

ORDINANCE NO. 43-24

**AN ORDINANCE AMENDING ORDINANCE NO. 190-23,
PASSED NOVEMBER 28, 2023. (AMENDMENTS TO 2024
BUDGET - 2023 CARRYFORWARD)**

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

- SEC. 1:** That Ordinance No. 190-23, passed November 28, 2023, shall be amended by the following additions marked Exhibit A, attached hereto, and incorporated herein.
- SEC. 2:** That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.
- SEC. 3:** That this Ordinance shall be in full force and effect at the earliest period allowed by law.

PASSED: February 26, 2024

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: February 27, 2024

SIGNED: Dennis Hanwell
Mayor

ORD 43-24
Exh. A

Account	Carryforward Request
Grand Total	14,522,180.12
001 GENERAL FUND	2,025,451.00
0101 POLICE DEPARTMENT	2,347.00
001-0101-52215 POLICE - CONTRACTUAL SERVICE	(1,125.00)
001-0101-53321 POLICE - MAINT OF EQUIP	3,472.00
0140 STREET LIGHTING	78,575.00
001-0140-52212 ST LIGHTING-UTILITIES/COMMUNIC	68,575.00
001-0140-52213 ST LIGHTING-INSURANCE & TAXES	3,000.00
001-0140-53322 ST LIGHTING-MAINT OF FACILITY	7,000.00
0210 CEMETERY	60,088.00
001-0210-52212 CEMETERY - UTILITIES / COMMUNICATIONS	5,000.00
001-0210-52232 CEMETERY - EQUIPMENT RENTAL	800.00
001-0210-53314 CEMETERY - GASOLINE AND OIL	2,000.00
001-0210-53322 CEMETERY - MAINT OF FACILITIES	20,000.00
001-0210-54417 CEMETERY - VEHICLES	32,288.00
0410 PLANNING/ZONING COMMISSION	111,236.00
001-0410-50111 P&Z COMM - SALARIES & WAGES	10,000.00
001-0410-50112 P&Z COMM-OVERTIME	500.00
001-0410-50114 P&Z COMM - HOLIDAY	2,500.00
001-0410-50115 P&Z COMM - VACATION	3,500.00
001-0410-50116 P&Z COMM - SICK TIME	5,000.00
001-0410-50141 P&Z COMM - BDS & COMMISSIONS	500.00
001-0410-51121 P&Z COMM - EMPLOYEE RETIREMENT	500.00
001-0410-51126 P&Z COMM - MEDICARE	500.00
001-0410-51127 P&Z COMM - SOCIAL SECURITY / FICA	200.00
001-0410-51131 P&Z COMM - UNIFORM ALLOWANCE	300.00
001-0410-52211 P&Z COMM - EDUCATION / TRAVEL	2,000.00
001-0410-52212 P&Z COMM - UTIL / COMMUNICATIONS	2,000.00
001-0410-52213 P&Z COMM - INSURANCE AND TAXES	2,500.00
001-0410-52214 P&Z COMM - ADVERTISING EXPENSE	2,500.00
001-0410-52215 P&Z COMM - CONTRACTUAL SERVICES	50,000.00
001-0410-52225 P&Z COMM - LEGAL SERVICES	2,600.00
001-0410-52226 P&Z COMM - PROFESSIONAL SERVICES	17,236.00
001-0410-53311 P&Z COMM - OFFICE SUPPLIES	2,600.00
001-0410-53313 P&Z COMM - OPERATING SUPPLIES	1,000.00
001-0410-53314 P&Z COMM - GASOLINE AND OIL	2,500.00
001-0410-53315 P&Z COMM - TOOLS / MINOR EQUIPMENT	1,500.00
001-0410-53321 P&Z COMM - MAINT OF EQUIPMENT	1,500.00
0420 SHADE TREE COMMISSION	131,436.00
001-0420-52212 SHADE TREE - UTILITIES / COMMUNICATIONS	500.00
001-0420-52215 SHADE TREE- CONTRACTUAL SVC	10,000.00
001-0420-52228 SHADE TREE - PROF SVCS	250.00
001-0420-52232 SHADE TREE - RENTAL OF EQUIPMENT	2,000.00
001-0420-53313 SHADE TREE - OPERATING SUPPLIES	5,000.00
001-0420-53314 SHADE TREE - GASOLINE / OIL	4,000.00
001-0420-53315 SHADE TREE - TOOLS / MINOR EQUIPMENT	3,000.00
001-0420-53321 SHADE TREE - MAINT OF EQUIPMENT	8,000.00
001-0420-54411 SHADE TREE - LAND IMPROVEMENTS	3,000.00
001-0420-54417 SHADE TREE - VEHICLES	85,686.00
0430 BUILDING INSP DEPARTMENT	295,864.00

001-0430-50111	BLDG - SALARIES & WAGES	52,657.00
001-0430-50112	BLDG - OVERTIME	1,000.00
001-0430-50114	BLDG - HOLIDAY	1,633.00
001-0430-50115	BLDG - VACATION	17,477.00
001-0430-50116	BLDG - SICK TIME	8,840.00
001-0430-50117	BLDG - LONGEVITY	2,228.00
001-0430-51121	BLDG - EMPLOYEE RETIREMENT	10,000.00
001-0430-51126	BLDG - MEDICARE	706.00
001-0430-51131	BLDG - UNIFORM / CLOTHING ALLOWANC	2,000.00
001-0430-52211	BLDG - EDUCATION / TRAVEL	15,000.00
001-0430-52212	BLDG - UTILITIES / COMMUNICATIONS	14,940.00
001-0430-52213	BLDG - INSURANCE / TAXES	17,420.00
001-0430-52214	BLDG - ADVERTISING EXPENSES	1,400.00
001-0430-52215	BLDG - CONTRACTUAL SERVICES	23,851.00
001-0430-52226	BLDG - PROF SVCS	20,809.00
001-0430-53311	BLDG - OFFICE SUPPLIES	8,000.00
001-0430-53313	BLDG - OPERATING SUPPLIES	1,200.00
001-0430-53314	BLDG - GASOLINE / OIL	7,200.00
001-0430-53315	BLDG - TOOLS / MINOR EQUIPMENT	9,331.00
001-0430-53321	BLDG - MAINT OF EQUIPMENT	13,939.00
001-0430-54417	BLDG - VEHICLES	64,732.00
001-0430-56612	BLDG - REFUNDS	1,500.00
0701 COUNCIL		23,437.00
001-0701-51126	COUNCIL - MEDICARE	2,000.00
001-0701-51129	COUNCIL - MISC PERSONAL SERVICES	2,000.00
001-0701-52211	COUNCIL - EDUCATION / TRAVEL	2,000.00
001-0701-52214	COUNCIL - ADVERTISING EXPENSES	4,000.00
001-0701-52215	COUNCIL - CONTRACTUAL SVCS	1,007.00
001-0701-53311	COUNCIL - OFFICE SUPPLIES	430.00
001-0701-53313	COUNCIL - OPERATING SUPPLIES	1,000.00
001-0701-53315	COUNCIL - TOOLS / MINOR EQUIP	1,000.00
001-0701-53321	COUNCIL - MAINT OF EQUIPMENT	10,000.00
0702 MAYOR		5,000.00
001-0702-52212	MAYOR - UTILITIES / COMMUNICATIONS	1,000.00
001-0702-52215	MAYOR - CONTRACTUAL SVCS	3,000.00
001-0702-52226	MAYOR - PROFESSIONAL SVCS	250.00
001-0702-53311	MAYOR - OFFICE SUPPLIES	500.00
001-0702-53313	MAYOR - OPERATING SUPPLIES	250.00
0703 FINANCE DEPARTMENT		84,786.00
001-0703-50111	FINANCE - SALARIES & WAGES	5,686.00
001-0703-50112	FINANCE - OVERTIME	20,000.00
001-0703-50114	FINANCE - HOLIDAY	1,000.00
001-0703-50115	FINANCE - VACATION	5,000.00
001-0703-50116	FINANCE - SICK TIME	1,000.00
001-0703-51121	FINANCE - EMPLOYEE RETIREMENT	6,000.00
001-0703-51125	FINANCE - OTH INSURANCE BENEFITS	2,000.00
001-0703-51126	FINANCE - MEDICARE	2,000.00
001-0703-52211	FINANCE - EDUCATION / TRAVEL	1,000.00
001-0703-52213	FINANCE - INSURANCE / TAXES	500.00
001-0703-52215	FINANCE - CONTRACTUAL SVCS	25,000.00
001-0703-52226	FINANCE - PROFESSIONAL SVCS	100.00
001-0703-53313	FINANCE - OPERATING SUPPLIES	500.00

001-0703-53315	FINANCE - TOOLS / MINOR EQUIPMENT	10,000.00
001-0703-53321	FINANCE - MAINT OF EQUIPMENT	5,000.00
0704	LAW DEPARTMENT	52,737.00
001-0704-52211	LAW - EDUCATION AND TRAVEL	5,000.00
001-0704-52215	LAW - CONTRACTUAL SERVICES	5,000.00
001-0704-52225	LAW - LEGAL SERVICES	10,237.00
001-0704-52226	LAW - PROFESSIONAL SERVICES	25,000.00
001-0704-53313	LAW - OPERATING SUPPLIES	500.00
001-0704-53321	LAW - MAINT OF EQUIPMENT	7,000.00
0705	MUNICIPAL COURT	440,571.00
001-0705-50111	MUNI CT - SALARIES & WAGES	340,621.00
001-0705-50112	MUNI CT - OVERTIME	3,000.00
001-0705-50114	MUNI CT - HOLIDAY	5,000.00
001-0705-50117	MUNI CT - LONGEVITY	1,000.00
001-0705-51121	MUNI CT - EMPLOYEE RETIREMENT	2,000.00
001-0705-51125	MUNI CT - OTH INSURANCE BENEFITS	500.00
001-0705-51129	MUNI CT - MISC PERSONAL SERVICES	250.00
001-0705-52211	MUNI CT - EDUCATION & TRAVEL	4,000.00
001-0705-52212	MUNI CT - UTILITIES / COMMUNICATIONS	10,000.00
001-0705-52213	MUNI CT - INSURANCE AND TAXES	2,000.00
001-0705-52226	MUNI CT - PROFESSIONAL SERVICES	35,000.00
001-0705-53313	MUNI CT - OPERATING SUPPLIES	5,000.00
001-0705-53315	MUNI CT - TOOLS / MINOR EQUIPMENT	10,000.00
001-0705-53321	MUNI CT - MAINT OF EQUIPMENT	22,000.00
0707	GENERAL ADMINISTRATION	46,000.00
001-0707-51129	GEN ADM - MISC PERSONAL SVCS	5,000.00
001-0707-52226	GEN ADM-PROFESSIONAL SERVICES	10,000.00
001-0707-52234	GEN ADM-RENTAL OF FACILITIES	1,000.00
001-0707-53321	GEN ADM-MAINT OF EQUIPMENT	30,000.00
0708	CASH CONTROL	20,517.00
001-0708-50111	CASH CONTROL - SALARIES & WAGES	3,117.00
001-0708-50112	CASH CONTROL - OVERTIME	500.00
001-0708-51121	CASH CONTROL-EMP RETIREMENT	1,000.00
001-0708-51125	CASH CONTROL-MEDICARE	500.00
001-0708-52213	CASH CONTROL-INSURANCE & TAXES	500.00
001-0708-52215	CASH CONTROL-CONTRACTUAL SERV	15,000.00
0710	CLERK MUNICIPAL COURT	294,530.00
001-0710-50111	MUNI CT CLERK - SALARIES & WAGES	131,980.00
001-0710-50112	MUNI CT CLERK - OVERTIME	20,000.00
001-0710-50114	MUNI CT CLERK - HOLIDAY	10,000.00
001-0710-50116	MUNI CT CLERK-SICK TIME	5,000.00
001-0710-50117	MUNI CT CLERK-LONGEVITY	(1,300.00)
001-0710-51124	MUNI CT CLERK-UNEMPLOYMENT COMPENSAT	2,000.00
001-0710-51125	MUNI CT CLERK-INSURANCE BENEFITS	350.00
001-0710-51131	MUNI CT CLERK-UNIFORMS	1,000.00
001-0710-52213	MUNI CT CLERK-INSURANCE & TAXES	1,000.00
001-0710-52232	MUNI CT CLERK-RENTAL OF EQUIPMENT	5,000.00
001-0710-53311	MUNI CT CLERK-OFFICE SUPPLIES	115,000.00
001-0710-53313	MUNI CT CLERK-OPERATING SUPPLIES	2,500.00
001-0710-53315	MUNI CT CLERK-TOOLS/MINOR EQUIP	1,000.00
0723	CIVIL SERVICE COMMISSION	9,086.00
001-0723-50112	CSC - OVERTIME	500.00

001-0723-52214	CSC-ADVERTISING EXPENSE	4,200.00
001-0723-52215	CSC-CONTRACTUAL SERVICES	4,000.00
001-0723-53321	CSC-MAINT OF EQUIPMENT	386.00
0741	SERVICE DIRECTOR OFFICE	19,704.00
001-0741-52214	SVC DIR-ADVERTISING EXPENSE	1,500.00
001-0741-52215	SVC DIR-CONTRACTUAL SERVICES	2,500.00
001-0741-52226	SVC DIR-PROFESSIONAL SERVICES	250.00
001-0741-53313	SVC DIR-OPERATING SUPPLIES	4,000.00
001-0741-53314	SVC DIR-GASOLINE AND OIL	2,350.00
001-0741-53315	SVC DIR-TOOLS/MINOR EQUIPMENT	3,500.00
001-0741-53321	SVC DIR-MAINT OF EQUIPMENT	4,000.00
001-0741-53322	SVC DIR-MAINT OF FACILITIES	1,604.00
0742	ENGINEERING	167,822.00
001-0742-50111	ENG - SALARIES & WAGES	50,000.00
001-0742-50112	ENG - OVERTIME	40,000.00
001-0742-50114	ENG - HOLIDAY	3,000.00
001-0742-50117	ENG-LONGEVITY	2,000.00
001-0742-51121	ENG-EMPLOYEE RETIREMENT	10,000.00
001-0742-51126	ENG-MEDICARE	1,000.00
001-0742-52213	ENG-INSURANCE AND TAXES	3,000.00
001-0742-52224	ENG-ENGINEERING SERVICES	6,822.00
001-0742-52226	ENG-PROFESSIONAL SERVICES	2,000.00
001-0742-54417	ENG-VEHICLE	50,000.00
0743	PUBLIC BUILDING MAINTENANCE	132,942.00
001-0743-50111	PBLC BLDG - SALARIES & WAGES	15,500.00
001-0743-50112	PBLC BLDG - OVERTIME	3,000.00
001-0743-51131	PBLC BLDG-UNIFORM/CLOTHING	2,000.00
001-0743-52215	PBLC BLDG-CONTRACTUAL SERVICES	8,000.00
001-0743-52232	PBLC BLDG-RENTAL OF EQUIPMENT	8,942.00
001-0743-53313	PBLC BLDG-OPERATING SUPPLIES	22,000.00
001-0743-53315	PBLC BLDG-TOOLS/MINOR EQUIP	12,000.00
001-0743-53321	PBLC BLDG-MAINT OF EQUIPMENT	4,000.00
001-0743-53322	PBLC BLDG-MAINT OF FACILITIES	36,000.00
001-0743-54413	PBLC BLDG-EQUIPMENT	15,000.00
001-0743-54414	PBLC BLDG-STREET RESURFACING	7,500.00
0748	ECONOMIC DEVELOPMENT	48,673.00
001-0748-50111	ECON DEV - SALARIES & WAGES	5,873.00
001-0748-50112	ECON DEV - OVERTIME	500.00
001-0748-50116	ECON DEV-SICK TIME	5,000.00
001-0748-51121	ECON DEV-EMPLOYEE RETIREMENT	10,000.00
001-0748-52211	ECON DEV-EDUCATION/TRAVEL	5,000.00
001-0748-52212	ECON DEV-UTILITIES/COMMUNICAT	1,000.00
001-0748-52213	ECON DEV-INSURANCE & TAXES	1,000.00
001-0748-52214	ECON DEV-LEGAL ADVERTISING	5,000.00
001-0748-52215	ECON DEV-CONTRACTUAL SERVICES	5,000.00
001-0748-52225	ECON DEV-LEGAL SERVICES	5,000.00
001-0748-52226	ECON DEV-PROFESSIONAL SERVICE	1,000.00
001-0748-53311	ECON DEV-OFFICE SUPPLIES	1,000.00
001-0748-53313	ECON DEV-OPERATING SUPPLIES	1,000.00
001-0748-53315	ECON DEV-TOOLS/MINOR EQUIP	1,500.00
001-0748-53321	ECON DEV-MAINT OF EQUIPMENT	1,000.00
102	STREET M&R FUND	650,713.00

0145 TRAFFIC CONTROL	43,347.00
102-0145-52215 TRAFFIC CONT-CONTRACTUAL SERV	5,000.00
102-0145-53313 TRAFFIC CONT-OPERATING SUPPLIES	10,347.00
102-0145-53315 TRAFFIC CONT-TOOLS/MINOR EQUIP	10,000.00
102-0145-53321 TRAFFIC CONT-MAINT OF EQUIP	8,000.00
102-0145-53322 TRAFFIC CONT-MAINT OF FACILITY	10,000.00
0190 WEIGH STATION	3,208.00
102-0190-52212 WEIGH STATION-UTILITIES/COMMUNICATIONS	2,000.00
102-0190-52215 WEIGH STATION-CONTRACTUAL SVCS	1,000.00
102-0190-53321 WEIGH STATION-MAINT OF EQUIPMENT	208.00
0545 LEAF COLLECTION	104,888.00
102-0545-50111 LEAF PRGM - SALARIES & WAGES	20,000.00
102-0545-50112 LEAF PRGM - OVERTIME	5,000.00
102-0545-53313 LEAF PRGM-OPERATING SUPPLIES	2,000.00
102-0545-53315 LEAF PRGM-TOOLS/MINOR EQUIP	3,000.00
102-0545-53321 LEAF PRGM-MAINT OF EQUIPMENT	35,000.00
102-0545-54417 LEAF PRGM-VEHICLE	39,888.00
0610 STREET MAINTENANCE/REPAIR	84,171.00
102-0610-52212 ST REPAIR-UTILITIES/COMMUNICATION	3,000.00
102-0610-52215 ST REPAIR-CONTRACTUAL SERVICES	2,871.00
102-0610-52232 ST REPAIR-RENTAL OF EQUIPMENT	4,000.00
102-0610-53311 ST REPAIR-OFFICE SUPPLIES	2,000.00
102-0610-53313 ST REPAIR-OPERATING SUPPLIES	35,000.00
102-0610-53315 ST REPAIR-TOOLS/MINOR EQUIP	7,500.00
102-0610-53321 ST REPAIR-MAINT OF EQUIPMENT	30,000.00
0615 STREET CLEANING	235,821.00
102-0615-50111 ST CLEANING - SALARIES & WAGES	10,821.00
102-0615-50112 ST CLEANING - OVERTIME	15,000.00
102-0615-52215 ST CLEANING-CONTRACTUAL SVC	15,000.00
102-0615-53312 ST CLEANING-CHEMICALS	75,000.00
102-0615-53313 ST CLEANING-OPERATING SUPPLIES	10,000.00
102-0615-53315 ST CLEANING-TOOLS/MINOR EQUIP	10,000.00
102-0615-53321 ST CLEANING-MAINT OF EQUIPMENT	100,000.00
0620 STORM SEWER MAINTENANCE	179,278.00
102-0620-52234 STRM SWR-RENTAL OF FACILITIES	2,500.00
102-0620-53313 STRM SWR-OPERATING SUPPLIES	50,000.00
102-0620-53315 STRM SWR-TOOLS/MINOR EQUIPMENT	11,778.00
102-0620-53319 STRM SWR - STRM SWR MAINTENANCE	80,000.00
102-0620-53321 STRM SWR-MAINT OF EQUIPMENT	25,000.00
102-0620-53322 STRM SWR-MAINT OF FACILITIES	10,000.00
103 STATE HIGHWAY FUND	79,645.00
0610 STREET MAINTENANCE/REPAIR	79,645.00
103-0610-50111 ST HWY - SALARIES & WAGES	79,645.00
104 PARKS & RECREATION FUND	500,110.00
0301 PARK MAINTENANCE	242,676.00
104-0301-52212 PK MAINT-UTILIT/COMMUNICATIONS	9,000.00
104-0301-52215 PK MAINT-CONTRACTUAL SERVICES	6,000.00
104-0301-52228 PK MAINT-PROFESSIONAL SERVICES	4,000.00
104-0301-52234 PK MAINT-RENTAL OF FACILITIES	7,000.00
104-0301-53313 PK MAINT-OPERATING SUPPLIES	2,000.00
104-0301-53314 PK MAINT-GASOLINE AND OIL	4,000.00
104-0301-53321 PK MAINT-MAINT OF EQUIPMENT	10,000.00

104-0301-53322	PK MAINT-MAINT OF FACILITIES	10,000.00
104-0301-54412	PK MAINT-BLDGS & STRUCTURES	95,676.00
104-0301-54413	PK MAINT-EQUIPMENT	60,000.00
104-0301-54417	PK MAINT-VEHICLES	35,000.00
0303	MUNICIPAL POOL	29,716.00
104-0303-52212	SPLASHPADS - UTILITIES/COMMUNICATIONS	1,000.00
104-0303-52215	SPLASHPADS - CONTRACTUAL SERVICES	5,000.00
104-0303-53312	SPLASHPADS - CHEMICALS	5,000.00
104-0303-53313	SPLASHPADS - OPERATING SUPPLIES	1,000.00
104-0303-53315	SPLASHPADS - TOOLS/MINOR EQUIPMENT	5,000.00
104-0303-53321	SPLASHPADS - MAINT OF EQUIPMENT	5,000.00
104-0303-53322	SPLASHPADS - MAINT OF FACILITIES	7,716.00
0305	UPTOWN PARK MAINTENANCE	103,338.00
104-0305-50111	UPTOWN PK - SALARIES & WAGES	5,000.00
104-0305-50112	UPTOWN PK - OVERTIME	5,000.00
104-0305-51121	UPTOWN PK-EMPLOYEE RETIREMENT	1,500.00
104-0305-51126	UPTOWN PK-MEDICARE	150.00
104-0305-52215	UPTOWN PK-CONTRACTUAL SERVICES	5,000.00
104-0305-53313	UPTOWN PK-OPERATING SUPPLIES	5,000.00
104-0305-53315	UPTOWN PK-TOOLS/MINOR EQUIP	1,000.00
104-0305-53322	UPTOWN PK-MAINT OF FACILITIES	80,000.00
0309	SPORT FIELD MAINTENANCE	123,190.00
104-0309-52212	SPORT FIELD MAINT-UTILITIES/COMMUNICAT	15,000.00
104-0309-52215	SPORT FIELD MAINT-CONTRACTUAL SERVICES	18,190.00
104-0309-53315	SPORT FIELD MAINT-TOOLS/MINOR EQUIPMENT	5,000.00
104-0309-53321	SPORT FIELD MAINT-MAINT OF EQUIPMENT	5,000.00
104-0309-53322	SPORT FIELD MAINT-MAINT OF FACILITIES	20,000.00
104-0309-54411	FIELD MAINT-LAND IMPROVEMENTS	20,000.00
104-0309-54412	FIELD MAINT-BLDGS/STRUCTURES	30,000.00
104-0309-54413	FIELD MAINT-EQUIPMENT	10,000.00
0310	OPEN SPACE #1	1,190.00
104-0310-52215	9/11 MEMORIAL-CONTRACTUAL SVCS	1,190.00
105	LOCAL LICENSE FEE FUND	1,110,075.00
0610	STREET MAINTENANCE/REPAIR	1,110,075.00
105-0610-54413	LOCAL LICENSE-EQUIPMENT	710,075.00
105-0610-54417	LOCAL LICENSE-VEHICLES	400,000.00
106	POLICE SPECIAL FUND	1,768,726.00
0101	POLICE DEPARTMENT	1,402,002.00
106-0101-50111	POLICE - SALARIES & WAGES	200,000.00
106-0101-50112	POLICE - OVERTIME	70,000.00
106-0101-50114	POLICE - HOLIDAY	30,000.00
106-0101-50115	POLICE-VACATION	60,000.00
106-0101-50116	POLICE-SICK TIME	15,000.00
106-0101-50117	POLICE-LONGEVITY	10,000.00
106-0101-50118	POLICE-SHIFT PREMIUM	5,000.00
106-0101-51121	POLICE-EMPLOYEE RETIREMENT	5,000.00
106-0101-51126	POLICE-MEDICARE	10,000.00
106-0101-51131	POLICE-UNIFORM/CLOTHING ALLOWANCE	30,000.00
106-0101-52211	POLICE-EDUCATION/TRAVEL	50,000.00
106-0101-52212	POLICE-UTILITIES/COMMUNICATIONS	40,000.00
106-0101-52213	POLICE-INSURANCE/TAXES	30,000.00
106-0101-52215	POLICE-CONTRACTUAL SERVICES	25,000.00

108-0101-52226	POLICE-PROFESSIONAL SERVICES	50,000.00
108-0101-53311	POLICE-OFFICE SUPPLIES	15,000.00
108-0101-53313	POLICE-OPERATING SUPPLIES	5,000.00
108-0101-53314	POLICE-GASOLINE/OIL	50,000.00
108-0101-53315	POLICE-TOOLS/MINOR EQUIPMENT	102,202.00
108-0101-53321	POLICE-MAINT OF EQUIPMENT	75,000.00
108-0101-53322	POLICE-MAINT OF FACILITIES	50,000.00
108-0101-54413	POLICE-EQUIPMENT	274,800.00
108-0101-54417	POLICE-VEHICLES	200,000.00
0102	POLICE COMMUNICATIONS	366,724.00
108-0102-50111	MPD COMM CTR - SALARIES & WAGES	75,000.00
108-0102-50112	MPD COMM CTR - OVERTIME	75,000.00
108-0102-50114	MPD COMM CTR - HOLIDAY TIME	10,000.00
108-0102-50115	MPD COMM CTR-VACATION	10,000.00
108-0102-50116	MPD COMM CTR-SICK TIME	10,000.00
108-0102-50117	MPD COMM CTR-LONGEVITY	5,000.00
108-0102-50118	MPD COMM CTR-SHIFT PREMIUM	8,500.00
108-0102-51121	MPD COMM CT-EMPLOYEE RETIREMENT	10,000.00
108-0102-51126	MPD COMM CTR-MEDICARE	20,000.00
108-0102-51131	MPD COMM CTR-UNIFORM	5,000.00
108-0102-52211	MPD COMM CTR-EDUCATION/TRAVEL	20,000.00
108-0102-52212	MPD COMM CTR-UTILITIES	25,767.60
108-0102-52213	MPD COMM CTR-INS/TAXES	10,000.00
108-0102-52215	MPD COMM CTR-CONTRACTURAL SVCS	955.60
108-0102-52226	MPD COMM CTR-PROF SVCS	40,000.00
108-0102-53311	MPD COMM CTR-OFC SUPPLIES	3,000.00
108-0102-53313	MPD COMM CTR-OPERATING SUPPLIES	500.00
108-0102-53315	MPD COMM CTR-TOOLS/MINOR EQP	10,000.00
108-0102-53321	MPD COMM CTR-MAINT OF EQUIP	20,000.00
108-0102-54413	MPD COMM CTR-EQUIPMENT	10,000.00
107	FIRE SPECIAL FUND	412,085.00
0110	FIRE DEPARTMENT	412,085.00
107-0110-50111	FIRE - SALARIES & WAGES	60,085.00
107-0110-50112	FIRE - OVERTIME	18,000.00
107-0110-51125	FIRE-OTHER INSURANCE BENEFITS	4,000.00
107-0110-51127	FIRE-SOCIAL SECURITY/FICA	2,000.00
107-0110-51131	FIRE-UNIFORM/CLOTHING ALLOW	3,000.00
107-0110-52211	FIRE-EDUCATION/TRAVEL	15,000.00
107-0110-52212	FIRE-UTILITIES/COMMUNICATIONS	8,000.00
107-0110-52215	FIRE-CONTRACTUAL SERVICES	10,000.00
107-0110-52226	FIRE-PROFESSIONAL SERVICES	50,000.00
107-0110-53311	FIRE-OFFICE SUPPLIES	1,000.00
107-0110-53313	FIRE-OPERATING SUPPLIES	40,000.00
107-0110-53314	FIRE-GASOLINE/OIL	10,000.00
107-0110-53315	FIRE-TOOLS/MINOR EQUIPMENT	35,000.00
107-0110-53321	FIRE-MAINT OF EQUIPMENT	90,000.00
107-0110-53322	FIRE-MAINT OF FACILITIES	40,000.00
108	STORM/WATER/STREET FUND	2,020,842.49
0610	STREET MAINTENANCE/REPAIR	2,015,707.00
108-0610-52214	ST REPAIR-ADVERTISING EXPENSE	5,000.00
108-0610-52215	ST REPAIR-CONTRACTUAL SVC	15,000.00
108-0610-53311	ST REPAIR-OFFICE SUPPLIES	1,000.00

108-0610-53321	ST REPAIR - MAINT OF EQUIPMENT	15,000.00
108-0610-54411	ST REPAIR-LAND/IMPROVEMENTS	979,707.00
108-0610-54414	ST REPAIR-ST RESURFACE/BRIDGES	1,000,000.00
0668	GENERAL-ST/STRM SEWER	4,488.00
108-0668-52215	ST/STRM SEWER-CONTRACT SVCS	500.00
108-0668-54411	GEN-ST/STRM SEWER-LAND/IMPROVEMENTS	3,988.00
0676	CMAQ-SIGNAL PROJECT	649.49
108-0676-54414	ST RECONSTRUCTION - W SMITH RD PH 4 - PID	649.49
109	GRANTS FUND	184,421.38
0631	city hall workout room	11,000.00
109-0631-53315	CITY HALL WORK OUT ROOM - TOOLS / MINOR	11,000.00
0705	MUNICIPAL COURT	132,902.57
109-0705-50111	PROB SUPER - SALARIES & WAGES	76,432.62
109-0705-50114	PROB SUPER - HOLIDAY TIME	4,443.44
109-0705-50115	PROB SUPER-VACATION TIME	1,791.03
109-0705-50116	PROB SUPER-SICK TIME	5,203.89
109-0705-50117	PROB SUPER-LONGEVITY	680.00
109-0705-51121	PROB SUPER-EMPLOYEE RETIREMNT	10,427.01
109-0705-51122	PROB SUPER-HOSPITALIZATION	13,318.46
109-0705-51123	PROB SUPER-WORKERS COMPENSAT	1,291.00
109-0705-51126	PROB SUPER-MEDICARE	1,662.42
109-0705-51131	PROB SUPER - UNIFORM / CLOTHING	6,244.00
109-0705-52211	PROB SUPER-EDUCATION/TRAVEL	1,309.10
109-0705-53315	PROB SUPER-TOOLS/EQUIPMENT	10,101.60
0757	- VETERANS GRANT	46,518.79
109-0757-50111	- VETERANS COURT - SALARIES & WAGES	16,932.36
109-0757-50114	- VETERANS COURT - HOLIDAY	685.00
109-0757-50115	- VETERANS COURT - VACATION	1,999.00
109-0757-50116	- VETERANS COURT - SICK	992.65
109-0757-51121	- VETERANS COURT - EMPLOYEE RETIREMENT	5,141.36
109-0757-51122	- VETERANS COURT - EMPLOYEE HOSPITALIZA	9,629.01
109-0757-51123	- VETERANS COURT - WORKERS COMPENSATI	694.00
109-0757-51126	- VETERANS COURT - MEDICARE	407.23
109-0757-51129	- VETERANS COURT - PERSONAL SERVICES	850.94
109-0757-52228	- VETERANS COURT - PROFESSIONAL SVCS	2,186.44
109-0757-53313	- VETERANS COURT - OPERATING SUPPLIES	1,000.00
115	CNTY LOCAL LICENSE FEE FUND	169,461.00
0610	STREET MAINTENANCE/REPAIR	169,461.00
115-0610-53313	ST REPAIR-OPERATING SUPPLIES	69,461.00
115-0610-53315	ST REPAIR-TOOLS/MINOR EQUIP	50,000.00
115-0610-53321	ST REPAIR-MAINT OF EQUIPMENT	50,000.00
125	CDBG ALLOCATION-CFDA 14.228	145,468.12
0452	23 cdbg allocation grant	145,468.12
125-0452-50111	SALARIES / WAGES - PY23 ALLOCATION	39,866.81
125-0452-51121	EMPLOYEE RETIREMENT - PY23 ALLOCATION	4,037.55
125-0452-51126	MEDICARE - PY23 ALLOCATION	543.96
125-0452-52215	CONTRACTUAL SVCS - PY23 ALLOCATION	101,000.00
126	POLICE & FIRE DISABILITY/PENS	3,500.00
0120	POLICE PENSION	3,500.00
126-0120-52213	POL PENS-INSURANCE AND TAXES	3,500.00
129	OHIO HOUSING TRUST FUND	18,000.00
0462	PY22 OHTF STATE GRANT	18,000.00

129-0462-52215	CONTRACTUAL SVCS - PY22 OHTF STATE GRANT	18,000.00
135	EMERGENCY MEDICAL SVC FUND	5,505.00
0130	EMERGENCY MEDICAL SERVICE	5,505.00
135-0130-52215	EMS-CONTRACTUAL SERVICES	5,505.00
137	CHIP REVOLVING LOAN FUND	55,569.72
0406	CHIP RLF	55,569.72
137-0406-52215	CONTRACTUAL SVCS-CHIP RLF	55,569.72
138	CDBG-CHIP CFDA 14.228	24,579.90
0460	PY20 FEDERAL GRANTS	50.00
138-0460-52215	CONTRACTUAL SVCS - PY20 CDBG - CHIP	50.00
0462	PY22 CDBG AND OHTF STATE GRANT	24,529.90
138-0462-50111	SALARIES & WAGES - PY22 CDBG - CHIP	253.36
138-0462-51121	EMPLOYEE RETIREMENT - PY22 CDBG - CHIP	125.00
138-0462-51123	WORKERS COMP - PY22 CDBG - CHIP	100.00
138-0462-51126	MEDICARE - PY22 CDBG - CHIP	89.80
138-0462-52211	EDUCATION / TRAVEL - PY22 CDBG - CHIP	100.00
138-0462-52214	LEGAL ADS - PY22 CDBG - CHIP	756.74
138-0462-52215	CONTRACTUAL SVCS - PY22 CDBG - CHIP	23,075.00
138-0462-53311	OFFICE SUPPLIES - PY22 CDBG - CHIP	20.00
139	HOME-CHIP CFDA 14.239	60,987.00
0462	PY22 OHTF STATE GRANT	60,987.00
139-0462-52215	CONTRACTUAL SVCS - PY22 HOME - CHIP	60,987.00
143	ECON DEV-INCOME TAX	65,367.00
0748	ECONOMIC DEVELOPMENT	65,367.00
143-0748-50111	ECON DEV - SALARIES AND WAGES	15,000.00
143-0748-50114	ECON DEV - HOLIDAY	500.00
143-0748-50115	ECON DEV - VACATION	500.00
143-0748-52211	ECON DEV-EDUCATION/TRAVEL	2,000.00
143-0748-52214	ECON DEV-ADVERTISING	38,367.00
143-0748-52225	ECON DEV-LEGAL SERVICES	3,000.00
143-0748-53311	ECON DEV - OFFICE SUPPLIES	1,000.00
143-0748-53321	ECON DEV - MAINT OF EQUIP	5,000.00
144	CABLE TV FUND	250,871.00
0730	CABLE TV	250,871.00
144-0730-50111	CABLE TV - SALARIES & WAGES	25,000.00
144-0730-50112	CABLE TV - OVERTIME	50,000.00
144-0730-50114	CABLE TV - HOLIDAY TIME	2,000.00
144-0730-50115	CABLE TV-VACATION TIME	10,000.00
144-0730-52211	CABLE TV-EDUCATION & TRAVEL	1,000.00
144-0730-52212	CABLE TV-UTILITIES/COMMUNICATIONS	1,000.00
144-0730-52213	CABLE TV-INSURANCE AND TAXES	1,500.00
144-0730-52214	CABLE TV-LEGAL ADVERTISING	500.00
144-0730-52215	CABLE TV-CONTRACTUAL SERVICES	24,271.00
144-0730-52226	CABLE TV-PROFESSIONAL SERVICES	500.00
144-0730-53311	CABLE TV-OFFICE SUPPLIES	10,000.00
144-0730-53313	CABLE TV-OPERATING SUPPLIES	15,000.00
144-0730-53314	CABLE TV-GASOLINE AND OIL	100.00
144-0730-53315	CABLE TV-TOOLS & EQUIPMENT	50,000.00
144-0730-53321	CABLE TV - MAINTENANCE OF EQUIPMENT	5,000.00
144-0730-54413	CABLE TV-EQUIPMENT	55,000.00
145	RAILROAD RENOVATION FUND	84,202.00
0630	RAILROAD RENOVATION	84,202.00

145-0630-52212	R/R-UTILITY & COMMUNICATIONS	10,000.00
145-0630-52213	RR-INSURANCE/TAXES	20,000.00
145-0630-52215	RR-CONTRACTUAL SERVICES	20,000.00
145-0630-54411	R/R-LAND IMPROVEMENTS	34,202.00
147	FEDERAL AIRPORT GRANT FUND	150,000.00
0659	FY15-20 AIRPORT	150,000.00
147-0659-56615	ADVANCE OUT - FY20 AIRPORT	150,000.00
151	FED EQUITABLE SHARING PROG CFD	4,153.00
0101	POLICE DEPARTMENT	4,153.00
151-0101-53313	OPERATING - FED EQUITABLE SHARING	4,153.00
152	POLICE TRAINING FUND	9,314.00
0101	POLICE DEPARTMENT	9,314.00
152-0101-52211	EDUCATION-POLICE OPOTA TRAINING	9,314.00
157	PRE-TRIAL DRUG TESTING	10,000.00
0705	MUNICIPAL COURT	10,000.00
157-0705-52226	PRE-TRIAL DRUG TESTING - PROFESSIONAL SE	8,000.00
157-0705-53313	PRE-TRIAL DRUG TESTING - OPERATING SUPPL	1,000.00
157-0705-53321	PRE-TRIAL DRUG TESTING - MAINT OF EQUIPM	1,000.00
159	PRESENTENCE INVESTIGATIONS FEE	10,122.00
0705	MUNICIPAL COURT	10,122.00
159-0705-50111	PRESENTENCE INVESTIGATIONS - SALARIES &	3,022.00
159-0705-51121	PRESENTENCE INVESTIGATIONS - EMPLOYEE F	500.00
159-0705-51126	PRESENTENCE INVESTIGATIONS - MEDICARE	100.00
159-0705-52226	PRESENTENCE INVESTIGATIONS - PROFESSION	500.00
159-0705-53313	PRESENTENCE INVESTIGATIONS - OPERATING	500.00
159-0705-53315	PRESENTENCE INVESTIGATIONS - TOOLS / MIN	500.00
159-0705-53321	PRESENTENCE INVESTIGATIONS - MAINT OF EC	5,000.00
160	COMPUTER LEGAL RESEARCH FUND	21,277.00
0705	MUNICIPAL COURT	21,277.00
160-0705-50111	MUNI CT - SALARIES & WAGES	9,777.00
160-0705-50114	MUNI CT - HOLIDAY	500.00
160-0705-51121	MUNI CT-EMPLOYEE RETIREMENT	1,000.00
160-0705-53315	MUNI CT-TOOLS/MINOR EQUIPMENT	10,000.00
161	MUNI CT PROBATION FUND	10,000.00
0705	MUNICIPAL COURT	10,000.00
161-0705-50111	PROBATION SVC - SALARIES & WAGES	10,000.00
167	COURT CLERK COMPUTER FUND	30,000.00
0705	MUNICIPAL COURT	30,000.00
167-0705-50111	CT CLERK COMPUTER - SALARIES & WAGES	10,000.00
167-0705-53321	CT CLERK COMPUTER-MAINT/EQUIPMENT	20,000.00
171	AMERICAN RESCUE PLAN ACT FUND	291,285.53
0743	PUBLIC BUILDING MAINTENANCE	291,285.53
171-0743-52214	ARPA - PBLC BLDG - ADVERTISING EXP	291,285.53
388	COMPUTER/ELECTRONIC TECHNOLOGY	161,016.00
0714	COMPUTER/ELECTRONIC TECHNOLOGY	161,016.00
388-0714-52212	COMPUTER CAP-UTILITIES/COMMUNICATIONS	15,000.00
388-0714-52214	COMPUTER CAP - ADVERTISING EXP	5,000.00
388-0714-52215	COMPUTER CAP-CONTRACT SVC	5,000.00
388-0714-52226	COMPUTER CAP / PROFESSIONAL SVCS	50,000.00
388-0714-53311	COMPUTER CAP-OFC SUPPLIES	2,000.00
388-0714-53313	COMPUTER CAP-OPER SUPPLIES	2,000.00
388-0714-53315	COMPUTER CAP-TOOLS/MINOR EQUIPMENT	72,016.00

388-0714-53321	COMPUTER CAP-EQUIP MAINT	60,000.00
388-0714-54413	COMPUTER CAP-EQUIPMENT	(50,000.00)
513 WATER FUND		2,629,697.00
0531 WATER OFFICE		72,311.00
513-0531-50111	WTR OFFICE - SALARIES & WAGES	5,811.00
513-0531-50114	WTR OFFICE - HOLIDAY	1,000.00
513-0531-50115	WTR OFFICE-VACATION	1,000.00
513-0531-50116	WTR OFFICE-SICK TIME	1,000.00
513-0531-51121	WTR OFFICE-EMP RETIREMENT	2,000.00
513-0531-51126	WTR OFFICE-MEDICARE	500.00
513-0531-52212	WTR OFFICE-UTILITIES/COMMUNICA	15,000.00
513-0531-52213	WTR OFFICE-INSURANCE & TAXES	1,000.00
513-0531-52215	WTR OFFICE-CONTRACTUAL SERVICE	10,000.00
513-0531-53311	WTR OFFICE-OFFICE SUPPLIES	1,000.00
513-0531-53313	WTR OFFICE-OPERATING SUPPLIES	1,000.00
513-0531-53315	WTR OFFICE-TOOLS/MINOR EQUIP	15,000.00
513-0531-53321	WTR OFFICE-MAINT OF EQUIPMENT	18,000.00
0533 WATER TREATMENT PLANT		2,495,851.00
513-0533-50111	WTP - SALARIES & WAGES	79,300.00
513-0533-50112	WTP - OVERTIME	75,000.00
513-0533-51129	WTP - MISC PERSONAL SERVICES	1,000.00
513-0533-51131	WTP-UNIFORM/CLOTHING	2,000.00
513-0533-52213	WTP-INSURANCE & TAXES	10,000.00
513-0533-52214	WTP-ADVERTISING	500.00
513-0533-52215	WTP-CONTRACTUAL SERVICES	125,000.00
513-0533-52224	WTP-ENGINEERING SERVICES	5,000.00
513-0533-52226	WTP-PROFESSIONAL SERVICES	500.00
513-0533-52232	WTP-EQUIPMENT RENTAL	10,000.00
513-0533-53312	WTP-CHEMICALS	8,000.00
513-0533-53313	WTP-OPERATING SUPPLIES	198,551.00
513-0533-53314	WTP-GASOLINE & OIL	25,000.00
513-0533-53315	WTP-TOOLS/MINOR EQUIPMENT	70,000.00
513-0533-53321	WTP-MAINT OF EQUIPMENT	75,000.00
513-0533-54412	WTP-BLDGS & STRUCTURES	1,500,000.00
513-0533-54414	WTR-STREET RESURFACING	65,000.00
513-0533-54417	WTP-VEHICLES	250,000.00
0708 CASH CONTROL		60,535.00
513-0708-50111	UTIL BILLING - SALARIES & WAGES	5,000.00
513-0708-50114	UTIL BILLING - HOLIDAY TIME	1,000.00
513-0708-50115	UTIL BILLING-VACATION	1,000.00
513-0708-50116	UTIL BILLING-SICK TIME	2,000.00
513-0708-50117	UTIL BILLING-LONGEVITY	500.00
513-0708-51121	UTIL BILLING-EMP RETIREMENT	500.00
513-0708-51126	UTIL BILLING-MEDICARE	500.00
513-0708-52211	UTIL BILLING-EDUCATION/TRAVEL	5,000.00
513-0708-52215	UTIL BILLING-CONTRACTUAL SERVICES	28,000.00
513-0708-53311	UTIL BILLING-OFFICE SUPPLIES	15,000.00
513-0708-53313	UTIL BILLING-OPERATING SUPPLIES	500.00
513-0708-53321	UTIL BILLING-MAINT EQUIPMENT	535.00
514 SANITATION FUND		15,000.00
514-0543-52215	SAN COLL-CONTRACTUAL SVCS	65,000.00
514-0543-53313	SAN COLL-OPERATING SUPPLIES	500.00

514-0543-53314	SAN COLL-GASOLINE/OIL	28,000.00
514-0543-53315	SAN COLL-TOOLS/MINOR EQUIPMENT	(500.00)
514-0543-54417	SAN COLL-VEHICLES	(91,000.00)
0708	CASH CONTROL	15,000.00
514-0708-52215	UTIL BILLING-CONTRACTUAL SVC	25,000.00
514-0708-53311	UTIL BILLING-OFFICE SUPPLIES	(10,000.00)
546	WATER CAP IMPROVEMENT FUND	15,000.00
0530	WATER CAPITAL IMPROVEMENT	15,000.00
546-0530-55511	PRINCIPAL PMT-WTR CAP	15,000.00
547	AIRPORT	155,733.00
0650	MUNICIPAL AIRPORT	155,733.00
547-0650-50111	AIRPORT-SALARIES/WAGES	15,000.00
547-0650-50112	AIRPORT - OVERTIME	500.00
547-0650-51121	AIRPORT-EMPLOYEE RETIREMENT	2,000.00
547-0650-51126	AIRPORT-MEDICARE	250.00
547-0650-52212	AIRPORT-UTIL/COMMUNICATIONS	1,000.00
547-0650-52213	AIRPORT-INSURANCE/TAXES	5,983.00
547-0650-52215	AIRPORT-CONTRACTUAL SVC	30,000.00
547-0650-53313	AIRPORT-OPERATING SUPPLIES	1,000.00
547-0650-53314	AIRPORT-GASOLINE/FUEL	30,000.00
547-0650-53315	AIRPORT - TOOLS / MINOR EQUIP	1,000.00
547-0650-53321	AIRPORT-MAINT OF EQUIP	15,000.00
547-0650-53322	AIRPORT-MAINT OF FACILITIES	30,000.00
547-0650-54411	AIRPORT-LAND IMPROV	2,000.00
547-0650-54413	AIRPORT-EQUIPMENT	10,000.00
547-0650-56613	AIRPORT-REIMBURSEMENTS	12,000.00
574	REC CENTER ADMINISTRATION	357,324.00
0303	MUNICIPAL POOL	15,315.00
574-0303-50111	MUNI POOL - SALARIES & WAGES	10,800.00
574-0303-51121	MUNI POOL-EMP RETIREMENT	1,000.00
574-0303-51126	MUNI POOL-MEDICARE	315.00
574-0303-52212	MUNI POOL-UTILITIES/COMMUNICATIONS	3,500.00
0350	CENTER ADMINISTRATION	67,500.00
574-0350-52212	REC CNTR ADM-UTILITIES/COMMUNICATIONS	41,000.00
574-0350-52214	REC CNTR ADM-LEGAL ADVERTISING	10,000.00
574-0350-53311	REC CNTR ADM-OFFICE SUPPLIES	1,000.00
574-0350-53315	REC CNTR ADM-TOOLS/MINOR EQUIPMENT	8,000.00
574-0350-53321	REC CNTR ADM-MAINT OF EQUIPMENT	7,500.00
0351	FACILITY/COMMUNITY CENTER	145,000.00
574-0351-53315	FACILITY-TOOLS/MINOR EQUIPMENT	135,000.00
574-0351-53322	FACILITY-MAINT FACILITY	10,000.00
0353	CAFE / CONCESSIONS	400.00
574-0353-52215	COMMUNITY EVENTS / CONCESSIONS - CONTR	400.00
0356	AQUATICS	20,000.00
574-0356-53312	AQUATICS-CHEMICALS	10,000.00
574-0356-53313	AQUATICS-OPERATING SUPPLIES	5,000.00
574-0356-53315	AQUATICS-MINOR EQUIPMENT	5,000.00
0357	PROGRAMS	81,300.00
574-0357-50111	PROGRAMS - SALARIES & WAGES	50,000.00
574-0357-50112	PROGRAMS-OVERTIME	1,000.00
574-0357-51121	PROGRAMS-EMPLOYEE RETIREMENT	5,000.00
574-0357-51126	PROGRAMS-MEDICARE	300.00

574-0357-52215	PROGRAMS-CONTRACTUAL SERVICES	10,000.00
574-0357-53313	PROGRAMS-OPERATING SUPPLIES	10,000.00
574-0357-53315	PROGRAMS-MINOR EQUIPMENT	5,000.00
0358	COMMUNITY WELLNESS	27,809.00
574-0358-50111	COMMUNITY WELLNESS - SALARIES & WAGES	8,000.00
574-0358-51121	EMPLOYEE RETIRE-COMMUNITY WELLNESS	1,200.00
574-0358-51126	MEDICARE-COMMUNITY WELLNESS	120.00
574-0358-52215	CONTRACTUAL SVCS-COMMUNITY WELLNESS	489.00
574-0358-53313	OPERATING SUPPLIES-COMMUNITY WELLNESS	10,000.00
574-0358-53315	TOOLS/MINOR EQUIP-COMMUNITY WELLNESS	8,000.00
625	PAYROLL FUND	989,390.00
0915	PAYROLL	989,390.00
625-0915-59911	P/R-NET PAYROLL	500,000.00
625-0915-59913	P/R-POLICE DISABILITY/PENSION	200,000.00
625-0915-59915	P/R-PUBLIC EMPLOYEE RET FUND	8,390.00
625-0915-59916	P/R-HEALTH INSURANCE	300,000.00
625-0915-59918	P/R-OML GROUP ACCIDENT INSUR	1,000.00
625-0915-59923	P/R-LOCAL WITHHOLDING TAX	10,000.00
625-0915-59924	P/R-OPBA	5,000.00
625-0915-59928	P/R-DEFERRED COMPENSATION	60,000.00
625-0915-59929	P/R-MEDICARE-EMPLOYEE SHARE	20,000.00
625-0915-59933	P/R-MEDINA CNTY CREDIT UNION	(200,000.00)
625-0915-59935	P/R-EMPLOYEE SHARE-FICA	30,000.00
625-0915-59938	P/R-SECTION 125 PLANS	55,000.00
676	MECHANICS REVOLVING FUND	27,289.00
0746	AUTOMOTIVE MECHANIC	27,289.00
676-0746-50111	MECHANIC - SALARIES & WAGES	789.00
676-0746-50112	MECHANIC - OVERTIME	3,000.00
676-0746-50115	MECHANIC-VACATION TIME	2,000.00
676-0746-50116	MECHANIC-SICK TIME	2,000.00
676-0746-51121	MECHANIC-EMPLOYEE RETIREMENT	3,000.00
676-0746-51131	MECHANIC-UNIFORM/CLOTHING ALLOWANCE	1,000.00
676-0746-52211	MECHANIC-EDUCATION/TRAVEL	1,000.00
676-0746-52212	MECHANIC-UTILITIES/COMMUNICATIONS	500.00
676-0746-53313	MECHANIC-OPERATING SUPPLIES	6,000.00
676-0746-53315	MECHANIC-TOOLS/MINOR EQUIPMENT	2,000.00
676-0746-53321	MECHANIC-MAINT OF EQUIPMENT	8,000.00
688	INFORMATION TECHNOLOGY FUND	0.00
688-0714-50112	INFORMATION TECHNOLOGY - OVERTIME	500.00
688-0714-53311	INFORMATION TECHNOLOGY - OFFICE SUPPLIES	(500.00)

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