

ORDINANCE NO. 217-20

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MEDINA, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021.

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, 2021, the following appropriations are hereby authorized as follows:

That there is hereby appropriated from the General Fund:

001-0101 – Police Department

52215	Contractual Service	10,000.00
		10,000.00

001-0140 - Street Lighting

52212	Utilities/Communications	185,000.00
53322	Maintenance of Facilities	30,000.00
		215,000.00

001-0210 – Cemetery

50111	Straight Time	107,843.00
50112	Overtime	3,000.00
50114	Holiday Time	2,206.00
50115	Vacation	3,309.00
50116	Sick Time	2,206.00
50117	Longevity	576.00
51121	Employee Retirement	16,680.00
51122	Employee Hospitalization	24,931.00
51123	Workers' Compensation	3,575.00
51126	Medicare	1,728.00
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

THE UNDERSIGNED, CLERK OF THE COUNCIL OF THE CITY OF MEDINA, OHIO, HEREBY CERTIFIES THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF ORDINANCE-RESOLUTION NO. 217-20 ADOPTED BY SAID COUNCIL ON Dec. 14, 2020

[Signature]
CLERK OF COUNCIL

53322	Maintenance of Facilities	5,000.00
54413	Equipment	6,500.00
54417	Vehicles	<u>7,500.00</u>
		237,854.00

001-0410 - Planning & Zoning

50111	Straight Time	122,345.00
50114	Holiday Time	3,439.00
50115	Vacation Time	5,158.00
50116	Sick Time	3,439.00
50117	Longevity	324.00
50141	Boards & Commissions	800.00
51121	Employee Retirement	18,971.00
51122	Employee Hospitalization	24,931.00
51123	Workers' Compensation	4,066.00
51126	Medicare	1,965.00
52211	Education and Travel	2,500.00
52212	Utilities and Communications	1,600.00
52213	Insurance and Taxes	800.00
52214	Advertising Expense	1,000.00
52215	Contractual Service	2,000.00
52226	Professional Services	1,000.00
53311	Office Supplies	<u>800.00</u>
		195,138.00

001-0420 - Forestry/Shade Tree

50111	Straight Time	85,001.00
50112	Overtime	2,500.00
50114	Holiday Time	3,618.00
50115	Vacation	5,426.00
50116	Sick Time	3,618.00
51121	Employee Retirement	14,023.00
51122	Employee Hospitalization	49,862.00
51123	Workers' Compensation	3,005.00
51126	Medicare	1,453.00
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>
		243,031.00

001-0430 – Building

50111	Straight Time	221,581.00
50114	Holiday Time	9,430.00
50115	Vacation	14,144.00
50116	Sick Time	9,430.00
50117	Longevity	708.00
51121	Employee Retirement	35,642.00
51122	Employee Hospitalization	59,900.00
51123	Workers' Compensation	7,659.00
51126	Medicare	3,702.00
51131	Clothing Allowance/Uniform	900.00
52211	Education/Travel	9,250.00
52212	Utilities/Communications	8,720.00
52213	Insurance/Taxes	15,000.00
52214	Advertising Expenses	200.00
52215	Contractual Service	6,560.00
52226	Professional Services	39,500.00
53311	Office Supplies	6,100.00
53314	Gasoline & Oil	4,800.00
53315	Tools and Minor Equipment	2,650.00
53321	Maintenance of Equipment	8,000.00
54417	Vehicles	16,000.00
56612	Refunds	<u>750.00</u>
		480,726.00

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	144,994.00
50114	Holiday Time	2,356.00
50115	Vacation	3,534.00
50116	Sick Time	2,356.00
50117	Longevity	576.00
51121	Employee Retirement	21,535.00
51122	Employee Hospitalization	5,293.00
51123	Workers' Compensation	4,615.00

51126	Medicare	2,231.00
52211	Education and Travel	1,169.00
52212	Utilities and Communications	1,000.00
52213	Insurance/Taxes	1,663.00
52214	Advertising Expenses	6,365.00
55215	Contractual Service	5,000.00
53311	Office Supplies	2,000.00
53315	Tools and Minor Equipment	800.00
53321	Maintenance of Equipment	<u>2,000.00</u>
		207,487.00

001-0702 – Mayor

50111	Straight Time	128,004.00
50114	Holiday Time	5,447.00
50115	Vacation Time	8,171.00
50116	Sick Time	5,447.00
51121	Employee Retirement	20,590.00
51122	Employee Hospitalization	49,862.00
51123	Workers' Compensation	4,413.00
51126	Medicare	2,133.00
52211	Education and Travel	1,000.00
52212	Utilities/Communications	2,500.00
52213	Insurance/Taxes	2,000.00
53311	Office Supplies	800.00
53315	Tools and Minor Equipment	800.00
53321	Maintenance of Equipment	<u>400.00</u>
		231,567.00

001-0703 – Finance

50111	Straight Time	205,932.00
50112	Overtime	32,500.00
50114	Holiday Time	6,465.00
50115	Vacation	9,698.00
50116	Sick Time	6,465.00
50117	Longevity	648.00
51121	Employee Retirement	36,640.00
51122	Employee Hospitalization	87,259.00
51123	Workers' Compensation	7,852.00
51126	Medicare	3,795.00
52211	Education/Travel	6,000.00
52212	Utilities/Communications	5,500.00
52213	Insurance/Taxes	4,450.00
52215	Contractual Services	32,157.00
53311	Office Supplies	4,000.00
53313	Operating Supplies	150.00

53315	Tools and Minor Equipment	2,000.00
53321	Maintenance of Equipment	<u>1,250.00</u>
		452,761.00

001-0704 – Law

50111	Straight Time	344,350.00
50114	Holiday Time	2,030.00
50115	Vacation	3,045.00
50116	Sick Time	2,030.00
51121	Employee Retirement	49,204.00
51122	Employee Hospitalization	40,262.00
51123	Workers' Compensation	10,544.00
51126	Medicare	5,097.00
52211	Education/Travel	8,000.00
52212	Utilities/Communications	7,500.00
52213	Insurance/Taxes	5,250.00
52215	Contractual Services	4,000.00
52225	Legal Services	45,000.00
53311	Office Supplies	5,500.00
53315	Tools and Minor Equipment	3,800.00
53321	Maintenance of Equipment	<u>2,500.00</u>
		538,112.00

001-0705 - Municipal Court

50111	Straight Time	965,374.00
50112	Overtime	8,000.00
50114	Holiday Time	32,000.00
50115	Vacation Time	48,000.00
50116	Sick Time	32,000.00
50117	Longevity	7,380.00
50119	Miscellaneous	15,000.00
50141	Boards & Commissions	3,000.00
51121	Employee Retirement	155,506.00
51122	Employee Hospitalization	344,101.00
51123	Workers' Compensation	24,587.00
51125	Insurance Benefits	2,500.00
51126	Medicare	16,106.00
51127	Muni Court SS FICA	600.00
51131	Uniform Allowance	4,000.00
52211	Education and Travel	5,000.00
52212	Utilities and Communications	45,000.00
52213	Insurance and Taxes	12,500.00
52214	Advertising Expense	2,000.00
52215	Contractual Service	5,000.00
52226	Professional Services	2,000.00

52232	Rental of Equipment	2,000.00
53311	Office Supplies	5,000.00
53313	Operating Supplies	2,500.00
53314	Gasoline and Oil	2,000.00
53315	Tools and Minor Equipment	2,500.00
53321	Maintenance of Equipment	2,500.00
53322	Maintenance of Facilities	<u>2,500.00</u>
		1,748,654.00

001-0707 - General Administration

52211	Education/Travel	12,500.00
52212	Utilities/Communications	15,000.00
52213	Insurance/Taxes	35,000.00
52214	Advertising Expense	1,000.00
52215	Contractual Services	119,000.00
52221	State Examiner	40,000.00
52222	County Auditor	20,000.00
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	12,329.00
53313	Operating Supplies	2,000.00
53315	Tools and Minor Equipment	2,500.00
53321	Maintenance of Equipment	7,500.00
53322	Maintenance of Facilities	1,500.00
54413	Equipment	5,000.00
56611	Transfers	<u>117,500.00</u>
		438,829.00

001-0708 - Cash Control

50111	Straight Time	13,827.00
50112	Overtime	650.00
50114	Holiday Time	493.00
50115	Vacation	739.00
50116	Sick Time	493.00
50117	Longevity	173.00
51121	Employee Retirement	2,293.00
51122	Employee Hospitalization	4,912.00
51123	Workers' Compensation	492.00
51126	Medicare	238.00
52211	Education/Travel	125.00
52212	Utilities/Communications	225.00

52213	Insurance/Taxes	290.00
52215	Contractual Services	5,000.00
52226	Professional Services	17.00
53311	Office Supplies	5,585.00
53313	Operating Supplies	18.00
53315	Tools and Minor Equipment	300.00
53321	Maintenance of Equipment	1,175.00
54413	Equipment	<u>380.00</u>
		37,425.00

001-0710 – Clerk Municipal Court

50111	Straight Time	482,899.00
50114	Holiday Time	17,823.00
50115	Vacation Time	26,735.00
50116	Sick Time	17,823.00
50117	Longevity	2,304.00
51121	Employee Retirement	76,662.00
51122	Employee Hospitalization	170,100.00
51123	Workers' Compensation	16,428.00
51126	Medicare	7,940.00
52211	Education and Travel	2,500.00
52213	Insurance and Taxes	5,473.00
52215	Contractual Service	13,000.00
52232	Rental of Equipment	6,100.00
53311	Office Supplies	65,014.00
53315	Tools and Minor Equipment	650.00
53321	Maintenance of Equipment	2,700.00
56612	Refunds	<u>300.00</u>
		914,451.00

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	61,472.00
50114	Holiday Time	2,616.00
50115	Vacation	3,924.00
50116	Sick Time	2,616.00
50117	Longevity	1,080.00
50141	Boards & Commissions	1,950.00
51121	Employee Retirement	10,313.00
51122	Employee Hospitalization	5,293.00

51123	Workers' Compensation	2,210.00
51126	Medicare	1,069.00
51127	Social Security	125.00
52211	Education and Travel	150.00
52212	Utilities/Communications	975.00
52213	Insurance/Taxes	550.00
52214	Advertising Expenses	11,700.00
52215	Contractual Services	6,750.00
53311	Office Supplies	2,300.00
53313	Operating Supplies	25.00
53315	Tools and Minor Equipment	450.00
53321	Maintenance of Equipment	<u>477.00</u>
		116,045.00

001-0741 - Service Director

50111	Straight Time	108,202.00
50114	Holiday Time	4,605.00
50115	Vacation	6,907.00
50116	Sick Time	4,605.00
50117	Longevity	828.00
51121	Employee Retirement	17,521.00
51122	Employee Hospitalization	24,931.00
51123	Workers' Compensation	3,755.00
51126	Medicare	1,815.00
52212	Utilities/Communications	1,000.00
52213	Insurance/Taxes	1,000.00
52214	Advertising Expenses	200.00
52215	Contractual Services	950.00
53311	Office Supplies	775.00
53314	Gasoline and Oil	1,800.00
53315	Tools and Minor Equipment	100.00
53321	Maintenance of Equipment	<u>900.00</u>
		179,894.00

Service Director's vehicle approved to go home.

001-0742 - Engineering

50111	Straight Time	345,985.00
50112	Overtime	3,060.00
50114	Holiday Time	13,378.00
50115	Vacation	20,067.00
50116	Sick Time	13,378.00
50117	Longevity	3,816.00
51121	Employee Retirement	55,956.00
51122	Employee Hospitalization	66,393.00
51123	Workers' Compensation	11,991.00

51126	Medicare	5,796.00
51131	Uniform and Clothing Allowance	700.00
52211	Education/Travel	1,500.00
52212	Utilities/Communications	4,000.00
52213	Insurance/Taxes	3,000.00
52214	Advertising Expenses	300.00
52215	Contractual Services	5,000.00
52224	Engineering Services	2,500.00
52226	Professional Services	3,000.00
53311	Office Supplies	1,500.00
53313	Operating Supplies	2,500.00
53314	Gasoline and Oil	5,000.00
53315	Tools and Minor Equipment	1,000.00
53321	Maintenance of Equipment	<u>4,000.00</u>
		573,820.00

001-0743 - Maintenance of Public Buildings

50111	Straight Time	75,151.00
50112	Overtime	3,430.00
50114	Holiday Time	2,001.00
50115	Vacation	3,002.00
50116	Sick Time	2,001.00
50117	Longevity	1,080.00
51121	Employee Retirement	12,134.00
51122	Employee Hospitalization	24,931.00
51123	Workers' Compensation	2,600.00
51126	Medicare	1,257.00
51131	Uniform Allowance	500.00
52212	Utilities/Communications	140,000.00
52213	Insurance/Taxes	2,500.00
52214	Advertising Expense	103.00
53313	Operating Supplies	13,000.00
53322	Maintenance of Facilities	18,000.00
54414	Street Resurfacing/Maintenance	<u>15,000.00</u>
		316,690.00

001-0748 - Economic Development

50111	Straight Time	116,006.00
50114	Holiday Time	4,937.00
50115	Vacation Time	7,406.00
50116	Sick Time	4,937.00
50117	Longevity	1,656.00
51121	Employee Retirement	18,892.00
51122	Employee Hospitalization	16,531.00
51123	Workers' Compensation	4,049.00

51126	Medicare	1,957.00
52211	Education & Travel	3,156.00
52212	Utilities/Communications	2,000.00
52213	Insurance/Taxes	2,400.00
52214	Advertising Expense	1,435.00
52215	Contractual Services	1,435.00
53311	Office Supplies	1,200.00
53315	Tools and Minor Equipment	<u>700.00</u>
		188,697.00

001-0749 – Grants for Economic Development

56630	Economic Development Grants	<u>169,594.00</u>
		169,594.00

GRAND TOTAL GENERAL FUND: \$7,858,485.00

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

102-0145 - Traffic Control

50111	Straight Time	33,902.00
50112	Overtime	1,000.00
50118	Shift Premium	300.00
51121	Employee Retirement	4,929.00
51123	Workers' Compensation	1,057.00
51126	Medicare	511.00
52212	Utilities/Communications	29,000.00
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>6,550.00</u>
		87,599.00

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	75,965.00
50112	Overtime	4,000.00
51121	Employee Retirement	11,196.00

51123	Workers' Compensation	2,399.00
51126	Medicare	1,160.00
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>
		105,674.00

102-0610 - Street Maintenance and Repair

50111	Straight Time	200,000.00
50112	Overtime	15,000.00
50114	Holiday Time	22,491.00
50115	Vacation	36,057.00
50116	Sick Time	20,038.00
50117	Longevity	8,519.00
51121	Employee Retirement	42,295.00
51122	Employee Hospitalization	216,417.00
51123	Workers' Compensation	9,064.00
51126	Medicare	4,381.00
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	45,000.00
53315	Tools and Minor Equipment	1,000.00
53321	Maintenance of Equipment	13,000.00
53322	Maintenance of Facilities	3,000.00
54414	Street Resurfacing/Maintenance	<u>10,000.00</u>
		653,812.00

Street Superintendent's vehicle authorized to go home.

102-0615 - Street Cleaning

50111	Straight Time	58,388.00
50112	Overtime	26,500.00
51121	Employee Retirement	11,885.00
51123	Workers' Compensation	2,547.00
51126	Medicare	1,231.00
52213	Insurance/Taxes	1,100.00
53311	Office Supplies	100.00
53312	Chemicals	150,000.00

53315	Tools and Minor Equipment	1,000.00
53321	Maintenance of Equipment	<u>105,000.00</u>
		357,751.00

102-0620 - Storm Sewer Maintenance

50111	Straight Time	169,325.00
50112	Overtime	2,000.00
51121	Employee Retirement	23,986.00
51123	Workers' Compensation	5,140.00
51126	Medicare	2,485.00
52213	Insurance and Taxes	1,300.00
52215	Contractual Service	15,000.00
52234	Rental of Facilities	400.00
53313	Operating Supplies	2,500.00
53315	Tools and Minor Equipment	400.00
53321	Maintenance of Equipment	15,000.00
53322	Maintenance of Facilities	<u>24,400.00</u>
		261,936.00

GRAND TOTAL STREET M & R FUND: \$1,471,902.00

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

103-0610 - Street Maintenance

50111	Straight Time	25,254.00
50112	Overtime	6,000.00
51121	Employee Retirement	4,376.00
51123	Workers' Compensation	938.00
51126	Medicare	454.00
53312	Chemicals (Salt)	<u>60,000.00</u>
		97,022.00

GRAND TOTAL STATE HIGHWAY FUND: \$97,022.00

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

104-0301 - Park Maintenance

50111	Straight	471,152.00
50112	Overtime	5,900.00
50114	Holiday Time	9,580.00
50115	Vacation	14,369.00
50116	Sick Time	9,580.00
50117	Longevity	1,224.00

51121	Employee Retirement	71,653.00
51122	Employee Hospitalization	69,938.00
51123	Workers' Compensation	15,355.00
51126	Medicare	7,422.00
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	1,000.00
52226	Professional Services	1,000.00
52232	Rental of Equipment	1,000.00
52234	Rental of Facilities	6,000.00
53311	Office Supplies	500.00
53313	Operating Supplies	23,000.00
53314	Gasoline and Oil	27,000.00
53315	Tools and Minor Equipment	4,000.00
53321	Maintenance of Equipment	28,000.00
53322	Maintenance of Facilities	27,391.00
56612	Refunds	<u>400.00</u>
		874,414.00

Parks Director's vehicle approved to go home.

104-0303 - Municipal Pool

50111	Straight Time	5,128.00
50112	Overtime	200.00
51121	Employee Retirement	746.00
51123	Workers' Compensation	160.00
51126	Medicare	78.00
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>
		20,262.00

104-0305 - Uptown Park

50111	Straight Time	20,324.00
50112	Overtime	4,500.00
51121	Employee Retirement	3,476.00

51123	Workers' Compensation	745.00
51126	Medicare	360.00
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>
		60,455.00

104-0309 - Sport Field Maintenance

50111	Straight Time	37,163.00
50112	Overtime	1,400.00
51121	Employee Retirement	5,399.00
51123	Workers' Compensation	1,157.00
51126	Medicare	560.00
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	<u>10,000.00</u>
		117,679.00

GRAND TOTAL PARKS & RECREATION FUND: \$1,072,810.00

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

105-0610 - Street Maintenance/Repair

52213	Insurance and Taxes	<u>1,000.00</u>
		1,000.00

GRAND TOTAL LOCAL LICENSE FEE FUND: \$1,000.00

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

106-0101- Police

50111	Straight Time	2,898,144.00
50112	Overtime	260,000.00
50114	Holiday Time	117,905.00
50115	Vacation	176,857.00
50116	Sick Time	117,905.00
50117	Longevity	20,232.00
50118	Shift Premium	10,000.00
51121	Employee Retirement	24,863.00

51122	Employee Hospitalization	589,033.00
51123	Workers' Compensation	108,032.00
51126	Medicare	52,216.00
51131	Uniform/Clothing Allowance	70,000.00
52211	Education/Travel	60,000.00
52212	Utilities/Communications	12,000.00
52213	Insurance/Taxes	30,000.00
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	50,000.00
53321	Maintenance of Equipment	92,000.00
53322	Maintenance of Facilities	<u>20,000.00</u>
		4,837,187.00

106-0102- Police Communications

50111	Straight Time	597,138.00
50112	Overtime	48,000.00
50114	Holiday Time	25,411.00
50115	Vacation	38,116.00
50116	Sick Time	25,411.00
50117	Longevity	5,436.00
50118	Shift Premium	12,000.00
51121	Employee Retirement	105,212.00
51122	Employee Hospitalization	161,158.00
51123	Workers' Compensation	22,546.00
51126	Medicare	10,897.00
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	55,000.00
52226	Professional Services	10,000.00
53311	Office Supplies	8,000.00
53313	Operating Supplies	1,500.00
53315	Tools and Minor Equipment	7,500.00
53321	Maintenance of Equipment	15,000.00
54413	Equipment	<u>20,000.00</u>
		1,238,325.00

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: \$6,088,512.00

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

107-0110 - Fire Special

50111	Straight Time	745,000.00
50112	Overtime	12,000.00
50114	Holiday Time	9,737.00
50115	Vacation	14,605.00
50116	Sick Time	9,737.00
50117	Longevity	1,404.00
51121	Employee Retirement	110,948.00
51122	Employee Hospitalization	74,793.00
51123	Workers' Compensation	23,775.00
51126	Medicare	11,491.00
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	25,000.00
54413	Equipment	<u>15,000.00</u>
		1,322,990.00

GRAND TOTAL FIRE SPECIAL FUND: \$1,322,990.00

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>2,039,552.00</u>
		2,062,175.00

108-0808 – Debt Service

55511	Payment of Principal	569,450.00
55512	Payment of Interest	<u>203,375.00</u>
		772,825.00

GRAND TOTAL STREET M & R SPECIAL FUND: \$2,835,000.00

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	691,301.00
52213	Insurance and Taxes	3,500.00
52215	Contractual Service	1,000.00
52222	County Auditor/Treasurer	<u>15,000.00</u>
		710,801.00

GRAND TOTAL POLICE & FIRE DISABILITY/PENSION FUND: \$710,801.00

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

135-0130 - Emergency Medical Service

52212	Utilities and Communications	850.00
52215	Contractual Service	1,450,000.00
52222	County Auditor/Treasurer	<u>25,000.00</u>
		1,475,850.00

GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND: \$1,475,850.00

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

140-0640 - On Street Meters

50111	Straight Time	5,457.00
51121	Employee Retirement	764.00
51123	Workers' Compensation	164.00
51126	Medicare	<u>80.00</u>
		6,465.00

140-0641 - OPNB Lot #1

50111	Straight Time	5,457.00
51121	Employee Retirement	764.00
51123	Workers' Compensation	164.00
51126	Medicare	80.00
52234	Rental of Facilities	<u>18,825.00</u>
		25,290.00

140-0642 - Baptist Church Lot #2

50111	Straight Time	5,457.00
51121	Employee Retirement	764.00
51123	Workers' Compensation	164.00
51126	Medicare	80.00
52212	Utilities and Communications	<u>10,000.00</u>
		16,465.00

140-0643 - Feckley Lot #3

50111	Straight Time	5,457.00
51121	Employee Retirement	764.00
51123	Workers' Compensation	164.00
51126	Medicare	<u>80.00</u>
		6,465.00

140-0644 - Town Square Commons Lot #4

50111	Straight Time	5,457.00
51121	Employee Retirement	764.00
51123	Workers' Compensation	164.00
51126	Medicare	80.00
52234	Rental of Facilities	<u>8,400.00</u>
		14,865.00

140-0645 - Parking Deck

50111	Straight Time	1,988.00
50112	Overtime	350.00
51121	Employee Retirement	328.00
51123	Workers' Compensation	71.00
51126	Medicare	34.00
52212	Utilities and Communications	9,750.00
52213	Insurance and Taxes	600.00
53313	Operating Supplies	500.00
53322	Maintenance of Facility	<u>1,600.00</u>
		15,221.00

GRAND TOTAL PARKING FUND: \$84,771.00

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	231,160.00
50112	Overtime	7,000.00
50114	Holiday Time	8,347.00
50115	Vacation Time	12,520.00
50116	Sick Time	8,347.00
50117	Longevity	2,484.00
51121	Employee Retirement	37,781.00
51122	Employee Hospitalization	74,793.00
51123	Workers' Compensation	8,096.00
51126	Medicare	3,913.00
52211	Education and Travel	250.00

52212	Utilities and Communications	3,000.00
52213	Insurance and Taxes	1,500.00
52215	Contractual Service	15,000.00
53311	Office Supplies	1,000.00
53313	Operating Supplies	2,000.00
53314	Gasoline and Oil	200.00
53315	Tools and Equipment	12,000.00
53321	Maintenance of Equipment	<u>1,000.00</u>
		430,391.00

GRAND TOTAL CABLE TV FUND: \$430,391.00

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

145-0630 – Railroad Renovation Fund

50111	Straight Time	10,500.00
51121	Employee Retirement	1,470.00
51123	Workers' Compensation	315.00
51126	Medicare	153.00
52212	Utilities and Communications	2,500.00
52213	Insurance and Taxes	17,500.00
52215	Contractual Service	32,500.00
54411	Land and Improvements	<u>25,062.00</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	11,871.00
50114	Holiday Time	506.00
50115	Vacation Time	758.00
50116	Sick Time	506.00
51121	Employee Retirement	1,910.00
51122	Employee Hospitalization	2,510.00
51123	Workers' Compensation	410.00
51126	Medicare	198.00
53321	Maintenance of Equipment	<u>20,000.00</u>
		38,669.00

GRAND TOTAL COMPUTER LEGAL RESEARCH FUND: \$38,669.00

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

161-0705 - Municipal Court Probation Service

50111	Straight Time	78,739.00
51121	Employee Retirement	11,024.00
51123	Workers' Compensation	2,363.00
51126	Medicare	1,142.00
52211	Education and Travel	3,000.00
52226	Professional Services	<u>12,000.00</u>
		108,268.00

GRAND TOTAL MUNICIPAL COURT PROBATION SERVICE FUND: \$108,268.00

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

165-0705 - Municipal Court Indigent Driver

52215	Contractual Service	<u>70,000.00</u>
		70,000.00

GRAND TOTAL INDIGENT DRIVER FUND: \$ 70,000.00

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>
		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	35,611.00
50114	Holiday Time	1,516.00
50115	Vacation Time	2,274.00
50116	Sick Time	1,516.00
51121	Employee Retirement	5,729.00

51122	Employee Hospitalization	7,529.00
51123	Workers' Compensation	1,228.00
51126	Medicare	594.00
53315	Tools and Minor Equipment	46,589.00
53321	Maintenance of Equipment	<u>10,000.00</u>
		112,586.00

GRAND TOTAL COURT CLERK FUND: \$112,586.00

SEC. 21: 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. 22: That there is hereby appropriated from the General Purpose Capital Fund:

301-0707 – General Purpose Capital

55511	Payment of Principal	215,000.00
55512	Payment of Interest	<u>76,188.00</u>
		291,188.00

GRAND TOTAL GENERAL PURPOSE CAPITAL FUND: \$ 291,188.00

SEC. 23: 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>145,000.00</u>
		195,000.00

GRAND TOTAL COMPUTER/ELECTRONIC TECHNOLOGY FUND: \$195,000.00

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

513-0531 - Water Office

50111	Straight Time	59,715.00
50114	Holiday Time	1,934.00
50115	Vacation	2,901.00
50116	Sick Time	1,934.00
50117	Longevity	576.00
51121	Employee Retirement	9,389.00
51122	Employee Hospitalization	24,931.00
51123	Workers' Compensation	2,012.00
51126	Medicare	973.00
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>
		112,865.00

513-0533 - Water Treatment Plant

50111	Straight Time	600,000.00
50112	Overtime	112,000.00
50114	Holiday Time	26,499.00
50115	Vacation	39,748.00
50116	Sick Time	26,499.00
50117	Longevity	6,372.00
51121	Employee Retirement	113,557.00
51122	Employee Hospitalization	245,003.00
51123	Workers' Compensation	24,334.00
51126	Medicare	11,762.00
51131	Uniform/Clothing Allowance	4,000.00
52211	Education/Travel	2,000.00
52212	Utilities/Communications	2,200,000.00
52213	Insurance and Taxes	15,000.00
52214	Advertising Expense	200.00
52215	Contractual Services	40,000.00
52226	Professional Services	250.00
53311	Office Supplies	1,200.00
53312	Chemicals	1,200.00
53313	Operating Supplies	200,000.00

53314	Gasoline and Oil	21,000.00
53315	Tools and Minor Equipment	10,000.00
53321	Maintenance of Equipment	35,000.00
53322	Maintenance of Facilities	49,813.00
54414	Street Resurfacing/Maintenance	30,000.00
54417	Vehicles	25,000.00
54418	Water System Maintenance	<u>12,000.00</u>
		3,852,437.00

One (1) vehicle authorized to go home.

513-0708 – Water-Cash Control

50111	Straight Time	82,449.00
50112	Overtime	3,100.00
50114	Holiday Time	2,413.00
50115	Vacation Time	3,619.00
50116	Sick Time	2,413.00
50117	Longevity	847.00
51121	Employee Retirement	13,278.00
51122	Employee Hospitalization	28,362.00
51123	Workers' Compensation	2,846.00
51126	Medicare	1,376.00
52211	Education and Travel	650.00
52212	Utilities and Communications	1,250.00
52213	Insurance and Taxes	1,500.00
52215	Contractual Service	16,550.00
52226	Professional Services	95.00
53311	Office Supplies	34,000.00
53313	Operating Supplies	95.00
53315	Tools and Minor Equipment	1,550.00
53321	Maintenance of Equipment	6,000.00
54413	Equipment	<u>1,800.00</u>
		204,193.00

513-0813 – Water Debt Retirement

55511	Payment of Principal	492,989.97
55512	Payment of Interest	<u>24,756.81</u>
		517,746.78

GRAND TOTAL WATER FUND: \$4,687,241.78

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

514-0541 - Sanitation Office

50111	Straight Time	42,832.00
-------	---------------	-----------

51121	Employee Retirement	5,997.00
51123	Workers' Compensation	1,285.00
51126	Medicare	622.00
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>
		56,236.00

514-0543 - Sanitation Collection

50111	Straight Time	848,899.00
50112	Overtime	60,000.00
50114	Holiday Time	26,547.00
50115	Vacation	39,820.00
50116	Sick Time	26,547.00
50117	Longevity	7,524.00
51121	Employee Retirement	141,308.00
51122	Employee Hospitalization	231,310.00
51123	Workers' Compensation	30,281.00
51126	Medicare	14,636.00
51131	Uniform and Clothing Allowance	8,950.00
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	201,811.00
53322	Maintenance of Facilities	<u>1,000.00</u>
		3,126,633.00

514-0708 - Utility Billing

50111	Straight Time	68,988.00
50112	Overtime	2,575.00
50114	Holiday Time	2,019.00
50115	Vacation Time	3,028.00
50116	Sick Time	2,019.00
50117	Longevity	709.00
51121	Employee Retirement	11,108.00
51122	Employee Hospitalization	23,769.00
51123	Workers' Compensation	2,381.00
51126	Medicare	1,151.00
52211	Education and Travel	510.00

52212	Utilities and Communications	980.00
52213	Insurance and Taxes	1,250.00
52215	Contractual Service	13,500.00
52226	Professional Services	85.00
53311	Office Supplies	28,850.00
53313	Operating Supplies	74.00
53315	Tools and Minor Equipment	1,260.00
53321	Maintenance of Equipment	4,925.00
54413	Equipment	<u>1,500.00</u>
		170,681.00

GRAND TOTAL SANITATION FUND: \$ 3,353,550.00

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

546-0530 - Water Capital Improvements

55511	Payment of Principal	425,000.00
55512	Payment of Interest	<u>119,750.00</u>
		544,750.00

GRAND TOTAL WATER CAPITAL IMPROVEMENT FUND: \$ 544,750.00

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	45,843.00
51121	Employee Retirement	6,419.00
51123	Workers' Compensation	1,376.00

51126	Medicare	665.00
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	1,000.00
53322	Maintenance of Facilities	<u>2,000.00</u>
		83,053.00

574-0350 – Administration

50111	Straight Time	336,556.00
50112	Overtime	3,000.00
50114	Holiday Time	14,322.00
50115	Vacation	21,484.00
50116	Sick Time	14,322.00
50117	Longevity	3,312.00
51121	Employee Retirement	55,020.00
51122	Employee Hospitalization	56,141.00
51123	Workers' Compensation	11,790.00
51126	Medicare	5,699.00
51131	Uniform Allowance	500.00
52211	Education/Travel	1,000.00
52212	Utilities/Communications	148,000.00
52213	Insurance/Taxes	10,000.00
52214	Advertising Expense	15,000.00
52215	Contractual Services	30,000.00
52226	Professional Services	2,700.00
53311	Office Supplies	3,000.00
53313	Operating Supplies	1,500.00
53315	Tools & Minor Equipment	7,500.00
53321	Maintenance of Equipment	13,000.00
56611	Transfers	<u>100,000.00</u>
		853,846.00

574-0351 – Facilities

50111	Straight Time	105,075.00
51121	Employee Retirement	14,711.00
51123	Workers' Compensation	3,153.00
51126	Medicare	1,524.00

52215	Contractual Service	600.00
53311	Office Supplies	300.00
53313	Operating Supplies	2,400.00
53315	Tools & Minor Equipment	25,000.00
53321	Maintenance of Equipment	10,000.00
53322	Maintenance of Facility	<u>230,000.00</u>
		392,763.00

574-0352 - Rascal Room

50111	Straight Time	24,365.00
51121	Employee Retirement	3,412.00
51123	Workers' Compensation	731.00
51126	Medicare	354.00
53313	Operating Supplies	1,000.00
53315	Tools & Minor Equipment	<u>1,000.00</u>
		30,862.00

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	277,048.00
51121	Employee Retirement	38,787.00
51123	Workers' Compensation	8,312.00
51126	Medicare	4,018.00
51131	Uniform Allowance	800.00
52211	Education/Travel	1,000.00
52215	Contractual Services	10,000.00
53312	Chemicals	20,000.00
53313	Operating Supplies	3,000.00
53315	Tools & Minor Equipment	1,500.00
53321	Maintenance of Equipment	1,000.00
53322	Maintenance of Facility	<u>500.00</u>
		365,965.00

574-0357 – Programs

50111	Straight Time	103,083.00
51121	Employee Retirement	14,432.00
51123	Workers' Compensation	3,093.00
51126	Medicare	1,495.00

52211	Education and Travel	500.00
52215	Contractual Services	32,000.00
53311	Office Supplies	100.00
53313	Operating Supplies	15,000.00
53314	Gasoline and Oil	500.00
53315	Tools & Minor Equipment	3,000.00
53321	Maintenance of Equipment	<u>1,000.00</u>
		174,203.00

574-0364 - Guest Services

50111	Straight Time	95,249.00
51121	Employee Retirement	13,335.00
51123	Workers' Compensation	2,858.00
51126	Medicare	1,382.00
52213	Insurance and Taxes	750.00
53313	Operating Supplies	<u>5,000.00</u>
		118,574.00

574-0874 - Debt Service

55511	Payment of Principal	485,000.00
55512	Payment of Interest	<u>26,600.00</u>
		511,600.00

GRAND TOTAL REC. CENTER ADMINISTRATION: \$2,535,666.00

SEC. 30: 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. 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	9,762,000.00
59912	Federal Withholding Taxes	1,296,000.00
59913	Police Disability	447,000.00
59915	Public Employee Retirement	999,000.00
59916	Medical Mutual of Ohio	292,000.00
59919	Garnishments	22,000.00
59922	State Withholding	322,000.00
59923	Local Withholding	184,000.00
59924	OPBA	21,000.00
59925	Colonial Life Insurance	42,000.00
59928	Deferred Compensation	561,000.00
59929	Employee Share Medicare	201,000.00
59930	City Share Medicare	201,000.00
59931	Teamsters	32,000.00
59932	School District Income Tax	23,000.00
59933	Medina County Credit Union	129,000.00
59935	Employee Share FICA	25,000.00
59936	City Share FICA	25,000.00
59937	Guardian Life Insurance	16,000.00
59938	IWS/Section 125 Plan	<u>64,000.00</u>
		14,664,000.00

GRAND TOTAL PAYROLL FUND: \$14,664,000.00

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	20,000.00
56613	Reimbursements	<u>250,000.00</u>
		285,600.00

GRAND TOTAL AGENCY REVOLVING FUND: \$285,600.00

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

676-0746 - Auto Mechanic

50111	Straight Time	218,516.00
50114	Holiday Time	9,299.00
50115	Vacation Time	13,948.00
50116	Sick Time	9,299.00
50117	Longevity	1,152.00
51121	Employee Retirement	35,310.00
51122	Employee Hospitalization	84,831.00
51123	Workers' Compensation	7,567.00
51126	Medicare	3,658.00
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
53313	Operating Supplies	10,000.00
53314	Gasoline and Oil	<u>10,614.00</u>
		414,694.00

GRAND TOTAL AUTO MECHANIC REVOLVING FUND: \$414,694.00

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>65,000.00</u>
		65,000.00

GRAND TOTAL LAW LIBRARY FUND:		\$65,000.00
--------------------------------------	--	--------------------

SEC. 41: That there is hereby appropriated from the Bid & Performance Bond Fund:

938-0940 – Bid & Performance Bond

56612	Refunds	<u>100,000.00</u>
		100,000.00

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

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>14,500.00</u>
		14,500.00

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

GRAND TOTAL ALL FUNDS: \$51,487,146.78

SEC. 43: That all expenditures against the appropriation hereinabove authorized shall be made in accordance with the Code of Accounts set forth in the 2021 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 2020 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 14, 2020

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: December 15, 2020

SIGNED: Dennis Hanwell
Mayor