00
50114	Holiday Time	9,396.00
50115	Vacation	14,094.00
50116	Sick Time	9,396.00
50117	Longevity	2,736.00
50119	Miscellaneous	24,456.00
51121	Employee Retirement	69,872.00
51122	Employee Hospitalization	71,672.00
51123	Workers' Compensation	14,973.00
51126	Medicare	7,237.00
51131	Uniform and Clothing Allowance	3,400.00
52211	Travel and Education	2,000.00
52212	Utilities/Communications	30,000.00
52213	Insurance/Taxes	9,000.00
52214	Advertising Expenses	50.00
52215	Contractual Services	35,000.00
52224	Engineering Services	1,500.00
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	23,000.00
53314	Gasoline and Oil	28,000.00
53315	Tools and Minor Equipment	9,000.00
53321	Maintenance of Equipment	33,000.00
53322	Maintenance of Facilities	30,000.00
54412	Building and Structures	5,000.00
54413	Equipment	15,000.00
54417	Vehicles	5,000.00
56612	Refunds	<u>400.00</u>
		901,688.00

104-0303 - Municipal Pool

50111	Straight Time	7,283.00
50112	Overtime	200.00
51121	Employee Retirement	1,048.00
51123	Workers' Compensation	225.00
51126	Medicare	109.00
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>
		22,815.00

104-0305 - Uptown Park

50111	Straight Time	18,932.00
50112	Overtime	4,500.00
51121	Employee Retirement	3,281.00
51123	Workers' Compensation	703.00
51126	Medicare	340.00
52212	Utilities and Communications	3,200.00
52213	Insurance and Taxes	180.00
52215	Contractual Services	15,700.00
53313	Operating Supplies	8,000.00
53322	Maintenance of Facilities	<u>4,000.00</u>
		58,836.00

104-0309 - Sport Field Maintenance

50111	Straight Time	34,618.00
50112	Overtime	3,500.00
51121	Employee Retirement	5,337.00
51123	Workers' Compensation	1,144.00
51126	Medicare	553.00
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	16,000.00
53322	Maintenance of Facilities	10,000.00
54412	Building and Structures	8,000.00
54413	Equipment	<u>12,000.00</u>
		137,152.00

GRAND TOTAL PARKS & RECREATION FUND: \$1,120,491.00

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>247,525.00</u>
		248,525.00

GRAND TOTAL LOCAL LICENSE FEE FUND: \$248,525.00

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

106-0101- Police

50111	Straight Time	2,684,530.00
50112	Overtime	237,000.00
50114	Holiday Time	111,508.00
50115	Vacation	167,262.00
50116	Sick Time	111,508.00
50117	Longevity	20,880.00
50118	Shift Premium	6,000.00
50119	Miscellaneous	61,318.00
51121	Employee Retirement	32,526.00
51122	Employee Hospitalization	538,064.00
51123	Workers' Compensation	102,001.00
51126	Medicare	49,301.00
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>
		4,544,898.00

106-0102- Police Communications

50111	Straight Time	529,534.00
50112	Overtime	38,000.00

50114	Holiday Time	23,535.00
50115	Vacation	35,303.00
50116	Sick Time	23,535.00
50117	Longevity	5,868.00
50118	Shift Premium	4,000.00
51121	Employee Retirement	92,369.00
51122	Employee Hospitalization	158,152.00
51123	Workers' Compensation	19,794.00
51126	Medicare	9,567.00
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	10,000.00
53311	Office Supplies	3,000.00
53313	Operating Supplies	1,500.00
53315	Tools and Minor Equipment	6,000.00
53321	Maintenance of Equipment	<u>12,000.00</u>
		1,073,679.00

106-0103 - Special Police Unit

51123	Workers' Compensation	1,000.00
51125	Insurance Benefits	1,000.00
51131	Uniform/Clothing Allowance	10,000.00
52211	Education/Travel	1,000.00
52213	Insurance and Taxes	<u>1,000.00</u>
		14,000.00

106-0190 – Weigh Station

50111	Straight Time	26,907.00
51121	Employee Retirement	3,767.00
51123	Workers' Compensation	808.00
51126	Medicare	<u>391.00</u>
		31,873.00

GRAND TOTAL POLICE SPECIAL FUND: \$5,664,450.00

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

107-0110 - Fire Special

50111	Straight Time	515,000.00
50112	Overtime	10,000.00

50114	Holiday Time	8,443.00
50115	Vacation	12,664.00
50116	Sick Time	8,443.00
50117	Longevity	1,980.00
51121	Employee Retirement	77,915.00
51122	Employee Hospitalization	63,168.00
51123	Workers' Compensation	16,696.00
51126	Medicare	8,070.00
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	40,000.00
53322	Maintenance of Facilities	25,000.00
54413	Equipment	<u>15,000.00</u>
		1,012,879.00

GRAND TOTAL FIRE SPECIAL FUND: \$1,012,879.00

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

108-0610 – Street Maintenance

50111	Straight Time	80,624.00
51121	Employee Retirement	11,288.00
51122	Employee Hospitalization	219,064.00
51123	Workers' Compensation	2,419.00
51126	Medicare	1,170.00
54411	Land and Improvements	<u>2,115,000.00</u>
		2,429,565.00

108-0808 – Debt Service

55511	Payment of Principal	508,233.00
55512	Payment of Interest	<u>232,915.00</u>
		741,148.00

GRAND TOTAL STREET M & R SPECIAL FUND: \$3,170,713.00

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

115-0610 - Street Maintenance/Repair

53313	Operating Supplies	36,000.00
53315	Tools and Minor Equipment	10,000.00
53321	Maintenance of Equipment	<u>14,427.00</u>
		60,427.00

GRAND TOTAL COUNTY LOCAL LICENSE FEE FUND: \$60,427.00

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

126-0120 - Police & Fire Pension

51121	Employee Retirement	642,901.00
52213	Insurance and Taxes	3,500.00
52215	Contractual Service	1,000.00
52222	County Auditor/Treasurer	<u>15,000.00</u>
		662,401.00

GRAND TOTAL POLICE & FIRE DISABILITY/PENSION FUND: \$662,401.00

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	3,750.00
52215	Contractual Service	1,450,000.00
52222	County Auditor/Treasurer	<u>27,000.00</u>
		1,481,500.00

GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND: \$1,481,500.00

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

140-0640 - On Street Meters

50111	Straight Time	5,052.00
51121	Employee Retirement	708.00
51123	Workers' Compensation	152.00

51126	Medicare	<u>74.00</u>
		5,986.00

140-0641 - OPNB Lot #1

50111	Straight Time	5,052.00
51121	Employee Retirement	708.00
51123	Workers' Compensation	152.00
51126	Medicare	74.00
52234	Rental of Facilities	<u>17,925.00</u>
		23,911.00

140-0642 - Baptist Church Lot #2

50111	Straight Time	5,052.00
51121	Employee Retirement	708.00
51123	Workers' Compensation	152.00
51126	Medicare	<u>74.00</u>
		5,986.00

140-0643 - Feckley Lot #3

50111	Straight Time	5,052.00
51121	Employee Retirement	708.00
51123	Workers' Compensation	152.00
51126	Medicare	<u>74.00</u>
		5,986.00

140-0644 - Town Square Commons Lot #4

50111	Straight Time	5,052.00
51121	Employee Retirement	708.00
51123	Workers' Compensation	152.00
51126	Medicare	74.00
52234	Rental of Facilities	<u>8,400.00</u>
		14,386.00

140-0645 - Parking Deck

50111	Straight Time	1,871.00
50112	Overtime	300.00
51121	Employee Retirement	304.00
51123	Workers' Compensation	66.00
51126	Medicare	32.00
52212	Utilities and Communications	13,750.00
52213	Insurance and Taxes	1,000.00
53313	Operating Supplies	1,000.00
53322	Maintenance of Facility	<u>1,450.00</u>
		19,773.00

GRAND TOTAL PARKING FUND: \$76,028.00

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

143-0748 – Economic Development Fund

52215	Contractual Service	<u>26,000.00</u>
		26,000.00

GRAND TOTAL ECONOMIC DEVELOPMENT FUND: \$26,000.00

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

144-0730 - Cable TV Fund

50111	Straight Time	194,870.00
50112	Overtime	5,000.00
50114	Holiday Time	7,181.00
50115	Vacation Time	10,771.00
50116	Sick Time	7,181.00
50117	Longevity	1,656.00
51121	Employee Retirement	31,733.00
51122	Employee Hospitalization	38,064.00
51123	Workers' Compensation	6,800.00
51126	Medicare	3,287.00
52211	Education and Travel	500.00
52213	Insurance and Taxes	2,000.00
52215	Contractual Service	20,000.00
53311	Office Supplies	2,000.00
53313	Operating Supplies	3,000.00
53314	Gasoline and Oil	500.00
53315	Tools and Equipment	30,000.00
53321	Maintenance of Equipment	<u>1,000.00</u>
		365,543.00

GRAND TOTAL CABLE TV FUND: \$365,543.00

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

145-0630 – Railroad Renovation Fund

52213	Insurance and Taxes	13,000.00
52215	Contractual Service	30,000.00
54411	Land and Improvements	<u>47,000.00</u>
		90,000.00

GRAND TOTAL RAILROAD FUND: \$ 90,000.00

SEC. 16: That there is hereby appropriated from the Computer Legal Research Fund:

160-0705 - Municipal Court Computer Legal Research

53321	Maintenance of Equipment	<u>37,500.00</u>
		37,500.00

GRAND TOTAL COMPUTER LEGAL RESEARCH FUND: \$37,500.00

SEC. 17: That there is hereby appropriated from the Municipal Court Probation Service Fund:

161-0705 - Municipal Court Probation Service

50111	Straight Time	115,588.00
50114	Holiday Time	1,097.00
50115	Vacation Time	1,645.00
50116	Sick Time	1,097.00
50119	Miscellaneous	4,795.00
51121	Employee Retirement	17,392.00
51123	Workers' Compensation	3,727.00
51126	Medicare	1,802.00
52211	Education and Travel	3,000.00
52226	Professional Services	<u>12,000.00</u>
		162,143.00

GRAND TOTAL MUNICIPAL COURT PROBATION SERVICE FUND: \$162,143.00

SEC. 18: That there is hereby appropriated from the Indigent Driver Alcohol Treatment Fund:

165-0705 - Municipal Court Indigent Driver

52215	Contractual Service	<u>90,000.00</u>
		90,000.00

GRAND TOTAL INDIGENT DRIVER FUND: \$ 90,000.00

SEC. 19: That there is hereby appropriated from the Indigent Driver Interlock Monitoring Fund:

166-0705 - Municipal Court Indigent Driver Interlock Monitoring

52226	Professional Services	<u>30,000.00</u>
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30,000.00

**GRAND TOTAL MUNICIPAL COURT INDIGENT DRIVER
INTERLOCK MONITORING FUND: \$ 30,000.00**

SEC. 20: That there is hereby appropriated from the Municipal Court Clerk Computer Fund:

167-0705 - Municipal Court Clerk Computer

50111	Straight Time	56,191.00
50114	Holiday Time	2,498.00
50115	Vacation Time	3,747.00
50116	Sick Time	2,498.00
50119	Miscellaneous	9,574.00
51121	Employee Retirement	10,432.00
51122	Employee Hospitalization	21,056.00
51123	Workers' Compensation	2,236.00
51126	Medicare	1,081.00
53315	Tools and Minor Equipment	5,000.00
53321	Maintenance of Equipment	<u>5,000.00</u>
		119,313.00

GRAND TOTAL COURT CLERK FUND: \$119,313.00

SEC. 21: That there is hereby appropriated from the General Purpose Capital Fund:

301-0707 – General Purpose Capital

54412	Building and Structures	300,000.00
55511	Payment of Principal	195,000.00
55512	Payment of Interest	87,070.00
56615	Advances	<u>500,000.00</u>
		1,082,070.00

GRAND TOTAL GENERAL PURPOSE CAPITAL FUND: \$ 1,082,070.00

SEC. 22: That there is hereby appropriated from the Fire Capital Replacement Fund:

307-0110 – Fire Capital Replacement Fund

54413	Equipment	35,000.00
56615	Advances	<u>100,000.00</u>
		135,000.00

GRAND TOTAL FIRE CAPITAL REPLACEMENT FUND: \$ 135,000.00

SEC. 23: That there is hereby appropriated from the Computer/Electronic Technology Fund:

388-0714 – Computer/Electronic Technology

53315	Tools and Minor Equipment	47,500.00
54413	Equipment	<u>135,000.00</u>
		182,500.00

GRAND TOTAL COMPUTER/ELECTRONIC TECHNOLOGY FUND: \$182,500.00

SEC. 24: 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. 25: That there is hereby appropriated from the Water Fund:

513-0531 - Water Office

50111	Straight Time	44,544.00
50114	Holiday Time	1,822.00
50115	Vacation	2,732.00
50116	Sick Time	1,822.00
50117	Longevity	324.00
51121	Employee Retirement	7,175.00
51122	Employee Hospitalization	21,056.00
51123	Workers' Compensation	1,538.00
51126	Medicare	744.00
52211	Education and Travel	300.00
52212	Utilities/Communications	900.00
53311	Office Supplies	700.00
53315	Tools & Minor Equipment	200.00
53321	Maintenance of Equipment	4,000.00
56612	Refunds	<u>7,000.00</u>
		94,857.00

513-0533 - Water Treatment Plant

50111	Straight Time	504,820.00
50112	Overtime	112,000.00
50114	Holiday Time	22,437.00

50115	Vacation	33,655.00
50116	Sick Time	22,437.00
50117	Longevity	5,364.00
50119	Miscellaneous	20,941.00
51121	Employee Retirement	101,032.00
51122	Employee Hospitalization	190,392.00
51123	Workers' Compensation	21,650.00
51126	Medicare	10,464.00
51131	Uniform/Clothing Allowance	4,000.00
52211	Education/Travel	2,200.00
52212	Utilities/Communications	2,100,000.00
52213	Insurance and Taxes	14,000.00
52214	Advertising Expense	100.00
52215	Contractual Services	26,000.00
52226	Professional Services	250.00
53311	Office Supplies	1,500.00
53312	Chemicals	1,500.00
53313	Operating Supplies	300,000.00
53314	Gasoline and Oil	25,000.00
53315	Tools and Minor Equipment	5,000.00
53321	Maintenance of Equipment	35,000.00
53322	Maintenance of Facilities	50,000.00
54412	Building and Structures	30,000.00
54417	Vehicles	<u>25,000.00</u>
		3,664,742.00

One (1) vehicle authorized to go home.

513-0708 – Water-Cash Control

50111	Straight Time	74,642.00
50112	Overtime	2,818.00
50114	Holiday Time	2,716.00
50115	Vacation Time	4,074.00
50116	Sick Time	2,716.00
50117	Longevity	688.00
51121	Employee Retirement	12,272.00
51122	Employee Hospitalization	18,328.00
51123	Workers' Compensation	2,630.00
51126	Medicare	1,271.00
52211	Education and Travel	535.00
52212	Utilities and Communications	961.00
52213	Insurance and Taxes	1,319.00
52215	Contractual Service	11,711.00
52226	Professional Services	67.00
53311	Office Supplies	34,068.00
53313	Operating Supplies	67.00

53315	Tools and Minor Equipment	1,380.00
53321	Maintenance of Equipment	5,351.00
54413	Equipment	<u>1,510.00</u>
		179,124.00

513-0813 – Water Debt Retirement

55511	Payment of Principal	463,434.96
55512	Payment of Interest	<u>56,861.82</u>
		520,296.78

GRAND TOTAL WATER FUND: \$4,459,019.78

SEC. 26: That there is hereby appropriated from the Sanitation Fund:

514-0541 - Sanitation Office

50111	Straight Time	30,468.00
51121	Employee Retirement	4,266.00
51123	Workers' Compensation	915.00
51126	Medicare	442.00
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>
		41,591.00

514-0543 - Sanitation Collection

50111	Straight Time	780,886.00
50112	Overtime	55,000.00
50114	Holiday Time	25,373.00
50115	Vacation	38,059.00
50116	Sick Time	25,373.00
50117	Longevity	8,280.00
50119	Miscellaneous	17,196.00
51121	Employee Retirement	133,024.00
51122	Employee Hospitalization	201,296.00
51123	Workers' Compensation	28,506.00
51126	Medicare	13,778.00
51131	Uniform and Clothing Allowance	7,771.00
52212	Utilities and Communications	2,500.00
52213	Insurance and Taxes	15,000.00
52215	Contractual Services	1,300,000.00
52226	Professional services	500.00

53311	Office Supplies	400.00
53313	Operating Supplies	3,500.00
53314	Gasoline and Oil	110,000.00
53315	Tools & Minor Equipment	26,000.00
53321	Maintenance of Equipment	290,000.00
53322	Maintenance of Facilities	1,000.00
54417	Vehicles	<u>225,000.00</u>
		3,308,442.00

514-0708 - Utility Billing

50111	Straight Time	62,456.00
50112	Overtime	2,358.00
50114	Holiday Time	2,273.00
50115	Vacation Time	3,409.00
50116	Sick Time	2,273.00
50117	Longevity	576.00
51121	Employee Retirement	10,269.00
51122	Employee Hospitalization	15,372.00
51123	Workers' Compensation	2,201.00
51126	Medicare	1,064.00
52211	Education and Travel	447.00
52212	Utilities and Communications	804.00
52213	Insurance and Taxes	1,103.00
52215	Contractual Service	9,799.00
52226	Professional Services	56.00
53311	Office Supplies	28,506.00
53313	Operating Supplies	56.00
53315	Tools and Minor Equipment	1,155.00
53321	Maintenance of Equipment	4,478.00
54413	Equipment	<u>1,263.00</u>
		149,918.00

GRAND TOTAL SANITATION FUND: \$ 3,499,951.00

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

546-0530 - Water Capital Improvements

55511	Payment of Principal	380,000.00
55512	Payment of Interest	163,500.00
56615	Advances	<u>500,000.00</u>
		1,043,500.00

GRAND TOTAL WATER CAPITAL IMPROVEMENT FUND: \$1,043,500.00

SEC. 28: That there is hereby appropriated from the Municipal Airport Fund:

547-0650 - Municipal Airport

52212	Contractual Services	1,000.00
52213	Insurance and Taxes	7,500.00
52215	Contractual Service	2,000.00
53314	Gasoline and Oil	<u>66,500.00</u>
		77,000.00

547-0656 – Municipal Airport FY02-07-12-17

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

GRAND TOTAL MUNICIPAL AIRPORT FUND: \$92,000.00

SEC. 29: That there is hereby appropriated from the Rec. Center Administration Fund:

574-0303 – Municipal Pool

50111	Straight Time	38,959.00
50112	Overtime	1,000.00
51121	Employee Retirement	5,595.00
51123	Workers' Compensation	1,199.00
51126	Medicare	580.00
51131	Uniform Allowance	250.00
52212	Utilities and Communications	5,000.00
52213	Insurance and Taxes	150.00
52215	Contractual Service	800.00
52226	Professional Services	500.00
53311	Office Supplies	100.00
53312	Chemicals	7,000.00
53313	Operating Supplies	3,100.00
53315	Tools and Minor Equipment	1,200.00
53321	Maintenance of Equipment	700.00
53322	Maintenance of Facilities	2,000.00
56612	Refunds	<u>300.00</u>
		68,433.00

574-0350 – Administration

50111	Straight Time	382,697.00
50112	Overtime	4,000.00
50114	Holiday Time	17,010.00
50115	Vacation	25,514.00
50116	Sick Time	17,010.00
50117	Longevity	5,544.00
51121	Employee Retirement	63,249.00

51122	Employee Hospitalization	115,152.00
51123	Workers' Compensation	13,554.00
51126	Medicare	6,551.00
51131	Uniform Allowance	500.00
52211	Education/Travel	1,000.00
52212	Utilities/Communications	140,000.00
52213	Insurance/Taxes	10,000.00
52214	Advertising Expense	20,000.00
52215	Contractual Services	38,000.00
52226	Professional Services	2,500.00
53311	Office Supplies	6,000.00
53313	Operating Supplies	2,000.00
53315	Tools & Minor Equipment	10,000.00
53321	Maintenance of Equipment	13,000.00
56611	Transfers	<u>140,000.00</u>
		1,033,281.00

574-0351 – Facilities

50111	Straight Time	99,867.00
51121	Employee Retirement	13,982.00
51123	Workers' Compensation	2,997.00
51126	Medicare	1,449.00
53311	Office Supplies	300.00
53313	Operating Supplies	3,000.00
53315	Tools & Minor Equipment	35,000.00
53321	Maintenance of Equipment	16,000.00
53322	Maintenance of Facility	212,000.00
56612	Refunds	<u>500.00</u>
		385,095.00

574-0352 - Rascal Room

50111	Straight Time	34,919.00
51121	Employee Retirement	4,889.00
51123	Workers' Compensation	1,048.00
51126	Medicare	507.00
53313	Operating Supplies	500.00
53315	Tools & Minor Equipment	500.00
56612	Refunds	<u>300.00</u>
		42,663.00

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	307,104.00
51121	Employee Retirement	42,995.00
51123	Workers' Compensation	9,214.00
51126	Medicare	4,453.00
51131	Uniform Allowance	800.00
52211	Education/Travel	1,000.00
52215	Contractual Services	40,000.00
53312	Chemicals	22,000.00
53313	Operating Supplies	4,000.00
53315	Tools & Minor Equipment	4,500.00
53321	Maintenance of Equipment	2,500.00
53322	Maintenance of Facility	500.00
56612	Refunds	<u>2,000.00</u>
		441,066.00

574-0357 – Programs

50111	Straight Time	95,166.00
51121	Employee Retirement	13,324.00
51123	Workers' Compensation	2,855.00
51126	Medicare	1,380.00
52215	Contractual Services	42,000.00
53313	Operating Supplies	15,000.00
53314	Gasoline and Oil	500.00
53315	Tools & Minor Equipment	8,000.00
53321	Maintenance of Equipment	2,000.00
56612	Refunds	<u>2,000.00</u>
		182,225.00

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	6,000.00
56612	Refunds	<u>3,000.00</u>
		120,760.00

574-0874 - Debt Service

55511	Payment of Principal	450,000.00
55512	Payment of Interest	<u>71,625.00</u>
		521,625.00

GRAND TOTAL REC. CENTER ADMINISTRATION: \$2,798,548.00

SEC. 30: That there is hereby appropriated from the MCRC Capital Fund:

575-0350 – MCRC Capital

54412	Building and Structures	<u>140,000.00</u>
		140,000.00

GRAND TOTAL MCRC CAPITAL FUND: \$ 140,000.00

SEC. 31: That there is hereby appropriated from the Section 125 Fund:

616-0915 - Section 125 Fund

59938	Section 125	<u>40,000.00</u>
		40,000.00

GRAND TOTAL SECTION 125 FUND: \$40,000.00

SEC. 32: That there is hereby appropriated from the Payroll Fund:

625-0915 – Payroll

59911	Net Payroll	8,829,609.00
59912	Federal Withholding Taxes	1,376,790.00
59913	Police Disability	300,702.00
59915	Public Employee Retirement	982,308.00
59916	Medical Mutual of Ohio	166,667.00
59918	OML Group Accident Insurance	459.00
59919	Garnishments	61,812.00
59922	State Withholding	344,101.00
59923	Local Withholding	169,244.00
59924	OPBA	17,145.00
59925	Colonial Life Insurance	40,944.00
59928	Deferred Compensation	444,166.00
59929	Employee Share Medicare	176,325.00
59930	City Share Medicare	176,325.00
59931	Teamsters	34,448.00
59932	School District Income Tax	8,863.00
59933	Medina County Credit Union	336,392.00
59935	Employee Share FICA	9,729.00
59936	City Share FICA	14,362.00
59937	Guardian Life Insurance	24,124.00
59938	IWS/Section 125 Plan	<u>35,298.00</u>

13,549,813.00

GRAND TOTAL PAYROLL FUND: \$13,549,813.00

SEC. 33: 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. 34: That there is hereby appropriated from the Auto Mechanics Revolving Fund:

676-0746 - Auto Mechanic

50111	Straight Time	213,295.00
50112	Overtime	3,000.00
50114	Holiday Time	9,480.00
50115	Vacation Time	14,220.00
50116	Sick Time	9,480.00
50117	Longevity	1,476.00
51121	Employee Retirement	35,134.00
51122	Employee Hospitalization	84,224.00
51123	Workers' Compensation	7,529.00
51126	Medicare	3,639.00
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
53311	Office Supplies	300.00
53313	Operating Supplies	5,379.00
53314	Gasoline and Oil	12,000.00
53315	Tools and Minor Equipment	10,000.00
53321	Maintenance of Equipment	<u>4,000.00</u>
		423,656.00

GRAND TOTAL AUTO MECHANIC REVOLVING FUND: \$423,656.00

SEC. 35: 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. 36: 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. 37: 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. 38: 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. 39: 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. 40: 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: \$50,000.00

SEC. 41: 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. 42: 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: \$51,228.080.78

SEC. 43: That all expenditures against the appropriation hereinabove authorized shall be made in accordance with the Code of Accounts set forth in the 2018 Annual City Budget.

SEC. 44: That no department head is permitted to transfer funds into or out of **Line Item 50119, Miscellaneous (Retirement/Termination Payouts)**, Line Item 51122, Employee Hospitalization or line item 51123, Workers Compensation, without the legislative authority of Council.

SEC. 45: 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 2018 Annual City Budget.

SEC. 46: That the Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Medina County Auditor.

SEC. 47: 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. 48: That this Ordinance shall be in full force and effect at the earliest period allowed by law.

PASSED: December 11, 2017

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: December 12, 2017

SIGNED: Dennis Hanwell
Mayor