

**ORDINANCE NO. 209-24**

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR  
CURRENT EXPENSES AND OTHER EXPENDITURES OF  
THE CITY OF MEDINA, OHIO FOR THE FISCAL YEAR  
ENDING DECEMBER 31, 2025.**

**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, 2025, the following appropriations are hereby authorized as follows:

That there is hereby appropriated from the General Fund:

**001-0101 – Police Department**

52215	Contractual Service	<u>5,000.00</u>
		5,000.00

**001-0140 - Street Lighting**

52212	Utilities/Communications	180,000.00
53322	Maintenance of Facilities	<u>20,000.00</u>
		200,000.00

**001-0210 – Cemetery**

50111	Straight Time	132,166.00
50112	Overtime	3,000.00
50114	Holiday Time	4,932.00
50115	Vacation	6,725.00
50116	Sick Time	4,483.00
50117	Longevity	828.00
51121	Employee Retirement	21,299.00
51122	Employee Hospitalization	52,842.00
51123	Workers' Compensation	4,565.00
51126	Medicare	2,206.00
51131	Uniform/Clothing Allowance	800.00
52212	Utilities/Communications	13,000.00
52213	Insurance/Taxes	1,500.00
52215	Contractual Services	7,500.00
52226	Professional Services	200.00
52232	Rental of Equipment	400.00
53311	Office Supplies	400.00
53313	Operating Supplies	6,000.00
53314	Gasoline and Oil	6,000.00
53315	Tools & Minor Equipment	2,500.00
53321	Maintenance of Equipment	21,800.00

53322	Maintenance of Facilities	5,000.00
54413	Equipment	6,500.00
54417	Vehicles	<u>7,500.00</u>
		312,146.00

**001-0410 - Planning & Zoning**

50111	Straight Time	113,946.00
50114	Holiday Time	5,596.00
50115	Vacation Time	7,632.00
50116	Sick Time	5,088.00
50141	Boards & Commissions	800.00
51121	Employee Retirement	18,629.00
51122	Employee Hospitalization	39,632.00
51123	Workers' Compensation	3,992.00
51126	Medicare	1,930.00
52211	Education and Travel	3,000.00
52212	Utilities and Communications	1,600.00
52213	Insurance and Taxes	800.00
52214	Advertising Expense	1,800.00
52215	Contractual Service	12,650.00
52226	Professional Services	25,000.00
53311	Office Supplies	750.00
53313	Operating Supplies	100.00
53314	Gasoline and Oil	1,000.00
53315	Tools and Minor Equipment	500.00
53321	Maintenance of Equipment	<u>5,350.00</u>
		249,795.00

**001-0420 - Forestry/Shade Tree**

50111	Straight Time	114,059.00
50112	Overtime	2,500.00
50114	Holiday Time	5,602.00
50115	Vacation	7,638.00
50116	Sick Time	5,092.00
50117	Longevity	648.00
51121	Employee Retirement	18,976.00
51122	Employee Hospitalization	37,129.00
51123	Workers' Compensation	4,067.00
51126	Medicare	1,966.00
51131	Uniform and Clothing Allowance	1,500.00
52211	Education/Travel	2,000.00
52212	Utilities/Communications	1,000.00
52213	Insurance/Taxes	1,000.00
52215	Contractual Services	6,000.00
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>
		263,902.00

**001-0430 – Building**

50111	Straight Time	314,485.00
50114	Holiday Time	13,835.00
50115	Vacation	18,865.00
50116	Sick Time	12,577.00
50117	Longevity	1,476.00
51121	Employee Retirement	50,574.00
51122	Employee Hospitalization	71,440.00
51123	Workers' Compensation	10,838.00
51126	Medicare	5,238.00
51131	Clothing Allowance/Uniform	1,000.00
52211	Education/Travel	10,000.00
52212	Utilities/Communications	9,440.00
52213	Insurance/Taxes	15,000.00
52214	Advertising Expenses	200.00
52215	Contractual Service	7,160.00
52226	Professional Services	56,000.00
53311	Office Supplies	7,400.00
53313	Operating Supplies	800.00
53314	Gasoline & Oil	5,500.00
53315	Tools and Minor Equipment	4,200.00
53321	Maintenance of Equipment	10,750.00
54417	Vehicles	20,000.00
56612	Refunds	<u>750.00</u>
		647,528.00

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	153,921.00
51121	Employee Retirement	21,549.00
51123	Workers' Compensation	4,618.00

51126	Medicare	2,232.00
52211	Education and Travel	3,000.00
52212	Utilities and Communications	1,500.00
52213	Insurance/Taxes	3,273.00
52214	Advertising Expenses	8,240.00
52215	Contractual Service	5,000.00
53311	Office Supplies	3,200.00
53313	Operating Supplies	100.00
53315	Tools and Minor Equipment	1,000.00
53321	Maintenance of Equipment	<u>2,163.00</u>
		209,796.00

**001-0702 – Mayor**

50111	Straight Time	147,303.00
50114	Holiday Time	2,540.00
50115	Vacation Time	3,464.00
50116	Sick Time	2,309.00
51121	Employee Retirement	21,787.00
51122	Employee Hospitalization	31,808.00
51123	Workers' Compensation	4,669.00
51126	Medicare	2,257.00
52211	Education and Travel	1,800.00
52212	Utilities/Communications	3,500.00
52213	Insurance/Taxes	2,000.00
52215	Contractual Service	3,000.00
53311	Office Supplies	2,200.00
53315	Tools and Minor Equipment	1,500.00
53321	Maintenance of Equipment	<u>1,000.00</u>
		231,137.00

**001-0703 – Finance**

50111	Straight Time	259,244.00
50112	Overtime	33,150.00
50114	Holiday Time	9,010.00
50115	Vacation	12,286.00
50116	Sick Time	8,191.00
50117	Longevity	1,476.00
51121	Employee Retirement	45,270.00
51122	Employee Hospitalization	71,440.00
51123	Workers' Compensation	9,701.00
51126	Medicare	4,689.00
52211	Education/Travel	6,885.00
52212	Utilities/Communications	3,570.00
52213	Insurance/Taxes	3,264.00
52215	Contractual Services	47,430.00

53311	Office Supplies	9,690.00
53313	Operating Supplies	150.00
53315	Tools and Minor Equipment	4,845.00
53321	Maintenance of Equipment	<u>9,945.00</u>
		540,236.00

**001-0704 – Law**

50111	Straight Time	399,252.00
50114	Holiday Time	8,490.00
50115	Vacation	11,578.00
50116	Sick Time	7,719.00
50117	Longevity	324.00
51121	Employee Retirement	59,831.00
51122	Employee Hospitalization	74,324.00
51123	Workers' Compensation	12,821.00
51126	Medicare	6,197.00
52211	Education/Travel	8,500.00
52212	Utilities/Communications	8,250.00
52213	Insurance/Taxes	5,500.00
52215	Contractual Services	4,750.00
52225	Legal Services	55,000.00
53311	Office Supplies	6,000.00
53315	Tools and Minor Equipment	3,900.00
53321	Maintenance of Equipment	<u>3,250.00</u>
		675,686.00

**001-0705 - Municipal Court**

50111	Straight Time	1,052,211.00
50112	Overtime	6,000.00
50114	Holiday Time	52,130.00
50115	Vacation Time	82,933.00
50116	Sick Time	50,234.00
50117	Longevity	7,344.00
50119	Miscellaneous	2,000.00
50141	Boards & Commissions	3,000.00
51121	Employee Retirement	175,820.00
51122	Employee Hospitalization	270,427.00
51123	Workers' Compensation	37,676.00
51125	Insurance Benefits	1,500.00
51126	Medicare	18,210.00
51131	Uniform Allowance	2,500.00
52211	Education and Travel	5,000.00
52212	Utilities and Communications	40,000.00
52213	Insurance and Taxes	11,500.00
52214	Advertising Expense	100.00

52215	Contractual Service	5,000.00
52226	Professional Services	20,000.00
53311	Office Supplies	12,000.00
53313	Operating Supplies	5,000.00
53314	Gasoline and Oil	7,000.00
53315	Tools and Minor Equipment	7,000.00
53321	Maintenance of Equipment	5,000.00
53322	Maintenance of Facilities	<u>5,000.00</u>
		1,884,585.00

**001-0707 - General Administration**

51123	Workers' Compensation	5,000.00
52211	Education/Travel	21,010.00
52212	Utilities/Communications	26,010.00
52213	Insurance/Taxes	41,616.00
52214	Advertising Expense	1,020.00
52215	Contractual Services	155,040.00
52221	State Examiner	46,818.00
52222	County Auditor	32,232.00
52223	Election Expenses	13,566.00
52224	Engineering Services	1,530.00
52225	Legal Services	1,020.00
52226	Professional Services	36,924.00
52232	Rental of Equipment	2,652.00
52234	Rental of Facilities	510.00
53311	Office Supplies	15,300.00
53313	Operating Supplies	2,040.00
53315	Tools and Minor Equipment	5,100.00
53321	Maintenance of Equipment	22,950.00
53322	Maintenance of Facilities	1,530.00
54413	Equipment	17,340.00
56611	Transfers	<u>125,000.00</u>
		574,208.00

**001-0708 - Cash Control**

50111	Straight Time	19,735.00
50112	Overtime	750.00
50114	Holiday Time	848.00
50115	Vacation	1,157.00
50116	Sick Time	771.00
50117	Longevity	198.00
51121	Employee Retirement	3,285.00
51122	Employee Hospitalization	7,677.00
51123	Workers' Compensation	704.00
51126	Medicare	341.00

52211	Education/Travel	139.00
52212	Utilities/Communications	240.00
52213	Insurance/Taxes	308.00
52215	Contractual Services	5,306.00
52226	Professional Services	20.00
53311	Office Supplies	7,543.00
53313	Operating Supplies	18.00
53315	Tools and Minor Equipment	339.00
53321	Maintenance of Equipment	1,301.00
54413	Equipment	<u>425.00</u>
		51,105.00

**001-0710 – Clerk Municipal Court**

50111	Straight Time	530,000.00
50112	Overtime	25,000.00
50114	Holiday Time	22,000.00
50115	Vacation Time	18,000.00
50116	Sick Time	13,000.00
50117	Longevity	3,000.00
51121	Employee Retirement	85,540.00
51122	Employee Hospitalization	196,037.00
51123	Workers' Compensation	18,330.00
51126	Medicare	8,860.00
52211	Education and Travel	3,000.00
52213	Insurance and Taxes	4,000.00
52214	Advertising	1,000.00
52215	Contractual Service	24,000.00
52232	Rental of Equipment	7,000.00
53311	Office Supplies	150,000.00
53315	Tools and Minor Equipment	5,000.00
53321	Maintenance of Equipment	<u>4,000.00</u>
		1,117,767.00

**001-0711 - Income Tax**

52214	Advertising Expense	650.00
52215	Contractual Service	<u>750,000.00</u>
		750,650.00

**001-0723 - Civil Service**

50111	Straight Time	66,641.00
50112	Overtime	2,500.00
50114	Holiday Time	3,273.00
50115	Vacation	4,463.00
50116	Sick Time	2,975.00

50117	Longevity	1,080.00
50119	Miscellaneous	34,215.00
50141	Boards & Commissions	1,950.00
51121	Employee Retirement	16,394.00
51122	Employee Hospitalization	16,095.00
51123	Workers' Compensation	3,513.00
51126	Medicare	1,698.00
51127	Social Security	125.00
52211	Education and Travel	350.00
52212	Utilities/Communications	1,000.00
52213	Insurance/Taxes	1,200.00
52214	Advertising Expenses	14,750.00
52215	Contractual Services	12,000.00
53311	Office Supplies	2,200.00
53313	Operating Supplies	75.00
53315	Tools and Minor Equipment	500.00
53321	Maintenance of Equipment	<u>500.00</u>
		187,497.00

**001-0741 - Service Director**

50111	Straight Time	117,404.00
50114	Holiday Time	5,766.00
50115	Vacation	7,862.00
50116	Sick Time	5,242.00
50117	Longevity	1,080.00
51121	Employee Retirement	19,230.00
51122	Employee Hospitalization	26,421.00
51123	Workers' Compensation	4,121.00
51126	Medicare	1,992.00
52211	Education and Travel	600.00
52212	Utilities/Communications	3,750.00
52213	Insurance/Taxes	2,500.00
52214	Advertising Expenses	200.00
52215	Contractual Services	3,000.00
52226	Professional Services	200.00
53311	Office Supplies	3,130.00
53314	Gasoline and Oil	4,000.00
53315	Tools and Minor Equipment	2,500.00
53321	Maintenance of Equipment	<u>2,500.00</u>
		211,498.00

Service Director's vehicle approved to go home.



**001-0742 – Engineering**

50111	Straight Time	373,322.00
50112	Overtime	3,313.00
50114	Holiday Time	16,535.00
50115	Vacation	22,548.00
50116	Sick Time	15,032.00
50117	Longevity	4,320.00
50119	Miscellaneous	57,649.00
51121	Employee Retirement	68,981.00
51122	Employee Hospitalization	84,650.00
51123	Workers' Compensation	14,782.00
51126	Medicare	7,145.00
51131	Uniform and Clothing Allowance	700.00
52211	Education/Travel	3,000.00
52212	Utilities/Communications	6,000.00
52213	Insurance/Taxes	5,500.00
52214	Advertising Expenses	500.00
52215	Contractual Services	15,000.00
52224	Engineering Services	3,000.00
52226	Professional Services	5,000.00
53311	Office Supplies	2,000.00
53313	Operating Supplies	3,500.00
53314	Gasoline and Oil	10,500.00
53315	Tools and Minor Equipment	1,000.00
53321	Maintenance of Equipment	<u>4,000.00</u>
		727,977.00

**001-0743 - Maintenance of Public Buildings**

50111	Straight Time	76,153.00
50114	Holiday Time	2,167.00
50115	Vacation	2,954.00
50116	Sick Time	1,970.00
51121	Employee Retirement	11,655.00
51122	Employee Hospitalization	10,708.00
51123	Workers' Compensation	2,498.00
51126	Medicare	1,208.00
52212	Utilities/Communications	161,000.00
52213	Insurance/Taxes	5,000.00
52214	Advertising Expense	300.00
52215	Contractual Service	5,500.00
52226	Professional Services	250.00
52232	Rental of Equipment	500.00
53313	Operating Supplies	30,000.00
53315	Tools and Minor Equipment	10,000.00
53322	Maintenance of Facilities	20,000.00

54414	Street Resurfacing/Maintenance	<u>25,000.00</u>
		366,863.00

**001-0748 - Economic Development**

50111	Straight Time	146,059.00
50114	Holiday Time	7,174.00
50115	Vacation Time	9,782.00
50116	Sick Time	6,521.00
50117	Longevity	900.00
50119	Miscellaneous	37,809.00
51121	Employee Retirement	29,155.00
51122	Employee Hospitalization	26,803.00
51123	Workers' Compensation	6,248.00
51126	Medicare	3,020.00
51129	Misc. Personal Services	1,000.00
52211	Education & Travel	12,000.00
52212	Utilities/Communications	2,000.00
52213	Insurance/Taxes	2,400.00
52214	Advertising Expense	12,000.00
52215	Contractual Services	9,000.00
52225	Legal Services	5,000.00
53311	Office Supplies	1,500.00
53315	Tools and Minor Equipment	<u>2,500.00</u>
		320,871.00

**001-0749 – Grants for Economic Development**

56630	Economic Development Grants	<u>130,613.00</u>
		130,613.00

**GRAND TOTAL GENERAL FUND: \$9,660,045.00**

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

**102-0145 - Traffic Control**

50111	Straight Time	43,147.00
50112	Overtime	1,440.00
51121	Employee Retirement	6,243.00
51123	Workers' Compensation	1,338.00
51126	Medicare	647.00
52212	Utilities/Communications	49,000.00
53311	Office Supplies	150.00
53313	Operating Supplies	3,500.00
53315	Tools and Minor Equipment	350.00
53321	Maintenance of Equipment	50,000.00

53322	Maintenance of Facilities`	<u>15,000.00</u>
		170,815.00

**102-0190 – Weigh Station**

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

**102-0545 - Leaf Program**

50111	Straight Time	97,549.00
50112	Overtime	4,548.00
51121	Employee Retirement	14,294.00
51123	Workers' Compensation	3,063.00
51126	Medicare	1,481.00
52212	Utilities and Communications	600.00
52213	Insurance and Taxes	250.00
53311	Office Supplies	125.00
53313	Operating Supplies	150.00
53315	Tools and Minor Equipment	395.00
53321	Maintenance of Equipment	<u>15,000.00</u>
		137,455.00

**102-0610 - Street Maintenance and Repair**

50111	Straight Time	285,144.00
50112	Overtime	23,127.00
50114	Holiday Time	33,001.00
50115	Vacation	45,001.00
50116	Sick Time	30,001.00
50117	Longevity	6,192.00
51121	Employee Retirement	59,146.00
51122	Employee Hospitalization	269,913.00
51123	Workers' Compensation	12,674.00
51126	Medicare	6,126.00
51131	Uniform Allowance	4,000.00
52211	Education and Travel	250.00
52212	Utilities/Communications	3,750.00
52214	Advertising Expense	100.00
52215	Contractual Service	2,500.00
52226	Professional Services	600.00
53311	Office Supplies	600.00
53313	Operating Supplies	2,100.00
53314	Gasoline and Oil	70,000.00
53315	Tools and Minor Equipment	1,250.00
53321	Maintenance of Equipment	31,000.00

53322	Maintenance of Facilities	3,500.00
54414	Street Resurfacing/Maintenance	<u>15,000.00</u>
		904,975.00

Street Superintendent's vehicle authorized to go home.

**102-0615 - Street Cleaning**

50111	Straight Time	75,038.00
50112	Overtime	31,800.00
51121	Employee Retirement	14,958.00
51123	Workers' Compensation	3,206.00
51126	Medicare	1,550.00
53311	Office Supplies	150.00
53312	Chemicals	240,000.00
53315	Tools and Minor Equipment	1,750.00
53321	Maintenance of Equipment	<u>135,000.00</u>
		503,452.00

**102-0620 - Storm Sewer Maintenance**

50111	Straight Time	217,610.00
50112	Overtime	4,700.00
51121	Employee Retirement	31,124.00
51123	Workers' Compensation	6,670.00
51126	Medicare	3,224.00
52213	Insurance and Taxes	1,500.00
52215	Contractual Service	50,000.00
53313	Operating Supplies	6,000.00
53315	Tools and Minor Equipment	600.00
53321	Maintenance of Equipment	30,000.00
53322	Maintenance of Facilities	<u>51,000.00</u>
		402,428.00

**GRAND TOTAL STREET M & R FUND: \$2,123,625.00**

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

**103-0610 - Street Maintenance**

50111	Straight Time	33,767.00
50112	Overtime	7,200.00
51121	Employee Retirement	5,736.00
51123	Workers' Compensation	1,230.00
51126	Medicare	595.00
53312	Chemicals (Salt)	<u>70,000.00</u>
		118,528.00

**GRAND TOTAL STATE HIGHWAY FUND: \$118,528.00**

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

**104-0301 - Park Maintenance**

50111	Straight	530,454.00
50112	Overtime	10,000.00
50114	Holiday Time	12,401.00
50115	Vacation	16,911.00
50116	Sick Time	11,274.00
50117	Longevity	2,232.00
51121	Employee Retirement	81,659.00
51122	Employee Hospitalization	68,937.00
51123	Workers' Compensation	17,499.00
51126	Medicare	8,458.00
51131	Uniform and Clothing Allowance	3,400.00
52211	Travel and Education	2,000.00
52212	Utilities/Communications	30,000.00
52213	Insurance/Taxes	9,000.00
52214	Advertising Expenses	50.00
52215	Contractual Services	52,420.00
52224	Engineering Services	1,500.00
52226	Professional Services	1,000.00
52232	Rental of Equipment	1,500.00
52234	Rental of Facilities	6,000.00
53311	Office Supplies	1,000.00
53313	Operating Supplies	30,360.00
53314	Gasoline and Oil	28,000.00
53315	Tools and Minor Equipment	9,000.00
53321	Maintenance of Equipment	28,000.00
53322	Maintenance of Facilities	30,000.00
54412	Building and Structures	5,000.00
54413	Equipment	5,000.00
54417	Vehicles	25,000.00
56612	Refunds	<u>400.00</u>
		1,028,455.00

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

**104-0303 – Municipal Pool and Splashpads**

50111	Straight Time	8,940.00
50112	Overtime	200.00
51121	Employee Retirement	1,280.00
51123	Workers' Compensation	275.00
51126	Medicare	133.00
52212	Utilities and Communication	3,000.00

52213	Insurance and Taxes	200.00
52215	Contractual Services	3,920.00
53312	Chemicals	2,000.00
53313	Operating Supplies	8,360.00
53315	Tools and Minor Equipment	150.00
53321	Maintenance of Equipment	3,000.00
53322	Maintenance of Facilities	<u>2,000.00</u>
		33,458.00

**104-0305 - Uptown Park**

50111	Straight Time	23,148.00
50112	Overtime	4,500.00
51121	Employee Retirement	3,871.00
51123	Workers' Compensation	830.00
51126	Medicare	401.00
52212	Utilities and Communications	3,200.00
52213	Insurance and Taxes	150.00
52215	Contractual Services	14,700.00
53313	Operating Supplies	16,360.00
53322	Maintenance of Facilities	<u>4,000.00</u>
		71,160.00

**104-0309 - Sport Field Maintenance**

50111	Straight Time	42,328.00
50112	Overtime	3,400.00
51121	Employee Retirement	6,402.00
51123	Workers' Compensation	1,372.00
51126	Medicare	664.00
52212	Utilities and Communications	22,000.00
52232	Rental of Equipment	1,000.00
52234	Rental of Facilities	1,000.00
53313	Operating Supplies	29,360.00
53321	Maintenance of Equipment	16,000.00
53322	Maintenance of Facilities	10,000.00
54411	Land and Improvements	8,000.00
54412	Building and Structures	20,000.00
54413	Equipment	<u>12,000.00</u>
		173,526.00

**GRAND TOTAL PARKS & RECREATION FUND: \$1,306,599.00**

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

**105-0610 - Street Maintenance/Repair**

52213	Insurance and Taxes	1,100.00
54417	Vehicles	<u>275,000.00</u>
		276,100.00

**GRAND TOTAL LOCAL LICENSE FEE FUND: \$276,100.00**

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

**106-0101- Police**

50111	Straight Time	3,570,989.00
50112	Overtime	330,000.00
50114	Holiday Time	164,771.00
50115	Vacation	224,687.00
50116	Sick Time	149,792.00
50117	Longevity	23,616.00
50118	Shift Premium	25,000.00
50119	Miscellaneous	204,344.00
51121	Employee Retirement	39,594.00
51122	Employee Hospitalization	677,837.00
51123	Workers' Compensation	140,796.00
51126	Medicare	68,052.00
51131	Uniform/Clothing Allowance	90,000.00
52211	Education/Travel	60,000.00
52212	Utilities/Communications	15,000.00
52213	Insurance/Taxes	45,000.00
52215	Contractual Services	5,500.00
52226	Professional Services	25,000.00
53311	Office Supplies	20,000.00
53313	Operating Supplies	20,000.00
53314	Gasoline and Oil	80,000.00
53315	Tools & Minor Equipment	75,000.00
53321	Maintenance of Equipment	125,000.00
53322	Maintenance of Facilities	20,000.00
54413	Equipment	42,000.00
54417	Vehicles	<u>126,000.00</u>
		6,367,978.00

**106-0102- Police Communications**

50111	Straight Time	721,235.00
50112	Overtime	50,000.00
50114	Holiday Time	31,536.00
50115	Vacation	43,004.00
50116	Sick Time	28,669.00
50117	Longevity	4,716.00

50118	Shift Premium	10,000.00
50119	Miscellaneous	21,322.00
51121	Employee Retirement	127,468.00
51122	Employee Hospitalization	204,206.00
51123	Workers' Compensation	27,315.00
51126	Medicare	13,202.00
51131	Uniform/Clothing Allowance	20,000.00
52211	Education/Travel	10,000.00
52212	Utilities/Communications	55,000.00
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	10,000.00
53321	Maintenance of Equipment	22,000.00
54413	Equipment	<u>60,000.00</u>
		1,564,173.00

**106-0103 - Special Police Unit**

51123	Workers' Compensation	1,000.00
51131	Uniform/Clothing Allowance	10,000.00
52211	Education/Travel	1,000.00
52213	Insurance and Taxes	<u>1,000.00</u>
		13,000.00

**GRAND TOTAL POLICE SPECIAL FUND: \$7,945,151.00**

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

**107-0110 - Fire Special**

50111	Straight Time	831,791.00
50112	Overtime	20,000.00
50114	Holiday Time	11,737.00
50115	Vacation	16,004.00
50116	Sick Time	10,669.00
50117	Longevity	1,656.00
51121	Employee Retirement	124,860.00
51122	Employee Hospitalization	79,263.00
51123	Workers' Compensation	26,756.00
51126	Medicare	12,932.00
51131	Uniform and Clothing Allowance	10,000.00
52211	Travel and Education	20,000.00
52212	Utilities/Communications	48,000.00



52213	Insurance/Taxes	15,000.00
52215	Contractual Services	45,000.00
52226	Professional Services	12,000.00
52232	Rental of Equipment	1,000.00
53311	Office Supplies	2,000.00
53313	Operating Supplies	22,000.00
53314	Gasoline and Oil	25,000.00
53315	Tools and Minor Equipment	20,000.00
53321	Maintenance of Equipment	115,000.00
53322	Maintenance of Facilities	30,000.00
54413	Equipment	<u>20,000.00</u>
		1,520,668.00

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

**GRAND TOTAL FIRE SPECIAL FUND: \$1,520,668.00**

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

**108-0610 – Street Maintenance**

54411	Land and Improvements	<u>2,266,000.00</u>
		2,266,000.00

**108-0808 – Debt Service**

55511	Payment of Principal	829,450.00
55512	Payment of Interest	<u>320,250.00</u>
		1,149,700.00

**GRAND TOTAL STREET M & R SPECIAL FUND: \$3,415,700.00**

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

**115-0610 - Street Maintenance/Repair**

53313	Operating Supplies	41,000.00
53315	Tools and Minor Equipment	12,500.00
53321	Maintenance of Equipment	<u>18,500.00</u>
		72,000.00

**GRAND TOTAL COUNTY LOCAL LICENSE FEE FUND: \$72,000.00**

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

**126-0120 - Police & Fire Pension**

51121	Employee Retirement	886,546.00
52213	Insurance and Taxes	3,500.00
52215	Contractual Service	1,000.00
52222	County Auditor/Treasurer	<u>15,000.00</u>
		906,046.00

**GRAND TOTAL POLICE & FIRE DISABILITY/PENSION FUND: \$906,046.00**

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

**135-0130 - Emergency Medical Service**

52212	Utilities and Communications	1,000.00
52215	Contractual Service	1,700,000.00
52222	County Auditor/Treasurer	<u>25,000.00</u>
		1,726,000.00

**GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND: \$1,726,000.00**

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

**140-0640 - On Street Meters**

50111	Straight Time	31,091.00
51121	Employee Retirement	4,353.00
51123	Workers' Compensation	933.00
51126	Medicare	<u>451.00</u>
		36,828.00

**140-0641 - Parking Decks and Lots Maintenance**

50111	Straight Time	2,174.00
50112	Overtime	384.00
51121	Employee Retirement	359.00
51123	Workers' Compensation	77.00
51126	Medicare	38.00
52212	Utilities and Communications	20,000.00
52213	Insurance and Taxes	700.00
52234	Rental of Facilities	28,425.00
53313	Operating Supplies	1,000.00
53322	Maintenance of Facilities	<u>2,200.00</u>
		55,357.00

**GRAND TOTAL PARKING FUND: \$92,185.00**

**SEC. 13:** That there is hereby appropriated from the Medina Square Christmas Lighting Fund:

**141-0310 – Medina Square Christmas Lighting**

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

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

**SEC. 14:** That there hereby appropriated from the Economic Development Fund:

**143-0748 – Economic Development Fund**

50111	Straight Time	29,353.00
50114	Holiday Time	1,165.00
50115	Vacation Time	1,589.00
50116	Sick Time	1,060.00
50117	Longevity	162.00
51121	Employee Retirement	4,667.00
51122	Employee Hospitalization	2,694.00
51123	Workers' Compensation	1,000.00
51126	Medicare	484.00
52215	Contractual Service	<u>32,500.00</u>
		74,674.00

**GRAND TOTAL ECONOMIC DEVELOPMENT FUND: \$74,674.00**

**SEC. 15:** That there is hereby appropriated from the Cable TV Fund:

**144-0730 - Cable TV Fund**

50111	Straight Time	272,087.00
50112	Overtime	12,000.00
50114	Holiday Time	11,403.00
50115	Vacation Time	15,549.00
50116	Sick Time	10,366.00
50117	Longevity	1,656.00
51121	Employee Retirement	45,229.00
51122	Employee Hospitalization	79,263.00
51123	Workers' Compensation	9,692.00
51126	Medicare	4,685.00
52211	Education and Travel	200.00
52212	Utilities and Communications	3,500.00
52213	Insurance and Taxes	3,000.00
52215	Contractual Service	8,000.00

52226	Professional Services	200.00
53311	Office Supplies	2,000.00
53313	Operating Supplies	2,000.00
53314	Gasoline and Oil	250.00
53315	Tools and Equipment	10,000.00
53321	Maintenance of Equipment	<u>8,000.00</u>
		499,080.00

**GRAND TOTAL CABLE TV FUND: \$499,080.00**

**SEC. 16:** That there is hereby appropriated from the Railroad Renovation Fund:

**145-0630 – Railroad Renovation Fund**

50111	Straight Time	12,716.00
51121	Employee Retirement	1,781.00
51123	Workers' Compensation	382.00
51126	Medicare	185.00
52212	Utilities and Communications	3,750.00
52213	Insurance and Taxes	22,500.00
52215	Contractual Service	35,000.00
54411	Land and Improvements	<u>23,689.00</u>
		100,003.00

**GRAND TOTAL RAILROAD FUND: \$100,003.00**

**SEC. 17:** That there is hereby appropriated from the Fed Equitable Sharing Program:

**151-0101 – Fed Equitable Sharing Program Fund-Police Dept.:**

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

**GRAND TOTAL FED EQUITABLE SHARING PROGRAM FUND: \$1,500.00**

**SEC. 18:** That there is hereby appropriated from the Pre-Trial Drug Testing Fund:

**157-0705 – Pre-Trial Drug Testing Fund**

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

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

**SEC. 19:** That there is hereby appropriated from the Presentence Investigations Fund:

**159-0705 – Presentence Investigations Fund**

52211	Education and Travel	1,500.00
52215	Contractual Service	1,000.00
52226	Professional Services	2,500.00
53313	Operating Supplies	1,000.00
53315	Tools and Minor Equipment	1,500.00
53321	Maintenance of Equipment	<u>1,000.00</u>
		8,500.00

**GRAND TOTAL PRESENTENCE INVESTIGATIONS FUND: \$ 8,500.00**

**SEC. 20:** That there is hereby appropriated from the Computer Legal Research Fund:

**160-0705 - Municipal Court Computer Legal Research**

50111	Straight Time	15,005.00
50114	Holiday Time	737.00
50115	Vacation Time	1,005.00
50116	Sick Time	670.00
51121	Employee Retirement	2,439.00
51122	Employee Hospitalization	6,606.00
51123	Workers' Compensation	523.00
51126	Medicare	253.00
53315	Tools and Minor Equipment	<u>10,000.00</u>
		37,238.00

**GRAND TOTAL COMPUTER LEGAL RESEARCH FUND: \$37,238.00**

**SEC. 21:** That there is hereby appropriated from the Municipal Court Probation Service Fund:

**161-0705 - Municipal Court Probation Service**

50111	Straight Time	72,696.00
51121	Employee Retirement	10,178.00
51123	Workers' Compensation	2,181.00
51126	Medicare	1,055.00
51131	Uniform Allowance	1,500.00
52211	Education and Travel	3,000.00
52226	Professional Services	12,000.00
53311	Office Supplies	1,500.00
53315	Tools and Minor Equipment	<u>2,000.00</u>
		106,110.00

**GRAND TOTAL MUNICIPAL COURT PROBATION SERVICE FUND: \$106,110.00**

**SEC. 22:** That there is hereby appropriated from the Community Service Fee Fund:

**164-0705 – Community Service Fee Fund**

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

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

**SEC. 23:** 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. 24:** 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. 25:** That there is hereby appropriated from the Municipal Court Clerk Computer Fund:

**167-0705 - Municipal Court Clerk Computer**

50111	Straight Time	44,996.00
50114	Holiday Time	2,210.00
50115	Vacation Time	3,014.00
50116	Sick Time	2,009.00
51121	Employee Retirement	7,313.00
51122	Employee Hospitalization	19,816.00
51123	Workers' Compensation	1,567.00
51126	Medicare	758.00
52215	Contractual Service	37,000.00
53315	Tools and Minor Equipment	5,000.00

53321	Maintenance of Equipment	<u>15,000.00</u>
		138,683.00

**GRAND TOTAL COURT CLERK FUND: \$138,683.00**

**SEC. 26:** That there is hereby appropriated from the Court Case Management Fund:

**168-0705 – Court Case Management**

52215	Contractual Services	37,000.00
53315	Tools and Minor Equipment	<u>10,000.00</u>
		47,000.00

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

**SEC. 27:** That there is hereby appropriated from the Court Special Projects Fund:

**169-0705 – Court Special Projects**

52234	Rental of Facilities	200,000.00
54412	Building and Structures	<u>2,150,000.00</u>
		200,000.00

**GRAND TOTAL COURT SPECIAL PROJECTS FUND: \$2,350,000.00**

**SEC. 28:** 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>40,188.00</u>
		235,188.00

**GRAND TOTAL GENERAL PURPOSE CAPITAL FUND: \$ 235,188.00**

**SEC. 29:** That there is hereby appropriated from the Fire Cap Replacement Fund:

**307-0110 – Fire Cap Replacement Fund**

54417	Vehicles	<u>40,000.00</u>
		40,000.00

**GRAND TOTAL FIRE CAP REPLACEMENT FUND: \$40,000.00**

**SEC. 30:** That there is hereby appropriated from the Computer/Electronic Technology Fund:

**388-0714 – Computer/Electronic Technology**

53315	Tools and Minor Equipment	53,000.00
54413	Equipment	<u>178,000.00</u>
		231,000.00

**GRAND TOTAL COMPUTER/ELECTRONIC TECHNOLOGY FUND: \$231,000.00**

**SEC. 31:** That there is hereby appropriated from the Special Assess Projects Fund:

**428-0201 – Weed Control**

52215	Contractual Service	15,000.00
52222	County Auditor/Treasurer	200.00
52226	Professional Services	<u>500.00</u>
		15,700.00

**GRAND TOTAL SPECIAL ASSESS PROJECTS FUND: \$15,700.00**

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

**513-0531 - Water Office**

50111	Straight Time	71,548.00
50112	Overtime	2,000.00
50114	Holiday Time	2,442.00
50115	Vacation	3,330.00
50116	Sick Time	2,220.00
50117	Longevity	576.00
51121	Employee Retirement	11,497.00
51122	Employee Hospitalization	26,421.00
51123	Workers' Compensation	2,464.00
51126	Medicare	1,191.00
53315	Tools & Minor Equipment	100.00
53321	Maintenance of Equipment	6,000.00
56612	Refunds	<u>4,000.00</u>
		133,789.00

**513-0533 - Water Treatment Plant**

50111	Straight Time	660,221.00
50112	Overtime	125,000.00
50114	Holiday Time	32,422.00
50115	Vacation	44,212.00
50116	Sick Time	29,475.00
50117	Longevity	6,120.00



50119	Miscellaneous	23,813.00
51121	Employee Retirement	128,977.00
51122	Employee Hospitalization	253,884.00
51123	Workers' Compensation	27,638.00
51126	Medicare	13,359.00
51131	Uniform/Clothing Allowance	5,500.00
52211	Education/Travel	2,000.00
52212	Utilities/Communications	3,050,000.00
52213	Insurance and Taxes	15,000.00
52214	Advertising Expense	200.00
52215	Contractual Services	44,000.00
52226	Professional Services	300.00
52232	Rental of Equipment	10,000.00
53311	Office Supplies	1,200.00
53312	Chemicals	3,000.00
53313	Operating Supplies	275,000.00
53314	Gasoline and Oil	30,000.00
53315	Tools and Minor Equipment	10,000.00
53321	Maintenance of Equipment	35,000.00
53322	Maintenance of Facilities	50,000.00
54412	Building and Structures	280,000.00
54414	Street Resurfacing/Maintenance	40,000.00
54418	Water System Maintenance	<u>12,000.00</u>
		5,208,321.00

One (1) vehicle authorized to go home.

**513-0708 – Water-Cash Control**

50111	Straight Time	96,699.00
50112	Overtime	4,500.00
50114	Holiday Time	4,155.00
50115	Vacation Time	5,665.00
50116	Sick Time	3,777.00
50117	Longevity	971.00
51121	Employee Retirement	16,208.00
51122	Employee Hospitalization	37,745.00
51123	Workers' Compensation	3,474.00
51126	Medicare	1,679.00
52211	Education and Travel	708.00
52212	Utilities and Communications	1,353.00
52213	Insurance and Taxes	1,623.00
52215	Contractual Service	21,224.00
52226	Professional Services	103.00
53311	Office Supplies	40,591.00
53313	Operating Supplies	108.00
53315	Tools and Minor Equipment	1,764.00
53321	Maintenance of Equipment	6,607.00
54413	Equipment	<u>2,020.00</u>

250,974.00

**GRAND TOTAL WATER FUND:**

**\$5,593,084.00**

**SEC. 33:** That there is hereby appropriated from the Sanitation Fund:

**514-0541 - Sanitation Office**

50111	Straight Time	62,719.00
50114	Holiday Time	2,009.00
50115	Vacation Time	2,739.00
50116	Sick Time	1,826.00
51121	Employee Retirement	9,702.00
51122	Employee Hospitalization	26,421.00
51123	Workers' Compensation	2,079.00
51126	Medicare	1,005.00
52212	Utilities and Communications	300.00
52213	Insurance and Taxes	1,500.00
52215	Contractual Service	3,000.00
53311	Office Supplies	500.00
53315	Tools and Minor Equipment	1,000.00
53321	Maintenance of Equipment	3,500.00
56612	Refunds	<u>1,000.00</u>
		119,300.00

**514-0543 - Sanitation Collection**

50111	Straight Time	960,963.00
50112	Overtime	81,000.00
50114	Holiday Time	45,617.00
50115	Vacation	62,205.00
50116	Sick Time	41,470.00
50117	Longevity	8,676.00
50119	Miscellaneous	28,907.00
51121	Employee Retirement	172,038.00
51122	Employee Hospitalization	362,666.00
51123	Workers' Compensation	36,866.00
51126	Medicare	17,819.00
51131	Uniform and Clothing Allowance	10,000.00
52212	Utilities and Communications	4,200.00
52213	Insurance and Taxes	22,000.00
52215	Contractual Services	1,440,000.00
52226	Professional services	1,000.00
53311	Office Supplies	1,000.00
53313	Operating Supplies	3,500.00
53314	Gasoline and Oil	200,000.00
53315	Tools & Minor Equipment	50,000.00

53321	Maintenance of Equipment	385,000.00
53322	Maintenance of Facilities	2,000.00
54417	Vehicles	<u>310,000.00</u>
		4,246,927.00

**514-0708 - Utility Billing**

50111	Straight Time	80,912.00
50112	Overtime	3,750.00
50114	Holiday Time	3,476.00
50115	Vacation Time	4,741.00
50116	Sick Time	3,160.00
50117	Longevity	812.00
51121	Employee Retirement	13,560.00
51122	Employee Hospitalization	31,604.00
51123	Workers' Compensation	2,906.00
51126	Medicare	1,405.00
52211	Education and Travel	583.00
52212	Utilities and Communications	1,126.00
52213	Insurance and Taxes	1,422.00
52215	Contractual Service	18,571.00
52226	Professional Services	98.00
53311	Office Supplies	33,376.00
53313	Operating Supplies	88.00
53315	Tools and Minor Equipment	1,384.00
53321	Maintenance of Equipment	5,338.00
54413	Equipment	<u>1,717.00</u>
		210,029.00

**GRAND TOTAL SANITATION FUND: \$ 4,576,256.00**

**SEC. 34:** That there is hereby appropriated from the Water Capital Improvement Fund:

**546-0530 - Water Capital Improvements**

54418	Water System Maintenance	275,000.00
55511	Payment of Principal	425,000.00
55512	Payment of Interest	<u>25,500.00</u>
		725,500.00

**GRAND TOTAL WATER CAPITAL IMPROVEMENT FUND: \$ 725,500.00**

**SEC. 35:** That there is hereby appropriated from the Municipal Airport Fund:

**547-0650 - Municipal Airport**

52212	Contractual Services	1,200.00
52213	Insurance and Taxes	15,000.00

52215	Contractual Service	2,400.00
53314	Gasoline and Oil	105,000.00
53321	Maintenance of Equipment	1,000.00
53322	Maintenance of Facilities	<u>1,000.00</u>
		125,600.00

**547-0652 – Municipal Airport**

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

**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: \$155,600.00**

**SEC. 36:** That there is hereby appropriated from the Rec. Center Administration Fund:

**574-0303 – Municipal Pool**

50111	Straight Time	64,732.00
51121	Employee Retirement	9,063.00
51123	Workers' Compensation	1,942.00
51126	Medicare	939.00
51131	Uniform Allowance	300.00
52211	Education and Travel	200.00
52212	Utilities and Communications	14,000.00
52213	Insurance and Taxes	1,200.00
52215	Contractual Service	800.00
52226	Professional Services	350.00
53311	Office Supplies	200.00
53312	Chemicals	10,000.00
53313	Operating Supplies	7,500.00
53315	Tools and Minor Equipment	1,500.00
53321	Maintenance of Equipment	1,000.00
53322	Maintenance of Facilities	<u>2,000.00</u>
		115,726.00

**574-0350 – Administration**

50111	Straight Time	409,202.00
50112	Overtime	5,000.00
50114	Holiday Time	18,686.00
50115	Vacation	25,481.00
50116	Sick Time	16,988.00
50117	Longevity	3,132.00
51121	Employee Retirement	66,989.00

51122	Employee Hospitalization	65,198.00
51123	Workers' Compensation	14,355.00
51126	Medicare	6,939.00
51131	Uniform Allowance	1,200.00
52211	Education/Travel	1,000.00
52212	Utilities/Communications	150,000.00
52213	Insurance/Taxes	8,000.00
52214	Advertising Expense	20,000.00
52215	Contractual Services	50,600.00
52226	Professional Services	2,700.00
53311	Office Supplies	4,000.00
53313	Operating Supplies	2,500.00
53315	Tools & Minor Equipment	10,000.00
53321	Maintenance of Equipment	10,000.00
56611	Transfers	<u>140,000.00</u>
		1,031,970.00

**574-0351 – Facilities**

50111	Straight Time	231,726.00
51121	Employee Retirement	32,442.00
51123	Workers' Compensation	6,952.00
51126	Medicare	3,361.00
52213	Insurance and Taxes	1,000.00
52215	Contractual Service	12,650.00
53311	Office Supplies	300.00
53313	Operating Supplies	7,500.00
53315	Tools & Minor Equipment	35,000.00
53321	Maintenance of Equipment	16,000.00
53322	Maintenance of Facility	<u>230,000.00</u>
		576,931.00

**574-0356 – Aquatics**

50111	Straight Time	337,483.00
51121	Employee Retirement	47,248.00
51123	Workers' Compensation	10,125.00
51126	Medicare	4,894.00
51131	Uniform Allowance	800.00
52211	Education/Travel	500.00
52215	Contractual Services	9,000.00
53312	Chemicals	40,000.00
53313	Operating Supplies	3,000.00
53315	Tools & Minor Equipment	2,000.00
53321	Maintenance of Equipment	1,500.00
53322	Maintenance of Facility	<u>500.00</u>
		457,050.00

**574-0357 – Programs**

50111	Straight Time	131,001.00
51121	Employee Retirement	18,341.00
51123	Workers' Compensation	3,931.00
51126	Medicare	1,900.00
52211	Education and Travel	500.00
52215	Contractual Services	42,000.00
53311	Office Supplies	100.00
53313	Operating Supplies	21,000.00
53314	Gasoline and Oil	500.00
53315	Tools & Minor Equipment	4,000.00
53321	Maintenance of Equipment	<u>2,000.00</u>
		225,273.00

**GRAND TOTAL REC. CENTER ADMINISTRATION: \$2,406,950.00**

**SEC. 37:** That there is hereby appropriated from the MCRC Capital Fund:

**575-0350 – MCRC Capital**

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

**GRAND TOTAL MCRC CAPITAL FUND: \$ 140,000.00**

**SEC. 38:** That there is hereby appropriated from the Section 125 Fund:

**616-0915 - Section 125 Fund**

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

**GRAND TOTAL SECTION 125 FUND: \$100,000.00**

**SEC. 39:** That there is hereby appropriated from the Payroll Fund:

**625-0915 – Payroll**

59911	Net Payroll	11,318,000.00
59912	Federal Withholding Taxes	1,502,000.00
59913	Police Disability	518,000.00
59915	Public Employee Retirement	1,159,000.00
59916	Medical Mutual of Ohio	339,000.00
59919	Garnishments	27,000.00
59922	State Withholding	374,000.00

59923	Local Withholding	214,000.00
59924	OPBA	26,000.00
59925	Colonial Life Insurance	47,000.00
59928	Deferred Compensation	650,000.00
59929	Employee Share Medicare	233,000.00
59930	City Share Medicare	233,000.00
59931	Teamsters	37,000.00
59932	School District Income Tax	28,000.00
59933	Medina County Credit Union	149,000.00
59935	Employee Share FICA	30,000.00
59936	City Share FICA	30,000.00
59937	Guardian Life Insurance	16,000.00
59938	IWS/Section 125 Plan	<u>74,000.00</u>
		17,004,000.00

**GRAND TOTAL PAYROLL FUND: \$17,004,000.00**

**SEC. 40:** That there is hereby appropriated from the Agency Revolving Fund:

**637-0920 – Agency**

52211	Education and Travel	100.00
52212	Utilities and Communications	100.00
52215	Contractual Service	100.00
53311	Office Supplies	100.00
53313	Operating Supplies	100.00
53321	Maintenance of Equipment	100.00
53322	Maintenance of Facilities	100.00
56612	Refunds	33,500.00
56613	Reimbursements	<u>320,000.00</u>
		354,200.00

**GRAND TOTAL AGENCY REVOLVING FUND: \$354,200.00**

**SEC. 41:** That there is hereby appropriated from the Auto Mechanics Revolving Fund:

**676-0746 - Auto Mechanic**

50111	Straight Time	251,230.00
50112	Overtime	4,000.00
50114	Holiday Time	12,338.00
50115	Vacation Time	16,824.00
50116	Sick Time	11,216.00
50117	Longevity	1,476.00
51121	Employee Retirement	41,592.00
51122	Employee Hospitalization	105,684.00

51123	Workers' Compensation	8,913.00
51126	Medicare	4,308.00
51131	Uniform Allowance	3,000.00
52211	Education and Travel	1,000.00
52212	Utilities and Communications	1,100.00
52213	Insurance and Taxes	4,200.00
52215	Contractual Service	6,000.00
52226	Professional Services	400.00
53311	Office Supplies	300.00
53313	Operating Supplies	13,000.00
53314	Gasoline and Oil	13,000.00
53315	Tools and Minor Equipment	15,000.00
53321	Maintenance of Equipment	6,000.00
53322	Maintenance of Facilities	<u>3,000.00</u>
		523,581.00

**GRAND TOTAL AUTO MECHANIC REVOLVING FUND: \$523,581.00**

**SEC. 42:** That there is hereby appropriated from the IT Maintenance Fund:

**688-0714 – IT Maintenance**

50111	Straight Time	68,726.00
50112	Overtime	2,000.00
50114	Holiday Time	3,375.00
50115	Vacation Time	4,603.00
50116	Sick Time	3,069.00
51121	Employee Retirement	11,449.00
51122	Employee Hospitalization	10,708.00
51123	Workers' Compensation	2,454.00
51126	Medicare	1,186.00
52211	Education and Travel	500.00
52212	Utilities and Communications	1,600.00
52213	Insurance and Taxes	1,600.00
53311	Office Supplies	500.00
56615	Advances	<u>25,000.00</u>
		136,770.00

**GRAND TOTAL IT MAINTENANCE FUND: \$136,770.00**

**SEC. 43:** 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. 44:** 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. 45:** 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. 46:** 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. 47:** 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. 48:** 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. 49:** That there is hereby appropriated from the Board of Building Standards Fund:

**939-0430 - Board of Building Standards**

52213 Insurance and Taxes 14,500.00  
14,500.00

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

**GRAND TOTAL ALL FUNDS: \$65,113,764.00**

**SEC. 50:** That all expenditures against the appropriation hereinabove authorized shall be made in accordance with the Code of Accounts set forth in the 2025 Annual City Budget.

**SEC. 51:** 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. 52:** 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 2025 Annual City Budget.

**SEC. 53:** That the Clerk of Council is hereby directed to forward a certified copy of this Ordinance to the Medina County Auditor.

**SEC. 54:** 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. 55:** That this Ordinance shall be in full force and effect at the earliest period allowed by law.

**PASSED:** November 25, 2024      **SIGNED:** James A. Shields  
President of Council Pro-Tem

**ATTEST:** Kathy Patton      **APPROVED:** November 25, 2024  
Clerk of Council

**SIGNED:** John M. Coyne, III  
Acting Mayor