

ORDINANCE NO. 40-25

**AN ORDINANCE AMENDING ORDINANCE NO. 209-24,
PASSED NOVEMBER 25, 2024. (AMENDMENTS TO 2025
BUDGET - 2024 CARRYFORWARD)**

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

SEC. 1: That Ordinance No. 209-24, passed November 25, 2024, shall be amended by the following additions marked Exhibit A, attached hereto, and incorporated herein.

SEC. 2: That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.

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

PASSED: February 24, 2025

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: February 25, 2025

SIGNED: Dennis Hanwell
Mayor

ORD. 4025
Exh. A

Account	Carryforward Request
Grand Total	13,847,457.40
001 GENERAL FUND	2,230,996.00
0101 POLICE DEPARTMENT	1,547.00
001-0101-53321 POLICE - MAINT OF EQUIP	1,547.00
0140 STREET LIGHTING	54,933.00
001-0140-52212 ST LIGHTING-UTILITIES/COMMUNIC	34,933.00
001-0140-52213 ST LIGHTING-INSURANCE & TAXES	5,000.00
001-0140-53322 ST LIGHTING-MAINT OF FACILITY	15,000.00
0210 CEMETERY	86,512.00
001-0210-52212 CEMETERY - UTILITIES / COMMUNICATIONS	4,000.00
001-0210-52226 CEMETERY - PROFESSIONAL SERVICES	200.00
001-0210-52232 CEMETERY - EQUIPMENT RENTAL	1,000.00
001-0210-53313 CEMETERY - OPERATING SUPPLIES	12,000.00
001-0210-53314 CEMETERY - GASOLINE AND OIL	2,500.00
001-0210-53315 CEMETERY - TOOLS / MINOR EQUIPMENT	2,000.00
001-0210-53322 CEMETERY - MAINT OF FACILITIES	7,000.00
001-0210-54413 CEMETERY - EQUIPMENT	3,812.00
001-0210-54417 CEMETERY - VEHICLES	54,000.00
0410 PLANNING/ZONING COMMISSION	154,033.00
001-0410-50111 P&Z COMM - SALARIES & WAGES	12,000.00
001-0410-50112 P&Z COMM-OVERTIME	1,000.00
001-0410-50114 P&Z COMM - HOLIDAY	3,000.00
001-0410-50115 P&Z COMM - VACATION	4,000.00
001-0410-50116 P&Z COMM - SICK TIME	5,000.00
001-0410-50141 P&Z COMM - BDS & COMMISSIONS	1,000.00
001-0410-51121 P&Z COMM - EMPLOYEE RETIREMENT	3,000.00
001-0410-51124 P&Z COMM-UNEMPLOYMENT COMP	1,500.00
001-0410-51126 P&Z COMM - MEDICARE	2,500.00
001-0410-51127 P&Z COMM - SOCIAL SECURITY / FICA	1,000.00
001-0410-51131 P&Z COMM - UNIFORM ALLOWANCE	1,000.00
001-0410-52211 P&Z COMM - EDUCATION / TRAVEL	4,000.00
001-0410-52212 P&Z COMM - UTIL / COMMUNICATIONS	3,000.00
001-0410-52213 P&Z COMM - INSURANCE AND TAXES	3,000.00
001-0410-52214 P&Z COMM - ADVERTISING EXPENSE	5,000.00
001-0410-52215 P&Z COMM - CONTRACTUAL SERVICES	50,033.00
001-0410-52225 P&Z COMM - LEGAL SERVICES	3,000.00
001-0410-52226 P&Z COMM - PROFESSIONAL SERVICES	36,000.00
001-0410-53311 P&Z COMM - OFFICE SUPPLIES	3,000.00
001-0410-53313 P&Z COMM - OPERATING SUPPLIES	2,000.00
001-0410-53314 P&Z COMM - GASOLINE AND OIL	4,000.00
001-0410-53315 P&Z COMM - TOOLS / MINOR EQUIPMENT	3,000.00
001-0410-53321 P&Z COMM - MAINT OF EQUIPMENT	3,000.00
0420 SHADE TREE COMMISSION	67,009.00
001-0420-50112 SHADE TREE - OVERTIME	5,000.00
001-0420-51131 SHADE TREE - UNIFORM / CLOTHING ALLOWANCE	350.00
001-0420-52211 SHADE TREE - TRAVEL / EDUCATION	1,500.00
001-0420-52212 SHADE TREE - UTILITIES / COMMUNICATIONS	1,200.00
001-0420-52215 SHADE TREE- CONTRACTUAL SVC	10,000.00

001-0420-52226	SHADE TREE - PROF SVCS	200.00
001-0420-52232	SHADE TREE - RENTAL OF EQUIPMENT	1,500.00
001-0420-53313	SHADE TREE - OPERATING SUPPLIES	7,000.00
001-0420-53314	SHADE TREE - GASOLINE / OIL	4,500.00
001-0420-53315	SHADE TREE - TOOLS / MINOR EQUIPMENT	2,000.00
001-0420-53321	SHADE TREE - MAINT OF EQUIPMENT	7,000.00
001-0420-54411	SHADE TREE - LAND IMPROVEMENTS	9,259.00
001-0420-54417	SHADE TREE - VEHICLES	17,500.00
0430	BUILDING INSP DEPARTMENT	381,110.00
001-0430-50111	BLDG - SALARIES & WAGES	83,999.00
001-0430-50112	BLDG - OVERTIME	897.00
001-0430-50114	BLDG - HOLIDAY	2,876.00
001-0430-50115	BLDG - VACATION	17,167.00
001-0430-50116	BLDG - SICK TIME	13,469.00
001-0430-50117	BLDG - LONGEVITY	2,316.00
001-0430-51121	BLDG - EMPLOYEE RETIREMENT	22,117.00
001-0430-51124	BLDG-UNEMPLOYMENT COMPENSATION	1,000.00
001-0430-51126	BLDG - MEDICARE	1,147.00
001-0430-51131	BLDG - UNIFORM / CLOTHING ALLOWANC	2,681.00
001-0430-52211	BLDG - EDUCATION / TRAVEL	6,932.00
001-0430-52212	BLDG - UTILITIES / COMMUNICATIONS	11,165.00
001-0430-52213	BLDG - INSURANCE / TAXES	15,326.00
001-0430-52214	BLDG - ADVERTISING EXPENSES	1,600.00
001-0430-52215	BLDG - CONTRACTUAL SERVICES	23,592.00
001-0430-52226	BLDG - PROF SVCS	10,869.00
001-0430-53311	BLDG - OFFICE SUPPLIES	8,513.00
001-0430-53313	BLDG - OPERATING SUPPLIES	2,296.00
001-0430-53314	BLDG - GASOLINE / OIL	8,600.00
001-0430-53315	BLDG - TOOLS / MINOR EQUIPMENT	87,295.00
001-0430-53321	BLDG - MAINT OF EQUIPMENT	20,271.00
001-0430-54417	BLDG - VEHICLES	34,732.00
001-0430-56612	BLDG - REFUNDS	2,250.00
0701	COUNCIL	41,550.00
001-0701-51129	COUNCIL - MISC PERSONAL SERVICES	2,000.00
001-0701-52211	COUNCIL - EDUCATION / TRAVEL	2,000.00
001-0701-52212	COUNCIL - UTIL / COMMUNICATIONS	1,000.00
001-0701-52214	COUNCIL - ADVERTISING EXPENSES	10,000.00
001-0701-52215	COUNCIL - CONTRACTUAL SVCS	12,550.00
001-0701-53311	COUNCIL - OFFICE SUPPLIES	5,000.00
001-0701-53313	COUNCIL - OPERATING SUPPLIES	1,000.00
001-0701-53315	COUNCIL - TOOLS / MINOR EQUIP	4,000.00
001-0701-53321	COUNCIL - MAINT OF EQUIPMENT	4,000.00
0702	MAYOR	5,000.00
001-0702-50111	MAYOR - SALARIES & WAGES	400.00
001-0702-50114	MAYOR - HOLIDAY	500.00
001-0702-52215	MAYOR-CONTRACTUAL SVCS	1,000.00
001-0702-52226	MAYOR - PROFESSIONAL SVCS	100.00
001-0702-53311	MAYOR - OFFICE SUPPLIES	1,000.00
001-0702-53313	MAYOR - OPERATING SUPPLIES	1,000.00
001-0702-53315	MAYOR - TOOLS / MINOR EQUIPMENT	1,000.00
0703	FINANCE DEPARTMENT	79,579.00

001-0703-50112	FINANCE - OVERTIME	29,479.00
001-0703-50115	FINANCE - VACATION	5,000.00
001-0703-51121	FINANCE - EMPLOYEE RETIREMENT	5,000.00
001-0703-51125	FINANCE - OTH INSURANCE BENEFITS	2,000.00
001-0703-51126	FINANCE - MEDICARE	500.00
001-0703-52211	FINANCE - EDUCATION / TRAVEL	2,000.00
001-0703-52213	FINANCE - INSURANCE / TAXES	500.00
001-0703-52215	FINANCE - CONTRACTUAL SVCS	10,000.00
001-0703-52226	FINANCE - PROFESSIONAL SVCS	100.00
001-0703-53311	FINANCE - OFFICE SUPPLIES	5,000.00
001-0703-53313	FINANCE - OPERATING SUPPLIES	5,000.00
001-0703-53315	FINANCE - TOOLS / MINOR EQUIPMENT	10,000.00
001-0703-53321	FINANCE - MAINT OF EQUIPMENT	5,000.00
0704	LAW DEPARTMENT	89,865.00
001-0704-50111	LAW - SALARIES & WAGES	5,365.00
001-0704-51121	LAW - EMPLOYEE RETIREMENT	5,000.00
001-0704-51126	LAW - MEDICARE	500.00
001-0704-52211	LAW - EDUCATION AND TRAVEL	12,000.00
001-0704-52215	LAW - CONTRACTUAL SERVICES	10,000.00
001-0704-52225	LAW - LEGAL SERVICES	20,000.00
001-0704-52226	LAW - PROFESSIONAL SERVICES	25,000.00
001-0704-53311	LAW - OFFICE SUPPLIES	2,000.00
001-0704-53313	LAW - OPERATING SUPPLIES	2,000.00
001-0704-53321	LAW - MAINT OF EQUIPMENT	8,000.00
0705	MUNICIPAL COURT	442,794.00
001-0705-50111	MUNI CT - SALARIES & WAGES	184,294.00
001-0705-50112	MUNI CT - OVERTIME	9,000.00
001-0705-50114	MUNI CT - HOLIDAY	15,000.00
001-0705-50116	MUNI CT - SICK TIME	5,000.00
001-0705-50117	MUNI CT - LONGEVITY	5,000.00
001-0705-51125	MUNI CT - OTH INSURANCE BENEFITS	1,000.00
001-0705-51129	MUNI CT - MISC PERSONAL SERVICES	1,000.00
001-0705-51131	MUNI CT - UNIFORM / CLOTHING	12,000.00
001-0705-52211	MUNI CT - EDUCATION & TRAVEL	5,000.00
001-0705-52212	MUNI CT - UTILITIES / COMMUNICATIONS	25,000.00
001-0705-52215	MUNI CT - CONTRACTUAL SERVICES	7,000.00
001-0705-52226	MUNI CT - PROFESSIONAL SERVICES	25,000.00
001-0705-52234	MUNI CT - RENTAL OF FACILITIES	500.00
001-0705-53311	MUNI CT - OFFICE SUPPLIES	5,000.00
001-0705-53313	MUNI CT - OPERATING SUPPLIES	12,000.00
001-0705-53314	MUNI CT - GASOLINE AND OIL	3,000.00
001-0705-53315	MUNI CT - TOOLS / MINOR EQUIPMENT	4,000.00
001-0705-53321	MUNI CT - MAINT OF EQUIPMENT	25,000.00
001-0705-53322	MUNI CT - MAINT OF FACILITIES	10,000.00
001-0705-54413	MUNI CT-EQUIPMENT	59,000.00
001-0705-54417	MUNI CT-VEHICLE	30,000.00
0707	GENERAL ADMINISTRATION	121,000.00
001-0707-51123	GEN ADM - WORKERS COMP	1,000.00
001-0707-51129	GEN ADM - MISC PERSONAL SVCS	5,000.00
001-0707-52212	GEN ADM - UTILITY & COMMUNICATIONS	10,000.00
001-0707-52215	GEN ADM-CONTRACTUAL SERVICES	50,000.00

001-0707-52221	GEN ADM-STATE EXAMINERS EXP	5,000.00
001-0707-52226	GEN ADM-PROFESSIONAL SERVICES	10,000.00
001-0707-52232	GEN ADM-RENTAL OF EQUIPMENT	5,000.00
001-0707-52234	GEN ADM-RENTAL OF FACILITIES	5,000.00
001-0707-53315	GEN ADM-TOOLS/MINOR EQUIPMENT	5,000.00
001-0707-53321	GEN ADM-MAINT OF EQUIPMENT	25,000.00
001-0707-54412	GEN ADM-BUILDINGS/STRUCTURES	1,000.00
0708	CASH CONTROL	25,384.00
001-0708-50111	CASH CONTROL - SALARIES & WAGES	7,684.00
001-0708-50116	CASH CONTROL-SICK TIME	1,000.00
001-0708-51121	CASH CONTROL-EMP RETIREMENT	1,000.00
001-0708-51126	CASH CONTROL-MEDICARE	200.00
001-0708-52211	CASH CONTROL-EDUCATION/TRAVEL	500.00
001-0708-52215	CASH CONTROL-CONTRACTUAL SERV	10,000.00
001-0708-53311	CASH CONTROL-OFFICE SUPPLIES	2,000.00
001-0708-53313	CASH CONTROL-OPERAT SUPPLIES	1,000.00
001-0708-53315	CASH CONTROL-TOOLS/MINOR EQUIP	1,000.00
001-0708-53321	CASH CONTROL-MAINT OF EQUIP	1,000.00
0710	CLERK MUNICIPAL COURT	217,845.00
001-0710-50111	MUNI CT CLERK - SALARIES & WAGES	66,545.00
001-0710-50112	MUNI CT CLERK - OVERTIME	5,000.00
001-0710-50114	MUNI CT CLERK - HOLIDAY	10,000.00
001-0710-50115	MUNI CT CLERK-VACATION	5,000.00
001-0710-50116	MUNI CT CLERK-SICK TIME	15,000.00
001-0710-51121	MUNI CT CLERK-EMPLOYEE RETIREMENT	10,000.00
001-0710-51124	MUNI CT CLERK-UNEMPLOYMENT COMPENSAT	800.00
001-0710-51125	MUNI CT CLERK-INSURANCE BENEFITS	600.00
001-0710-51126	MUNI CT CLERK-MEDICARE	1,500.00
001-0710-52215	MUNI CT CLERK-CONTRACTUAL SERVICES	5,000.00
001-0710-52232	MUNI CT CLERK-RENTAL OF EQUIPMENT	8,000.00
001-0710-53311	MUNI CT CLERK-OFFICE SUPPLIES	75,400.00
001-0710-53313	MUNI CT CLERK-OPERATING SUPPLIES	5,000.00
001-0710-53315	MUNI CT CLERK-TOOLS/MINOR EQUIP	5,000.00
001-0710-53321	MUNI CT CLERK-MAINT OF EQUIPMENT	5,000.00
0723	CIVIL SERVICE COMMISSION	13,223.00
001-0723-50111	CSC - SALARIES & WAGES	2,500.00
001-0723-50115	CSC-VACATION	4,000.00
001-0723-52214	CSC-ADVERTISING EXPENSE	3,000.00
001-0723-52215	CSC-CONTRACTUAL SERVICES	2,000.00
001-0723-52226	CSC-PROFESSIONAL SERVICES	1,623.00
001-0723-53313	CSC-OPERATING SUPPLIES	100.00
0741	SERVICE DIRECTOR OFFICE	15,150.00
001-0741-50111	SVC DIR - SALARIES & WAGES	(10,000.00)
001-0741-50116	SVC DIR-SICK TIME	10,650.00
001-0741-52214	SVC DIR-ADVERTISING EXPENSE	1,500.00
001-0741-52215	SVC DIR-CONTRACTUAL SERVICES	3,000.00
001-0741-53313	SVC DIR-OPERATING SUPPLIES	3,000.00
001-0741-53314	SVC DIR-GASOLINE AND OIL	1,500.00
001-0741-53321	SVC DIR-MAINT OF EQUIPMENT	5,000.00
001-0741-53322	SVC DIR-MAINT OF FACILITIES	500.00
0742	ENGINEERING	178,314.00

001-0742-50111	ENG - SALARIES & WAGES	94,000.00
001-0742-50112	ENG - OVERTIME	25,000.00
001-0742-50115	ENG-VACATION	15,000.00
001-0742-50116	ENG-SICK TIME	10,000.00
001-0742-51121	ENG-EMPLOYEE RETIREMENT	5,000.00
001-0742-51126	ENG-MEDICARE	1,000.00
001-0742-52234	ENG - RENTAL OF FACILITIES	720.00
001-0742-54417	ENG-VEHICLE	27,594.00
0743	PUBLIC BUILDING MAINTENANCE	174,073.00
001-0743-50111	PBLC BLDG - SALARIES & WAGES	20,000.00
001-0743-50112	PBLC BLDG - OVERTIME	10,000.00
001-0743-51121	PBLC BLDG-EMPL RETIREMENT	10,000.00
001-0743-51126	PBLC BLDG-MEDICARE	1,000.00
001-0743-51131	PBLC BLDG-UNIFORM/CLOTHING	1,500.00
001-0743-52215	PBLC BLDG-CONTRACTUAL SERVICES	10,000.00
001-0743-53311	PBLC BLDG-OFFICE SUPPLIES	500.00
001-0743-53313	PBLC BLDG-OPERATING SUPPLIES	5,000.00
001-0743-53315	PBLC BLDG-TOOLS/MINOR EQUIP	6,073.00
001-0743-53321	PBLC BLDG-MAINT OF EQUIPMENT	10,000.00
001-0743-53322	PBLC BLDG-MAINT OF FACILITIES	100,000.00
0748	ECONOMIC DEVELOPMENT	81,075.00
001-0748-50111	ECON DEV - SALARIES & WAGES	25,000.00
001-0748-50112	ECON DEV - OVERTIME	1,000.00
001-0748-50117	ECON DEV-LONGEVITY	162.00
001-0748-51121	ECON DEV-EMPLOYEE RETIREMENT	5,000.00
001-0748-51126	ECON DEV-MEDICARE	200.00
001-0748-51129	ECON DEV-MISC PERSONAL SERVICE	3,000.00
001-0748-52211	ECON DEV-EDUCATION/TRAVEL	8,000.00
001-0748-52212	ECON DEV-UTILITIES/COMMUNICAT	500.00
001-0748-52215	ECON DEV-CONTRACTUAL SERVICES	23,123.00
001-0748-52225	ECON DEV-LEGAL SERVICES	10,000.00
001-0748-52226	ECON DEV-PROFESSIONAL SERVICE	100.00
001-0748-53311	ECON DEV-OFFICE SUPPLIES	500.00
001-0748-53313	ECON DEV-OPERATING SUPPLIES	1,000.00
001-0748-53315	ECON DEV-TOOLS/MINOR EQUIP	2,490.00
001-0748-53321	ECON DEV-MAINT OF EQUIPMENT	1,000.00
102	STREET M&R FUND	814,878.00
0145	TRAFFIC CONTROL	76,962.00
102-0145-52215	TRAFFIC CONT-CONTRACTUAL SERV	2,500.00
102-0145-53313	TRAFFIC CONT-OPERATING SUPPLIES	25,000.00
102-0145-53315	TRAFFIC CONT-TOOLS/MINOR EQUIP	20,000.00
102-0145-53321	TRAFFIC CONT-MAINT OF EQUIP	29,462.00
0190	WEIGH STATION	4,182.00
102-0190-52212	WEIGH STATION-UTILITIES/COMMUNICATIONS	3,182.00
102-0190-52215	WEIGH STATION-CONTRACTUAL SVCS	1,000.00
0545	LEAF COLLECTION	116,519.00
102-0545-50111	LEAF PRGM - SALARIES & WAGES	30,019.00
102-0545-50112	LEAF PRGM - OVERTIME	20,000.00
102-0545-51121	LEAF PRGM-EMPLOYEE RETIREMENT	5,000.00
102-0545-51126	LEAF PRGM-MEDICARE	500.00
102-0545-53314	LEAF PRGM-GASOLINE & OIL	1,000.00

102-0545-53315	LEAF PRGM-TOOLS/MINOR EQUIP	10,000.00
102-0545-53321	LEAF PRGM-MAINT OF EQUIPMENT	50,000.00
0610	STREET MAINTENANCE/REPAIR	145,796.00
102-0610-50112	ST REPAIR - OVERTIME	5,000.00
102-0610-51121	ST REPAIR-EMP RETIREMENT	2,000.00
102-0610-51126	ST REPAIR-MEDICARE	500.00
102-0610-51131	ST REPAIR-UNIFORM/CLOTHING	5,000.00
102-0610-52211	ST REPAIR-EDUCATION/TRAVEL	1,000.00
102-0610-52212	ST REPAIR-UTILITIES/COMMUNICATION	2,000.00
102-0610-52213	ST REPAIR-INSURANCE/TAXES	10,000.00
102-0610-52215	ST REPAIR-CONTRACTUAL SERVICES	1,000.00
102-0610-52232	ST REPAIR-RENTAL OF EQUIPMENT	3,000.00
102-0610-53311	ST REPAIR-OFFICE SUPPLIES	1,500.00
102-0610-53313	ST REPAIR-OPERATING SUPPLIES	55,000.00
102-0610-53315	ST REPAIR-TOOLS/MINOR EQUIP	35,000.00
102-0610-53321	ST REPAIR-MAINT OF EQUIPMENT	24,796.00
0615	STREET CLEANING	312,239.00
102-0615-50111	ST CLEANING - SALARIES & WAGES	10,739.00
102-0615-50112	ST CLEANING - OVERTIME	15,000.00
102-0615-51121	ST CLEANING-EMP RETIREMENT	5,000.00
102-0615-51126	ST CLEANING-MEDICARE	500.00
102-0615-52215	ST CLEANING-CONTRACTUAL SVC	20,000.00
102-0615-53312	ST CLEANING-CHEMICALS	90,000.00
102-0615-53313	ST CLEANING-OPERATING SUPPLIES	20,000.00
102-0615-53314	ST CLEANING-GASOLINE AND OIL	1,000.00
102-0615-53315	ST CLEANING-TOOLS/MINOR EQUIP	50,000.00
102-0615-53321	ST CLEANING-MAINT OF EQUIPMENT	100,000.00
0620	STORM SEWER MAINTENANCE	159,180.00
102-0620-53313	STRM SWR-OPERATING SUPPLIES	60,000.00
102-0620-53315	STRM SWR-TOOLS/MINOR EQUIPMENT	40,000.00
102-0620-53319	STRM SWR - STRM SWR MAINTENANCE	50,000.00
102-0620-53321	STRM SWR-MAINT OF EQUIPMENT	9,180.00
103	STATE HIGHWAY FUND	13,868.00
0610	STREET MAINTENANCE/REPAIR	13,868.00
103-0610-50111	ST HWY - SALARIES & WAGES	13,868.00
104	PARKS & RECREATION FUND	675,539.00
0301	PARK MAINTENANCE	436,011.00
104-0301-50112	PK MAINT - OVERTIME	10,000.00
104-0301-51131	PK MAINT-UNIFORM/CLOTHING	2,000.00
104-0301-52212	PK MAINT-UTILIT/COMMUNICATIONS	10,000.00
104-0301-52215	PK MAINT-CONTRACTUAL SERVICES	10,000.00
104-0301-52224	PK MAINT-ENGINEERING SERVICES	4,000.00
104-0301-52226	PK MAINT-PROFESSIONAL SERVICES	5,000.00
104-0301-52232	PK MAINT-RENTAL OF EQUIPMENT	3,000.00
104-0301-52234	PK MAINT-RENTAL OF FACILITIES	10,000.00
104-0301-53315	PK MAINT-TOOLS & MINOR EQUIP	10,000.00
104-0301-53321	PK MAINT-MAINT OF EQUIPMENT	5,000.00
104-0301-53322	PK MAINT-MAINT OF FACILITIES	10,000.00
104-0301-54411	PK MAINT-LAND IMPROVEMENTS	120,500.00
104-0301-54412	PK MAINT-BLDGS & STRUCTURES	146,511.00
104-0301-54413	PK MAINT-EQUIPMENT	30,000.00

104-0301-54417	PK MAINT-VEHICLES	60,000.00
0303	MUNICIPAL POOL	54,269.00
104-0303-50112	SPLASHPADS- OVERTIME	1,000.00
104-0303-52212	SPLASHPADS - UTILITIES/COMMUNICATIONS	500.00
104-0303-52215	SPLASHPADS - CONTRACTUAL SERVICES	10,000.00
104-0303-53312	SPLASHPADS - CHEMICALS	4,000.00
104-0303-53313	SPLASHPADS - OPERATING SUPPLIES	2,000.00
104-0303-53315	SPLASHPADS - TOOLS/MINOR EQUIPMENT	500.00
104-0303-53321	SPLASHPADS - MAINT OF EQUIPMENT	7,000.00
104-0303-53322	SPLASHPADS - MAINT OF FACILITIES	29,269.00
0305	UPTOWN PARK MAINTENANCE	102,261.00
104-0305-50111	UPTOWN PK - SALARIES & WAGES	3,261.00
104-0305-50112	UPTOWN PK - OVERTIME	4,000.00
104-0305-52215	UPTOWN PK-CONTRACTUAL SERVICES	30,000.00
104-0305-53313	UPTOWN PK-OPERATING SUPPLIES	5,000.00
104-0305-53322	UPTOWN PK-MAINT OF FACILITIES	60,000.00
0309	SPORT FIELD MAINTENANCE	82,998.00
104-0309-52212	SPORT FIELD MAINT-UTILITIES/COMMUNICAT	10,000.00
104-0309-52215	SPORT FIELD MAINT-CONTRACTUAL SERVICES	5,000.00
104-0309-52232	SPORT FIELD MAINT-RENTAL EQUIPMENT	1,000.00
104-0309-53315	SPORT FIELD MAINT-TOOLS/MINOR EQUIPMENT	15,000.00
104-0309-53322	SPORT FIELD MAINT-MAINT OF FACILITIES	30,000.00
104-0309-54413	FIELD MAINT-EQUIPMENT	21,998.00
105	LOCAL LICENSE FEE FUND	1,248,887.00
0610	STREET MAINTENANCE/REPAIR	1,248,887.00
105-0610-52213	LOCAL LICENSE-INSURANCE/TAXES	5,000.00
105-0610-54413	LOCAL LICENSE-EQUIPMENT	843,887.00
105-0610-54417	LOCAL LICENSE-VEHICLES	400,000.00
106	POLICE SPECIAL FUND	1,570,803.00
0101	POLICE DEPARTMENT	1,009,865.00
106-0101-50111	POLICE - SALARIES & WAGES	300,000.00
106-0101-50112	POLICE - OVERTIME	20,000.00
106-0101-50114	POLICE - HOLIDAY	30,000.00
106-0101-50115	POLICE-VACATION	45,000.00
106-0101-50116	POLICE-SICK TIME	30,000.00
106-0101-50117	POLICE-LONGEVITY	5,000.00
106-0101-50118	POLICE-SHIFT PREMIUM	5,000.00
106-0101-51121	POLICE-EMPLOYEE RETIREMENT	3,000.00
106-0101-51126	POLICE-MEDICARE	5,000.00
106-0101-52211	POLICE-EDUCATION/TRAVEL	30,000.00
106-0101-52212	POLICE-UTILITIES/COMMUNICATIONS	65,000.00
106-0101-52215	POLICE-CONTRACTUAL SERVICES	50,000.00
106-0101-52226	POLICE-PROFESSIONAL SERVICES	20,000.00
106-0101-53314	POLICE-GASOLINE/OIL	25,000.00
106-0101-53315	POLICE-TOOLS/MINOR EQUIPMENT	30,000.00
106-0101-53321	POLICE-MAINT OF EQUIPMENT	25,969.81
106-0101-53322	POLICE-MAINT OF FACILITIES	10,000.00
106-0101-54413	POLICE-EQUIPMENT	202,230.22
106-0101-54417	POLICE-VEHICLES	108,664.97
0102	POLICE COMMUNICATIONS	553,986.00
106-0102-50111	MPD COMM CTR - SALARIES & WAGES	87,319.96

106-0102-50112	MPD COMM CTR - OVERTIME	65,604.83
106-0102-50114	MPD COMM CTR - HOLIDAY TIME	5,000.00
106-0102-50115	MPD COMM CTR-VACATION	7,000.00
106-0102-50116	MPD COMM CTR-SICK TIME	15,000.00
106-0102-50117	MPD COMM CTR-LONGEVITY	3,000.00
106-0102-51121	MPD COMM CT-EMPLOYEE RETIREMENT	10,000.00
106-0102-51124	MPD COMM CTR-UNEMPLOYMENT	27.40
106-0102-51126	MPD COMM CTR-MEDICARE	10,000.00
106-0102-52211	MPD COMM CTR-EDUCATION/TRAVEL	6,264.00
106-0102-52213	MPD COMM CTR-INS/TAXES	12,899.00
106-0102-52215	MPD COMM CTR-CONTRACTURAL SVCS	14,090.14
106-0102-52226	MPD COMM CTR-PROF SVCS	7,400.00
106-0102-53315	MPD COMM CTR-TOOLS/MINOR EQP	4,690.00
106-0102-53321	MPD COMM CTR-MAINT OF EQUIP	5,690.67
106-0102-54413	MPD COMM CTR-EQUIPMENT	300,000.00
0103	SPECIAL POLICE UNIT	6,952.00
106-0103-51131	SPEC POL-UNIFORM/CLOTHING ALLOWANCE	4,952.00
106-0103-52211	SPEC POL-EDUCATION & TRAVEL	1,000.00
106-0103-52213	SPEC POL-INSURANCE/TAXES	1,000.00
107	FIRE SPECIAL FUND	425,106.00
0110	FIRE DEPARTMENT	425,106.00
107-0110-50111	FIRE - SALARIES & WAGES	220,000.00
107-0110-50112	FIRE - OVERTIME	20,000.00
107-0110-50114	FIRE - HOLIDAY	2,000.00
107-0110-50115	FIRE-VACATION	2,500.00
107-0110-51121	FIRE-EMPLOYEE RETIREMENT	(35,000.00)
107-0110-51125	FIRE-OTHER INSURANCE BENEFITS	3,500.00
107-0110-51126	FIRE-MEDICARE	1,500.00
107-0110-51127	FIRE-SOCIAL SECURITY/FICA	35,000.00
107-0110-51129	FIRE-MISC PERSONAL SERVICES	500.00
107-0110-51131	FIRE-UNIFORM/CLOTHING ALLOW	4,548.96
107-0110-52211	FIRE-EDUCATION/TRAVEL	5,000.00
107-0110-52212	FIRE-UTILITIES/COMMUNICATIONS	6,000.00
107-0110-52215	FIRE-CONTRACTURAL SERVICES	5,000.00
107-0110-52226	FIRE-PROFESSIONAL SERVICES	28,000.00
107-0110-53311	FIRE-OFFICE SUPPLIES	2,000.00
107-0110-53313	FIRE-OPERATING SUPPLIES	55,000.00
107-0110-53314	FIRE-GASOLINE/OIL	1,000.00
107-0110-53315	FIRE-TOOLS/MINOR EQUIPMENT	15,000.00
107-0110-53321	FIRE-MAINT OF EQUIPMENT	48,000.00
107-0110-53322	FIRE-MAINT OF FACILITIES	5,557.04
108	STORMWATER/STREET FUND	1,353,490.88
0610	STREET MAINTENANCE/REPAIR	1,348,463.00
108-0610-52214	ST REPAIR-ADVERTISING EXPENSE	10,000.00
108-0610-52215	ST REPAIR-CONTRACTUAL SVC	20,000.00
108-0610-52226	ST REPAIR-PROFESSIONAL SVCS	20,000.00
108-0610-53311	ST REPAIR-OFFICE SUPPLIES	1,000.00
108-0610-53321	ST REPAIR - MAINT OF EQUIPMENT	50,000.00
108-0610-54411	ST REPAIR-LAND/IMPROVEMENTS	247,463.00
108-0610-54414	ST REPAIR-ST RESURFACE/BRIDGES	1,000,000.00
0668	GENERAL-ST/STRM SEWER	4,198.00

108-0668-52215	ST/STRM SEWER-CONTRACT SVCS	2,000.00
108-0668-54411	GEN-ST/STRM SEWER-LAND/IMPROVEMENTS	2,198.00
0676	CMAQ-SIGNAL PROJECT	829.88
108-0676-54414	ST RECONSTRUCTION - W SMITH RD PH 4 - PID 112	829.88
109	GRANTS FUND	180,340.80
0631	CITY HALL WORKOUT ROOM	618.59
109-0631-53315	CITY HALL WORK OUT ROOM - TOOLS / MINOR EQU	618.59
0705	MUNICIPAL COURT	146,287.15
109-0705-50111	PROB SUPER - SALARIES & WAGES	85,452.45
109-0705-50112	PROB SUPER - OVERTIME	1,000.00
109-0705-50114	PROB SUPER - HOLIDAY TIME	2,000.00
109-0705-50115	PROB SUPER-VACATION TIME	1,500.00
109-0705-50116	PROB SUPER-SICK TIME	5,000.00
109-0705-50117	PROB SUPER-LONGEVITY	1,180.00
109-0705-51121	PROB SUPER-EMPLOYEE RETIREMNT	7,000.00
109-0705-51122	PROB SUPER-HOSPITALIZATION	13,000.00
109-0705-51123	PROB SUPER-WORKERS COMPENSAT	500.00
109-0705-51126	PROB SUPER-MEDICARE	1,000.00
109-0705-51131	PROB SUPER - UNIFORM / CLOTHING	11,244.00
109-0705-52211	PROB SUPER-EDUCATION/TRAVEL	2,309.10
109-0705-53315	PROB SUPER-TOOLS/EQUIPMENT	15,101.60
0755	JRIG	(30.00)
109-0755-51123	JRIG-WORKERS COMP	(30.00)
0757	SPECIALIZED DOCKET - VETERANS GRANT	33,465.06
109-0757-50111	VETERANS COURT - SALARIES & WAGES	7,015.06
109-0757-50114	VETERANS COURT - HOLIDAY	1,300.00
109-0757-50115	VETERANS COURT - VACATION	1,750.00
109-0757-50116	VETERANS COURT - SICK	500.00
109-0757-51121	VETERANS COURT - EMPLOYEE RETIREMENT	3,000.00
109-0757-51122	VETERANS COURT - EMPLOYEE HOSPITALIZATION	5,000.00
109-0757-51123	VETERANS COURT - WORKERS COMPENSATION	100.00
109-0757-51126	VETERANS COURT - MEDICARE	300.00
109-0757-51129	VETERANS COURT - PERSONAL SERVICES	2,500.00
109-0757-52226	VETERANS COURT - PROFESSIONAL SVCS	12,000.00
115	CNTY LOCAL LICENSE FEE FUND	230,487.00
0610	STREET MAINTENANCE/REPAIR	230,487.00
115-0610-53313	ST REPAIR-OPERATING SUPPLIES	80,487.00
115-0610-53315	ST REPAIR-TOOLS/MINOR EQUIP	75,000.00
115-0610-53321	ST REPAIR-MAINT OF EQUIPMENT	75,000.00
125	CDBG ALLOCATION-CFDA 14.228	57,253.96
0452	23 CDBG ALLOCATION GRANT	57,253.96
125-0452-50111	SALARIES / WAGES - PY23 ALLOCATION	14,253.96
125-0452-51121	EMPLOYEE RETIREMENT - PY23 ALLOCATION	1,500.00
125-0452-51126	MEDICARE - PY23 ALLOCATION	200.00
125-0452-52211	EDUCATION/TRAVEL - PY23 ALLOCATION	300.00
125-0452-52215	CONTRACTUAL SVCS - PY23 ALLOCATION	41,000.00
126	POLICE & FIRE DISABILITY/PENS	3,500.00
0120	POLICE PENSION	3,500.00
126-0120-52213	POL PENS-INSURANCE AND TAXES	3,500.00
127	CHIP GRANTS	30,000.00
0463	PY23 CHIP-LAP	30,000.00

127-0463-52215	CONTRACTUAL SVCS - PY23 CHIP-LAP	30,000.00
135	EMERGENCY MEDICAL SVC FUND	9,442.00
0130	EMERGENCY MEDICAL SERVICE	9,442.00
135-0130-52215	EMS-CONTRACTUAL SERVICES	9,442.00
137	CHIP REVOLVING LOAN FUND	1,106.21
0406	CHIP RLF	1,106.21
137-0406-52215	CONTRACTUAL SVCS-CHIP RLF	1,106.21
138	CDBG-CHIP CFDA 14.228	484.55
0462	PY22 CDBG AND OHTF STATE GRANT	484.55
138-0462-50111	SALARIES & WAGES - PY22 CDBG - CHIP	65.50
138-0462-51121	EMPLOYEE RETIREMENT - PY22 CDBG - CHIP	44.70
138-0462-51123	WORKERS COMP - PY22 CDBG - CHIP	100.00
138-0462-51126	MEDICARE - PY22 CDBG - CHIP	76.78
138-0462-52215	CONTRACTUAL SVCS - PY22 CDBG - CHIP	187.00
138-0462-53311	OFFICE SUPPLIES - PY22 CDBG - CHIP	10.57
139	HOME-CHIP CFDA 14.239	5,920.00
0462	PY22 CDBG AND OHTF STATE GRANT	5,920.00
139-0462-52215	CONTRACTUAL SVCS - PY22 HOME - CHIP	5,920.00
143	ECON DEV-INCOME TAX	81,262.00
0748	ECONOMIC DEVELOPMENT	81,262.00
143-0748-50111	ECON DEV - SALARIES AND WAGES	10,000.00
143-0748-50115	ECON DEV - VACATION	662.00
143-0748-51121	ECON DEV - EMPLOYEE RETIREMENT	1,000.00
143-0748-51126	ECON DEV - MEDICARE	100.00
143-0748-52211	ECON DEV-EDUCATION/TRAVEL	2,000.00
143-0748-52214	ECON DEV-ADVERTISING	30,000.00
143-0748-52215	ECON DEV-CONTRACTUAL SVCS	30,000.00
143-0748-52225	ECON DEV-LEGAL SERVICES	2,000.00
143-0748-53311	ECON DEV - OFFICE SUPPLIES	500.00
143-0748-53321	ECON DEV - MAINT OF EQUIP	5,000.00
144	CABLE TV FUND	274,874.00
0730	CABLE TV	274,874.00
144-0730-50111	CABLE TV - SALARIES & WAGES	5,000.00
144-0730-50112	CABLE TV - OVERTIME	25,000.00
144-0730-50114	CABLE TV - HOLIDAY TIME	1,674.00
144-0730-50115	CABLE TV-VACATION TIME	10,000.00
144-0730-50116	CABLE TV-SICK TIME	3,000.00
144-0730-50117	CABLE TV-LONGEVITY	4,000.00
144-0730-51121	CABLE TV-EMPLOYEE RETIREMENT	500.00
144-0730-51126	CABLE TV-MEDICARE	500.00
144-0730-52211	CABLE TV-EDUCATION & TRAVEL	1,000.00
144-0730-52212	CABLE TV-UTILITIES/COMMUNICATIONS	3,000.00
144-0730-52213	CABLE TV-INSURANCE AND TAXES	5,000.00
144-0730-52214	CABLE TV-LEGAL ADVERTISING	500.00
144-0730-52215	CABLE TV-CONTRACTUAL SERVICES	10,000.00
144-0730-52226	CABLE TV-PROFESSIONAL SERVICES	500.00
144-0730-53311	CABLE TV-OFFICE SUPPLIES	15,000.00
144-0730-53313	CABLE TV-OPERATING SUPPLIES	72,000.00
144-0730-53314	CABLE TV-GASOLINE AND OIL	200.00
144-0730-53315	CABLE TV-TOOLS & EQUIPMENT	60,000.00
144-0730-53321	CABLE TV - MAINTENANCE OF EQUIPMENT	8,000.00

144-0730-54413	CABLE TV-EQUIPMENT	50,000.00
145	RAILROAD RENOVATION FUND	88,461.00
0630	RAILROAD RENOVATION	88,461.00
145-0630-52212	R/R-UTILITY & COMMUNICATIONS	5,000.00
145-0630-54411	R/R-LAND IMPROVEMENTS	83,461.00
147	FEDERAL AIRPORT GRANT FUND	150,000.00
0659	FY15-20 AIRPORT	150,000.00
147-0659-56615	FY20 FY25 FY30 AIRPORT - ADVANCE OUT	150,000.00
151	FED EQUITABLE SHARING PROG CFD	877.00
0101	POLICE DEPARTMENT	877.00
151-0101-53313	OPERATING - FED EQUITABLE SHARING	877.00
152	POLICE TRAINING FUND	42,717.00
0101	POLICE DEPARTMENT	42,717.00
152-0101-52211	EDUCATION-POLICE OPOTA TRAINING	42,717.00
157	PRE-TRIAL DRUG TESTING	8,750.00
0705	MUNICIPAL COURT	8,750.00
157-0705-52226	PRE-TRIAL DRUG TESTING - PROFESSIONAL SERV	6,750.00
157-0705-53313	PRE-TRIAL DRUG TESTING - OPERATING SUPPLIES	1,000.00
157-0705-53321	PRE-TRIAL DRUG TESTING - MAINT OF EQUIPMENT	1,000.00
159	PRESENTENCE INVESTIGATIONS FEE	6,500.00
0705	MUNICIPAL COURT	6,500.00
159-0705-52226	PRESENTENCE INVESTIGATIONS - PROFESSIONAL	500.00
159-0705-53313	PRESENTENCE INVESTIGATIONS - OPERATING SUP	500.00
159-0705-53315	PRESENTENCE INVESTIGATIONS - TOOLS / MINOR	500.00
159-0705-53321	PRESENTENCE INVESTIGATIONS - MAINT OF EQUIP	5,000.00
160	COMPUTER LEGAL RESEARCH FUND	28,407.00
0705	MUNICIPAL COURT	28,407.00
160-0705-50111	MUNI CT - SALARIES & WAGES	9,407.00
160-0705-50114	MUNI CT - HOLIDAY	1,000.00
160-0705-50115	MUNI CT-VACATION	1,000.00
160-0705-50116	MUNI CT-SICK TIME	1,000.00
160-0705-51121	MUNI CT-EMPLOYEE RETIREMENT	5,000.00
160-0705-51126	MUNI CT-MEDICARE	1,000.00
160-0705-53315	MUNI CT-TOOLS/MINOR EQUIPMENT	10,000.00
161	MUNI CT PROBATION FUND	10,000.00
0705	MUNICIPAL COURT	10,000.00
161-0705-51131	PROBATION SVC - UNIFORM / CLOTHING	5,000.00
161-0705-53321	PROBATION SVC-MAINT OF EQUIPMENT	5,000.00
167	COURT CLERK COMPUTER FUND	30,181.00
0705	MUNICIPAL COURT	30,181.00
167-0705-52215	CT CLERK COMPUTER-CONTRACTUAL SERVICES	5,181.00
167-0705-53321	CT CLERK COMPUTER-MAINT/EQUIPMENT	25,000.00
168	CASE MGMT SYSTEM & SUPPORT FEE	19,868.00
0705	MUNICIPAL COURT	19,868.00
168-0705-52215	CASE MGT SYSTEM-CONTRACTUAL SVC	(25,000.00)
168-0705-52226	CASE MGT-PROFESSIONAL SVCS	15,000.00
168-0705-53315	CASE MGT SYSTEM - TOOLS / MINOR EQUIP	21,868.00
168-0705-53321	CASE MGT - MAINT OF EQUIP	8,000.00
169	COURT SPECIAL PROJECTS	23,000.00
0705	MUNICIPAL COURT	23,000.00
169-0705-52213	CT SPEC PROJ-INSURANCE/TAXES	8,000.00

169-0705-52215	CT SPEC PROJ-CONTRACTUAL	15,000.00
388	COMPUTER/ELECTRONIC TECHNOLOGY	71,707.00
0714	COMPUTER/ELECTRONIC TECHNOLOGY	71,707.00
388-0714-52212	COMPUTER CAP-UTILITIES/COMMUNICATIONS	5,000.00
388-0714-52214	COMPUTER CAP - ADVERTISING EXP	5,000.00
388-0714-52226	COMPUTER CAP / PROFESSIONAL SVCS	35,000.00
388-0714-53311	COMPUTER CAP-OFC SUPPLIES	500.00
388-0714-53313	COMPUTER CAP-OPER SUPPLIES	500.00
388-0714-53315	COMPUTER CAP-TOOLS/MINOR EQUIPMENT	65,707.00
388-0714-53321	COMPUTER CAP-EQUIP MAINT	75,000.00
388-0714-54413	COMPUTER CAP-EQUIPMENT	(115,000.00)
389	UNANTICIPATED CAP CONTINGENCY	52,221.00
0301	PARK MAINTENANCE	52,221.00
389-0301-54412	BLDGS / STRUCTURES - UNANTICIPATED CAP	52,221.00
513	WATER FUND	3,140,276.00
0531	WATER OFFICE	66,779.00
513-0531-50111	WTR OFFICE - SALARIES & WAGES	16,279.00
513-0531-50115	WTR OFFICE-VACATION	1,000.00
513-0531-50116	WTR OFFICE-SICK TIME	1,000.00
513-0531-51121	WTR OFFICE-EMP RETIREMENT	1,000.00
513-0531-51126	WTR OFFICE-MEDICARE	500.00
513-0531-52212	WTR OFFICE-UTILITIES/COMMUNICA	500.00
513-0531-52213	WTR OFFICE-INSURANCE & TAXES	1,000.00
513-0531-52215	WTR OFFICE-CONTRACTUAL SERVICE	5,000.00
513-0531-53311	WTR OFFICE-OFFICE SUPPLIES	500.00
513-0531-53313	WTR OFFICE-OPERATING SUPPLIES	5,000.00
513-0531-53315	WTR OFFICE-TOOLS/MINOR EQUIP	15,000.00
513-0531-53321	WTR OFFICE-MAINT OF EQUIPMENT	20,000.00
0533	WATER TREATMENT PLANT	3,000,287.00
513-0533-50111	WTP - SALARIES & WAGES	75,000.00
513-0533-50112	WTP - OVERTIME	75,000.00
513-0533-51121	WTP-EMP RETIREMENT	5,000.00
513-0533-51126	WTP-MEDICARE	500.00
513-0533-51129	WTP - MISC PERSONAL SERVICES	1,000.00
513-0533-51131	WTP-UNIFORM/CLOTHING	1,000.00
513-0533-52213	WTP-INSURANCE & TAXES	20,000.00
513-0533-52214	WTP-ADVERTISING	500.00
513-0533-52215	WTP-CONTRACTUAL SERVICES	125,000.00
513-0533-52224	WTP-ENGINEERING SERVICES	5,000.00
513-0533-52226	WTP-PROFESSIONAL SERVICES	500.00
513-0533-52232	WTP-EQUIPMENT RENTAL	10,000.00
513-0533-53312	WTP-CHEMICALS	8,000.00
513-0533-53313	WTP-OPERATING SUPPLIES	150,000.00
513-0533-53314	WTP-GASOLINE & OIL	20,000.00
513-0533-53315	WTP-TOOLS/MINOR EQUIPMENT	70,000.00
513-0533-53321	WTP-MAINT OF EQUIPMENT	75,000.00
513-0533-53322	WTP-MAINT OF FACILITIES	50,000.00
513-0533-54412	WTP-BLDGS & STRUCTURES	1,750,000.00
513-0533-54413	WTP-EQUIPMENT	75,000.00
513-0533-54414	WTR-STREET RESURFACING	75,000.00
513-0533-54417	WTP-VEHICLES	300,000.00

513-0533-54418	WTP-WATER SYSTEM/LINES	108,787.00
0708	CASH CONTROL	73,210.00
513-0708-50112	UTIL BILLING - OVERTIME	500.00
513-0708-50116	UTIL BILLING-SICK TIME	5,000.00
513-0708-51121	UTIL BILLING-EMP RETIREMENT	2,000.00
513-0708-51126	UTIL BILLING-MEDICARE	500.00
513-0708-52211	UTIL BILLING-EDUCATION/TRAVEL	5,000.00
513-0708-52212	UTIL BILLING-UTIL/COMMUNICATIONS	500.00
513-0708-52213	UTIL BILLING-INSURANCE/TAXES	500.00
513-0708-52215	UTIL BILLING-CONTRACTUAL SERVICES	35,000.00
513-0708-53311	UTIL BILLING-OFFICE SUPPLIES	18,710.00
513-0708-53313	UTIL BILLING-OPERATING SUPPLIES	500.00
513-0708-53321	UTIL BILLING-MAINT EQUIPMENT	5,000.00
514-0541-50112	SAN OFFICE-OVERTIME	250.00
514-0541-52213	SAN OFFICE-INSURANCE/TAXES	(250.00)
514-0708-52215	UTIL BILLING-CONTRACTUAL SVC	15,000.00
514-0708-53311	UTIL BILLING-OFFICE SUPPLIES	(15,000.00)
546	WATER CAP IMPROVEMENT FUND	4,416.00
0530	WATER CAPITAL IMPROVEMENT	4,416.00
546-0530-55511	PRINCIPAL PMT-WTR CAP	4,416.00
547	AIRPORT	142,817.00
0650	MUNICIPAL AIRPORT	127,817.00
547-0650-50111	AIRPORT-SALARIES/WAGES	10,000.00
547-0650-51121	AIRPORT-EMPLOYEE RETIREMENT	1,500.00
547-0650-51126	AIRPORT-MEDICARE	100.00
547-0650-52214	AIRPORT-ADVERTISING	1,000.00
547-0650-52215	AIRPORT-CONTRACTUAL SVC	25,000.00
547-0650-53313	AIRPORT-OPERATING SUPPLIES	1,000.00
547-0650-53314	AIRPORT-GASOLINE/FUEL	7,000.00
547-0650-53315	AIRPORT - TOOLS / MINOR EQUIP	10,000.00
547-0650-53321	AIRPORT-MAINT OF EQUIP	25,000.00
547-0650-53322	AIRPORT-MAINT OF FACILITIES	25,000.00
547-0650-54411	AIRPORT-LAND IMPROV	4,217.00
547-0650-54413	AIRPORT-EQUIPMENT	5,000.00
547-0650-56613	AIRPORT-REIMBURSEMENTS	13,000.00
0656	FY17-22 AIRPORT	15,000.00
547-0656-54411	FY17 AIRPORT-LAND IMPROVEMENTS	15,000.00
574	REC CENTER ADMINISTRATION	280,709.00
0303	MUNICIPAL POOL	22,251.00
574-0303-50111	MUNI POOL - SALARIES & WAGES	10,700.00
574-0303-51121	MUNI POOL-EMP RETIREMENT	1,411.00
574-0303-51126	MUNI POOL-MEDICARE	140.00
574-0303-52212	MUNI POOL-UTILITIES/COMMUNICATIONS	5,000.00
574-0303-53312	MUNI POOL-CHEMICALS	3,000.00
574-0303-53313	MUNI POOL-OPERATING SUPPLIES	2,000.00
0350	CENTER ADMINISTRATION	85,000.00
574-0350-52211	REC CNTR ADM-EDUCATION/TRAVEL	2,000.00
574-0350-52214	REC CNTR ADM-LEGAL ADVERTISING	8,000.00
574-0350-52226	REC CNTR ADM-PROFESSIONAL SERVICES	46,000.00
574-0350-53311	REC CNTR ADM-OFFICE SUPPLIES	4,000.00
574-0350-53315	REC CNTR ADM-TOOLS/MINOR EQUIPMENT	10,000.00

574-0350-53321 REC CNTR ADM-MAINT OF EQUIPMENT	15,000.00
0351 FACILITY/COMMUNITY CENTER	45,500.00
574-0351-53311 FACILITY-OFFICE SUPPLIES	500.00
574-0351-53313 FACILITY-OPERATING SUPPLIES	5,000.00
574-0351-53315 FACILITY-TOOLS/MINOR EQUIPMENT	40,000.00
0353 CAFE / CONCESSIONS	3,207.00
574-0353-52215 COMMUNITY EVENTS / CONCESSIONS - CONTRACT	2,457.00
574-0353-53313 COMMUNITY EVENTS / CONCESSIONS - OPERATING	750.00
0356 AQUATICS	37,500.00
574-0356-53312 AQUATICS-CHEMICALS	20,000.00
574-0356-53313 AQUATICS-OPERATING SUPPLIES	10,000.00
574-0356-53315 AQUATICS-MINOR EQUIPMENT	5,000.00
574-0356-53322 AQUATICS-MAINT FACILITY	2,500.00
0357 PROGRAMS	45,695.00
574-0357-50111 PROGRAMS - SALARIES & WAGES	19,500.00
574-0357-50112 PROGRAMS-OVERTIME	300.00
574-0357-51121 PROGRAMS-EMPLOYEE RETIREMENT	3,000.00
574-0357-51126 PROGRAMS-MEDICARE	150.00
574-0357-52215 PROGRAMS-CONTRACTUAL SERVICES	17,245.00
574-0357-53313 PROGRAMS-OPERATING SUPPLIES	5,000.00
574-0357-53314 PROGRAMS- GASOLINE & OIL	500.00
0358 COMMUNITY WELLNESS	41,556.00
574-0358-50111 COMMUNITY WELLNESS - SALARIES & WAGES	5,000.00
574-0358-51121 EMPLOYEE RETIRE-COMMUNITY WELLNESS	700.00
574-0358-51126 MEDICARE-COMMUNITY WELLNESS	100.00
574-0358-52215 CONTRACTUAL SVCS-COMMUNITY WELLNESS	5,000.00
574-0358-52232 EQUIPMENT RENTAL-COMMUNITY WELLNESS	3,000.00
574-0358-53313 OPERATING SUPPLIES-COMMUNITY WELLNESS	12,756.00
574-0358-53315 TOOLS/MINOR EQUIP-COMMUNITY WELLNESS	15,000.00
625 PAYROLL FUND	446,000.00
0915 PAYROLL	446,000.00
625-0915-59911 P/R-NET PAYROLL	100,000.00
625-0915-59912 P/R-FED WITHHOLDING TAXES	50,000.00
625-0915-59913 P/R-POLICE DISABILITY/PENSION	50,000.00
625-0915-59916 P/R-HEALTH INSURANCE	200,000.00
625-0915-59918 P/R-OML GROUP ACCIDENT INSUR	1,000.00
625-0915-59919 P/R-GARNISHMENTS	10,000.00
625-0915-59929 P/R-MEDICARE-EMPLOYEE SHARE	10,000.00
625-0915-59932 P/R-SCHOOL DIST INCOME TAX	5,000.00
625-0915-59935 P/R-EMPLOYEE SHARE-FICA	5,000.00
625-0915-59938 P/R-SECTION 125 PLANS	15,000.00
676 MECHANICS REVOLVING FUND	59,996.00
0746 AUTOMOTIVE MECHANIC	59,996.00
676-0746-50112 MECHANIC - OVERTIME	6,000.00
676-0746-51121 MECHANIC-EMPLOYEE RETIREMENT	1,000.00
676-0746-51126 MECHANIC-MEDICARE	500.00
676-0746-51131 MECHANIC-UNIFORM/CLOTHING ALLOWANCE	1,000.00
676-0746-52211 MECHANIC-EDUCATION/TRAVEL	1,000.00
676-0746-52212 MECHANIC-UTILITIES/COMMUNICATIONS	1,000.00
676-0746-53313 MECHANIC-OPERATING SUPPLIES	8,000.00
676-0746-53314 MECHANIC-GASOLINE & OIL	10,000.00

676-0746-53315	MECHANIC-TOOLS/MINOR EQUIPMENT	16,496.00
676-0746-53321	MECHANIC-MAINT OF EQUIPMENT	10,000.00
676-0746-53322	MECHANIC-MAINT OF FACILITIES	5,000.00
688	INFORMATION TECHNOLOGY FUND	22,000.00
0714	COMPUTER/ELECTRONIC TECHNOLOGY	22,000.00
688-0714-50111	INFO TECH - SALARIES & WAGES	10,000.00
688-0714-50112	INFO TECH - OVERTIME	2,000.00
688-0714-51121	INFO TECH - EMPLOYEE RETIREMENT	5,000.00
688-0714-51126	INFO TECH - MEDICARE	1,000.00
688-0714-52211	INFO TECH - EDUCATION / TRAVEL	1,000.00
688-0714-52212	INFO TECH - UTILITIES / COMMUNICATIONS	1,000.00
688-0714-52213	INFO TECH - INSURANCE / TAXES	1,000.00
688-0714-53311	INFO TECH - OFFICE SUPPLIES	1,000.00
821	CEMETERY IMPROVEMENT FUND	10,316.00
0230	CEMETERY MAUSOLEUM	10,316.00
821-0230-52214	CEMETERY MAUS-ADVERTISING EXP	176.00
821-0230-53311	CEMETERY MAUSOLEUM-OFFICE SUPPLIES	95.00
821-0230-54412	CEMETERY MAUSOLEUM-BLDG&STRUCTURES	10,045.00