

ORDINANCE NO. 187-19

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR
CURRENT EXPENSES AND OTHER EXPENDITURES OF
THE CITY OF MEDINA, OHIO FOR THE FISCAL YEAR
ENDING DECEMBER 31, 2020.**

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, 2020, 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	180,000.00
53322	Maintenance of Facilities	<u>30,000.00</u>
		210,000.00

001-0210 – Cemetery

50111	Straight Time	98,085.00
50112	Overtime	3,000.00
50114	Holiday Time	1,943.00
50115	Vacation	2,915.00
50116	Sick Time	1,943.00
50117	Longevity	576.00
51121	Employee Retirement	15,185.00
51122	Employee Hospitalization	22,906.00
51123	Workers' Compensation	3,254.00
51126	Medicare	1,573.00
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	14,500.00

53322	Maintenance of Facilities	5,000.00
54413	Equipment	6,500.00
54417	Vehicles	<u>7,500.00</u>
		223,180.00

001-0410 - Planning & Zoning

50111	Straight Time	114,556.00
50114	Holiday Time	3,338.00
50115	Vacation Time	5,007.00
50116	Sick Time	3,338.00
50117	Longevity	324.00
50141	Boards & Commissions	800.00
51121	Employee Retirement	17,831.00
51122	Employee Hospitalization	22,906.00
51123	Workers' Compensation	3,821.00
51126	Medicare	1,847.00
51131	Uniform Allowance	300.00
52211	Education and Travel	3,500.00
52212	Utilities and Communications	1,600.00
52213	Insurance and Taxes	800.00
52214	Advertising Expense	1,800.00
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>
		204,188.00

001-0420 - Forestry/Shade Tree

50111	Straight Time	75,277.00
50112	Overtime	2,500.00
50114	Holiday Time	3,346.00
50115	Vacation	5,019.00
50116	Sick Time	3,346.00
51121	Employee Retirement	12,529.00
51122	Employee Hospitalization	28,178.00
51123	Workers' Compensation	2,685.00
51126	Medicare	1,298.00
51131	Uniform and Clothing Allowance	800.00
52211	Education/Travel	2,000.00
52212	Utilities/Communications	1,000.00
52213	Insurance/Taxes	1,000.00
52215	Contractual Services	15,000.00
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>
		208,703.00

001-0430 – Building

50111	Straight Time	240,376.00
50114	Holiday Time	9,441.00
50115	Vacation	14,161.00
50116	Sick Time	9,441.00
50117	Longevity	972.00
51121	Employee Retirement	38,415.00
51122	Employee Hospitalization	55,030.00
51123	Workers' Compensation	8,232.00
51126	Medicare	3,979.00
51131	Clothing Allowance/Uniform	900.00
52211	Education/Travel	9,000.00
52212	Utilities/Communications	8,480.00
52213	Insurance/Taxes	15,000.00
52214	Advertising Expenses	200.00
52215	Contractual Service	6,380.00
52226	Professional Services	39,000.00
53311	Office Supplies	5,900.00
53314	Gasoline & Oil	4,600.00
53315	Tools and Minor Equipment	2,550.00
53321	Maintenance of Equipment	7,500.00
54417	Vehicles	14,000.00
56612	Refunds	<u>750.00</u>
		494,307.00

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	137,686.00
50114	Holiday Time	2,299.00
50115	Vacation	3,448.00
50116	Sick Time	2,299.00

50117	Longevity	576.00
51121	Employee Retirement	20,484.00
51122	Employee Hospitalization	5,272.00
51123	Workers' Compensation	4,390.00
51126	Medicare	2,122.00
51129	Miscellaneous Personal	650.00
52211	Education and Travel	3,500.00
52212	Utilities and Communications	3,020.00
52213	Insurance/Taxes	1,615.00
52214	Advertising Expenses	6,180.00
55215	Contractual Service	5,000.00
53311	Office Supplies	3,400.00
53315	Tools and Minor Equipment	1,000.00
53321	Maintenance of Equipment	<u>2,100.00</u>
		205,041.00

001-0702 – Mayor

50111	Straight Time	119,689.00
50114	Holiday Time	5,320.00
50115	Vacation Time	7,980.00
50116	Sick Time	5,320.00
51121	Employee Retirement	19,364.00
51122	Employee Hospitalization	45,812.00
51123	Workers' Compensation	4,150.00
51126	Medicare	2,006.00
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>
		218,341.00

001-0703 – Finance

50111	Straight Time	203,471.00
50112	Overtime	32,250.00
50114	Holiday Time	6,037.00
50115	Vacation	9,055.00
50116	Sick Time	6,037.00
50117	Longevity	648.00
51121	Employee Retirement	36,050.00
51122	Employee Hospitalization	66,946.00
51123	Workers' Compensation	7,725.00
51126	Medicare	3,734.00
52211	Education/Travel	5,750.00

52212	Utilities/Communications	5,500.00
52213	Insurance/Taxes	4,450.00
52215	Contractual Services	37,500.00
53311	Office Supplies	9,000.00
53313	Operating Supplies	125.00
53315	Tools and Minor Equipment	3,750.00
53321	Maintenance of Equipment	<u>9,250.00</u>
		447,278.00

001-0704 – Law

50111	Straight Time	333,476.00
50114	Holiday Time	1,896.00
50115	Vacation	2,843.00
50116	Sick Time	1,896.00
51121	Employee Retirement	47,616.00
51122	Employee Hospitalization	37,396.00
51123	Workers' Compensation	10,204.00
51126	Medicare	4,932.00
52211	Education/Travel	8,000.00
52212	Utilities/Communications	7,500.00
52213	Insurance/Taxes	5,000.00
52215	Contractual Services	4,000.00
52225	Legal Services	45,000.00
53311	Office Supplies	5,500.00
53315	Tools and Minor Equipment	3,700.00
53321	Maintenance of Equipment	<u>2,400.00</u>
		521,359.00

001-0705 - Municipal Court

50111	Straight Time	976,482.00
50112	Overtime	500.00
50114	Holiday Time	34,757.00
50115	Vacation Time	52,135.00
50116	Sick Time	34,757.00
50117	Longevity	7,704.00
50119	Miscellaneous	33,182.00
50141	Boards & Commissions	3,000.00
51121	Employee Retirement	159,953.00
51122	Employee Hospitalization	267,258.00
51123	Workers' Compensation	34,276.00
51125	Insurance Benefits	2,500.00
51126	Medicare	16,567.00
51127	Muni Court SS FICA	600.00
51131	Uniform Allowance	7,000.00
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	10,000.00
52226	Professional Services	10,000.00
52232	Rental of Equipment	2,000.00
53311	Office Supplies	25,000.00
53313	Operating Supplies	6,000.00
53314	Gasoline and Oil	4,000.00
53315	Tools and Minor Equipment	5,000.00
53321	Maintenance of Equipment	10,000.00
53322	Maintenance of Facilities	10,000.00
54412	Building and Structures	3,000.00
54413	Equipment	<u>3,000.00</u>
		1,793,671.00

001-0707 - General Administration

52211	Education/Travel	20,000.00
52212	Utilities/Communications	22,500.00
52213	Insurance/Taxes	40,000.00
52214	Advertising Expense	1,000.00
52215	Contractual Services	142,000.00
52221	State Examiner	40,000.00
52222	County Auditor	30,000.00
52223	Election Expenses	12,500.00
52224	Engineering Services	1,500.00
52225	Legal Services	1,000.00
52226	Professional Services	30,000.00
52232	Rental of Equipment	2,500.00
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>
		490,000.00

001-0708 - Cash Control

50111	Straight Time	15,849.00
50112	Overtime	650.00
50114	Holiday Time	577.00
50115	Vacation	865.00
50116	Sick Time	577.00

50117	Longevity	173.00
51121	Employee Retirement	2,617.00
51122	Employee Hospitalization	4,545.00
51123	Workers' Compensation	561.00
51126	Medicare	272.00
52211	Education/Travel	120.00
52212	Utilities/Communications	225.00
52213	Insurance/Taxes	290.00
52215	Contractual Services	5,000.00
52226	Professional Services	16.00
53311	Office Supplies	5,125.00
53313	Operating Supplies	18.00
53315	Tools and Minor Equipment	300.00
53321	Maintenance of Equipment	1,175.00
54413	Equipment	<u>350.00</u>
		39,305.00

001-0710 – Clerk Municipal Court

50111	Straight Time	548,180.00
50114	Holiday Time	19,780.00
50115	Vacation Time	29,670.00
50116	Sick Time	19,780.00
50117	Longevity	3,132.00
50119	Miscellaneous	25,818.00
51121	Employee Retirement	90,491.00
51122	Employee Hospitalization	193,268.00
51123	Workers' Compensation	19,391.00
51126	Medicare	9,373.00
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	7,600.00
53311	Office Supplies	75,000.00
53315	Tools and Minor Equipment	650.00
53321	Maintenance of Equipment	2,700.00
56612	Refunds	<u>300.00</u>
		1,082,156.00

001-0711 - Income Tax

52214	Advertising Expense	525.00
52215	Contractual Service	<u>361,000.00</u>
		361,525.00

001-0723 - Civil Service

50111	Straight Time	57,137.00
50112	Overtime	2,500.00
50114	Holiday Time	2,540.00
50115	Vacation	3,810.00
50116	Sick Time	2,540.00
50117	Longevity	1,080.00
50141	Boards & Commissions	1,500.00
51121	Employee Retirement	9,955.00
51122	Employee Hospitalization	5,272.00
51123	Workers' Compensation	2,134.00
51126	Medicare	1,032.00
51127	Social Security	100.00
52211	Education and Travel	500.00
52212	Utilities/Communications	1,300.00
52213	Insurance/Taxes	540.00
52214	Advertising Expenses	14,000.00
52215	Contractual Services	19,000.00
53311	Office Supplies	2,700.00
53313	Operating Supplies	50.00
53315	Tools and Minor Equipment	500.00
53321	Maintenance of Equipment	<u>530.00</u>
		128,720.00

001-0741 - Service Director

50111	Straight Time	100,577.00
50114	Holiday Time	4,471.00
50115	Vacation	6,706.00
50116	Sick Time	4,471.00
50117	Longevity	828.00
51121	Employee Retirement	16,388.00
51122	Employee Hospitalization	22,906.00
51123	Workers' Compensation	3,512.00
51126	Medicare	1,698.00
52211	Education/Travel	300.00
52212	Utilities/Communications	3,600.00
52213	Insurance/Taxes	4,200.00
52214	Advertising Expenses	400.00
52215	Contractual Services	3,000.00
52226	Professional Services	150.00
53311	Office Supplies	2,300.00
53314	Gasoline and Oil	3,300.00
53315	Tools and Minor Equipment	925.00
53321	Maintenance of Equipment	<u>910.00</u>
		180,642.00

Service Director's vehicle approved to go home.

001-0742 – Engineering

50111	Straight Time	322,416.00
50112	Overtime	3,000.00
50114	Holiday Time	12,900.00
50115	Vacation	19,350.00
50116	Sick Time	12,900.00
50117	Longevity	3,816.00
51121	Employee Retirement	52,414.00
51122	Employee Hospitalization	61,502.00
51123	Workers' Compensation	11,232.00
51126	Medicare	5,429.00
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	15,000.00
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	9,500.00
53315	Tools and Minor Equipment	1,000.00
53321	Maintenance of Equipment	<u>4,000.00</u>
		562,659.00

001-0743 - Maintenance of Public Buildings

50111	Straight Time	88,031.00
50112	Overtime	3,250.00
50114	Holiday Time	1,943.00
50115	Vacation	2,915.00
50116	Sick Time	1,943.00
50117	Longevity	1,080.00
51121	Employee Retirement	13,883.00
51122	Employee Hospitalization	22,906.00
51123	Workers' Compensation	2,975.00
51126	Medicare	1,438.00
51131	Uniform Allowance	495.00
52212	Utilities/Communications	135,000.00
52213	Insurance/Taxes	5,600.00
52214	Advertising Expense	200.00
52215	Contractual Services	1,250.00
52232	Rental Equipment	590.00

53313	Operating Supplies	12,000.00
53322	Maintenance of Facilities	15,000.00
54414	Street Resurfacing/Maintenance	<u>9,500.00</u>
		319,999.00

001-0748 - Economic Development

50111	Straight Time	107,847.00
50114	Holiday Time	4,794.00
50115	Vacation Time	7,191.00
50116	Sick Time	4,794.00
50117	Longevity	1,404.00
50119	Miscellaneous	17,762.00
51121	Employee Retirement	20,131.00
51122	Employee Hospitalization	15,690.00
51123	Workers' Compensation	4,314.00
51126	Medicare	2,085.00
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	<u>700.00</u>
		222,312.00

001-0749 – Grants for Economic Development

56630	Economic Development Grants	<u>128,000.00</u>
		128,000.00

GRAND TOTAL GENERAL FUND: \$8,052,571.00

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

102-0145 - Traffic Control

50111	Straight Time	32,915.00
50112	Overtime	1,000.00
50118	Shift Premium	300.00
51121	Employee Retirement	4,791.00
51123	Workers' Compensation	1,027.00
51126	Medicare	497.00
52212	Utilities/Communications	28,000.00
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>
		91,430.00

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	74,476.00
50112	Overtime	4,000.00
51121	Employee Retirement	10,987.00
51123	Workers' Compensation	2,355.00
51126	Medicare	1,138.00
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>
		103,910.00

102-0610 - Street Maintenance and Repair

50111	Straight Time	197,595.00
50112	Overtime	19,000.00
50114	Holiday Time	23,567.00
50115	Vacation	35,350.00
50116	Sick Time	23,567.00
50117	Longevity	8,352.00
51121	Employee Retirement	43,041.00
51122	Employee Hospitalization	238,278.00
51123	Workers' Compensation	9,223.00
51126	Medicare	4,458.00
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>
		704,681.00

Street Superintendent's vehicle authorized to go home.

102-0615 - Street Cleaning

50111	Straight Time	57,243.00
50112	Overtime	26,000.00
51121	Employee Retirement	11,655.00
51123	Workers' Compensation	2,498.00
51126	Medicare	1,208.00
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>
		385,804.00

102-0620 - Storm Sewer Maintenance

50111	Straight Time	166,005.00
50112	Overtime	4,000.00
51121	Employee Retirement	23,801.00
51123	Workers' Compensation	5,101.00
51126	Medicare	2,466.00
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>
		280,873.00

GRAND TOTAL STREET M & R FUND: \$1,571,828.00

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

103-0610 - Street Maintenance

50111	Straight Time	24,759.00
50112	Overtime	6,000.00
51121	Employee Retirement	4,307.00
51123	Workers' Compensation	923.00

51126	Medicare	446.00
53312	Chemicals (Salt)	<u>58,091.00</u>
		94,526.00

GRAND TOTAL STATE HIGHWAY FUND: \$94,526.00

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

104-0301 - Park Maintenance

50111	Straight	467,310.00
50112	Overtime	7,000.00
50114	Holiday Time	9,301.00
50115	Vacation	13,951.00
50116	Sick Time	9,301.00
50117	Longevity	1,548.00
51121	Employee Retirement	71,178.00
51122	Employee Hospitalization	64,248.00
51123	Workers' Compensation	15,253.00
51126	Medicare	7,372.00
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	34,500.00
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	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>
		909,812.00

Parks Director's vehicle approved to go home.

104-0303 - Municipal Pool

50111	Straight Time	7,265.00
50112	Overtime	200.00
51121	Employee Retirement	1,046.00
51123	Workers' Compensation	224.00
51126	Medicare	109.00
52212	Utilities and Communication	3,000.00
52213	Insurance and Taxes	200.00
52215	Contractual Services	2,600.00
53312	Chemicals	2,000.00
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>
		22,794.00

104-0305 - Uptown Park

50111	Straight Time	19,725.00
50112	Overtime	4,500.00
51121	Employee Retirement	3,392.00
51123	Workers' Compensation	727.00
51126	Medicare	352.00
52212	Utilities and Communications	3,200.00
52213	Insurance and Taxes	150.00
52215	Contractual Services	14,700.00
53313	Operating Supplies	9,000.00
53322	Maintenance of Facilities	<u>4,000.00</u>
		59,746.00

104-0309 - Sport Field Maintenance

50111	Straight Time	36,068.00
50112	Overtime	3,400.00
51121	Employee Retirement	5,526.00
51123	Workers' Compensation	1,185.00
51126	Medicare	573.00
52212	Utilities and Communications	22,000.00
52232	Rental of Equipment	1,000.00
52234	Rental of Facilities	1,000.00
53313	Operating Supplies	22,000.00
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>
		158,752.00

GRAND TOTAL PARKS & RECREATION FUND: \$1,151,104.00

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>251,215.00</u>
		252,215.00

GRAND TOTAL LOCAL LICENSE FEE FUND: \$252,215.00

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

106-0101- Police

50111	Straight Time	2,802,323.00
50112	Overtime	250,000.00
50114	Holiday Time	116,366.00
50115	Vacation	174,548.00
50116	Sick Time	116,366.00
50117	Longevity	21,132.00
50118	Shift Premium	10,000.00
50119	Miscellaneous	173,073.00
51121	Employee Retirement	33,843.00
51122	Employee Hospitalization	573,422.00
51123	Workers' Compensation	109,915.00
51126	Medicare	53,126.00
51131	Uniform/Clothing Allowance	65,000.00
52211	Education/Travel	55,000.00
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	10,000.00
53313	Operating Supplies	15,000.00
53314	Gasoline and Oil	78,000.00
53315	Tools & Minor Equipment	45,000.00
53321	Maintenance of Equipment	82,000.00
53322	Maintenance of Facilities	20,000.00
54413	Equipment	20,000.00
54417	Vehicles	<u>70,000.00</u>
		4,944,114.00

106-0102- Police Communications

50111	Straight Time	548,382.00
50112	Overtime	48,000.00
50114	Holiday Time	24,373.00
50115	Vacation	36,559.00
50116	Sick Time	24,373.00
50117	Longevity	4,212.00
50118	Shift Premium	12,000.00
50119	Miscellaneous	36,301.00
51121	Employee Retirement	102,788.00
51122	Employee Hospitalization	136,970.00
51123	Workers' Compensation	22,026.00
51126	Medicare	10,646.00
51131	Uniform/Clothing Allowance	20,000.00
52211	Education/Travel	10,000.00
52212	Utilities/Communications	30,000.00
52213	Insurance/Taxes	10,000.00
52215	Contractual Service	75,000.00
52226	Professional Services	10,000.00
53311	Office Supplies	8,000.00
53313	Operating Supplies	1,500.00
53315	Tools and Minor Equipment	7,000.00
53321	Maintenance of Equipment	<u>15,000.00</u>
		1,193,130.00

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	27,995.00
51121	Employee Retirement	3,920.00
51123	Workers' Compensation	840.00
51126	Medicare	<u>406.00</u>
		33,161.00

GRAND TOTAL POLICE SPECIAL FUND: \$6,184,405.00

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

107-0110 - Fire Special

50111	Straight Time	730,000.00
50112	Overtime	10,000.00
50114	Holiday Time	6,020.00
50115	Vacation	9,030.00
50116	Sick Time	6,020.00
50117	Longevity	1,980.00
50119	Miscellaneous	22,979.00
51121	Employee Retirement	110,045.00
51122	Employee Hospitalization	68,718.00
51123	Workers' Compensation	23,581.00
51126	Medicare	11,398.00
51131	Uniform and Clothing Allowance	9,000.00
52211	Travel and Education	20,000.00
52212	Utilities/Communications	53,000.00
52213	Insurance/Taxes	15,000.00
52215	Contractual Services	17,000.00
52226	Professional Services	10,000.00
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	20,000.00
53321	Maintenance of Equipment	75,000.00
53322	Maintenance of Facilities	20,000.00
54413	Equipment	<u>15,000.00</u>
		1,304,271.00

GRAND TOTAL FIRE SPECIAL FUND: \$1,304,271.00

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

108-0610 – Street Maintenance

50111	Straight Time	19,099.00
51121	Employee Retirement	2,674.00
51123	Workers' Compensation	573.00
51126	Medicare	277.00
54411	Land and Improvements	<u>2,037,942.00</u>
		2,060,565.00

108-0808 – Debt Service

55511	Payment of Principal	519,450.00
55512	Payment of Interest	<u>214,985.00</u>
		734,435.00

GRAND TOTAL STREET M & R SPECIAL FUND: \$2,795,000.00

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

115-0610 - Street Maintenance/Repair

53313	Operating Supplies	37,000.00
53315	Tools and Minor Equipment	10,000.00
53321	Maintenance of Equipment	<u>16,500.00</u>
		63,500.00

GRAND TOTAL COUNTY LOCAL LICENSE FEE FUND: \$63,500.00

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

126-0120 - Police & Fire Pension

51121	Employee Retirement	689,493.00
52213	Insurance and Taxes	3,500.00
52215	Contractual Service	1,000.00
52222	County Auditor/Treasurer	<u>15,000.00</u>
		708,993.00

GRAND TOTAL POLICE & FIRE DISABILITY/PENSION FUND: \$708,993.00

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

135-0130 - Emergency Medical Service

52212	Utilities and Communications	800.00
52215	Contractual Service	1,400,000.00
52222	County Auditor/Treasurer	<u>22,500.00</u>
		1,423,300.00

GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND: \$1,423,300.00

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

140-0640 - On Street Meters

50111	Straight Time	5,399.00
51121	Employee Retirement	756.00
51123	Workers' Compensation	162.00
51126	Medicare	<u>79.00</u>
		6,396.00

140-0641 - OPNB Lot #1

50111	Straight Time	5,399.00
51121	Employee Retirement	756.00
51123	Workers' Compensation	162.00
51126	Medicare	79.00
52234	Rental of Facilities	<u>18,525.00</u>
		24,921.00

140-0642 - Baptist Church Lot #2

50111	Straight Time	5,399.00
51121	Employee Retirement	756.00
51123	Workers' Compensation	162.00
51126	Medicare	79.00
52212	Utilities and Communications	<u>10,000.00</u>
		16,396.00

140-0643 - Feckley Lot #3

50111	Straight Time	5,399.00
51121	Employee Retirement	756.00
51123	Workers' Compensation	162.00
51126	Medicare	<u>79.00</u>
		6,396.00

140-0644 - Town Square Commons Lot #4

50111	Straight Time	5,399.00
51121	Employee Retirement	756.00
51123	Workers' Compensation	162.00
51126	Medicare	79.00
52234	Rental of Facilities	<u>8,400.00</u>
		14,796.00

140-0645 - Parking Deck

50111	Straight Time	1,949.00
50112	Overtime	325.00

51121	Employee Retirement	319.00
51123	Workers' Compensation	69.00
51126	Medicare	33.00
52212	Utilities and Communications	9,500.00
52213	Insurance and Taxes	500.00
53313	Operating Supplies	500.00
53322	Maintenance of Facility	<u>1,600.00</u>
		14,795.00

GRAND TOTAL PARKING FUND: \$83,700.00

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

143-0748 – Economic Development Fund

52215	Contractual Service	<u>27,000.00</u>
		27,000.00

GRAND TOTAL ECONOMIC DEVELOPMENT FUND: \$27,000.00

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

144-0730 - Cable TV Fund

50111	Straight Time	196,943.00
50112	Overtime	7,000.00
50114	Holiday Time	7,998.00
50115	Vacation Time	11,997.00
50116	Sick Time	7,998.00
50117	Longevity	2,484.00
51121	Employee Retirement	32,819.00
51122	Employee Hospitalization	55,030.00
51123	Workers' Compensation	7,033.00
51126	Medicare	3,400.00
52211	Education and Travel	250.00
52212	Utilities and Communications	2,000.00
52213	Insurance and Taxes	1,500.00
52215	Contractual Service	18,000.00
53311	Office Supplies	1,500.00
53313	Operating Supplies	3,000.00
53314	Gasoline and Oil	200.00
53315	Tools and Equipment	15,000.00
53321	Maintenance of Equipment	<u>1,000.00</u>
		375,152.00

GRAND TOTAL CABLE TV FUND: \$375,152.00

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

145-0630 – Railroad Renovation Fund

50111	Straight Time	10,000.00
51121	Employee Retirement	1,400.00
51123	Workers' Compensation	300.00
51126	Medicare	145.00
52212	Utilities and Communications	2,500.00
52213	Insurance and Taxes	15,000.00
52215	Contractual Service	30,000.00
54411	Land and Improvements	<u>30,655.00</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

50111	Straight Time	13,238.00
50114	Holiday Time	589.00
50115	Vacation Time	883.00
50116	Sick Time	589.00
51121	Employee Retirement	2,142.00
51123	Workers' Compensation	459.00
51126	Medicare	222.00
53321	Maintenance of Equipment	<u>20,000.00</u>
		38,122.00

GRAND TOTAL COMPUTER LEGAL RESEARCH FUND: **\$38,122.00**

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

161-0705 - Municipal Court Probation Service

50111	Straight Time	123,387.00
50114	Holiday Time	1,194.00
50115	Vacation Time	1,791.00
50116	Sick Time	1,194.00
51121	Employee Retirement	17,860.00
51123	Workers' Compensation	3,827.00
51126	Medicare	1,850.00
52211	Education and Travel	3,000.00

52226	Professional Services	<u>12,000.00</u>
		166,103.00

GRAND TOTAL MUNICIPAL COURT PROBATION SERVICE FUND: \$166,103.00

SEC. 18: That there is hereby appropriated from the Court Furniture and Fixtures Fund:

162-0705 – Municipal Court Furniture and Fixtures

53315	Tools and Minor Equipment	<u>86,239.00</u>
		86,239.00

GRAND TOTAL MUNICIPAL COURT FURNITURE AND FIXTURES: \$ 86,239.00

SEC. 19 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. 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>30,000.00</u>
		30,000.00

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

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

167-0705 - Municipal Court Clerk Computer

50111	Straight Time	30,900.00
50114	Holiday Time	1,374.00
50115	Vacation Time	2,060.00
50116	Sick Time	1,374.00
51121	Employee Retirement	5,000.00
51123	Workers' Compensation	1,072.00

51126	Medicare	518.00
52226	Professional Services	10,000.00
53315	Tools and Minor Equipment	50,000.00
53321	Maintenance of Equipment	<u>10,000.00</u>
		112,298.00

GRAND TOTAL COURT CLERK FUND: \$112,298.00

SEC. 22: That there is hereby appropriated from the Court Case Management Fund:

168-0705 – Court Case Management

52215	Contractual Services	<u>50,000.00</u>
		50,000.00

GRAND TOTAL COURT CASE MANAGEMENT FUND: \$50,000.00

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

301-0707 – General Purpose Capital

55511	Payment of Principal	195,000.00
55512	Payment of Interest	<u>80,268.00</u>
		275,268.00

GRAND TOTAL GENERAL PURPOSE CAPITAL FUND: \$ 275,268.00

SEC. 24: That there is hereby appropriated from the Computer/Electronic Technology Fund:

388-0714 – Computer/Electronic Technology

53315	Tools and Minor Equipment	50,000.00
54413	Equipment	<u>140,000.00</u>
		190,000.00

GRAND TOTAL COMPUTER/ELECTRONIC TECHNOLOGY FUND: \$190,000.00

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

428-0201 – Weed Control

52215	Contractual Service	9,500.00
52222	County Auditor/Treasurer	150.00
52226	Professional Services	<u>500.00</u>
		10,150.00

GRAND TOTAL SPECIAL ASSESS PROJECTS FUND:**\$10,150.00****SEC. 26:** That there is hereby appropriated from the Water Fund:**513-0531 - Water Office**

50111	Straight Time	56,649.00
50114	Holiday Time	1,896.00
50115	Vacation	2,844.00
50116	Sick Time	1,896.00
50117	Longevity	324.00
51121	Employee Retirement	8,906.00
51122	Employee Hospitalization	22,906.00
51123	Workers' Compensation	1,909.00
51126	Medicare	923.00
52211	Education and Travel	200.00
52212	Utilities/Communications	300.00
52213	Insurance and Taxes	400.00
53311	Office Supplies	500.00
53315	Tools & Minor Equipment	100.00
53321	Maintenance of Equipment	3,000.00
56612	Refunds	<u>4,000.00</u>
		106,753.00

513-0533 - Water Treatment Plant

50111	Straight Time	586,681.00
50112	Overtime	112,000.00
50114	Holiday Time	26,075.00
50115	Vacation	39,112.00
50116	Sick Time	26,075.00
50117	Longevity	6,696.00
50119	Miscellaneous	9,815.00
51121	Employee Retirement	112,904.00
51122	Employee Hospitalization	243,550.00
51123	Workers' Compensation	24,194.00
51126	Medicare	11,694.00
51131	Uniform/Clothing Allowance	4,000.00
52211	Education/Travel	2,000.00
52212	Utilities/Communications	2,400,000.00
52213	Insurance and Taxes	15,000.00
52214	Advertising Expense	100.00
52215	Contractual Services	26,000.00
52226	Professional Services	250.00
53311	Office Supplies	1,200.00
53312	Chemicals	1,000.00

53313	Operating Supplies	200,000.00
53314	Gasoline and Oil	21,000.00
53315	Tools and Minor Equipment	8,000.00
53321	Maintenance of Equipment	35,000.00
53322	Maintenance of Facilities	50,000.00
54412	Building and Structures	30,000.00
54414	Street Resurfacing/Maintenance	30,000.00
54417	Vehicles	50,000.00
54418	Water System Maintenance	<u>12,000.00</u>
		4,084,346.00

One (1) vehicle authorized to go home.

513-0708 – Water-Cash Control

50111	Straight Time	77,658.00
50112	Overtime	2,999.00
50114	Holiday Time	2,826.00
50115	Vacation Time	4,238.00
50116	Sick Time	2,826.00
50117	Longevity	688.00
51121	Employee Retirement	12,773.00
51122	Employee Hospitalization	26,112.00
51123	Workers' Compensation	2,738.00
51126	Medicare	1,323.00
52211	Education and Travel	588.00
52212	Utilities and Communications	1,103.00
52213	Insurance and Taxes	1,421.00
52215	Contractual Service	16,475.00
52226	Professional Services	86.00
53311	Office Supplies	34,138.00
53313	Operating Supplies	86.00
53315	Tools and Minor Equipment	1,470.00
53321	Maintenance of Equipment	5,758.00
54413	Equipment	<u>1,715.00</u>
		196,021.00

513-0813 – Water Debt Retirement

55511	Payment of Principal	482,913.64
55512	Payment of Interest	<u>35,458.14</u>
		518,371.78

GRAND TOTAL WATER FUND: \$4,905,491.78

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

514-0541 - Sanitation Office

50111	Straight Time	41,992.00
51121	Employee Retirement	5,879.00
51123	Workers' Compensation	1,260.00
51126	Medicare	609.00
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>
		55,240.00

514-0543 - Sanitation Collection

50111	Straight Time	770,780.00
50112	Overtime	60,000.00
50114	Holiday Time	24,544.00
50115	Vacation	36,816.00
50116	Sick Time	24,544.00
50117	Longevity	9,108.00
50119	Miscellaneous	10,445.00
51121	Employee Retirement	131,074.00
51122	Employee Hospitalization	208,156.00
51123	Workers' Compensation	28,088.00
51126	Medicare	13,576.00
51131	Uniform and Clothing Allowance	7,885.00
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	1,500.00
53313	Operating Supplies	3,500.00
53314	Gasoline and Oil	125,000.00
53315	Tools & Minor Equipment	40,000.00
53321	Maintenance of Equipment	290,000.00
53322	Maintenance of Facilities	1,000.00
54417	Vehicles	<u>275,000.00</u>
		3,379,016.00

514-0708 - Utility Billing

50111	Straight Time	64,979.00
50112	Overtime	2,510.00
50114	Holiday Time	2,365.00
50115	Vacation Time	3,546.00
50116	Sick Time	2,365.00

50117	Longevity	576.00
51121	Employee Retirement	10,688.00
51122	Employee Hospitalization	21,883.00
51123	Workers' Compensation	2,291.00
51126	Medicare	1,107.00
52211	Education and Travel	492.00
52212	Utilities and Communications	923.00
52213	Insurance and Taxes	1,189.00
52215	Contractual Service	13,275.00
52226	Professional Services	72.00
53311	Office Supplies	28,238.00
53313	Operating Supplies	72.00
53315	Tools and Minor Equipment	1,230.00
53321	Maintenance of Equipment	4,818.00
54413	Equipment	<u>1,435.00</u>
		164,054.00

GRAND TOTAL SANITATION FUND: \$ 3,598,310.00

SEC. 28: That there is hereby appropriated from the Water Capital Improvement Fund:

546-0530 - Water Capital Improvements

55511	Payment of Principal	405,000.00
55512	Payment of Interest	135,025.00
56615	Advances	<u>400,000.00</u>
		940,025.00

GRAND TOTAL WATER CAPITAL IMPROVEMENT FUND: \$ 940,025.00

SEC. 29: 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. 30: That there is hereby appropriated from the Rec. Center Administration Fund:

574-0303 – Municipal Pool

50111	Straight Time	43,355.00
51121	Employee Retirement	6,070.00
51123	Workers' Compensation	1,301.00
51126	Medicare	629.00
51131	Uniform Allowance	300.00
52211	Education and Travel	200.00
52212	Utilities and Communications	7,000.00
52213	Insurance and Taxes	400.00
52215	Contractual Service	800.00
52226	Professional Services	350.00
53311	Office Supplies	200.00
53312	Chemicals	10,000.00
53313	Operating Supplies	5,000.00
53315	Tools and Minor Equipment	1,500.00
53321	Maintenance of Equipment	700.00
53322	Maintenance of Facilities	2,000.00
56612	Refunds	<u>300.00</u>
		80,105.00

574-0350 – Administration

50111	Straight Time	377,195.00
50112	Overtime	5,000.00
50114	Holiday Time	16,765.00
50115	Vacation	24,148.00
50116	Sick Time	16,765.00
50117	Longevity	4,968.00
51121	Employee Retirement	62,418.00
51122	Employee Hospitalization	107,440.00
51123	Workers' Compensation	13,376.00
51126	Medicare	6,465.00
51131	Uniform Allowance	500.00
52211	Education/Travel	5,000.00
52212	Utilities/Communications	148,000.00
52213	Insurance/Taxes	10,000.00
52214	Advertising Expense	20,000.00
52215	Contractual Services	30,000.00
52226	Professional Services	2,700.00
53311	Office Supplies	6,000.00
53313	Operating Supplies	4,000.00
53315	Tools & Minor Equipment	10,000.00
53321	Maintenance of Equipment	13,000.00
56611	Transfers	<u>100,000.00</u>

984,740.00

574-0351 – Facilities

50111	Straight Time	102,088.00
51121	Employee Retirement	14,293.00
51123	Workers' Compensation	3,063.00
51126	Medicare	1,481.00
52215	Contractual Service	600.00
53311	Office Supplies	300.00
53313	Operating Supplies	2,400.00
53315	Tools & Minor Equipment	35,000.00
53321	Maintenance of Equipment	16,000.00
53322	Maintenance of Facility	230,000.00
56612	Refunds	<u>500.00</u>
		405,725.00

574-0352 - Rascal Room

50111	Straight Time	22,211.00
51121	Employee Retirement	3,110.00
51123	Workers' Compensation	667.00
51126	Medicare	323.00
53313	Operating Supplies	1,000.00
53315	Tools & Minor Equipment	1,000.00
56612	Refunds	<u>300.00</u>
		28,611.00

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	314,334.00
51121	Employee Retirement	44,007.00
51123	Workers' Compensation	9,431.00
51126	Medicare	4,558.00
51131	Uniform Allowance	800.00
52211	Education/Travel	1,000.00
52215	Contractual Services	40,000.00
53312	Chemicals	23,000.00
53313	Operating Supplies	5,000.00
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>
		451,630.00

574-0357 – Programs

50111	Straight Time	101,039.00
51121	Employee Retirement	14,146.00
51123	Workers' Compensation	3,032.00
51126	Medicare	1,466.00
52211	Education and Travel	500.00
52215	Contractual Services	42,000.00
53311	Office Supplies	100.00
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>
		189,783.00

574-0364 - Guest Services

50111	Straight Time	92,663.00
51121	Employee Retirement	12,973.00
51123	Workers' Compensation	2,780.00
51126	Medicare	1,344.00
52213	Insurance and Taxes	2,000.00
53313	Operating Supplies	8,000.00
56612	Refunds	<u>3,000.00</u>
		122,760.00

574-0874 - Debt Service

55511	Payment of Principal	475,000.00
55512	Payment of Interest	<u>41,975.00</u>
		516,975.00

GRAND TOTAL REC. CENTER ADMINISTRATION: \$2,785,129.00

SEC. 31: 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. 32: 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. 33: That there is hereby appropriated from the Payroll Fund:

625-0915 – Payroll

59911	Net Payroll	9,232,000.00
59912	Federal Withholding Taxes	1,440,000.00
59913	Police Disability	315,000.00
59915	Public Employee Retirement	1,027,000.00
59916	Medical Mutual of Ohio	174,000.00
59918	OML Group Accident Insurance	1,000.00
59919	Garnishments	65,000.00
59922	State Withholding	360,000.00
59923	Local Withholding	177,000.00
59924	OPBA	18,000.00
59925	Colonial Life Insurance	43,000.00
59928	Deferred Compensation	465,000.00
59929	Employee Share Medicare	185,000.00
59930	City Share Medicare	185,000.00
59931	Teamsters	36,000.00
59932	School District Income Tax	10,000.00
59933	Medina County Credit Union	352,000.00
59935	Employee Share FICA	10,000.00
59936	City Share FICA	15,000.00
59937	Guardian Life Insurance	15,000.00
59938	IWS/Section 125 Plan	<u>37,000.00</u>
		14,162,000.00

GRAND TOTAL PAYROLL FUND: \$14,162,000.00

SEC. 34: 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>210,000.00</u>
		214,000.00

GRAND TOTAL AGENCY REVOLVING FUND: \$214,000.00

SEC. 35: That there is hereby appropriated from the Auto Mechanics Revolving Fund:

676-0746 - Auto Mechanic

50111	Straight Time	208,219.00
50112	Overtime	3,000.00
50114	Holiday Time	9,255.00
50115	Vacation Time	13,882.00
50116	Sick Time	9,255.00
50117	Longevity	1,152.00
51121	Employee Retirement	34,267.00
51122	Employee Hospitalization	51,084.00
51123	Workers' Compensation	7,343.00
51126	Medicare	3,550.00
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	11,000.00
53314	Gasoline and Oil	12,500.00
53315	Tools and Minor Equipment	12,000.00
53321	Maintenance of Equipment	<u>5,500.00</u>
		392,807.00

GRAND TOTAL AUTO MECHANIC REVOLVING FUND: \$392,807.00

SEC. 36: 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. 37: 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. 38: 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. 39: 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. 40: 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. 41: 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. 42: 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. 43: That there is hereby appropriated from the Board of Building Standards Fund:

939-0430 - Board of Building Standards

52213	Insurance and Taxes	<u>8,500.00</u>
		8,500.00

GRAND TOTAL BOARD OF BUILDING STANDARDS FUND: \$8,500.00

GRAND TOTAL ALL FUNDS: \$52,613,857.78

SEC. 44: That all expenditures against the appropriation hereinabove authorized shall be made in accordance with the Code of Accounts set forth in the 2020 Annual City Budget.

SEC. 45: 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. 46: 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 2020 Annual City Budget.

SEC. 47: That the Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Medina County Auditor.

SEC. 48: 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. 49: That this Ordinance shall be in full force and effect at the earliest period allowed by law.

PASSED: November 25, 2019

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: November 26, 2019

SIGNED: Dennis Hanwell
Mayor