

ORDINANCE NO. 59-18

**AN ORDINANCE AMENDING ORDINANCE NO. 177-17,
PASSED DECEMBER 11, 2017. (Amendments to 2018 Budget-
Carryforward Adjustment)**

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

- SEC. 1:** That Ordinance No. 177-17, passed December 11, 2017, shall be amended by the following additions/reductions 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: April 9, 2018

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: April 9, 2018

SIGNED: Dennis Hanwell
Mayor

ORD. 59-18
Exh. A

Parks Department 2017 Carry Forward Appropriation Adjustments

		Adjustments
Straight Time	001-0210-50111 (Cemetery)	-9,286.06
Overtime	001-0210-50112 (Cemetery)	-319.18
Holiday Time	001-0210-50114 (Cemetery)	-9.04
Vacation Time	001-0210-50115 (Cemetery)	-338.42
Sick Time	001-0210-50116 (Cemetery)	-699.94
Longevity	001-0210-50117 (Cemetery)	-40.00
Employee Retirement	001-0210-51121 (Cemetery)	-961.67
Workers' Compensation	001-0210-51123 (Cemetery)	-2,774.00
Medicare	001-0210-51126 (Cemetery)	-177.34
Uniform Allowance	001-0210-51131 (Cemetery)	-16.23
Utilities and Communications	001-0210-52212 (Cemetery)	-2,562.60
Insurance and Taxes	001-0210-52213 (Cemetery)	-581.00
Contractual Service	001-0210-52215 (Cemetery)	-4,982.00
Engineering	001-0210-52224 (Cemetery)	12,000.00
Professional Services	001-0210-52226 (Cemetery)	-240.00
Rental of Equipment	001-0210-52232 (Cemetery)	600.00
Office Supplies	001-0210-53311 (Cemetery)	-163.28
Operating Supplies	001-0210-53313 (Cemetery)	-70.44
Gasoline and Oil	001-0210-53314 (Cemetery)	-2,250.00
Tools and Minor Equipment	001-0210-53315 (Cemetery)	-50.25
Maintenance of Equipment	001-0210-53321 (Cemetery)	-8,122.21
Maintenance of Facilities	001-0210-53322 (Cemetery)	6,692.29
Equipment	001-0210-54413 (Cemetery)	4,117.00
Street Resurfacing / Maintenance	001-0210-54414 (Cemetery)	10,117.00
Vehicles	001-0210-54417 (Cemetery)	6,117.37
Refunds	001-0210-56612 (Cemetery)	-6,000.00
		0.00
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Straight Time	001-0420-50111 (Shade Tree)	-11.14
Overtime	001-0420-50112 (Shade Tree)	-657.80
Holiday Time	001-0420-50114 (Shade Tree)	-9.32
Vacation Time	001-0420-50115 (Shade Tree)	-53.53
Sick Time	001-0420-50116 (Shade Tree)	-1,313.56
Employee Retirement	001-0420-50121 (Shade Tree)	-36.10
Workers' Compensation	001-0420-51123 (Shade Tree)	-1,796.13
Medicare	001-0420-51126 (Shade Tree)	-6.30
Education and Travel	001-0420-52211 (Shade Tree)	-1,146.00
Utilities and Communications	001-0420-52212 (Shade Tree)	-340.00
Insurance and Taxes	001-0420-52213 (Shade Tree)	-54.00
Contractual Service	001-0420-52215 (Shade Tree)	-28,795.61
Professional Services	001-0420-52226 (Shade Tree)	-90.00

Rental of Equipment	001-0420-52232 (Shade Tree)	-977.10
Office Supplies	001-0420-53311 (Shade Tree)	-273.36
Operating Supplies	001-0420-53313 (Shade Tree)	-5,136.30
Gasoline and Oil	001-0420-53314 (Shade Tree)	-89.86
Tools and Minor Equipment	001-0420-53315 (Shade Tree)	-3,412.00
Maintenance of Equipment	001-0420-53321 (Shade Tree)	23,928.11
Land and Improvements	001-0420-54411 (Shade Tree)	-117,530.00
Vehicles	001-0420-54417 (Shade Tree)	137,800.00
		0.00

Straight Time	104-0301-50111 (Park Maintenance)	22,540.94
Overtime	104-0301-50112 (Park Maintenance)	-4,075.21
Holiday Time	104-0301-50114 (Park Maintenance)	-264.60
Vacation Time	104-0301-50115 (Park Maintenance)	-330.35
Sick Time	104-0301-50116 (Park Maintenance)	16,591.86
Longevity	104-0301-50117 (Park Maintenance)	-40.00
Employee Retirement	104-0301-51121 (Park Maintenance)	2,217.83
Workers' Compensation	104-0301-51123 (Park Maintenance)	-12,153.00
Unemployment Compensation	104-0301-51124 (Park Maintenance)	-4.84
Medicare	104-0301-51126 (Park Maintenance)	-592.16
Uniform Allowance	104-0301-51131 (Park Maintenance)	-537.80
Education and Travel	104-0301-52211 (Park Maintenance)	-1,069.00
Utilities and Communications	104-0301-52212 (Park Maintenance)	1,789.96
Insurance and Taxes	104-0301-52213 (Park Maintenance)	-3,010.82
Advertising Expense	104-0301-52214 (Park Maintenance)	-25.00
Contractual Service	104-0301-52215 (Park Maintenance)	-1,942.12
Engineering Services	104-0301-52224 (Park Maintenance)	-970.00
Professional Services	104-0301-52226 (Park Maintenance)	-52.00
Rental of Equipment	104-0301-52232 (Park Maintenance)	-1,409.90
Rental of Facilities	104-0301-52234 (Park Maintenance)	-80.08
Office Supplies	104-0301-53311 (Park Maintenance)	-339.70
Operating Supplies	104-0301-53313 (Park Maintenance)	-4,167.83
Gasoline and Oil	104-0301-53314 (Park Maintenance)	-1,327.40
Tools and Minor Equipment	104-0301-53315 (Park Maintenance)	9,107.30
Maintenance of Equipment	104-0301-53321 (Park Maintenance)	-3,228.41
Maintenance of Facilities	104-0301-53322 (Park Maintenance)	-3,320.17
Land and Improvements	104-0301-54411 (Park Maintenance)	-16,407.50
Building and Structures	104-0301-54412 (Park Maintenance)	-2,500.00
Equipment	104-0301-54413 (Park Maintenance)	-23,000.00
Vehicles	104-0301-54417 (Park Maintenance)	29,000.00
Refunds	104-0301-56612 (Park Maintenance)	-400.00
		0.00

Straight Time	104-0303-50111 (Muni Pool & Splashpads)	-5,160.90
Overtime	104-0303-50112 (Muni Pool & Splashpads)	-24.63
Employee Retirement	104-0303-51121 (Muni Pool & Splashpads)	-726.73
Workers' Compensation	104-0303-51123 (Muni Pool & Splashpads)	-206.00

Unemployment Compensation	104-0303-51126 (Muni Pool & Splashpads)	-76.15
Education and Travel	104-0303-52211 (Muni Pool & Splashpads)	-3.65
Utilities and Communications	104-0303-52212 (Muni Pool & Splashpads)	-874.00
Insurance and Taxes	104-0303-52213 (Muni Pool & Splashpads)	-200.00
Contractual Service	104-0303-52215 (Muni Pool & Splashpads)	0.00
Rental of Equipment	104-0303-52232 (Muni Pool & Splashpads)	-175.00
Chemicals	104-0303-53312 (Muni Pool & Splashpads)	-2,190.14
Operating Supplies	104-0303-53313 (Muni Pool & Splashpads)	1,262.88
Tools and Minor Equipment	104-0303-53315 (Muni Pool & Splashpads)	-667.50
Maintenance of Equipment	104-0303-53321 (Muni Pool & Splashpads)	-4,000.00
Maintenance of Facilities	104-0303-53322 (Muni Pool & Splashpads)	13,041.82
		0.00

Straight Time	104-0305-50111 (Uptown Park)	180.00
Overtime	104-0305-50112 (Uptown Park)	-1,802.59
Employee Retirement	104-0305-51121 (Uptown Park)	0.00
Workers' Compensation	104-0305-51123 (Uptown Park)	0.00
Unemployment Compensation	104-0305-51126 (Uptown Park)	0.00
Utilities and Communications	104-0305-52212 (Uptown Park)	-890.52
Insurance and Taxes	104-0305-52213 (Uptown Park)	-180.00
Contractual Service	104-0305-52215 (Uptown Park)	0.00
Rental of Equipment	104-0305-52232 (Uptown Park)	0.00
Operating Supplies	104-0305-53313 (Uptown Park)	693.11
Tools and Minor Equipment	104-0305-53315 (Uptown Park)	3,000.00
Maintenance of Facilities	104-0305-53322 (Uptown Park)	-1,000.00
		0.00

Straight Time	104-0309-50111 (Sport Field Maint.)	-2,361.03
Overtime	104-0309-50112 (Sport Field Maint.)	-1,474.46
Employee Retirement	104-0309-51121 (Sport Field Maint.)	-734.74
Workers' Compensation	104-0309-51123 (Sport Field Maint.)	-1,302.00
Unemployment Compensation	104-0309-51126 (Sport Field Maint.)	-333.97
Utilities and Communications	104-0309-52212 (Sport Field Maint.)	-337.00
Contractual Service	104-0309-52215 (Sport Field Maint.)	14,652.20
Rental of Equipment	104-0309-52232 (Sport Field Maint.)	0.00
Rental of Facilities	104-0309-52234 (Sport Field Maint.)	0.00
Operating Supplies	104-0309-53313 (Sport Field Maint.)	0.00
Maintenance of Equipment	104-0309-53321 (Sport Field Maint.)	0.00
Maintenance of Facilities	104-0309-53322 (Sport Field Maint.)	0.00
Land and Improvements	104-0309-54411 (Sport Field Maint.)	-18,649.00
Building and Structures	104-0309-54412 (Sport Field Maint.)	10,540.00
Equipment	104-0309-54413 (Sport Field Maint.)	0.00
		0.00

Batch Number
(Finance use only)

ORD 59-18 Exh. A RCA Number
(Council use only)

PCA18075-4/6

REQUEST FOR APPROPRIATION ADJUSTMENT

NO. Finance

TYPE OF ADJUSTMENT
(CHECK ONE)

ADMINISTRATIVE _____
FINANCE COMMITTEE _____
COUNCIL _____

FROM ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TO ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	TRANSFER OF EXISTING APPROPRIATION	UNAPPROPRIATED FUNDS
574-0350-50111 (Rec Center Admin.)				-278.13	X	
574-0350-50112 (Rec Center Admin.)				-849.11	X	
574-0350-50114 (Rec Center Admin.)				-98.94	X	
574-0350-50115 (Rec Center Admin.)				-35.94	X	
574-0350-50116 (Rec Center Admin.)				-23.30	X	
574-0350-50117 (Rec Center Admin.)				-588.00	X	
574-0350-51121 (Rec Center Admin.)				-382.20	X	
574-0350-51123 (Rec Center Admin.)				-11595.00	X	
574-0350-51126 (Rec Center Admin.)				-146.32	X	
574-0350-51131 (Rec Center Admin.)				-500.00	X	
574-0350-52211 (Rec Center Admin.)				-121.55	X	
574-0350-52212 (Rec Center Admin.)				-30871.76	X	
574-0350-52213 (Rec Center Admin.)				-72.00	X	
574-0350-52214 (Rec Center Admin.)				-5120.45	X	
574-0350-52215 (Rec Center Admin.)				-8276.84	X	
574-0350-52226 (Rec Center Admin.)				-2194.00	X	
574-0350-53311 (Rec Center Admin.)				-10035.09	X	
574-0350-53313 (Rec Center Admin.)				-5812.30	X	
574-0350-53315 (Rec Center Admin.)				-46951.60	X	
574-0350-53321 (Rec Center Admin.)				-10975.26	X	
574-0351-50111 (Facility)				-597.88	X	
574-0351-51121 (Facility)				-64.08	X	
574-0351-51123 (Facility)				-2807.00	X	
574-0351-51126 (Facility)				-9.53	X	
574-0351-52215 (Facility)				-92.00	X	
574-0351-53311 (Facility)				-300.00	X	
574-0351-53313 (Facility)				-4086.96	X	
574-0351-53315 (Facility)				-1143.14	X	
574-0351-53321 (Facility)				-12800.45	X	
574-0351-53322 (Facility)				-688.23	X	
574-0351-56612 (Facility)				-500.00	X	

EXPLANATION:
Carryforward Ordinance Adjustment

DEPARTMENT HEAD:

m.g. [Signature]

DATE: 4-4-2018

MAYOR'S APPROVAL:
(WHEN NECESSARY)

[Signature] 4-4-18

COUNCIL/COMMITTEE ACTION:

APPROVED: _____
DENIED: _____
RETURNED FOR EXPLANATION: _____
RETURNED TO USE EXISTING ACCOUNT FUNDS: _____

ORD. NO. 59-18

CLERK OF COUNCIL/DATE

ROUTING: ORIGINAL TO FINANCE
COPY TO DEPT. HEAD
COPY TO COUNCIL

Batch Number
(Finance use only)

RCA Number
(Council use only)

18-025-4/9
Finance

REQUEST FOR APPROPRIATION ADJUSTMENT

NO. _____

TYPE OF ADJUSTMENT
(CHECK ONE)

ADMINISTRATIVE
FINANCE COMMITTEE
COUNCIL

x

FROM ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TO ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	TRANSFER OF EXISTING APPROPRIATION	UNAPPROPRIATED FUNDS
574-0352-50111 (Rascal Room)				-13947.50	x	
574-0352-51121 (Rascal Room)				-1942.45	x	
574-0352-51123 (Rascal Room)				-1109.00	x	
574-0352-51126 (Rascal Room)				-202.74	x	
574-0352-53313 (Rascal Room)				-750.84	x	
574-0352-53315 (Rascal Room)				-1000.00	x	
574-0352-56612 (Rascal Room)				-300.00	x	
574-0353-52213 (Café)				-400.00	x	
574-0353-52215 (Café)				-139.00	x	
574-0353-53313 (Café)				-1776.94	x	
574-0353-53315 (Café)				-200.00	x	
574-0353-53321 (Café)				-100.00	x	
574-0356-50111 (Aquatics)				-27839.82	x	
574-0356-51121 (Aquatics)				-3868.72	x	
574-0356-51123 (Aquatics)				-8581.00	x	
574-0356-51124 (Aquatics)				-706.25	x	
574-0356-51126 (Aquatics)				-413.77	x	
574-0356-51131 (Aquatics)				-175.00	x	
574-0356-52211 (Aquatics)				-1000.00	x	
574-0356-52215 (Aquatics)				-710.00	x	
574-0356-53313 (Aquatics)				-4379.13	x	
574-0356-53315 (Aquatics)				-4845.06	x	
574-0356-53321 (Aquatics)				-3019.62	x	
574-0356-53322 (Aquatics)				-500.00	x	
574-0356-56612 (Aquatics)				-1642.80	x	

EXPLANATION:
Carryforward Ordinance Adjustment

DEPARTMENT HEAD: _____

DATE: _____

MAYOR'S APPROVAL:
(WHEN NECESSARY)

Do Hawaii 4-4-18

COUNCIL/COMMITTEE ACTION:

APPROVED: _____
DENIED: _____
RETURNED FOR EXPLANATION: _____
RETURNED TO USE EXISTING ACCOUNT FUNDS: _____

ORD. NO. 59-18

CLERK OF COUNCIL/DATE

ROUTING: ORIGINAL TO FINANCE
COPY TO DEPT. HEAD
COPY TO COUNCIL

Batch Number
(Finance use only)

RCA Number 18-075-4/9
(Council use only) Finance

REQUEST FOR APPROPRIATION ADJUSTMENT

NO. _____

TYPE OF ADJUSTMENT
(CHECK ONE)

ADMINISTRATIVE _____
FINANCE COMMITTEE _____
COUNCIL _____

FROM ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TO ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	TRANSFER OF EXISTING APPROPRIATION	UNAPPROPRIATED FUNDS
574-0357-50111 (Programs)				-966.52	X	
574-0357-51121 (Programs)				-141.49	X	
574-0357-51123 (Programs)				-2682.00	X	
574-0357-51126 (Programs)				-15.33	X	
574-0357-52215 (Programs)				-7966.53	X	
574-0357-53311 (Programs)				-1.69	X	
574-0357-53313 (Programs)				-702.37	X	
574-0357-53314 (Programs)				-484.78	X	
574-0357-53315 (Programs)				-5588.82	X	
574-0357-53321 (Programs)				-2000.00	X	
574-0357-56612 (Programs)				-4819.00	X	
574-0364-50111 (Guest Services)				-5110.29	X	
574-0364-51121 (Guest Services)				-668.18	X	
574-0364-51123 (Guest Services)				-2521.00	X	
574-0364-51126 (Guest Services)				-74.43	X	
574-0364-52213 (Guest Services)				-1000.00	X	
574-0364-53313 (Guest Services)				-4516.75	X	
574-0364-56612 (Guest Services)				-3873.06	X	
574-0303-50111 (Municipal Pool)				-80.09	X	
574-0303-51121 (Municipal Pool)				-33.69	X	
574-0303-51126 (Municipal Pool)				-2.08	X	
574-0303-52212 (Municipal Pool)				-59.98	X	
574-0303-52213 (Municipal Pool)				-150.00	X	
574-0303-52215 (Municipal Pool)				-220.00	X	
574-0303-53311 (Municipal Pool)				-178.00	X	
574-0303-53312 (Municipal Pool)				-126.70	X	
574-0303-53313 (Municipal Pool)				-82.54	X	
574-0303-53315 (Municipal Pool)				-363.24	X	
574-0303-56612 (Municipal Pool)				-300.00	X	

EXPLANATION:
Carryforward Ordinance Adjustment

DEPARTMENT HEAD: _____ DATE: _____

MAYOR'S APPROVAL: Do Hansen

4-4-18

COUNCIL/COMMITTEE ACTION:

ORD. NO. 59-18

APPROVED: _____
DENIED: _____
RETURNED FOR EXPLANATION: _____
RETURNED TO USE EXISTING ACCOUNT FUNDS: _____

CLERK OF COUNCIL/DATE

ROUTING: ORIGINAL TO FINANCE
COPY TO DEPT. HEAD
COPY TO COUNCIL