

ORDINANCE NO. 190-23

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR
CURRENT EXPENSES AND OTHER EXPENDITURES OF
THE CITY OF MEDINA, OHIO FOR THE FISCAL YEAR
ENDING DECEMBER 31, 2024.**

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, 2024, 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>5,000.00</u>
		5,000.00

001-0140 - Street Lighting

52212	Utilities/Communications	175,000.00
53322	Maintenance of Facilities	<u>20,000.00</u>
		195,000.00

001-0210 – Cemetery

50111	Straight Time	125,662.00
50112	Overtime	3,000.00
50114	Holiday Time	4,665.00
50115	Vacation	6,361.00
50116	Sick Time	4,241.00
50117	Longevity	828.00
51121	Employee Retirement	20,266.00
51122	Employee Hospitalization	51,806.00
51123	Workers' Compensation	4,343.00
51126	Medicare	2,099.00
51131	Uniform/Clothing Allowance	800.00
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	6,000.00
53315	Tools & Minor Equipment	2,500.00
53321	Maintenance of Equipment	21,800.00

53322	Maintenance of Facilities	5,000.00
54413	Equipment	6,500.00
54417	Vehicles	<u>7,500.00</u>
		302,371.00

001-0410 - Planning & Zoning

50111	Straight Time	110,131.00
50114	Holiday Time	5,409.00
50115	Vacation Time	7,376.00
50116	Sick Time	4,917.00
50141	Boards & Commissions	800.00
51121	Employee Retirement	18,009.00
51122	Employee Hospitalization	38,855.00
51123	Workers' Compensation	3,859.00
51126	Medicare	1,866.00
52211	Education and Travel	3,000.00
52212	Utilities and Communications	1,600.00
52213	Insurance and Taxes	800.00
52214	Advertising Expense	1,800.00
52215	Contractual Service	12,650.00
52226	Professional Services	3,000.00
53311	Office Supplies	750.00
53313	Operating Supplies	100.00
53314	Gasoline and Oil	1,000.00
53315	Tools and Minor Equipment	500.00
53321	Maintenance of Equipment	<u>5,350.00</u>
		221,772.00

001-0420 - Forestry/Shade Tree

50111	Straight Time	107,812.00
50112	Overtime	2,500.00
50114	Holiday Time	5,295.00
50115	Vacation	7,220.00
50116	Sick Time	4,813.00
50117	Longevity	324.00
51121	Employee Retirement	17,915.00
51122	Employee Hospitalization	36,401.00
51123	Workers' Compensation	3,839.00
51126	Medicare	1,856.00
51131	Uniform and Clothing Allowance	1,500.00
52211	Education/Travel	2,000.00
52212	Utilities/Communications	1,000.00
52213	Insurance/Taxes	1,000.00
52215	Contractual Services	5,959.00
52226	Professional Services	125.00
52232	Rental of Equipment	1,000.00
53311	Office Supplies	300.00

53313	Operating Supplies	4,000.00
53314	Gasoline and Oil	7,800.00
53315	Tools & Minor Equipment	3,500.00
53321	Maintenance of Equipment	16,000.00
54411	Land and Improvements	17,000.00
54417	Vehicles	<u>5,000.00</u>
		254,159.00

001-0430 – Building

50111	Straight Time	301,645.00
50114	Holiday Time	13,258.00
50115	Vacation	18,078.00
50116	Sick Time	12,052.00
50117	Longevity	1,152.00
51121	Employee Retirement	48,466.00
51122	Employee Hospitalization	70,139.00
51123	Workers' Compensation	10,386.00
51126	Medicare	5,020.00
51131	Clothing Allowance/Uniform	1,000.00
52211	Education/Travel	10,000.00
52212	Utilities/Communications	9,440.00
52213	Insurance/Taxes	15,000.00
52214	Advertising Expenses	200.00
52215	Contractual Service	7,160.00
52226	Professional Services	21,000.00
53311	Office Supplies	7,300.00
53313	Operating Supplies	800.00
53314	Gasoline & Oil	5,400.00
53315	Tools and Minor Equipment	4,000.00
53321	Maintenance of Equipment	10,500.00
54417	Vehicles	20,000.00
56612	Refunds	<u>750.00</u>
		592,746.00

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	151,103.00
51121	Employee Retirement	21,155.00
51123	Workers' Compensation	4,534.00

51126	Medicare	2,191.00
51129	Misc. Personal Services	700.00
52211	Education and Travel	3,000.00
52212	Utilities and Communications	1,500.00
52213	Insurance/Taxes	3,273.00
52214	Advertising Expenses	8,000.00
52215	Contractual Service	5,000.00
53311	Office Supplies	3,200.00
53313	Operating Supplies	100.00
53315	Tools and Minor Equipment	1,000.00
53321	Maintenance of Equipment	<u>2,163.00</u>
		206,919.00

001-0702 – Mayor

50111	Straight Time	145,441.00
50114	Holiday Time	2,563.00
50115	Vacation Time	3,495.00
50116	Sick Time	2,330.00
50117	Longevity	324.00
51121	Employee Retirement	21,582.00
51122	Employee Hospitalization	51,806.00
51123	Workers' Compensation	4,625.00
51126	Medicare	2,236.00
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>
		243,102.00

001-0703 – Finance

50111	Straight Time	247,825.00
50112	Overtime	32,500.00
50114	Holiday Time	8,575.00
50115	Vacation	11,693.00
50116	Sick Time	7,795.00
50117	Longevity	1,476.00
51121	Employee Retirement	43,381.00
51122	Employee Hospitalization	90,661.00
51123	Workers' Compensation	9,296.00
51126	Medicare	4,494.00
52211	Education/Travel	6,750.00
52212	Utilities/Communications	3,500.00
52213	Insurance/Taxes	3,200.00

52215	Contractual Services	46,500.00
53311	Office Supplies	9,500.00
53313	Operating Supplies	150.00
53315	Tools and Minor Equipment	4,750.00
53321	Maintenance of Equipment	<u>9,750.00</u>
		541,796.00

001-0704 – Law

50111	Straight Time	419,870.00
50114	Holiday Time	2,872.00
50115	Vacation	3,917.00
50116	Sick Time	2,611.00
50117	Longevity	324.00
51121	Employee Retirement	60,144.00
51122	Employee Hospitalization	41,782.00
51123	Workers' Compensation	12,888.00
51126	Medicare	6,230.00
52211	Education/Travel	8,500.00
52212	Utilities/Communications	8,250.00
52213	Insurance/Taxes	5,500.00
52215	Contractual Services	4,500.00
52225	Legal Services	52,500.00
53311	Office Supplies	6,000.00
53315	Tools and Minor Equipment	<u>3,900.00</u>
		639,788.00

001-0705 - Municipal Court

50111	Straight Time	922,613.00
50112	Overtime	8,000.00
50114	Holiday Time	50,367.00
50115	Vacation Time	80,129.00
50116	Sick Time	48,536.00
50117	Longevity	4,500.00
50119	Miscellaneous	5,000.00
50141	Boards & Commissions	3,000.00
51121	Employee Retirement	157,101.00
51122	Employee Hospitalization	316,955.00
51123	Workers' Compensation	33,665.00
51125	Insurance Benefits	1,500.00
51126	Medicare	16,272.00
51127	Muni Court SS FICA	350.00
51131	Uniform Allowance	5,000.00
52211	Education and Travel	8,000.00
52212	Utilities and Communications	50,000.00
52213	Insurance and Taxes	12,500.00

52214	Advertising Expense	500.00
52215	Contractual Service	10,000.00
52226	Professional Services	30,000.00
52234	Rental of Facilities	500.00
53311	Office Supplies	15,000.00
53313	Operating Supplies	10,000.00
53314	Gasoline and Oil	7,500.00
53315	Tools and Minor Equipment	10,000.00
53321	Maintenance of Equipment	10,000.00
53322	Maintenance of Facilities	10,000.00
54417	Vehicles	<u>10,000.00</u>
		1,836,988.00

001-0707 - General Administration

51123	Workers' Compensation	5,000.00
52211	Education/Travel	21,000.00
52212	Utilities/Communications	26,000.00
52213	Insurance/Taxes	41,600.00
52214	Advertising Expense	1,000.00
52215	Contractual Services	155,000.00
52221	State Examiner	46,800.00
52222	County Auditor	32,200.00
52223	Election Expenses	13,600.00
52224	Engineering Services	1,500.00
52225	Legal Services	1,000.00
52226	Professional Services	36,900.00
52232	Rental of Equipment	2,700.00
52234	Rental of Facilities	500.00
53311	Office Supplies	15,000.00
53313	Operating Supplies	2,000.00
53315	Tools and Minor Equipment	5,000.00
53321	Maintenance of Equipment	22,500.00
53322	Maintenance of Facilities	1,500.00
54413	Equipment	17,000.00
56611	Transfers	<u>125,000.00</u>
		572,800.00

001-0708 - Cash Control

50111	Straight Time	17,764.00
50112	Overtime	725.00
50114	Holiday Time	651.00
50115	Vacation	976.00
50116	Sick Time	651.00
50117	Longevity	198.00
51121	Employee Retirement	2,936.00

51122	Employee Hospitalization	5,094.00
51123	Workers' Compensation	629.00
51126	Medicare	304.00
52211	Education/Travel	133.00
52212	Utilities/Communications	230.00
52213	Insurance/Taxes	296.00
52215	Contractual Services	5,100.00
52226	Professional Services	20.00
53311	Office Supplies	7,395.00
53313	Operating Supplies	18.00
53315	Tools and Minor Equipment	332.00
53321	Maintenance of Equipment	1,275.00
54413	Equipment	<u>400.00</u>
		45,127.00

001-0710 – Clerk Municipal Court

50111	Straight Time	555,678.00
50112	Overtime	5,000.00
50114	Holiday Time	19,317.00
50115	Vacation Time	28,976.00
50116	Sick Time	19,317.00
50117	Longevity	4,356.00
51121	Employee Retirement	88,571.00
51122	Employee Hospitalization	192,293.00
51123	Workers' Compensation	18,980.00
51126	Medicare	9,174.00
52211	Education and Travel	3,300.00
52213	Insurance and Taxes	5,473.00
52215	Contractual Service	28,000.00
52232	Rental of Equipment	7,600.00
53311	Office Supplies	76,000.00
53315	Tools and Minor Equipment	650.00
53321	Maintenance of Equipment	2,700.00
56612	Refunds	<u>300.00</u>
		1,065,685.00

001-0711 - Income Tax

52214	Advertising Expense	600.00
52215	Contractual Service	<u>700,000.00</u>
		700,600.00

001-0723 - Civil Service

50111	Straight Time	64,489.00
50112	Overtime	2,500.00

50114	Holiday Time	3,167.00
50115	Vacation	4,319.00
50116	Sick Time	2,879.00
50117	Longevity	1,080.00
50141	Boards & Commissions	1,950.00
51121	Employee Retirement	11,254.00
51122	Employee Hospitalization	5,381.00
51123	Workers' Compensation	2,412.00
51126	Medicare	1,166.00
51127	Social Security	125.00
52211	Education and Travel	250.00
52212	Utilities/Communications	1,000.00
52213	Insurance/Taxes	1,200.00
52214	Advertising Expenses	14,750.00
52215	Contractual Services	10,250.00
53311	Office Supplies	2,000.00
53313	Operating Supplies	50.00
53315	Tools and Minor Equipment	500.00
53321	Maintenance of Equipment	<u>500.00</u>
		131,222.00

001-0741 - Service Director

50111	Straight Time	113,491.00
50114	Holiday Time	5,574.00
50115	Vacation	7,600.00
50116	Sick Time	5,067.00
50117	Longevity	1,080.00
51121	Employee Retirement	18,594.00
51122	Employee Hospitalization	25,903.00
51123	Workers' Compensation	3,985.00
51126	Medicare	1,926.00
52211	Education and Travel	600.00
52212	Utilities/Communications	3,570.00
52213	Insurance/Taxes	2,200.00
52214	Advertising Expenses	150.00
52215	Contractual Services	3,500.00
52226	Professional Services	150.00
53311	Office Supplies	3,000.00
53314	Gasoline and Oil	4,000.00
53315	Tools and Minor Equipment	2,000.00
53321	Maintenance of Equipment	<u>2,200.00</u>
		204,590.00

Service Director's vehicle approved to go home.

001-0742 – Engineering

50111	Straight Time	363,342.00
50112	Overtime	3,248.00
50114	Holiday Time	15,991.00
50115	Vacation	21,805.00
50116	Sick Time	14,538.00
50117	Longevity	2,160.00
51121	Employee Retirement	58,952.00
51122	Employee Hospitalization	83,090.00
51123	Workers' Compensation	12,633.00
51126	Medicare	6,106.00
51131	Uniform and Clothing Allowance	700.00
52211	Education/Travel	3,000.00
52212	Utilities/Communications	6,000.00
52213	Insurance/Taxes	5,500.00
52214	Advertising Expenses	300.00
52215	Contractual Services	15,000.00
52224	Engineering Services	3,000.00
52226	Professional Services	5,000.00
53311	Office Supplies	2,000.00
53313	Operating Supplies	3,500.00
53314	Gasoline and Oil	10,500.00
53315	Tools and Minor Equipment	1,000.00
53321	Maintenance of Equipment	<u>4,000.00</u>
		641,365.00

001-0743 - Maintenance of Public Buildings

50111	Straight Time	67,889.00
50112	Overtime	4,500.00
50114	Holiday Time	3,334.00
50115	Vacation	4,547.00
50116	Sick Time	3,031.00
51121	Employee Retirement	11,663.00
51122	Employee Hospitalization	38,855.00
51123	Workers' Compensation	2,500.00
51126	Medicare	1,208.00
52212	Utilities/Communications	160,000.00
52213	Insurance/Taxes	4,850.00
52214	Advertising Expense	325.00
52215	Contractual Service	6,500.00
52226	Professional Services	250.00
52232	Rental of Equipment	500.00
53313	Operating Supplies	20,500.00

53322	Maintenance of Facilities	20,000.00
54414	Street Resurfacing/Maintenance	<u>20,000.00</u>
		370,452.00

001-0748 - Economic Development

50111	Straight Time	137,392.00
50114	Holiday Time	6,748.00
50115	Vacation Time	9,201.00
50116	Sick Time	6,134.00
50117	Longevity	900.00
50119	Miscellaneous	27,796.00
51121	Employee Retirement	26,344.00
51122	Employee Hospitalization	21,260.00
51123	Workers' Compensation	5,646.00
51126	Medicare	2,729.00
51129	Misc. Personal Services	1,000.00
52211	Education & Travel	12,000.00
52212	Utilities/Communications	2,000.00
52213	Insurance/Taxes	2,400.00
52214	Advertising Expense	12,000.00
52215	Contractual Services	7,000.00
52225	Legal Services	5,000.00
53311	Office Supplies	1,500.00
53315	Tools and Minor Equipment	<u>2,000.00</u>
		289,050.00

001-0749 -- Grants for Economic Development

56630	Economic Development Grants	<u>139,008.00</u>
		139,008.00

GRAND TOTAL GENERAL FUND: \$9,200,725.00

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

102-0145 - Traffic Control

50111	Straight Time	37,557.00
50112	Overtime	1,344.00
51121	Employee Retirement	5,447.00
51123	Workers' Compensation	1,168.00
51126	Medicare	565.00
52212	Utilities/Communications	41,000.00
53311	Office Supplies	125.00
53313	Operating Supplies	3,150.00
53315	Tools and Minor Equipment	300.00

53321	Maintenance of Equipment	7,500.00
53322	Maintenance of Facilities`	<u>13,000.00</u>
		111,156.00

102-0190 – Weigh Station

52212	Utilities and Communications	3,000.00
52215	Contractual Service	<u>1,500.00</u>
		4,500.00

102-0545 - Leaf Program

50111	Straight Time	85,806.00
50112	Overtime	4,246.00
51121	Employee Retirement	12,608.00
51123	Workers' Compensation	2,702.00
51126	Medicare	1,306.00
52212	Utilities and Communications	500.00
52213	Insurance and Taxes	200.00
53311	Office Supplies	125.00
53313	Operating Supplies	110.00
53315	Tools and Minor Equipment	325.00
53321	Maintenance of Equipment	<u>12,500.00</u>
		120,428.00

102-0610 - Street Maintenance and Repair

50111	Straight Time	242,951.00
50112	Overtime	21,595.00
50114	Holiday Time	28,370.00
50115	Vacation	38,686.00
50116	Sick Time	25,791.00
50117	Longevity	5,040.00
51121	Employee Retirement	50,741.00
51122	Employee Hospitalization	182,269.00
51123	Workers' Compensation	10,873.00
51126	Medicare	5,256.00
51131	Uniform Allowance	3,500.00
52211	Education and Travel	220.00
52212	Utilities/Communications	3,500.00
52214	Advertising Expense	51.00
52215	Contractual Service	1,100.00
52226	Professional Services	525.00
53311	Office Supplies	510.00
53313	Operating Supplies	1,938.00
53314	Gasoline and Oil	65,000.00

53315	Tools and Minor Equipment	1,020.00
53321	Maintenance of Equipment	27,500.00
53322	Maintenance of Facilities	3,060.00
54414	Street Resurfacing/Maintenance	<u>12,000.00</u>
		731,496.00

Street Superintendent's vehicle authorized to go home.

102-0615 - Street Cleaning

50111	Straight Time	65,538.00
50112	Overtime	29,693.00
51121	Employee Retirement	13,333.00
51123	Workers' Compensation	2,857.00
51126	Medicare	1,381.00
53311	Office Supplies	125.00
53312	Chemicals	220,000.00
53315	Tools and Minor Equipment	1,500.00
53321	Maintenance of Equipment	<u>122,500.00</u>
		456,927.00

102-0620 - Storm Sewer Maintenance

50111	Straight Time	190,079.00
50112	Overtime	4,389.00
51121	Employee Retirement	27,226.00
51123	Workers' Compensation	5,835.00
51126	Medicare	2,820.00
52213	Insurance and Taxes	1,400.00
52215	Contractual Service	40,000.00
53313	Operating Supplies	5,500.00
53315	Tools and Minor Equipment	525.00
53321	Maintenance of Equipment	27,500.00
53322	Maintenance of Facilities	<u>45,000.00</u>
		350,274.00

GRAND TOTAL STREET M & R FUND: \$1,774,781.00

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

103-0610 - Street Maintenance

50111	Straight Time	28,328.00
50112	Overtime	6,722.00
51121	Employee Retirement	4,907.00
51123	Workers' Compensation	1,052.00
51126	Medicare	509.00

53312	Chemicals (Salt)	<u>65,000.00</u>
		106,518.00

GRAND TOTAL STATE HIGHWAY FUND: \$106,518.00

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

104-0301 - Park Maintenance

50111	Straight	511,438.00
50112	Overtime	10,000.00
50114	Holiday Time	11,818.00
50115	Vacation	16,116.00
50116	Sick Time	10,744.00
50117	Longevity	2,556.00
51121	Employee Retirement	78,775.00
51122	Employee Hospitalization	67,685.00
51123	Workers' Compensation	16,881.00
51126	Medicare	8,159.00
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	52,420.00
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	32,272.00
53314	Gasoline and Oil	28,000.00
53315	Tools and Minor Equipment	9,000.00
53321	Maintenance of Equipment	28,000.00
53322	Maintenance of Facilities	30,000.00
54412	Building and Structures	5,000.00
54413	Equipment	5,000.00
54417	Vehicles	25,000.00
56612	Refunds	<u>400.00</u>
		1,004,714.00

Parks Director's vehicle and Superintendent approved to go home.

104-0303 - Splashpads

50111	Straight Time	8,638.00
50112	Overtime	200.00

51121	Employee Retirement	1,238.00
51123	Workers' Compensation	266.00
51126	Medicare	129.00
52212	Utilities and Communication	3,000.00
52213	Insurance and Taxes	200.00
52215	Contractual Services	3,920.00
53312	Chemicals	2,000.00
53313	Operating Supplies	10,272.00
53315	Tools and Minor Equipment	150.00
53321	Maintenance of Equipment	3,000.00
53322	Maintenance of Facilities	<u>2,000.00</u>
		35,013.00

104-0305 - Uptown Park

50111	Straight Time	22,369.00
50112	Overtime	4,856.00
51121	Employee Retirement	3,812.00
51123	Workers' Compensation	817.00
51126	Medicare	395.00
52212	Utilities and Communications	3,200.00
52213	Insurance and Taxes	150.00
52215	Contractual Services	14,700.00
53313	Operating Supplies	18,272.00
53322	Maintenance of Facilities	<u>4,000.00</u>
		72,571.00

104-0309 - Sport Field Maintenance

50111	Straight Time	40,904.00
50112	Overtime	3,400.00
51121	Employee Retirement	6,203.00
51123	Workers' Compensation	1,330.00
51126	Medicare	643.00
52212	Utilities and Communications	22,000.00
52232	Rental of Equipment	1,000.00
52234	Rental of Facilities	1,000.00
53313	Operating Supplies	31,272.00
53321	Maintenance of Equipment	16,000.00
53322	Maintenance of Facilities	10,000.00
54411	Land and Improvements	8,000.00
54412	Building and Structures	20,000.00
54413	Equipment	<u>12,000.00</u>
		173,752.00

GRAND TOTAL PARKS & RECREATION FUND: \$1,286,050.00

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

105-0610 - Street Maintenance/Repair

52213	Insurance and Taxes	1,050.00
54417	Vehicles	<u>275,000.00</u>
		276,050.00

GRAND TOTAL LOCAL LICENSE FEE FUND: \$276,050.00

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

106-0101- Police

50111	Straight Time	3,424,101.00
50112	Overtime	280,000.00
50114	Holiday Time	157,907.00
50115	Vacation	215,327.00
50116	Sick Time	143,552.00
50117	Longevity	22,968.00
50118	Shift Premium	23,000.00
50119	Miscellaneous	204,417.00
51121	Employee Retirement	37,873.00
51122	Employee Hospitalization	680,252.00
51123	Workers' Compensation	134,139.00
51126	Medicare	64,834.00
51131	Uniform/Clothing Allowance	70,000.00
52211	Education/Travel	60,000.00
52212	Utilities/Communications	12,000.00
52213	Insurance/Taxes	32,000.00
52215	Contractual Services	5,000.00
52226	Professional Services	20,000.00
53311	Office Supplies	10,000.00
53313	Operating Supplies	15,000.00
53314	Gasoline and Oil	78,000.00
53315	Tools & Minor Equipment	60,000.00
53321	Maintenance of Equipment	95,000.00
53322	Maintenance of Facilities	20,000.00
54413	Equipment	42,000.00
54417	Vehicles	<u>105,000.00</u>
		6,012,370.00

106-0102- Police Communications

50111	Straight Time	663,681.00
50112	Overtime	48,000.00

50114	Holiday Time	32,592.00
50115	Vacation	44,443.00
50116	Sick Time	29,629.00
50117	Longevity	5,364.00
50118	Shift Premium	10,000.00
50119	Miscellaneous	21,336.00
51121	Employee Retirement	119,707.00
51122	Employee Hospitalization	200,548.00
51123	Workers' Compensation	25,652.00
51126	Medicare	12,399.00
51131	Uniform/Clothing Allowance	20,000.00
52211	Education/Travel	10,000.00
52212	Utilities/Communications	40,000.00
52213	Insurance/Taxes	10,000.00
52215	Contractual Service	70,000.00
52226	Professional Services	10,000.00
53311	Office Supplies	8,000.00
53313	Operating Supplies	1,500.00
53315	Tools and Minor Equipment	10,000.00
53321	Maintenance of Equipment	20,000.00
54413	Equipment	<u>60,000.00</u>
		1,472,851.00

106-0103 - Special Police Unit

51123	Workers' Compensation	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>
		13,000.00

GRAND TOTAL POLICE SPECIAL FUND: \$7,498,221.00

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

107-0110 - Fire Special

50111	Straight Time	800,322.00
50112	Overtime	12,000.00
50114	Holiday Time	11,561.00
50115	Vacation	15,764.00
50116	Sick Time	10,509.00
50117	Longevity	1,080.00
50119	Miscellaneous	20,369.00
51121	Employee Retirement	122,025.00
51122	Employee Hospitalization	77,709.00

51123	Workers' Compensation	26,149.00
51126	Medicare	12,639.00
51131	Uniform and Clothing Allowance	10,000.00
52211	Travel and Education	20,000.00
52212	Utilities/Communications	48,000.00
52213	Insurance/Taxes	15,000.00
52215	Contractual Services	40,000.00
52226	Professional Services	12,000.00
52232	Rental of Equipment	1,000.00
53311	Office Supplies	2,000.00
53313	Operating Supplies	22,000.00
53314	Gasoline and Oil	25,000.00
53315	Tools and Minor Equipment	20,000.00
53321	Maintenance of Equipment	78,000.00
53322	Maintenance of Facilities	25,000.00
54413	Equipment	<u>20,000.00</u>
		1,448,127.00

Fire Chief & Assistant Fire Chief vehicles approved to go home.

GRAND TOTAL FIRE SPECIAL FUND: \$1,448,127.00

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

108-0610 – Street Maintenance

54411	Land and Improvements	<u>2,211,000.00</u>
		2,211,000.00

108-0808 – Debt Service

55511	Payment of Principal	814,450.00
55512	Payment of Interest	<u>344,100.00</u>
		1,158,550.00

GRAND TOTAL STREET M & R SPECIAL FUND: \$3,369,550.00

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

115-0610 - Street Maintenance/Repair

53313	Operating Supplies	40,000.00
53315	Tools and Minor Equipment	12,000.00
53321	Maintenance of Equipment	<u>17,500.00</u>
		69,500.00

GRAND TOTAL COUNTY LOCAL LICENSE FEE FUND: \$69,500.00

SEC. 9: That there is hereby appropriated from the Police & Fire Disability/Pension Fund:

126-0120 - Police & Fire Pension

51121	Employee Retirement	805,000.00
52213	Insurance and Taxes	3,500.00
52215	Contractual Service	1,000.00
52222	County Auditor/Treasurer	<u>15,000.00</u>
		824,500.00

GRAND TOTAL POLICE & FIRE DISABILITY/PENSION FUND: \$824,500.00

SEC. 10: That there is hereby appropriated from the Emergency Medical Service Fund:

135-0130 - Emergency Medical Service

52212	Utilities and Communications	950.00
52215	Contractual Service	1,600,000.00
52222	County Auditor/Treasurer	<u>27,500.00</u>
		1,628,450.00

GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND: \$1,628,450.00

SEC. 11: That there is hereby appropriated from the Parking Fund:

140-0640 - On Street Meters

50111	Straight Time	7,368.00
51121	Employee Retirement	1,032.00
51123	Workers' Compensation	222.00
51126	Medicare	<u>107.00</u>
		8,729.00

140-0641 - OPNB Lot #1

50111	Straight Time	7,368.00
51121	Employee Retirement	1,032.00
51123	Workers' Compensation	222.00
51126	Medicare	107.00
52234	Rental of Facilities	<u>19,725.00</u>
		28,454.00

140-0642 – City Hall Parking Deck

52212	Utilities and Communications	<u>10,000.00</u>
		10,000.00

140-0643 - Feckley Lot #3

50111	Straight Time	7,368.00
51121	Employee Retirement	1,032.00
51123	Workers' Compensation	222.00
51126	Medicare	<u>107.00</u>
		8,729.00

140-0644 - Town Square Commons Lot #4

50111	Straight Time	7,368.00
51121	Employee Retirement	1,032.00
51123	Workers' Compensation	222.00
51126	Medicare	107.00
52234	Rental of Facilities	<u>8,400.00</u>
		17,129.00

140-0645 – Parking Deck

50111	Straight Time	2,111.00
50112	Overtime	373.00
51121	Employee Retirement	348.00
51123	Workers' Compensation	75.00
51126	Medicare	37.00
52212	Utilities and Communications	10,000.00
52213	Insurance and Taxes	700.00
53313	Operating Supplies	1,000.00
53322	Maintenance of Facility	<u>2,000.00</u>
		16,644.00

GRAND TOTAL PARKING FUND: \$89,685.00

SEC. 12: That there is hereby appropriated from the Medina Square Christmas Lighting Fund:

141-0310 – Medina Square Christmas Lighting

53313	Operating Supplies	<u>11,500.00</u>
		11,500.00

GRAND TOTAL MEDINA SQUARE CHRISTMAS LIGHTING TOTAL: \$11,500.00

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

143-0748 – Economic Development Fund

50111	Straight Time	22,925.00
50114	Holiday Time	1,126.00
50115	Vacation Time	1,536.00
50116	Sick Time	1,024.00
50117	Longevity	324.00
51121	Employee Retirement	3,771.00
51122	Employee Hospitalization	2,691.00
51123	Workers' Compensation	809.00
51126	Medicare	391.00
52215	Contractual Service	<u>30,000.00</u>
		64,597.00

GRAND TOTAL ECONOMIC DEVELOPMENT FUND: \$64,597.00

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

144-0730 - Cable TV Fund

50111	Straight Time	263,252.00
50112	Overtime	10,000.00
50114	Holiday Time	11,035.00
50115	Vacation Time	15,047.00
50116	Sick Time	10,032.00
50117	Longevity	2,484.00
51121	Employee Retirement	43,659.00
51122	Employee Hospitalization	77,709.00
51123	Workers' Compensation	9,356.00
51126	Medicare	4,522.00
52211	Education and Travel	250.00
52212	Utilities and Communications	3,500.00
52213	Insurance and Taxes	2,500.00
52215	Contractual Service	15,000.00
52226	Professional Services	250.00
53311	Office Supplies	1,000.00
53313	Operating Supplies	2,000.00
53314	Gasoline and Oil	250.00
53315	Tools and Equipment	10,000.00
53321	Maintenance of Equipment	<u>1,000.00</u>
		482,846.00

GRAND TOTAL CABLE TV FUND: \$482,846.00

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

145-0630 – Railroad Renovation Fund

50111	Straight Time	11,869.00
51121	Employee Retirement	1,662.00
51123	Workers' Compensation	357.00
51126	Medicare	173.00
52212	Utilities and Communications	3,500.00
52213	Insurance and Taxes	20,000.00
52215	Contractual Service	35,000.00
54411	Land and Improvements	<u>17,441.00</u>
		90,002.00

GRAND TOTAL RAILROAD FUND: \$ 90,002.00

SEC. 16: That there is hereby appropriated from the Pre-Trial Drug Testing Fund:

157-0705 – Pre-Trial Drug Testing Fund

52226	Professional Services	2,000.00
53313	Operating Supplies	1,500.00
53321	Maintenance of Equipment	<u>1,000.00</u>
		4,500.00

GRAND TOTAL PRE-TRIAL DRUG TESTING FUND: \$ 4,500.00

SEC. 17: That there is hereby appropriated from the Presentence Investigations Fund:

159-0705 – Presentence Investigations Fund

50111	Straight Time	9,679.00
50114	Holiday Time	476.00
50115	Vacation Time	649.00
50116	Sick Time	433.00
51121	Employee Retirement	1,574.00
51122	Employee Hospitalization	5,181.00
51123	Workers' Compensation	338.00
51125	Insurance Benefits	63.00
51126	Medicare	163.00
52211	Education and Travel	1,500.00
52215	Contractual Service	1,000.00
52226	Professional Services	2,500.00
53313	Operating Supplies	1,000.00
53315	Tools and Minor Equipment	1,500.00
53321	Maintenance of Equipment	<u>1,000.00</u>
		27,056.00

GRAND TOTAL PRESENTENCE INVESTIGATIONS FUND: \$27,056.00

SEC. 18: That there is hereby appropriated from the Computer Legal Research Fund:

160-0705 - Municipal Court Computer Legal Research

50111	Straight Time	14,486.00
50114	Holiday Time	712.00
50115	Vacation Time	970.00
50116	Sick Time	647.00
51121	Employee Retirement	2,355.00
51122	Employee Hospitalization	6,476.00
51123	Workers' Compensation	505.00
51126	Medicare	244.00
53315	Tools and Minor Equipment	<u>10,000.00</u>
		36,395.00

GRAND TOTAL COMPUTER LEGAL RESEARCH FUND: \$36,395.00

SEC. 19: That there is hereby appropriated from the Municipal Court Probation Service Fund:

161-0705 - Municipal Court Probation Service

50111	Straight Time	77,930.00
51121	Employee Retirement	10,911.00
51123	Workers' Compensation	2,338.00
51126	Medicare	1,130.00
51131	Uniform Allowance	1,500.00
52211	Education and Travel	3,000.00
52226	Professional Services	12,000.00
53315	Tools and Minor Equipment	<u>2,000.00</u>
		110,809.00

GRAND TOTAL MUNICIPAL COURT PROBATION SERVICE FUND: \$110,809.00

SEC. 20: That there is hereby appropriated from the Community Service Fee Fund:

164-0705 - Community Service Fee Fund

52213	Insurance and Taxes	<u>1,500.00</u>
		1,500.00

GRAND TOTAL COMMUNITY SERVICE FEE FUND: \$1,500.00

SEC. 21: That there is hereby appropriated from the Indigent Driver Alcohol Treatment Fund:

165-0705 - Municipal Court Indigent Driver

52215	Contractual Service	<u>70,000.00</u>
		70,000.00
GRAND TOTAL INDIGENT DRIVER FUND:		\$ 70,000.00

SEC. 22: 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>
		30,000.00

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

SEC. 23: That there is hereby appropriated from the Municipal Court Clerk Computer Fund:

167-0705 - Municipal Court Clerk Computer

50111	Straight Time	43,475.00
50114	Holiday Time	2,135.00
50115	Vacation Time	2,912.00
50116	Sick Time	1,941.00
51121	Employee Retirement	7,065.00
51122	Employee Hospitalization	19,428.00
51123	Workers' Compensation	1,514.00
51126	Medicare	732.00
52215	Contractual Service	35,000.00
53315	Tools and Minor Equipment	7,000.00
53321	Maintenance of Equipment	<u>10,000.00</u>
		131,202.00

GRAND TOTAL COURT CLERK FUND: **\$131,202.00**

SEC. 24: That there is hereby appropriated from the Court Case Management Fund:

168-0705 – Court Case Management

52215	Contractual Services	35,000.00
53315	Tools and Minor Equipment	<u>12,000.00</u>
		47,000.00

GRAND TOTAL COURT CASE MANAGEMENT FUND: **\$47,000.00**

SEC. 25: That there is hereby appropriated from the Court Special Projects Fund:

169-0705 – Court Special Projects

52234	Rental of Facilities	<u>200,000.00</u>
		200,000.00

GRAND TOTAL COURT SPECIAL PROJECTS FUND: \$200,000.00

SEC. 26: That there is hereby appropriated from the General Purpose Capital Fund:

301-0707 – General Purpose Capital

55511	Payment of Principal	200,000.00
55512	Payment of Interest	<u>45,588.00</u>
		245,588.00

GRAND TOTAL GENERAL PURPOSE CAPITAL FUND: \$ 245,588.00

SEC. 27: That there is hereby appropriated from the Fire Capital Replacement Fund:

307-0110 – Fire Capital Replacement

54413	Equipment	<u>40,000.00</u>
		40,000.00

GRAND TOTAL FIRE CAPITAL REPLACEMENT FUND: \$ 40,000.00

SEC. 28: That there is hereby appropriated from the Computer/Electronic Technology Fund:

388-0714 – Computer/Electronic Technology

53315	Tools and Minor Equipment	52,000.00
54413	Equipment	<u>175,000.00</u>
		227,000.00

GRAND TOTAL COMPUTER/ELECTRONIC TECHNOLOGY FUND: \$227,000.00

SEC. 29: That there is hereby appropriated from the Special Assess Projects Fund:

428-0201 – Weed Control

52215	Contractual Service	10,000.00
52222	County Auditor/Treasurer	150.00

52226	Professional Services	<u>500.00</u>
		10,650.00

GRAND TOTAL SPECIAL ASSESS PROJECTS FUND: \$10,650.00

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

513-0531 - Water Office

50111	Straight Time	71,181.00
50112	Overtime	2,000.00
50114	Holiday Time	2,293.00
50115	Vacation	3,127.00
50116	Sick Time	2,085.00
50117	Longevity	576.00
51121	Employee Retirement	11,377.00
51122	Employee Hospitalization	25,903.00
51123	Workers' Compensation	2,438.00
51126	Medicare	1,179.00
53315	Tools & Minor Equipment	100.00
53321	Maintenance of Equipment	6,000.00
56612	Refunds	<u>4,000.00</u>
		132,259.00

513-0533 - Water Treatment Plant

50111	Straight Time	578,538.00
50112	Overtime	118,000.00
50114	Holiday Time	28,411.00
50115	Vacation	38,742.00
50116	Sick Time	25,828.00
50117	Longevity	5,796.00
51121	Employee Retirement	111,345.00
51122	Employee Hospitalization	233,601.00
51123	Workers' Compensation	23,860.00
51126	Medicare	11,533.00
51131	Uniform/Clothing Allowance	5,000.00
52211	Education/Travel	2,000.00
52212	Utilities/Communications	2,900,000.00
52213	Insurance and Taxes	15,000.00
52214	Advertising Expense	200.00
52215	Contractual Services	43,000.00
52226	Professional Services	250.00
52232	Rental of Equipment	10,000.00
53311	Office Supplies	1,200.00
53312	Chemicals	1,200.00
53313	Operating Supplies	275,000.00

53314	Gasoline and Oil	24,000.00
53315	Tools and Minor Equipment	10,000.00
53321	Maintenance of Equipment	35,000.00
53322	Maintenance of Facilities	50,000.00
54412	Building and Structures	280,000.00
54414	Street Resurfacing/Maintenance	40,000.00
54417	Vehicles	40,000.00
54418	Water System Maintenance	<u>12,000.00</u>
		4,919,504.00

One (1) vehicle authorized to go home.

513-0708 – Water-Cash Control

50111	Straight Time	87,040.00
50112	Overtime	3,350.00
50114	Holiday Time	3,187.00
50115	Vacation Time	4,779.00
50116	Sick Time	3,187.00
50117	Longevity	971.00
51121	Employee Retirement	14,352.00
51122	Employee Hospitalization	29,452.00
51123	Workers' Compensation	3,076.00
51126	Medicare	1,487.00
52211	Education and Travel	680.00
52212	Utilities and Communications	1,300.00
52213	Insurance and Taxes	1,560.00
52215	Contractual Service	20,400.00
52226	Professional Services	99.00
53311	Office Supplies	39,015.00
53313	Operating Supplies	104.00
53315	Tools and Minor Equipment	1,695.00
53321	Maintenance of Equipment	6,350.00
54413	Equipment	<u>1,980.00</u>
		224,064.00

GRAND TOTAL WATER FUND: \$5,275,827.00

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

514-0541 - Sanitation Office

50111	Straight Time	47,550.00
51121	Employee Retirement	6,657.00
51123	Workers' Compensation	1,427.00
51126	Medicare	690.00
52212	Utilities and Communications	300.00
52213	Insurance and Taxes	400.00

52215	Contractual Service	3,000.00
53311	Office Supplies	500.00
53315	Tools and Minor Equipment	1,000.00
53321	Maintenance of Equipment	3,500.00
56612	Refunds	<u>1,000.00</u>
		66,024.00

514-0543 - Sanitation Collection

50111	Straight Time	970,542.00
50112	Overtime	77,000.00
50114	Holiday Time	40,058.00
50115	Vacation	54,624.00
50116	Sick Time	36,416.00
50117	Longevity	9,180.00
51121	Employee Retirement	166,295.00
51122	Employee Hospitalization	246,037.00
51123	Workers' Compensation	35,635.00
51126	Medicare	17,224.00
51131	Uniform and Clothing Allowance	8,950.00
52212	Utilities and Communications	4,200.00
52213	Insurance and Taxes	22,000.00
52215	Contractual Services	1,350,000.00
52226	Professional services	1,000.00
53311	Office Supplies	1,000.00
53313	Operating Supplies	3,500.00
53314	Gasoline and Oil	175,000.00
53315	Tools & Minor Equipment	40,000.00
53321	Maintenance of Equipment	290,000.00
53322	Maintenance of Facilities	1,500.00
54417	Vehicles	<u>395,000.00</u>
		3,945,161.00

514-0708 - Utility Billing

50111	Straight Time	72,829.00
50112	Overtime	2,740.00
50114	Holiday Time	2,667.00
50115	Vacation Time	3,999.00
50116	Sick Time	2,667.00
50117	Longevity	812.00
51121	Employee Retirement	12,000.00
51122	Employee Hospitalization	24,682.00
51123	Workers' Compensation	2,572.00
51126	Medicare	1,243.00
52211	Education and Travel	561.00
52212	Utilities and Communications	1,082.00
52213	Insurance and Taxes	1,367.00

52215	Contractual Service	17,850.00
52226	Professional Services	94.00
53311	Office Supplies	32,722.00
53313	Operating Supplies	86.00
53315	Tools and Minor Equipment	1,357.00
53321	Maintenance of Equipment	5,233.00
54413	Equipment	<u>1,683.00</u>
		188,246.00

GRAND TOTAL SANITATION FUND: \$ 4,199,431.00

SEC. 32: That there is hereby appropriated from the Water Capital Improvement Fund:

546-0530 - Water Capital Improvements

55511	Payment of Principal	415,000.00
55512	Payment of Interest	<u>37,950.00</u>
		452,950.00

GRAND TOTAL WATER CAPITAL IMPROVEMENT FUND: \$ 452,950.00

SEC. 33: That there is hereby appropriated from the Municipal Airport Fund:

547-0650 - Municipal Airport

52212	Contractual Services	1,000.00
52213	Insurance and Taxes	12,500.00
52215	Contractual Service	2,000.00
53314	Gasoline and Oil	<u>105,000.00</u>
		120,500.00

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: \$135,500.00

SEC. 34: That there is hereby appropriated from the Rec. Center Administration Fund:

574-0303 – Municipal Pool

50111	Straight Time	62,551.00
51121	Employee Retirement	8,758.00
51123	Workers' Compensation	1,877.00
51126	Medicare	907.00
51131	Uniform Allowance	300.00

52211	Education and Travel	200.00
52212	Utilities and Communications	14,000.00
52213	Insurance and Taxes	1,200.00
52215	Contractual Service	800.00
52226	Professional Services	350.00
53311	Office Supplies	200.00
53312	Chemicals	10,000.00
53313	Operating Supplies	7,500.00
53315	Tools and Minor Equipment	1,500.00
53321	Maintenance of Equipment	1,000.00
53322	Maintenance of Facilities	<u>2,000.00</u>
		113,143.00

574-0350 – Administration

50111	Straight Time	384,265.00
50112	Overtime	5,000.00
50114	Holiday Time	17,509.00
50115	Vacation	23,876.00
50116	Sick Time	15,918.00
50117	Longevity	2,808.00
51121	Employee Retirement	62,913.00
51122	Employee Hospitalization	84,764.00
51123	Workers' Compensation	13,482.00
51126	Medicare	6,516.00
51131	Uniform Allowance	1,200.00
52211	Education/Travel	1,000.00
52212	Utilities/Communications	150,000.00
52213	Insurance/Taxes	8,000.00
52214	Advertising Expense	20,000.00
52215	Contractual Services	50,600.00
52226	Professional Services	2,700.00
53311	Office Supplies	4,000.00
53313	Operating Supplies	2,500.00
53315	Tools & Minor Equipment	10,000.00
53321	Maintenance of Equipment	10,000.00
56611	Transfers	<u>130,000.00</u>
		1,007,051.00

574-0351 – Facilities

50111	Straight Time	222,783.00
51121	Employee Retirement	31,190.00
51123	Workers' Compensation	6,684.00
51126	Medicare	3,231.00
52213	Insurance and Taxes	1,000.00
52215	Contractual Service	12,650.00

53311	Office Supplies	300.00
53313	Operating Supplies	7,400.00
53315	Tools & Minor Equipment	35,000.00
53321	Maintenance of Equipment	14,000.00
53322	Maintenance of Facility	<u>230,000.00</u>
		564,238.00
		22,521.00

574-0353 – Café

52213	Insurance and Taxes	400.00
52215	Contractual Services	600.00
53313	Operating Supplies	3,500.00
53315	Tools and Minor Equipment	200.00
53321	Maintenance of Equipment	<u>100.00</u>
		4,800.00

574-0356 – Aquatics

50111	Straight Time	326,099.00
51121	Employee Retirement	45,654.00
51123	Workers' Compensation	9,783.00
51126	Medicare	4,729.00
51131	Uniform Allowance	800.00
52211	Education/Travel	500.00
52215	Contractual Services	9,000.00
53312	Chemicals	40,000.00
53313	Operating Supplies	3,000.00
53315	Tools & Minor Equipment	2,000.00
53321	Maintenance of Equipment	1,500.00
53322	Maintenance of Facility	<u>500.00</u>
		443,565.00

574-0357 – Programs

50111	Straight Time	126,446.00
51121	Employee Retirement	17,703.00
51123	Workers' Compensation	3,794.00
51126	Medicare	1,834.00
52211	Education and Travel	500.00
52215	Contractual Services	42,000.00
53311	Office Supplies	100.00
53313	Operating Supplies	21,000.00
53314	Gasoline and Oil	500.00
53315	Tools & Minor Equipment	4,000.00
53321	Maintenance of Equipment	<u>2,000.00</u>
		219,877.00

GRAND TOTAL REC. CENTER ADMINISTRATION: \$2,352,674.00

SEC. 35: That there is hereby appropriated from the MCRC Capital Fund:

575-0350 – MCRC Capital

54412	Building and Structures	<u>130,000.00</u>
		130,000.00

GRAND TOTAL MCRC CAPITAL FUND: \$ 130,000.00

SEC. 36: That there is hereby appropriated from the Section 125 Fund:

616-0915 - Section 125 Fund

59938	Section 125	<u>100,000.00</u>
		100,000.00

GRAND TOTAL SECTION 125 FUND: \$100,000.00

SEC. 37: That there is hereby appropriated from the Payroll Fund:

625-0915 – Payroll

59911	Net Payroll	10,293,000.00
59912	Federal Withholding Taxes	1,606,000.00
59913	Police Disability	351,000.00
59915	Public Employee Retirement	1,145,000.00
59916	Medical Mutual of Ohio	194,000.00
59918	OML Group Accident	1,000.00
59919	Garnishments	72,000.00
59922	State Withholding	401,000.00
59923	Local Withholding	198,000.00
59924	OPBA	20,000.00
59925	Colonial Life Insurance	48,000.00
59928	Deferred Compensation	518,000.00
59929	Employee Share Medicare	207,000.00
59930	City Share Medicare	207,000.00
59931	Teamsters	40,000.00
59932	School District Income Tax	11,000.00
59933	Medina County Credit Union	392,000.00
59935	Employee Share FICA	11,000.00
59936	City Share FICA	16,000.00
59937	Guardian Life Insurance	16,000.00
59938	IWS/Section 125 Plan	<u>41,000.00</u>
		15,788,000.00

GRAND TOTAL PAYROLL FUND: \$15,788,000.00

SEC. 38: 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	32,500.00
56613	Reimbursements	<u>310,000.00</u>
		358,100.00

GRAND TOTAL AGENCY REVOLVING FUND: \$358,100.00

SEC. 39: That there is hereby appropriated from the Auto Mechanics Revolving Fund:

676-0746 - Auto Mechanic

50111	Straight Time	253,280.00
50112	Overtime	4,000.00
50114	Holiday Time	12,438.00
50115	Vacation Time	16,961.00
50116	Sick Time	11,308.00
50117	Longevity	1,800.00
51121	Employee Retirement	41,971.00
51122	Employee Hospitalization	103,612.00
51123	Workers' Compensation	8,994.00
51126	Medicare	4,347.00
51131	Uniform Allowance	3,000.00
52211	Education and Travel	1,000.00
52212	Utilities and Communications	1,100.00
52213	Insurance and Taxes	4,200.00
52215	Contractual Service	6,000.00
52226	Professional Services	400.00
53311	Office Supplies	300.00
53313	Operating Supplies	12,500.00
53314	Gasoline and Oil	12,500.00
53315	Tools and Minor Equipment	15,000.00
53321	Maintenance of Equipment	6,000.00
53322	Maintenance of Facilities	<u>3,000.00</u>
		523,711.00

GRAND TOTAL AUTO MECHANIC REVOLVING FUND: \$523,711.00

SEC. 40: That there is hereby appropriated from the IT Maintenance Fund:

688-0714 – IT Maintenance

50111	Straight Time	63,254.00
50114	Holiday Time	3,107.00
50115	Vacation Time	4,236.00
50116	Sick Time	2,824.00
51121	Employee Retirement	10,279.00
51122	Employee Hospitalization	10,498.00
51123	Workers' Compensation	2,203.00
51126	Medicare	1,065.00
52211	Education and Travel	500.00
52212	Utilities and Communications	1,550.00
52213	Insurance and Taxes	1,550.00
53311	Office Supplies	500.00
56615	Advances	<u>50,000.00</u>
		151,566.00

GRAND TOTAL IT MAINTENANCE FUND: \$151,566.00

SEC. 41: 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. 42: 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. 43: That there is hereby appropriated from the Cemetery Endowment Fund:

819-0220 – Cemetery Endowment

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

GRAND TOTAL CEMETERY ENDOWMENT FUND: \$1,500.00

SEC. 44: That there is hereby appropriated from the Cemetery Investment Fund:

820-0225 – Cemetery Investment

56612 Refunds 5,000.00
5,000.00

GRAND TOTAL CEMETERY ENDOWMENT FUND: \$5,000.00

SEC. 45: That there is hereby appropriated from the Law Library Fund:

924-0930 - Law Library

56612 Refunds 65,000.00
65,000.00

GRAND TOTAL LAW LIBRARY FUND: \$65,000.00

SEC. 46: That there is hereby appropriated from the Bid & Performance Bond Fund:

938-0940 – Bid & Performance Bond

56612 Refunds 100,000.00
100,000.00

GRAND TOTAL BID & PERFORMANCE BOND FUND: \$100,000.00

SEC. 47: That there is hereby appropriated from the Board of Building Standards Fund:

939-0430 - Board of Building Standards

52213 Insurance and Taxes 14,500.00
14,500.00

GRAND TOTAL BOARD OF BUILDING STANDARDS FUND: \$14,500.00

GRAND TOTAL ALL FUNDS: \$59,103,561.00

SEC. 48: That all expenditures against the appropriation hereinabove authorized shall be made in accordance with the Code of Accounts set forth in the 2024 Annual City Budget.

SEC. 49: 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. 50: 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 2024 Annual City Budget.

SEC. 51: That the Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Medina County Auditor.

SEC. 52: 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. 53: That this Ordinance shall be in full force and effect at the earliest period allowed by law.

PASSED: November 27, 2023

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: November 28, 2023

SIGNED: Dennis Hanwell
Mayor

