

ORDINANCE NO. 201-21

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR
CURRENT EXPENSES AND OTHER EXPENDITURES OF
THE CITY OF MEDINA, OHIO FOR THE FISCAL YEAR
ENDING DECEMBER 31, 2022.**

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, 2022, 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	187,500.00
53322	Maintenance of Facilities	<u>33,000.00</u>
		220,500.00

001-0210 – Cemetery

50111	Straight Time	108,273.00
50112	Overtime	3,000.00
50114	Holiday Time	2,495.00
50115	Vacation	3,402.00
50116	Sick Time	2,495.00
50117	Longevity	576.00
51121	Employee Retirement	16,834.00
51122	Employee Hospitalization	24,931.00
51123	Workers' Compensation	3,608.00
51126	Medicare	1,744.00
51131	Uniform/Clothing Allowance	800.00
52212	Utilities/Communications	13,000.00
52213	Insurance/Taxes	1,500.00
52215	Contractual Services	7,500.00
52226	Professional Services	200.00
52232	Rental of Equipment	400.00
53311	Office Supplies	400.00
53313	Operating Supplies	6,000.00
53314	Gasoline and Oil	6,000.00
53315	Tools & Minor Equipment	2,500.00
53321	Maintenance of Equipment	14,500.00

53322	Maintenance of Facilities	5,000.00
54413	Equipment	6,500.00
54417	Vehicles	<u>7,500.00</u>
		239,158.00

001-0410 - Planning & Zoning

50111	Straight Time	121,880.00
50114	Holiday Time	3,525.00
50115	Vacation Time	5,287.00
50116	Sick Time	3,525.00
50117	Longevity	324.00
50141	Boards & Commissions	800.00
51121	Employee Retirement	18,948.00
51122	Employee Hospitalization	49,862.00
51123	Workers' Compensation	4,061.00
51126	Medicare	1,963.00
52211	Education and Travel	3,500.00
52212	Utilities and Communications	1,600.00
52213	Insurance and Taxes	800.00
52214	Advertising Expense	1,800.00
52215	Contractual Service	13,000.00
52226	Professional Services	3,000.00
53311	Office Supplies	<u>1,500.00</u>
		235,375.00

001-0420 - Forestry/Shade Tree

50111	Straight Time	91,249.00
50112	Overtime	2,500.00
50114	Holiday Time	4,481.00
50115	Vacation	6,111.00
50116	Sick Time	4,074.00
51121	Employee Retirement	15,179.00
51122	Employee Hospitalization	34,969.00
51123	Workers' Compensation	3,253.00
51126	Medicare	1,573.00
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	7,419.00
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>
		230,333.00

001-0430 – Building

50111	Straight Time	219,910.00
50114	Holiday Time	9,775.00
50115	Vacation	14,662.00
50116	Sick Time	9,775.00
51121	Employee Retirement	35,578.00
51122	Employee Hospitalization	59,900.00
51123	Workers' Compensation	7,624.00
51126	Medicare	3,685.00
51131	Clothing Allowance/Uniform	1,000.00
52211	Education/Travel	9,500.00
52212	Utilities/Communications	8,960.00
52213	Insurance/Taxes	15,000.00
52214	Advertising Expenses	200.00
52215	Contractual Service	6,760.00
52226	Professional Services	20,000.00
53311	Office Supplies	6,500.00
53314	Gasoline & Oil	5,000.00
53315	Tools and Minor Equipment	3,000.00
53321	Maintenance of Equipment	3,500.00
54417	Vehicles	18,000.00
56612	Refunds	<u>750.00</u>
		459,079.00

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	149,139.00
50114	Holiday Time	2,618.00
50115	Vacation	3,927.00
50116	Sick Time	2,618.00
50117	Longevity	576.00
51121	Employee Retirement	22,243.00
51122	Employee Hospitalization	5,293.00
51123	Workers' Compensation	4,767.00
51126	Medicare	2,304.00

52211	Education and Travel	3,500.00
52212	Utilities and Communications	3,110.00
52213	Insurance/Taxes	1,663.00
52214	Advertising Expenses	8,000.00
55215	Contractual Service	5,000.00
53311	Office Supplies	3,400.00
53315	Tools and Minor Equipment	1,000.00
53321	Maintenance of Equipment	<u>2,163.00</u>
		221,321.00

001-0702 – Mayor

50111	Straight Time	137,577.00
50114	Holiday Time	2,170.00
50115	Vacation Time	3,255.00
50116	Sick Time	2,170.00
50117	Longevity	324.00
51121	Employee Retirement	20,370.00
51122	Employee Hospitalization	49,862.00
51123	Workers' Compensation	4,365.00
51126	Medicare	2,110.00
52211	Education and Travel	1,800.00
52212	Utilities/Communications	2,500.00
52213	Insurance/Taxes	2,000.00
53311	Office Supplies	1,200.00
53315	Tools and Minor Equipment	800.00
53321	Maintenance of Equipment	<u>400.00</u>
		230,903.00

001-0703 – Finance

50111	Straight Time	226,176.00
50112	Overtime	30,000.00
50114	Holiday Time	6,924.00
50115	Vacation	10,386.00
50116	Sick Time	6,924.00
50117	Longevity	1,152.00
51121	Employee Retirement	39,419.00
51122	Employee Hospitalization	87,259.00
51123	Workers' Compensation	8,447.00
51126	Medicare	4,083.00
52211	Education/Travel	6,250.00
52212	Utilities/Communications	5,500.00
52213	Insurance/Taxes	4,450.00
52215	Contractual Services	42,500.00
53311	Office Supplies	9,250.00
53313	Operating Supplies	150.00

53315	Tools and Minor Equipment	4,250.00
53321	Maintenance of Equipment	<u>9,500.00</u>
		502,620.00

001-0704 – Law

50111	Straight Time	386,338.00
50114	Holiday Time	2,174.00
50115	Vacation	3,261.00
50116	Sick Time	2,174.00
51121	Employee Retirement	55,153.00
51122	Employee Hospitalization	40,262.00
51123	Workers' Compensation	11,819.00
51126	Medicare	5,713.00
52211	Education/Travel	8,250.00
52212	Utilities/Communications	7,750.00
52213	Insurance/Taxes	5,250.00
52215	Contractual Services	4,250.00
52225	Legal Services	47,500.00
53311	Office Supplies	5,750.00
53315	Tools and Minor Equipment	3,800.00
53321	Maintenance of Equipment	<u>2,500.00</u>
		591,944.00

001-0705 - Municipal Court

50111	Straight Time	1,009,560.00
50112	Overtime	8,000.00
50114	Holiday Time	34,327.00
50115	Vacation Time	51,491.00
50116	Sick Time	34,327.00
50117	Longevity	6,300.00
50119	Miscellaneous	21,138.00
50141	Boards & Commissions	3,000.00
51121	Employee Retirement	163,541.00
51122	Employee Hospitalization	281,720.00
51123	Workers' Compensation	35,045.00
51125	Insurance Benefits	2,000.00
51126	Medicare	16,939.00
51127	Muni Court SS FICA	500.00
51131	Uniform Allowance	5,000.00
52211	Education and Travel	15,000.00
52212	Utilities and Communications	50,000.00
52213	Insurance and Taxes	12,500.00
52214	Advertising Expense	5,000.00
52215	Contractual Service	10,000.00
52226	Professional Services	10,000.00

52232	Rental of Equipment	2,500.00
53311	Office Supplies	25,000.00
53313	Operating Supplies	6,000.00
53314	Gasoline and Oil	5,000.00
53315	Tools and Minor Equipment	7,500.00
53321	Maintenance of Equipment	10,000.00
53322	Maintenance of Facilities	<u>10,000.00</u>
		1,841,388.00

001-0707 - General Administration

52211	Education/Travel	25,000.00
52212	Utilities/Communications	25,000.00
52213	Insurance/Taxes	40,000.00
52214	Advertising Expense	1,000.00
52215	Contractual Services	149,000.00
52221	State Examiner	42,500.00
52222	County Auditor	30,000.00
52223	Election Expenses	12,500.00
52224	Engineering Services	1,500.00
52225	Legal Services	1,000.00
52226	Professional Services	35,000.00
52232	Rental of Equipment	2,500.00
52234	Rental of Facilities	500.00
53311	Office Supplies	12,500.00
53313	Operating Supplies	2,000.00
53315	Tools and Minor Equipment	2,500.00
53321	Maintenance of Equipment	10,000.00
53322	Maintenance of Facilities	1,500.00
54413	Equipment	15,000.00
56611	Transfers	<u>120,000.00</u>
		529,000.00

001-0708 - Cash Control

50111	Straight Time	16,507.00
50112	Overtime	675.00
50114	Holiday Time	600.00
50115	Vacation	899.00
50116	Sick Time	600.00
50117	Longevity	198.00
51121	Employee Retirement	2,728.00
51122	Employee Hospitalization	4,912.00
51123	Workers' Compensation	585.00
51126	Medicare	283.00
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	6,585.00
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>
		42,102.00

001-0710 – Clerk Municipal Court

50111	Straight Time	528,933.00
50112	Overtime	5,000.00
50114	Holiday Time	18,375.00
50115	Vacation Time	27,563.00
50116	Sick Time	18,375.00
50117	Longevity	2,628.00
51121	Employee Retirement	84,123.00
51122	Employee Hospitalization	184,993.00
51123	Workers' Compensation	18,027.00
51126	Medicare	8,713.00
52211	Education and Travel	3,300.00
52213	Insurance and Taxes	5,473.00
52215	Contractual Service	28,000.00
52232	Rental of Equipment	7,600.00
53311	Office Supplies	76,000.00
53315	Tools and Minor Equipment	650.00
53321	Maintenance of Equipment	2,700.00
56612	Refunds	<u>300.00</u>
		1,020,753.00

001-0711 - Income Tax

52214	Advertising Expense	550.00
52215	Contractual Service	<u>536,000.00</u>
		536,550.00

001-0723 - Civil Service

50111	Straight Time	60,475.00
50112	Overtime	2,500.00
50114	Holiday Time	2,688.00
50115	Vacation	4,032.00
50116	Sick Time	2,688.00
50117	Longevity	1,080.00
50141	Boards & Commissions	1,950.00

51121	Employee Retirement	10,558.00
51122	Employee Hospitalization	5,293.00
51123	Workers' Compensation	2,263.00
51126	Medicare	1,094.00
51127	Social Security	125.00
52211	Education and Travel	500.00
52212	Utilities/Communications	1,000.00
52213	Insurance/Taxes	1,200.00
52214	Advertising Expenses	13,000.00
52215	Contractual Services	6,250.00
53311	Office Supplies	2,300.00
53313	Operating Supplies	50.00
53315	Tools and Minor Equipment	500.00
53321	Maintenance of Equipment	<u>500.00</u>
		120,046.00

001-0741 - Service Director

50111	Straight Time	106,236.00
50114	Holiday Time	4,722.00
50115	Vacation	7,083.00
50116	Sick Time	4,722.00
50117	Longevity	1,080.00
51121	Employee Retirement	17,339.00
51122	Employee Hospitalization	24,931.00
51123	Workers' Compensation	3,716.00
51126	Medicare	1,796.00
52211	Education and Travel	600.00
52212	Utilities/Communications	3,600.00
52213	Insurance/Taxes	4,200.00
52214	Advertising Expenses	150.00
52215	Contractual Services	3,250.00
52226	Professional Services	150.00
53311	Office Supplies	2,500.00
53314	Gasoline and Oil	4,075.00
53315	Tools and Minor Equipment	1,250.00
53321	Maintenance of Equipment	<u>1,500.00</u>
		192,900.00

Service Director's vehicle approved to go home.

001-0742 – Engineering

50111	Straight Time	340,730.00
50112	Overtime	3,121.00
50114	Holiday Time	13,637.00
50115	Vacation	20,454.00
50116	Sick Time	13,637.00

50117	Longevity	2,988.00
51121	Employee Retirement	55,240.00
51122	Employee Hospitalization	80,086.00
51123	Workers' Compensation	11,838.00
51126	Medicare	5,722.00
51131	Uniform and Clothing Allowance	700.00
52211	Education/Travel	3,000.00
52212	Utilities/Communications	6,000.00
52213	Insurance/Taxes	5,500.00
52214	Advertising Expenses	300.00
52215	Contractual Services	15,000.00
52224	Engineering Services	3,000.00
52226	Professional Services	5,000.00
53311	Office Supplies	2,000.00
53313	Operating Supplies	3,500.00
53314	Gasoline and Oil	10,000.00
53315	Tools and Minor Equipment	1,000.00
53321	Maintenance of Equipment	4,000.00
54417	Vehicles	<u>25,000.00</u>
		631,453.00

001-0743 - Maintenance of Public Buildings

50111	Straight Time	74,987.00
50112	Overtime	3,500.00
50114	Holiday Time	2,051.00
50115	Vacation	3,077.00
50116	Sick Time	2,051.00
50117	Longevity	1,080.00
50119	Miscellaneous	10,880.00
51121	Employee Retirement	13,668.00
51122	Employee Hospitalization	24,931.00
51123	Workers' Compensation	2,929.00
51126	Medicare	1,416.00
51131	Uniform Allowance	500.00
52212	Utilities/Communications	150,000.00
52213	Insurance/Taxes	5,000.00
52214	Advertising Expense	200.00
52215	Contractual Service	4,500.00
52232	Rental of Equipment	1,500.00
53313	Operating Supplies	20,000.00
53322	Maintenance of Facilities	29,000.00
54414	Street Resurfacing/Maintenance	<u>20,000.00</u>
		371,270.00

001-0748 - Economic Development

50111	Straight Time	103,320.00
50114	Holiday Time	4,593.00
50115	Vacation Time	6,889.00
50116	Sick Time	4,593.00
50117	Longevity	576.00
51121	Employee Retirement	16,796.00
51122	Employee Hospitalization	41,462.00
51123	Workers' Compensation	3,600.00
51126	Medicare	1,740.00
52211	Education & Travel	8,000.00
52212	Utilities/Communications	2,000.00
52213	Insurance/Taxes	2,400.00
52214	Advertising Expense	10,000.00
52215	Contractual Services	12,000.00
53311	Office Supplies	1,200.00
53315	Tools and Minor Equipment	<u>1,000.00</u>
		220,169.00

001-0749 – Grants for Economic Development

56630	Economic Development Grants	<u>169,539.00</u>
		169,539.00

GRAND TOTAL GENERAL FUND: \$8,612,588.00

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

102-0145 - Traffic Control

50111	Straight Time	34,580.00
50112	Overtime	1,020.00
50118	Shift Premium	306.00
51121	Employee Retirement	5,027.00
51123	Workers' Compensation	1,078.00
51126	Medicare	521.00
52212	Utilities/Communications	36,000.00
53311	Office Supplies	100.00
53313	Operating Supplies	3,000.00
53315	Tools and Minor Equipment	250.00
53321	Maintenance of Equipment	7,000.00
53322	Maintenance of Facilities`	<u>12,550.00</u>
		101,432.00

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	77,484.00
50112	Overtime	4,000.00
51121	Employee Retirement	11,408.00
51123	Workers' Compensation	2,445.00
51126	Medicare	1,182.00
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>12,000.00</u>
		109,473.00

102-0610 - Street Maintenance and Repair

50111	Straight Time	205,578.00
50112	Overtime	19,380.00
50114	Holiday Time	24,519.00
50115	Vacation	36,778.00
50116	Sick Time	24,519.00
50117	Longevity	8,689.00
51121	Employee Retirement	44,725.00
51122	Employee Hospitalization	216,417.00
51123	Workers' Compensation	9,584.00
51126	Medicare	4,633.00
52211	Education and Travel	200.00
52212	Utilities/Communications	3,400.00
52214	Advertising Expense	50.00
52215	Contractual Service	1,000.00
52226	Professional Services	500.00
53311	Office Supplies	500.00
53313	Operating Supplies	1,900.00
53314	Gasoline and Oil	56,000.00
53315	Tools and Minor Equipment	1,000.00
53321	Maintenance of Equipment	26,000.00
53322	Maintenance of Facilities	3,000.00
54414	Street Resurfacing/Maintenance	<u>10,000.00</u>
		698,372.00

Street Superintendent's vehicle authorized to go home.

102-0615 - Street Cleaning

50111	Straight Time	59,556.00
50112	Overtime	27,030.00
51121	Employee Retirement	12,123.00
51123	Workers' Compensation	2,598.00
51126	Medicare	1,256.00
53311	Office Supplies	100.00
53312	Chemicals	200,000.00
53315	Tools and Minor Equipment	1,500.00
53321	Maintenance of Equipment	<u>115,000.00</u>
		419,163.00

102-0620 - Storm Sewer Maintenance

50111	Straight Time	172,712.00
50112	Overtime	4,000.00
51121	Employee Retirement	24,740.00
51123	Workers' Compensation	5,302.00
51126	Medicare	2,563.00
52213	Insurance and Taxes	1,300.00
52215	Contractual Service	40,000.00
52234	Rental of Facilities	400.00
53313	Operating Supplies	5,000.00
53315	Tools and Minor Equipment	500.00
53321	Maintenance of Equipment	25,000.00
53322	Maintenance of Facilities	<u>30,000.00</u>
		311,517.00

GRAND TOTAL STREET M & R FUND: \$1,645,087.00

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

103-0610 - Street Maintenance

50111	Straight Time	25,760.00
50112	Overtime	6,120.00
51121	Employee Retirement	4,464.00
51123	Workers' Compensation	957.00
51126	Medicare	463.00
53312	Chemicals (Salt)	<u>60,000.00</u>
		97,764.00

GRAND TOTAL STATE HIGHWAY FUND: \$97,764.00

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

104-0301 - Park Maintenance

50111	Straight	473,549.00
50112	Overtime	10,000.00
50114	Holiday Time	9,835.00
50115	Vacation	14,751.00
50116	Sick Time	9,835.00
50117	Longevity	1,980.00
51121	Employee Retirement	72,793.00
51122	Employee Hospitalization	65,193.00
51123	Workers' Compensation	15,599.00
51126	Medicare	7,540.00
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	44,500.00
52224	Engineering Services	1,500.00
52226	Professional Services	1,000.00
52232	Rental of Equipment	1,500.00
52234	Rental of Facilities	6,000.00
53311	Office Supplies	1,000.00
53313	Operating Supplies	23,000.00
53314	Gasoline and Oil	28,000.00
53315	Tools and Minor Equipment	9,000.00
53321	Maintenance of Equipment	28,000.00
53322	Maintenance of Facilities	30,000.00
54412	Building and Structures	5,000.00
54413	Equipment	5,000.00
54417	Vehicles	25,000.00
56612	Refunds	<u>400.00</u>
		934,425.00

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

104-0303 - Splashpads

50111	Straight Time	7,578.00
50112	Overtime	200.00
51121	Employee Retirement	1,089.00
51123	Workers' Compensation	234.00
51126	Medicare	113.00
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>
		23,164.00

104-0305 - Uptown Park

50111	Straight Time	20,826.00
50112	Overtime	4,500.00
51121	Employee Retirement	3,546.00
51123	Workers' Compensation	760.00
51126	Medicare	368.00
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>
		61,050.00

104-0309 - Sport Field Maintenance

50111	Straight Time	38,081.00
50112	Overtime	3,400.00
51121	Employee Retirement	5,808.00
51123	Workers' Compensation	1,245.00
51126	Medicare	602.00
52212	Utilities and Communications	22,000.00
52232	Rental of Equipment	1,000.00
52234	Rental of Facilities	1,000.00
53313	Operating Supplies	22,000.00
53321	Maintenance of Equipment	16,000.00
53322	Maintenance of Facilities	10,000.00
54411	Land and Improvements	8,000.00
54412	Building and Structures	20,000.00
54413	Equipment	<u>12,000.00</u>
		161,136.00

GRAND TOTAL PARKS & RECREATION FUND: \$1,179,775.00

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

105-0610 - Street Maintenance/Repair

52213	Insurance and Taxes	1,000.00
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54417	Vehicles	<u>252,500.00</u>
		253,500.00

GRAND TOTAL LOCAL LICENSE FEE FUND: \$253,500.00

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

106-0101- Police

50111	Straight Time	3,186,580.00
50112	Overtime	270,000.00
50114	Holiday Time	132,991.00
50115	Vacation	199,486.00
50116	Sick Time	132,991.00
50117	Longevity	23,616.00
50118	Shift Premium	23,000.00
50119	Miscellaneous	200,990.00
51121	Employee Retirement	43,555.00
51122	Employee Hospitalization	663,716.00
51123	Workers' Compensation	125,090.00
51126	Medicare	60,460.00
51131	Uniform/Clothing Allowance	70,000.00
52211	Education/Travel	60,000.00
52212	Utilities/Communications	12,000.00
52213	Insurance/Taxes	32,000.00
52215	Contractual Services	5,000.00
52226	Professional Services	20,000.00
53311	Office Supplies	10,000.00
53313	Operating Supplies	15,000.00
53314	Gasoline and Oil	78,000.00
53315	Tools & Minor Equipment	50,000.00
53321	Maintenance of Equipment	92,000.00
53322	Maintenance of Facilities	20,000.00
54413	Equipment	20,000.00
54417	Vehicles	<u>90,000.00</u>
		5,636,475.00

106-0102- Police Communications

50111	Straight Time	583,091.00
50112	Overtime	48,000.00
50114	Holiday Time	25,916.00
50115	Vacation	38,873.00
50116	Sick Time	25,916.00
50117	Longevity	5,868.00
50118	Shift Premium	10,000.00

50119	Miscellaneous	39,597.00
51121	Employee Retirement	108,817.00
51122	Employee Hospitalization	221,162.00
51123	Workers' Compensation	23,318.00
51126	Medicare	11,271.00
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	60,000.00
52226	Professional Services	10,000.00
53311	Office Supplies	8,000.00
53313	Operating Supplies	1,500.00
53315	Tools and Minor Equipment	8,000.00
53321	Maintenance of Equipment	15,000.00
54413	Equipment	<u>15,000.00</u>
		1,329,329.00

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: \$6,978,804.00

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

107-0110 - Fire Special

50111	Straight Time	760,000.00
50112	Overtime	12,000.00
50114	Holiday Time	10,004.00
50115	Vacation	15,006.00
50116	Sick Time	10,004.00
50117	Longevity	1,404.00
50119	Miscellaneous	15,828.00
51121	Employee Retirement	115,395.00
51122	Employee Hospitalization	74,793.00
51123	Workers' Compensation	24,728.00

51126	Medicare	11,952.00
51131	Uniform and Clothing Allowance	9,000.00
52211	Travel and Education	20,000.00
52212	Utilities/Communications	48,000.00
52213	Insurance/Taxes	15,000.00
52215	Contractual Services	22,000.00
52226	Professional Services	10,000.00
52232	Rental of Equipment	1,000.00
53311	Office Supplies	2,000.00
53313	Operating Supplies	22,000.00
53314	Gasoline and Oil	25,000.00
53315	Tools and Minor Equipment	20,000.00
53321	Maintenance of Equipment	78,000.00
53322	Maintenance of Facilities	25,000.00
54413	Equipment	<u>15,000.00</u>
		1,363,114.00

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

GRAND TOTAL FIRE SPECIAL FUND: \$1,363,114.00

Assistant Chief

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

108-0610 – Street Maintenance

50111	Straight Time	20,000.00
51121	Employee Retirement	2,800.00
51123	Workers' Compensation	600.00
51126	Medicare	290.00
54411	Land and Improvements	<u>2,108,000.00</u>
		2,131,690.00

108-0808 – Debt Service

55511	Payment of Principal	574,450.00
55512	Payment of Interest	<u>186,875.00</u>
		761,325.00

GRAND TOTAL STREET M & R SPECIAL FUND: \$2,893,015.00

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

115-0610 - Street Maintenance/Repair

53313	Operating Supplies	37,740.00
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53315	Tools and Minor Equipment	10,200.00
53321	Maintenance of Equipment	<u>16,830.00</u>
		64,770.00

GRAND TOTAL COUNTY LOCAL LICENSE FEE FUND: \$64,770.00

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

126-0120 - Police & Fire Pension

51121	Employee Retirement	783,342.00
52213	Insurance and Taxes	3,500.00
52215	Contractual Service	1,000.00
52222	County Auditor/Treasurer	<u>15,000.00</u>
		802,842.00

GRAND TOTAL POLICE & FIRE DISABILITY/PENSION FUND: \$802,842.00

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	1,500,000.00
52222	County Auditor/Treasurer	<u>25,000.00</u>
		1,525,850.00

GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND: \$1,525,850.00

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

140-0640 - On Street Meters

50111	Straight Time	6,995.00
51121	Employee Retirement	980.00
51123	Workers' Compensation	210.00
51126	Medicare	<u>102.00</u>
		8,287.00

140-0641 - OPNB Lot #1

50111	Straight Time	6,995.00
51121	Employee Retirement	980.00
51123	Workers' Compensation	210.00
51126	Medicare	102.00

52234	Rental of Facilities	<u>19,125.00</u>
		27,412.00

140-0642 – City Hall Parking Deck

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

140-0643 - Feckley Lot #3

50111	Straight Time	6,995.00
51121	Employee Retirement	980.00
51123	Workers' Compensation	210.00
51126	Medicare	<u>102.00</u>
		8,287.00

140-0644 - Town Square Commons Lot #4

50111	Straight Time	6,995.00
51121	Employee Retirement	980.00
51123	Workers' Compensation	210.00
51126	Medicare	102.00
52234	Rental of Facilities	<u>8,400.00</u>
		16,687.00

140-0645 – Parking Deck

50111	Straight Time	2,028.00
50112	Overtime	357.00
51121	Employee Retirement	334.00
51123	Workers' Compensation	72.00
51126	Medicare	35.00
52212	Utilities and Communications	9,750.00
52213	Insurance and Taxes	600.00
53313	Operating Supplies	750.00
53322	Maintenance of Facility	<u>1,900.00</u>
		15,826.00

GRAND TOTAL PARKING FUND: \$86,499.00

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	235,247.00
50112	Overtime	8,000.00
50114	Holiday Time	8,861.00
50115	Vacation Time	13,291.00
50116	Sick Time	8,861.00
50117	Longevity	2,484.00
51121	Employee Retirement	38,745.00
51122	Employee Hospitalization	74,793.00
51123	Workers' Compensation	8,303.00
51126	Medicare	4,013.00
52211	Education and Travel	250.00
52212	Utilities and Communications	3,000.00
52213	Insurance and Taxes	2,000.00
52215	Contractual Service	10,000.00
52226	Professional Services	250.00
53311	Office Supplies	1,000.00
53313	Operating Supplies	2,000.00
53314	Gasoline and Oil	250.00
53315	Tools and Equipment	10,000.00
53321	Maintenance of Equipment	<u>1,000.00</u>
		432,348.00
GRAND TOTAL CABLE TV FUND:		\$432,348.00

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	11,650.00
50114	Holiday Time	518.00
50115	Vacation Time	777.00
50116	Sick Time	518.00
51121	Employee Retirement	1,885.00
51122	Employee Hospitalization	2,510.00
51123	Workers' Compensation	404.00
51126	Medicare	196.00
53315	Tools and Minor Equipment	<u>12,000.00</u>
		30,458.00

GRAND TOTAL COMPUTER LEGAL RESEARCH FUND: \$30,458.00

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

161-0705 - Municipal Court Probation Service

50111	Straight Time	80,707.00
51121	Employee Retirement	11,299.00
51123	Workers' Compensation	2,422.00
51126	Medicare	1,171.00
52211	Education and Travel	3,000.00
52226	Professional Services	12,000.00
53315	Tools and Minor Equipment	<u>2,000.00</u>
		112,599.00

GRAND TOTAL MUNICIPAL COURT PROBATION SERVICE FUND: \$112,599.00

SEC. 18: 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. 19: That there is hereby appropriated from the Indigent Driver Alcohol Treatment Fund:

165-0705 - Municipal Court Indigent Driver

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

GRAND TOTAL INDIGENT DRIVER FUND: \$ 70,000.00

SEC. 20: That there is hereby appropriated from the Indigent Driver Interlock Monitoring Fund:

166-0705 – Municipal Court Indigent Driver Interlock Monitoring

52226	Professional Services	<u>30,000.00</u>
		30,000.00

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

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

167-0705 - Municipal Court Clerk Computer

50111	Straight Time	34,950.00
50114	Holiday Time	1,554.00
50115	Vacation Time	2,330.00
50116	Sick Time	1,554.00
51121	Employee Retirement	5,655.00
51122	Employee Hospitalization	7,529.00
51123	Workers' Compensation	1,212.00
51126	Medicare	586.00
52215	Contractual Service	35,000.00
53321	Maintenance of Equipment	<u>10,000.00</u>
		100,370.00

GRAND TOTAL COURT CLERK FUND: \$100,370.00

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

168-0705 – Court Case Management

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

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

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

301-0707 – General Purpose Capital

55511	Payment of Principal	220,000.00
55512	Payment of Interest	<u>70,288.00</u>
		290,288.00

GRAND TOTAL GENERAL PURPOSE CAPITAL FUND: \$ 290,288.00

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

388-0714 – Computer/Electronic Technology

53315	Tools and Minor Equipment	50,000.00
54413	Equipment	<u>122,000.00</u>
		172,000.00

GRAND TOTAL COMPUTER/ELECTRONIC TECHNOLOGY FUND: \$172,000.00

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

428-0201 – Weed Control

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

GRAND TOTAL SPECIAL ASSESS PROJECTS FUND: \$10,150.00

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

513-0531 - Water Office

50111	Straight Time	59,810.00
50112	Overtime	2,000.00
50114	Holiday Time	2,002.00
50115	Vacation	3,002.00
50116	Sick Time	2,002.00
50117	Longevity	576.00
51121	Employee Retirement	9,715.00
51122	Employee Hospitalization	24,931.00
51123	Workers' Compensation	2,082.00
51126	Medicare	1,007.00
52211	Education and Travel	200.00
52212	Utilities/Communications	300.00
52213	Insurance and Taxes	500.00
53311	Office Supplies	500.00
53315	Tools & Minor Equipment	100.00
53321	Maintenance of Equipment	6,000.00

56612	Refunds	<u>4,000.00</u>
		118,727.00

513-0533 - Water Treatment Plant

50111	Straight Time	585,117.00
50112	Overtime	110,000.00
50114	Holiday Time	26,006.00
50115	Vacation	39,008.00
50116	Sick Time	26,006.00
50117	Longevity	4,968.00
50119	Miscellaneous	8,056.00
51121	Employee Retirement	111,883.00
51122	Employee Hospitalization	264,641.00
51123	Workers' Compensation	23,975.00
51126	Medicare	11,588.00
51131	Uniform/Clothing Allowance	5,000.00
52211	Education/Travel	2,000.00
52212	Utilities/Communications	2,600,000.00
52213	Insurance and Taxes	15,000.00
52214	Advertising Expense	200.00
52215	Contractual Services	41,000.00
52226	Professional Services	250.00
53311	Office Supplies	1,200.00
53312	Chemicals	1,200.00
53313	Operating Supplies	250,000.00
53314	Gasoline and Oil	22,000.00
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	30,000.00
54414	Street Resurfacing/Maintenance	40,000.00
54418	Water System Maintenance	<u>12,000.00</u>
		4,326,098.00

One (1) vehicle authorized to go home.

513-0708 – Water-Cash Control

50111	Straight Time	80,884.00
50112	Overtime	3,200.00
50114	Holiday Time	2,937.00
50115	Vacation Time	4,405.00
50116	Sick Time	2,937.00
50117	Longevity	971.00
51121	Employee Retirement	13,347.00
51122	Employee Hospitalization	28,362.00
51123	Workers' Compensation	2,861.00

51126	Medicare	1,383.00
52211	Education and Travel	650.00
52212	Utilities and Communications	1,250.00
52213	Insurance and Taxes	1,500.00
52215	Contractual Service	16,800.00
52226	Professional Services	95.00
53311	Office Supplies	34,500.00
53313	Operating Supplies	100.00
53315	Tools and Minor Equipment	1,625.00
53321	Maintenance of Equipment	6,100.00
54413	Equipment	<u>1,900.00</u>
		205,807.00

513-0813 – Water Debt Retirement

55511	Payment of Principal	503,306.00
55512	Payment of Interest	<u>11,842.00</u>
		515,148.00

GRAND TOTAL WATER FUND: \$5,165,780.00

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

514-0541 - Sanitation Office

50111	Straight Time	44,308.00
51121	Employee Retirement	6,204.00
51123	Workers' Compensation	1,330.00
51126	Medicare	643.00
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>
		57,985.00

514-0543 - Sanitation Collection

50111	Straight Time	853,450.00
50112	Overtime	60,000.00
50114	Holiday Time	27,676.00
50115	Vacation	41,514.00
50116	Sick Time	27,676.00
50117	Longevity	8,280.00
51121	Employee Retirement	142,604.00
51122	Employee Hospitalization	231,310.00
51123	Workers' Compensation	30,558.00

51126	Medicare	14,770.00
51131	Uniform and Clothing Allowance	8,950.00
52212	Utilities and Communications	2,500.00
52213	Insurance and Taxes	22,000.00
52215	Contractual Services	1,300,000.00
52226	Professional services	500.00
53311	Office Supplies	1,500.00
53313	Operating Supplies	3,500.00
53314	Gasoline and Oil	125,000.00
53315	Tools & Minor Equipment	40,000.00
53321	Maintenance of Equipment	290,000.00
53322	Maintenance of Facilities	1,000.00
54417	Vehicles	<u>190,000.00</u>
		3,422,788.00

514-0708 - Utility Billing

50111	Straight Time	67,679.00
50112	Overtime	2,630.00
50114	Holiday Time	2,458.00
50115	Vacation Time	3,686.00
50116	Sick Time	2,458.00
50117	Longevity	812.00
51121	Employee Retirement	11,162.00
51122	Employee Hospitalization	23,769.00
51123	Workers' Compensation	2,392.00
51126	Medicare	1,156.00
52211	Education and Travel	535.00
52212	Utilities and Communications	1,040.00
52213	Insurance and Taxes	1,310.00
52215	Contractual Service	13,750.00
52226	Professional Services	90.00
53311	Office Supplies	29,450.00
53313	Operating Supplies	79.00
53315	Tools and Minor Equipment	1,300.00
53321	Maintenance of Equipment	5,030.00
54413	Equipment	<u>1,600.00</u>
		172,386.00

GRAND TOTAL SANITATION FUND: \$ 3,653,159.00

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

546-0530 - Water Capital Improvements

55511	Payment of Principal	440,000.00
55512	Payment of Interest	<u>103,350.00</u>
		543,350.00

GRAND TOTAL WATER CAPITAL IMPROVEMENT FUND: \$ 543,350.00

SEC. 29: That there is hereby appropriated from the Municipal Airport Fund:

547-0650 - Municipal Airport

52212	Contractual Services	1,000.00
52213	Insurance and Taxes	7,500.00
52215	Contractual Service	2,000.00
53314	Gasoline and Oil	<u>66,500.00</u>
		77,000.00

547-0656 – Municipal Airport FY02-07-12-17

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

GRAND TOTAL MUNICIPAL AIRPORT FUND: \$92,000.00

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

574-0303 – Municipal Pool

50111	Straight Time	42,934.00
51121	Employee Retirement	6,011.00
51123	Workers' Compensation	1,289.00
51126	Medicare	623.00
51131	Uniform Allowance	300.00
52211	Education and Travel	200.00
52212	Utilities and Communications	10,000.00
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>
		82,607.00

574-0350 – Administration

50111	Straight Time	367,416.00
50112	Overtime	5,000.00
50114	Holiday Time	16,330.00

50115	Vacation	24,495.00
50116	Sick Time	16,330.00
50117	Longevity	2,160.00
51121	Employee Retirement	60,443.00
51122	Employee Hospitalization	106,655.00
51123	Workers' Compensation	12,952.00
51126	Medicare	6,261.00
51131	Uniform Allowance	500.00
52211	Education/Travel	3,000.00
52212	Utilities/Communications	150,000.00
52213	Insurance/Taxes	10,000.00
52214	Advertising Expense	20,000.00
52215	Contractual Services	30,000.00
52226	Professional Services	3,200.00
53311	Office Supplies	5,500.00
53313	Operating Supplies	4,000.00
53314	Gasoline and Oil	500.00
53315	Tools & Minor Equipment	10,000.00
53321	Maintenance of Equipment	13,000.00
56611	Transfers	<u>100,000.00</u>
		967,742.00

574-0351 – Facilities

50111	Straight Time	70,294.00
51121	Employee Retirement	9,842.00
51123	Workers' Compensation	2,109.00
51126	Medicare	1,020.00
52215	Contractual Service	600.00
53311	Office Supplies	300.00
53313	Operating Supplies	2,400.00
53315	Tools & Minor Equipment	35,000.00
53321	Maintenance of Equipment	14,000.00
53322	Maintenance of Facility	<u>232,000.00</u>
		367,565.00

574-0352 - Rascal Room

50111	Straight Time	24,559.00
51121	Employee Retirement	3,439.00
51123	Workers' Compensation	737.00
51126	Medicare	357.00
53313	Operating Supplies	1,000.00
53315	Tools & Minor Equipment	<u>1,000.00</u>
		31,092.00

574-0353 – Café

52213	Insurance and Taxes	400.00
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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	328,257.00
51121	Employee Retirement	45,956.00
51123	Workers' Compensation	9,848.00
51126	Medicare	4,760.00
51131	Uniform Allowance	800.00
52211	Education/Travel	1,000.00
52215	Contractual Services	40,000.00
53312	Chemicals	23,000.00
53313	Operating Supplies	5,000.00
53315	Tools & Minor Equipment	4,500.00
53321	Maintenance of Equipment	2,500.00
53322	Maintenance of Facility	<u>500.00</u>
		466,121.00

574-0357 – Programs

50111	Straight Time	103,595.00
51121	Employee Retirement	14,504.00
51123	Workers' Compensation	3,108.00
51126	Medicare	1,503.00
52211	Education and Travel	500.00
52215	Contractual Services	42,000.00
53311	Office Supplies	100.00
53313	Operating Supplies	15,000.00
53314	Gasoline and Oil	500.00
53315	Tools & Minor Equipment	8,000.00
53321	Maintenance of Equipment	<u>2,000.00</u>
		190,810.00

574-0364 - Guest Services

50111	Straight Time	144,812.00
51121	Employee Retirement	20,274.00
51123	Workers' Compensation	4,345.00
51126	Medicare	2,100.00
52213	Insurance and Taxes	2,000.00
53313	Operating Supplies	<u>10,000.00</u>
		183,531.00

574-0874 - Debt Service

55511	Payment of Principal	500,000.00
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55512	Payment of Interest	<u>10,000.00</u>
		510,000.00

GRAND TOTAL REC. CENTER ADMINISTRATION: \$2,804,268.00

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

575-0350 – MCRC Capital

54412	Building and Structures	<u>100,000.00</u>
		100,000.00

GRAND TOTAL MCRC CAPITAL FUND: \$ 100,000.00

SEC. 32: That there is hereby appropriated from the Section 125 Fund:

616-0915 - Section 125 Fund

59938	Section 125	<u>52,500.00</u>
		52,500.00

GRAND TOTAL SECTION 125 FUND: \$52,500.00

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

625-0915 – Payroll

59911	Net Payroll	9,894,000.00
59912	Federal Withholding Taxes	1,543,000.00
59913	Police Disability	337,000.00
59915	Public Employee Retirement	1,101,000.00
59916	Medical Mutual of Ohio	186,000.00
59918	OML Group Accident	1,000.00
59919	Garnishments	69,000.00
59922	State Withholding	386,000.00
59923	Local Withholding	190,000.00
59924	OPBA	19,000.00
59925	Colonial Life Insurance	46,000.00
59928	Deferred Compensation	498,000.00
59929	Employee Share Medicare	199,000.00
59930	City Share Medicare	199,000.00
59931	Teamsters	39,000.00
59932	School District Income Tax	11,000.00
59933	Medina County Credit Union	377,000.00
59935	Employee Share FICA	11,000.00
59936	City Share FICA	16,000.00

59937	Guardian Life Insurance	16,000.00
59938	IWS/Section 125 Plan	<u>40,000.00</u>
		15,178,000.00

GRAND TOTAL PAYROLL FUND: \$15,178,000.00

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

637-0920 – Agency

52211	Education and Travel	350.00
52212	Utilities and Communications	1,000.00
52215	Contractual Service	5,500.00
53311	Office Supplies	750.00
53313	Operating Supplies	1,000.00
53321	Maintenance of Equipment	1,500.00
53322	Maintenance of Facilities	5,500.00
56612	Refunds	25,000.00
56613	Reimbursements	<u>275,000.00</u>
		315,600.00

GRAND TOTAL AGENCY REVOLVING FUND: \$315,600.00

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

676-0746 - Auto Mechanic

50111	Straight Time	222,401.00
50112	Overtime	3,000.00
50114	Holiday Time	9,885.00
50115	Vacation Time	14,827.00
50116	Sick Time	9,885.00
50117	Longevity	1,152.00
51121	Employee Retirement	36,561.00
51122	Employee Hospitalization	84,831.00
51123	Workers' Compensation	7,835.00
51126	Medicare	3,787.00
51131	Uniform Allowance	3,500.00
52211	Education and Travel	1,000.00
52212	Utilities and Communications	1,100.00
52213	Insurance and Taxes	4,000.00
52215	Contractual Service	500.00
52226	Professional Services	400.00
53311	Office Supplies	300.00
53313	Operating Supplies	12,500.00
53314	Gasoline and Oil	12,000.00

53315	Tools and Minor Equipment	12,000.00
53321	Maintenance of Equipment	5,500.00
53322	Maintenance of Facilities	<u>2,500.00</u>
		449,464.00

GRAND TOTAL AUTO MECHANIC REVOLVING FUND: \$449,464.00

SEC. 36: That there is hereby appropriated from the Developer Deposits Fund:

723-0983 – Grading Deposits

56612	Refunds	<u>17,000.00</u>
		17,000.00

GRAND TOTAL DEVELOPER DEPOSITS FUND: \$17,000.00

SEC. 37: That there is hereby appropriated from the 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: \$55,504,442.00

SEC. 43: That all expenditures against the appropriation hereinabove authorized shall be made in accordance with the Code of Accounts set forth in the 2022 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 13, 2021

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: December 14, 2021

SIGNED: Dennis Hanwell
Mayor