FINANCE COMMITTEE AGENDA
February 9th, 2026

<u>Finance Committee</u> (6:00 p.m.)

1. Assignment of Requests for Council Action

2. 26-028 -1/26 – Review Allocation of Income Tax – Amend Sec. 161.13

3. 26-034 -2/9 – Cyber Security Liability Insurance Renewal

4. 26-035-2/9 – Carry Forward

5. 26-036-2/9 – Budget Amendments

    a. #2026-005
    b. #2026-006
    c. #2026-007

6. 26-037-2/9 – Then and Now – Roetzel & Andress

7. 26-038-2/9 – Amend Salaries & Benefit Code 31.03 – Pay Scales

8. 26-039-2/9 – Fire Dex – Operating Supplies

REQUESTS FOR COUNCIL ACTION/DISCUSSION

Finance Committee

26-034-2/09 – Cyber Security Insurance Renewal
26-035-2/09 – Budget amendment/Carry Forward
26-036-2/09 – Budget Amendments
26-037-2/09 – Then & Now – Roetzel & Andress
26-038-2/09 – Amend salaries & Benefits Code 31.03 Pay Scales
26-039-2/09 – Fire Dex – Operating Supplies

Special Legislation

26-033-2/09 – Establishing a Snow Emergency Parking Prohibition

2/09/26

REQUEST FOR COUNCIL ACTION

From: John Coyne, President of Council **No.** RCA 26-028-1/26

Date: January 20, 2026 **Committee:** **Finance Committee**

Subject: **Review Allocation of Income Tax – Amend Sec. 161.13**

Summary and background:

Discuss possible amending of the allocation of income tax dollars.

The last ordinance passed (Ord. 211-24) and the current Section 161.13 allocation are attached for review.

1-26-26 Coyne - budget process - use 2% raise as estimate
$1.89 million in raises.
- Judge gave his own raises. Some employees under Court Employ.
- Carryforward funds - $17 million
- $21 million in collection of income tax, slowing down.
- Coyne - Police have 40% - Suggest moving police from 40% to 38%
Police Dept will be fine. put 1% in General Fund - 1% in Gen. Purp Cap
Also 1001C at use of space - need $ in 301 Acct.
- Keith - can bond at any time -
Chief - PD has been cut - 2023 cut by 3.5%, 2022 - 1%

Estimated Cost: $0
Suggested Funding:
Sufficient Funds in Account:
Transfer Needed From:
To:
New Appropriation Needed into Account:

Emergency Clause Requested: **Yes** ____ **No** X

Reason:

COUNCIL USE ONLY:
Committee Recommendation:
1/26/26 - HOLD NEXT MTG

Ord./Res.:
Date:

ORDINANCE NO. 211-24

AN ORDINANCE AMENDING SECTIONS 161.13 (C) (5) AND 161.13 (C) (6) OF THE CODIFIED ORDINANCES OF THE CITY OF MEDINA, OHIO RELATIVE TO ALLOCATION OF INCOME TAX FUNDS.

WHEREAS: That Section 161.13 of the codified ordinances of the City of Medina, Ohio presently reads as follows pertaining to Allocation of Funds:

161.13 ALLOCATION OF FUNDS.
The funds collected under the provisions of this chapter shall be distributed as follows **beginning January 1, 2024:**

WHEREAS: That Section 161.13 (C) (5) of the codified ordinances of the City of Medina, Ohio presently reads as follows:

(5) Thirty-one and a half percent (31.5%) of the net available income tax receipts received annually shall be used to defray operating and capital expenses of the General Fund of the City.

WHEREAS: That Section 161.13 (C) (6) of the codified ordinances of the City of Medina, Ohio presently reads as follows:

(6) Three and one-half percent (3.5%) of the net available income tax receipts received Annually shall be used to defray general purpose capital expenses.

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

SEC. 1: That Section 161.13 of the codified ordinances of the City of Medina, Ohio shall be amended to read as follows pertaining to Allocation of Funds:

161.13 ALLOCATION OF FUNDS.
The funds collected under the provisions of this chapter shall be distributed as follows beginning ~~**January 1, 2024**~~ **January 1, 2025:**

SEC. 2: That Section 161.13 (C) (5) of the codified ordinances of the City of Medina, Ohio shall be amended to read as follows:

(5) ~~***Thirty-one and a half percent (31.5%)***~~ **Thirty percent (30%)** of the net available income tax receipts received annually shall be used to defray operating and capital expenses of the General Fund of the City.

SEC. 3: That Section 161.13 (C) (6) of the codified ordinances of the City of Medina, Ohio shall be amended to read as follows:

(6) ~~*Three and one-half percent (3.5%)*~~ **Five percent (5%)** of the net available income tax receipts received annually shall be used to defray general purpose capital expenses.

SEC. 4: 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. 5: That this Ordinance shall be in full force and effect at the earliest period allowed by law.

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

ATTEST: **Kathy Patton**
Clerk of Council

APPROVED: **November 25, 2024**

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

Effective date: January 1, 2025

CURRENT CODE

161.13 ALLOCATION OF FUNDS .

The funds collected under the provisions of this chapter shall be distributed as follows beginning January 1, 2025:

(a) Such part thereof which is necessary to defray all costs of collecting the taxes and the cost of administering and enforcing the provisions thereof shall be paid into the General Fund.

(b) Twenty percent (20%) of the balance shall be paid into the newly created Special Revenue Fund (2004) to be used for street, storm water, and utility construction, maintenance, repair and improvements.

(c) After the costs of collecting the taxes and administering and enforcing the provisions thereof and the required street, storm water, and utility construction, maintenance, repair and improvements are provided for as set forth in subsections (a) and (b) above, the remaining funds shall be distributed as follows:

(1) Forty percent (40%) of the net available income tax receipts received annually shall be used to defray operating and capital expenses of the Police Department of the City.

(2) Seven percent (7%) of the net available income tax receipts received annually shall be used to defray operating and annual capital expenses of the Fire Department of the City.

(3) One and one-half percent (1-1/2%) of the net available income tax receipts received annually shall be set aside in a growth fund to be used to defray major capital expenses of the Fire Department of the City.

(4) Nine and one-half percent (9.5%) of the net available income tax receipts received annually shall be used to defray operating expenses for the Parks and Recreation Department of the City.

(Ord. 181-23. Passed 11-13-23.)

(5) Thirty percent (30%) of the net available income tax receipts received annually shall be used to defray operating and capital expenses of the General Fund of the City.

(6) Five percent (5%) of the net available income tax receipts received annually shall be used to defray general purpose capital expenses.

(Ord. 211-24. Passed 11-25-24.)

(7) Two and three-quarter percent (2.75%) of the net available income tax receipts received annually shall be used to defray Electronic Technology capital replacement expenses.

(8) Two and one quarter percent (2.25%) of the net available income tax receipts received annually shall be used to defray operating and annual capital expenses of the Recreation Center of the City.

(9) One half percent (0.5%) of the net available income tax receipts received annually shall be used to defray operating and capital expenses of the Street M&R Fund of the City.

(10) One and one-half percent (1.5%) of the net available income tax receipts received annually shall be used to defray unanticipated capital expenses.

(d) Exception for Receipts from the Medina-Montville Joint Economic Development District.

(1) After the costs of collecting the taxes and administering and enforcing the provisions thereof and the required street, storm water, and utility construction, maintenance, repair and improvements are provided for as set forth in subsections (a) and (b) above, the remaining funds shall be distributed as follows:

A. Seventy-five percent (75%) of the net available income tax receipts received annually shall be used to defray Economic Development expenses.

B. Twenty-five percent (25%) of the net available income tax receipts received annually shall be distributed in accordance with the distribution laid out in subsection (c) above.

(Ord. 181-23. Passed 11-13-23.)

Kathy Patton

From: Keith Dirham
Sent: Friday, January 23, 2026 3:23 PM
To: Council Offices; Jim Shields
Subject: FW: Information for Income Tax Allocation Discussion
Attachments: 2025-12 STMNT OF CASH FROM REV AND EXP.pdf; Income Tax Allocation 2005-2025.pdf

All:

Attached please find the Income Tax Allocation going back to 2005. Some notes:

- The changes in 2006 and 2007 were getting adjusted to the new tax. The City's Income Tax rate through 2003 was 0.50% and increased to 1.25% effective 1/1/2004. However, the first full year of collections at the new rate was not until 2005 because in 2004 the first few months of withholding tax received were at the old rate as were fourth quarter 2003 estimates due in January, 2004 and all of the returns filed in April of 2004 (which were for 2003).
- The increases in General Fund in 2016 and 2023 were due to General Fund deficits in years leading up to 2016.
- The 5% reduction in MCRC in 2023 was because the bonds to build the MCRC were paid off in 2022 and the debt service from 2002-2022 took up roughly 5% of the income tax.

Also please note that the Ordinance approved by the voters (and thus not subject to Council revision without voter approval) calls for 20% of the tax (net of collections costs) to go to the 108 fund. (It isn't worded as 20%, it is worded as a tax of 0.25% but that is 20% of the total tax, it also does not say 108 but that is the fund we created to account for the requirement). When the Finance Department posts income tax revenue the process is as follows:

1. Costs of collection and refunds are taken out first, then
2. 20% of the remainder goes to the 108 Fund, then
3. The remainder is allocated as dictated by Council.

For 2025 each 1% of the portion of Income Tax subject to Council's discretion amounted to approximately $170k.

I have also attached the 2025 Statement of Cash on which you can see the revenues, expenditures, encumbrances, and balances for all the impacted funds. For example, for 2025 the General Fund had revenue of $20.3 Million, Expenditures of $20.6 Million, an ending cash balance of $11.4 Million, ending encumbrances (open Purchase Orders) of $330k and an ending unencumbered balance of $11.1 Million.

If you have any additional questions let me know or we can discuss it at the meeting on Monday.

City of Medina

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 12/31/2025

Funds: 001 to 975

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
001	GENERAL FUND	$11,733,406.84	$20,302,957.11	$20,649,172.40	$11,387,191.55	$330,398.55	$11,056,793.00	
102	STREET M&R FUND	$1,662,067.88	$1,692,467.57	$1,663,937.20	$1,690,598.25	$429,993.25	$1,260,605.00	
103	STATE HIGHWAY FUND	$335,347.29	$135,440.96	$162,042.02	$308,746.23	$65,000.00	$243,746.23	
104	PARKS & RECREATION FUND	$3,626,147.64	$1,961,098.50	$1,604,191.11	$3,983,055.03	$89,710.86	$3,893,344.17	
105	LOCAL LICENSE FEE FUND	$1,965,141.31	$333,494.69	$161,395.20	$2,137,240.80	$359,189.76	$1,778,051.04	
106	POLICE SPECIAL FUND	$14,864,500.78	$8,213,592.72	$12,032,373.05	$11,045,720.45	$274,427.08	$10,771,293.37	
107	FIRE SPECIAL FUND	$2,840,178.18	$2,001,262.01	$1,677,559.98	$3,163,880.21	$20,908.35	$3,142,971.86	
108	STORMWATER/STREET FUND	$10,276,381.95	$6,873,366.66	$4,103,951.47	$13,045,797.14	$1,477,938.62	$11,567,858.52	
109	GRANTS FUND	$662,061.86	$790,402.82	$680,507.68	$771,957.00	$120,943.23	$651,013.77	
110	ODNR STATE GRANT FUND	$9,782.66	$350,000.00	$350,000.00	$9,782.66	$0.00	$9,782.66	
115	CNTY LOCAL LICENSE FEE FUND	$345,649.69	$77,233.17	$19,313.88	$403,568.98	$22,686.12	$380,882.86	
116	STATE DARE GRANT PROGRAM	$5,100.82	$0.00	$0.00	$5,100.82	$0.00	$5,100.82	
125	CDBG ALLOCATION-CFDA 14.228	$74,522.59	$261,604.82	$216,188.56	$119,938.85	$0.00	$119,938.85	
126	POLICE & FIRE DISABILITY/PENS	$1,962,034.30	$936,843.89	$822,803.78	$2,076,074.41	$0.00	$2,076,074.41	
127	CHIP GRANTS	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00	$60,000.00	
129	OHIO HOUSING TRUST FUND	$64,535.20	$3,750.00	$28,750.00	$39,535.20	$0.00	$39,535.20	
130	OPEN SPACE #1 FUND	$1,404.48	$0.00	$0.00	$1,404.48	$0.00	$1,404.48	
131	OPEN SPACE #2 FUND	$1,595.29	$0.00	$0.00	$1,595.29	$0.00	$1,595.29	
135	EMERGENCY MEDICAL SVC FUND	$1,358,343.60	$1,859,536.76	$1,539,005.23	$1,678,875.13	$519,704.90	$1,159,170.23	
137	CHIP REVOLVING LOAN FUND	$81,355.89	$6,694.00	$36,532.00	$51,517.89	$0.00	$51,517.89	
138	CDBG-CHIP CFDA 14.228	$430,119.27	$261,705.50	$501,579.72	$190,245.05	$0.00	$190,245.05	
139	HOME-CHIP CFDA 14.239	$887,311.23	$458,026.92	$914,410.00	$430,928.15	$0.00	$430,928.15	
140	PARKING FUND	$48,675.15	$70,400.00	$60,578.08	$58,497.07	$4,234.85	$54,262.22	
141	MEDINA SQUARE CHRISTMAS LIGHTING FUND	$9,010.94	$0.00	$6,367.54	$2,643.40	$0.00	$2,643.40	
143	ECON DEV-INCOME TAX	$224,027.07	$74,289.81	$116,775.27	$181,541.61	$38,526.95	$143,014.66	
144	CABLE TV FUND	$926,321.12	$609,687.59	$446,919.04	$1,089,089.67	$16,977.42	$1,072,112.25	
145	RAILROAD RENOVATION FUND	$111,463.55	$84,053.02	$164,842.05	$30,674.52	$6,197.06	$24,477.46	
147	FEDERAL AIRPORT GRANT FUND	$289,367.21	$795,227.96	$512,819.25	$571,775.92	$154,769.25	$417,006.67	
150	DRUG ENFORCEMENT TRUST FUND	$41,349.61	$730.00	$0.00	$42,079.61	$0.00	$42,079.61	
151	FED EQUITABLE SHARING PROG CFD	$28,479.83	$0.00	$1,324.30	$27,155.53	$460.02	$26,695.51	
152	POLICE TRAINING FUND	$94,766.18	$43,643.59	$16,786.90	$121,622.87	$4,528.94	$117,093.93	
153	ONEOHIO OPIOID SETTLEMENT FUND	$59,393.32	$31,693.75	$0.00	$91,087.07	$0.00	$91,087.07	
154	MONSANTO SETTLEMENT FUND	$17,414.03	$0.00	$0.00	$17,414.03	$0.00	$17,414.03	
155	LAW ENFORCEMENT TRUST FUND	$54,250.68	$0.00	$0.00	$54,250.68	$0.00	$54,250.68	

Statement of Cash from Revenue and Expense
From: 1/1/2025 to 12/31/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
157	PRE-TRIAL DRUG TESTING	$164,842.81	$56,964.60	$4,722.00	$217,085.41	$778.00	$216,307.41	
158	SEALING OF RECORDS FEE FUND	$33,502.17	$0.00	$0.00	$33,502.17	$0.00	$33,502.17	
159	PRESENTENCE INVESTIGATIONS FEE	$249,114.13	$35,255.89	$2,934.94	$281,435.08	$0.00	$281,435.08	
160	COMPUTER LEGAL RESEARCH FUND	$48,690.47	$38,475.91	$31,896.90	$55,269.48	$124.23	$55,145.25	
161	MUNI CT PROBATION FUND	$127,606.03	$85,898.39	$78,850.84	$134,653.58	$4,125.19	$130,528.39	
162	FURNITURE,FIXTURE & EQUIP FEE	$162,105.58	$94,461.72	$0.00	$256,567.30	$0.00	$256,567.30	
163	DUI ENFORCEMENT & EDUCATION FU	$45,387.70	$1,598.41	$0.00	$46,986.11	$0.00	$46,986.11	
164	COMMUNITY SERVICE FEE FUND	$7,972.58	$2,440.00	$662.50	$9,750.08	$0.00	$9,750.08	
165	INDIGENT DRIVER ALCOHOL TREATM	$249,443.23	$27,808.71	$35,671.62	$241,580.32	$0.00	$241,580.32	
166	INDIGENT DRIVER INTERLOCK/MONI	$295,422.87	$27,256.36	$10,610.59	$312,068.64	$2,889.41	$309,179.23	
167	COURT CLERK COMPUTER FUND	$215,912.87	$116,389.52	$170,251.61	$162,050.78	$0.00	$162,050.78	
168	CASE MGMT SYSTEM & SUPPORT FEE	$207,892.58	$58,920.59	$57,740.61	$209,072.56	$5,834.04	$203,238.52	
169	COURT SPECIAL PROJECTS	$4,648,682.76	$5,238,063.81	$4,121,673.88	$5,765,072.69	$3,482,120.96	$2,282,951.73	
171	AMERICAN RESCUE PLAN ACT FUND	$178,816.51	$0.00	$175,401.49	$3,415.02	$0.00	$3,415.02	
172	CELEBRATIONS FUND	$12,554.76	$6,630.00	$1,568.40	$17,616.36	$0.00	$17,616.36	
301	GENERAL PURPOSE CAPITAL	$4,398,355.45	$3,861,647.57	$2,433,121.75	$5,826,881.27	$1,261,977.47	$4,564,903.80	
304	PARK/RECREATION CAPITAL	$353.17	$0.00	$0.00	$353.17	$0.00	$353.17	
307	FIRE CAPITAL REPLACEMENT FUND	$1,289,335.16	$258,494.27	$0.00	$1,547,829.43	$40,000.00	$1,507,829.43	
329	CAPITAL PROJECTS FUND	$191,400.00	$0.00	$0.00	$191,400.00	$0.00	$191,400.00	
380	ISSUE 2 PROJECT FUND	$249,601.45	$2,525,150.00	$564,013.42	$2,210,738.03	$487,714.98	$1,723,023.05	
381	ST RESURFACING CAPITAL REPL	$195,465.16	$0.00	$0.00	$195,465.16	$0.00	$195,465.16	
384	BLACK TOP RESURFACING-CAPITAL	$68,771.95	$0.00	$0.00	$68,771.95	$0.00	$68,771.95	
385	CURBS & ALLEYS CAPITAL REPLACE	$18,279.85	$0.00	$0.00	$18,279.85	$0.00	$18,279.85	
386	FHWA FUND (FED HIGHWAY ADMIN)	$2,046,680.20	$0.00	$2,046,590.00	$90.20	$0.00	$90.20	
388	COMPUTER/ELECTRONIC TECHNOLOGY	$782,116.72	$476,973.46	$230,398.78	$1,028,691.40	$42,376.69	$986,314.71	
389	UNANTICIPATED CAP CONTINGENCY	$1,489,601.44	$258,494.27	$124,915.58	$1,623,180.13	$13,015.00	$1,610,165.13	
390	DOWNTOWN REDEVELOPMENT - TIF	$19,064.05	$3,145,415.44	$3,145,329.98	$19,149.51	$0.00	$19,149.51	
418	SPEC ASSESS BOND RET FUND	$425,336.79	$0.00	$425,336.79	$0.00	$0.00	$0.00	
428	SPECIAL ASSESS PROJECTS FUND	$4,524.01	$489,545.39	$8,096.44	$485,972.96	$0.00	$485,972.96	
513	WATER FUND	$4,834,709.37	$5,392,167.60	$4,930,892.93	$5,295,984.04	$412,804.41	$4,883,179.63	
514	SANITATION FUND	$742,726.78	$4,909,262.55	$4,217,695.30	$1,434,294.03	$568,111.76	$866,182.27	
546	WATER CAP IMPROVEMENT FUND	$1,013,562.41	$735,469.73	$687,883.36	$1,061,148.78	$33,700.00	$1,027,448.78	

Statement of Cash from Revenue and Expense
From: 1/1/2025 to 12/31/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
547	AIRPORT	$290,033.58	$1,168,994.99	$1,168,389.84	$290,638.73	$11,585.97	$279,052.76	
574	REC CENTER ADMINISTRATION	$2,231,788.87	$2,913,600.44	$2,756,282.62	$2,389,106.69	$88,070.07	$2,301,036.62	
575	MCRC CAPITAL FUND	$321,667.99	$140,000.00	$118,733.08	$342,934.91	$91,965.08	$250,969.83	
582	STORMWATER UTILITY ENTERPRISE	$52,134.94	$0.00	$0.00	$52,134.94	$0.00	$52,134.94	
616	SECTION 125 FUND	$40,797.72	$0.00	$4,622.91	$36,174.81	$0.00	$36,174.81	
625	PAYROLL FUND	$81,766.01	$17,174,720.97	$17,172,412.36	$84,074.62	$0.00	$84,074.62	
637	AGENCY REVOLVING FUND	$116,870.59	$433,082.10	$427,772.58	$122,180.11	$36,957.50	$85,222.61	
676	MECHANICS REVOLVING FUND	$204,942.37	$494,243.25	$471,542.47	$227,643.15	$1,957.77	$225,685.38	
688	INFORMATION TECHNOLOGY FUND	$105,319.83	$126,676.00	$104,064.46	$127,931.37	$0.00	$127,931.37	
722	WATER METER DEPOSIT FUND	$2,981.16	$0.00	$2,981.16	$0.00	$0.00	$0.00	
723	DEVELOPER DEPOSITS FUND	$189,769.50	$11,925.00	$133,650.77	$68,043.73	$36,550.00	$31,493.73	
736	FRIENDS OF THE CEMETERY FUND	$4,124.33	$0.00	$0.00	$4,124.33	$0.00	$4,124.33	
739	TRICENTENNIAL SAVINGS FUND	$6,506.20	$6.54	$0.00	$6,512.74	$0.00	$6,512.74	
741	UTILITY DEPOSIT FUND	$239,618.84	$110,677.00	$30,013.11	$320,282.73	$0.00	$320,282.73	
743	SHADE TREE TRUST FUND	$10,886.95	$0.00	$0.00	$10,886.95	$0.00	$10,886.95	
819	CEMETERY ENDOWMENT FUND	$6,507.85	$10.35	$0.00	$6,518.20	$0.00	$6,518.20	
820	CEMETERY INVESTMENT FUND	$1,315,227.74	$95,765.37	$2,300.00	$1,408,693.11	$0.00	$1,408,693.11	
821	CEMETERY IMPROVEMENT FUND	$60,222.51	$146,585.27	$102,774.92	$104,032.86	$44,506.45	$59,526.41	
901	UNCLAIMED MONIES FUND-AGENCY	$103,202.98	$135,056.14	$54,700.17	$183,558.95	$0.00	$183,558.95	
902	BICENTENNIAL COMMITTEE-SR FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
924	LAW LIBRARY FUND	$1,629.83	$54,410.73	$54,410.73	$1,629.83	$0.00	$1,629.83	
938	BID & PERFORMANCE BOND FUND	$381,686.00	$40,500.00	$311,300.00	$110,886.00	$88,150.00	$22,736.00	
939	BD/BLDG STANDARDS	$11,219.35	$13,429.63	$14,311.01	$10,337.97	$4,838.47	$5,499.50	
975	PLANNING/ZONING DEPOSIT (ESCRO	$312.50	$0.00	$0.00	$312.50	$0.00	$312.50	
Grand Total:		$85,348,556.09	$99,191,671.79	$94,986,647.61	$89,553,580.27	$10,696,748.66	$78,856,831.61	

City of Medina
Allocation of unrestricted Income Tax
For the Years as Indicated

Year	2005	Change	2006	Change	2007	Change	2008	Change	2009	Change	2015	Change	2016	Change	2022	Change	2023	Change	181-23 2024	Change	211-24 2025
001-General	14.00%	3.00%	17.00%	-2.00%	15.00%	2.00%	17.00%		17.00%	2.50%	19.50%	6.00%	25.50%		25.50%	5.50%	31.00%	0.50%	31.50%	-1.50%	30.00%
102 Street M&R	0.00%	4.00%	4.00%	-1.00%	3.00%		3.00%		3.00%		3.00%	-2.50%	0.50%		0.50%		0.50%		0.50%		0.50%
104-Recreation	12.00%		12.00%		12.00%	-2.00%	10.00%		10.00%		10.00%	-0.50%	9.50%		9.50%		9.50%		9.50%		9.50%
106-Police	45.00%		45.00%		45.00%		45.00%		45.00%		45.00%	-0 50%	44.50%	-1.00%	43.50%		43.50%	-3.50%	40.00%		40.00%
107-Fire	7.00%	-5.00%	2.00%	5.00%	7.00%		7.00%		7.00%		7.00%		7.00%		7.00%		7.00%		7.00%		7.00%
301-General Capital	6.00%	3.00%	9.00%	-2.00%	7.00%		7.00%	0.50%	7.50%	-2.50%	5.00%	-2.50%	2.50%	0.50%	3.00%	-0.50%	2.50%	1.00%	3.50%	1.50%	5.00%
307-Fire Capital	1.00%		1.00%		1.00%		1.00%		1.00%	0.50%	1.50%		1.50%		1.50%		1.50%		1.50%		1.50%
388-Electronic Tech Capital	1.00%		1.00%		1.00%		1.00%	0.50%	1.50%		1.50%		1.50%	0.25%	1.75%		1.75%	1.00%	2.75%		2.75%
389-Unanticipaed Capital	1.00%		1.00%		1.00%		1.00%	-1.00%	0.00%		0.00%	0.50%	0.50%		0.50%		0.50%	1.00%	1.50%		1.50%
574-MCRC	13.00%	-5.00%	8.00%		8.00%		8.00%		8.00%	-0.50%	7.50%	-0.50%	7.00%	0.25%	7.25%	-5.00%	2.25%		2.25%		2.25%
	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%		100.00%	0.00%	100.00%	0.00%	100.00%	0.00%	100.00%

REQUEST FOR COUNCIL ACTION No. RCA 26-033 2/9

From: **POLICE DEPARTMENT**
Chief Edward R. Kinney

Committee

Mayor's Initials:

Guidelines: See information on back of form

Date: January 29, 2026

Special Leg

Subject: Establishing a Snow Emergency Parking Prohibition

Summary and Background

The City of Medina currently enforces an overnight parking restriction from 2:00 a.m. to 5:00 a.m., which assists the Street Department with overnight snow removal. While this policy is effective during overnight hours, it does not address daytime conditions, when significant snowfall continues, and on-street parking substantially impedes snowplowing operations.

At present, the City has no mechanism to restrict on-street parking during daytime snowfall events. As a result, plow operators are often forced to work around parked vehicles, leaving snow-packed lanes, narrowed roadways, and inconsistent clearing, particularly on residential streets.

I respectfully request consideration of the following ordinance to be included in our parking code:

3XX.XX
SNOW EMERGENCY

(A)(1) An emergency is hereby declared to exist whenever, during any twenty-four-hour period or less, snow accumulates in the City to a depth of two inches or more.

(2) The owner or operator of any motor vehicle shall have full responsibility for determining existing weather conditions, including snowfall accumulations, and complying with the emergency parking regulations.

(3) During such emergency the Mayor/Safety Director or his/her designee shall prohibit the parking of any vehicles upon any and all streets, avenues, alleys and viaducts in the City. During such emergency no person shall park, cause to be parked, permit to remain parked, abandon or leave unattended any vehicle upon the public ways herein described. However, vehicles may be parked for a period of not longer than three minutes for actual loading or unloading of passengers or thirty minutes for actual loading or unloading of property, provided that no other ordinance of the City is violated thereby.

(4) During such emergency, the Safety Director or his designee shall request the cooperation of the press and of radio and television stations to announce the emergency. The emergency parking regulations will become effective no sooner than one hour after the first announcement and be in effect for at least twenty-four hours.

(B) Police officers are authorized to provide for the removal and impounding of any vehicle left standing or parked in violation of subsection (A) hereof.

Estimated Cost: 0

Suggested Funding: N/A

Sufficient Funds in Account No:

Transfer Needed From: **To:**

New Appropriation Needed:

Account No:

Emergency Clause Requested:

No **Yes** **If yes, reason:**

Council Use Only:

Committee Recommendation:

Council Action Taken:

Ord./Res.No:
Date:

REQUEST FOR COUNCIL ACTION

No. RCA 26-034 2/9

FROM: Mayor Jim Shields
DATE: January 30, 2026
SUBJECT: Cyber Security Liability Insurance Renewal

Committee: _____

SUMMARY AND BACKGROUND:

Respectfully request Council to authorize the Mayor to sign the agreement and supplemental applications with Travelers Casualty and Surety Company of America for Cyber Security Liability Coverage for the City of Medina. This company was recommended by our broker, Crain Langner. Coverage is effective 4/1/26 through 4/1/27.

Total premium for the Travelers Cyber coverage for the 2026-2027 period is $24,554.00 including all taxes and fees. This is down $2,049.00, or 7.7% from the prior year.

Estimated Cost: $ 24,544.00
Suggested Funding:

- Sufficient funds in Account No. 001-0707-52213
- Transfer needed from Account No.
  to Account No.

NEW APPROPRIATION needed in Account No.
Emergency Clause Requested:
Reason:

COUNCIL USE ONLY:
Committee Action/Recommendation:

Council Action Taken:

Ord./Res.
Date:

City of Medina

Travelers Cyber Comparison Proposal

		EXPIRING	RENEWAL
		4.1.25-26	*4.1.26-27*
Premium		$26,603	$24,554
Retroactive Date		N/A	N/A
Deductible		$50,000	$50,000
Liability:			
	Privacy & Security & Media Liability	$2,000,000	$2,000,000
	Payment Card Costs (PCI)	$2,000,000	$2,000,000
	Regulatory Fines/Proceedings	$2,000,000	$2,000,000
Breach Response:			
	Breach Response/Notification Costs	$2,000,000	$2,000,000
	Computer & Legal Experts	$2,000,000	$2,000,000
	Betterment	$100,000/50% Co-Participation	$100,000/50% Co-Participation
	Cyber Extortion	$2,000,000	$2,000,000
	Data Restoration	$2,000,000	$2,000,000
	Hardware Restoration/Bricking	$2,000,000	$2,000,000
	Public Relations	$2,000,000	$2,000,000
Cyber Crime:			
	Computer Fraud	$100,000/$5,000 Retention	$100,000/$5,000 Retention
	Funds Transfer Fraud	$100,000/$5,000 Retention	$100,000/$5,000 Retention
	Social Engineering Fraud	$100,000/$5,000 Retention	$100,000/$5,000 Retention
	Artificial Intelligence	N/A	Inlcuded in *Computer Fraud* , *Funds Transfer Fraud* & *Social Engineering*
	Vendor/Client Payment Fraud	$100,000/$5,000 Retention	$100,000/$5,000 Retention
	Telecom Fraud	$100,000/$5,000 Retention	$100,000/$5,000 Retention
Business Loss:			
	Business Interruption/Lost Income & Extra Expense	$2,000,000	$2,000,000
	Cyber Peril	INCLUDED	INCLUDED
	System Failure	INCLUDED	INCLUDED
	Dependent Business Interruption	$100,000	$100,000
	System Failure	$100,000	$100,000
	Outsource Provider	$100,000	$100,000
	Outsource Provider - System Failure	$100,000	$100,000
	Voluntary Shutdown	N/A	Included in *Business Interruption*
	Reputational Harm	$250,000/$5,000 Retention	$250,000/$5,000 Retention
	System Failure	$2,000,000	$2,000,000
	Cryptojacking	N/A	$250,000

REQUEST FOR COUNCIL ACTION

No. RCA-26-035 2/9

Committee: Finance

FROM: Keith Dirham, Finance Director
Lori Bowers, Deputy Finance Director
DATE: February 3, 2026
SUBJECT: Carryforward Request

SUMMARY AND BACKGROUND:

The Finance Department respectfully requests Council to authorize the amendment to the 2026 budget for the amount of the 2025 Carryforward. Please see the attached for the amounts of the carryforward.

Estimated Cost: $15,516.111.60

Suggested Funding: Please see the attached

Sufficient funds in Account No.:

Transfer needed: From Account No.:
To Account No.:

NEW APPROPRIATION needed in Account No.:

Emergency Clause Requested: No

Reason:

COUNCIL USE ONLY:
Committee Action/Recommendation:

Council Action Taken:

Ord./Res.
Date:

Account	Available Carryforward - Rounded	Carryforward Request
Grand Total	**17,624,553.00**	**15,516,111.60**
001 GENERAL FUND	**2,733,779.00**	**2,295,626.00**
0101 POLICE DEPARTMENT	**4,429.00**	**4,429.00**
001-0101-52215 POLICE - CONTRACTUAL SERVICE	0.00	429.00
001-0101-53321 POLICE - MAINT OF EQUIP	0.00	4,000.00
0140 STREET LIGHTING	**54,736.00**	**17,000.00**
001-0140-52212 ST LIGHTING-UTILITIES/COMMUNIC	0.00	10,000.00
001-0140-52213 ST LIGHTING-INSURANCE & TAXES	0.00	2,000.00
001-0140-53322 ST LIGHTING-MAINT OF FACILITY	0.00	5,000.00
0210 CEMETERY	**80,499.00**	**80,499.00**
001-0210-50111 CEMETERY - SALARIES & WAGES	0.00	(1,500.00)
001-0210-50115 CEMETERY-VACATION	0.00	1,500.00
001-0210-50117 CEMETERY-LONGEVITY	0.00	100.00
001-0210-52212 CEMETERY - UTILITIES / COMMUNICATIONS	0.00	4,000.00
001-0210-52213 CEMETERY - INSURANCE & TAXES	0.00	1,000.00
001-0210-52226 CEMETERY - PROFESSIONAL SERVICES	0.00	100.00
001-0210-52232 CEMETERY - EQUIPMENT RENTAL	0.00	500.00
001-0210-53313 CEMETERY - OPERATING SUPPLIES	0.00	7,899.00
001-0210-53314 CEMETERY - GASOLINE AND OIL	0.00	2,000.00
001-0210-53315 CEMETERY - TOOLS / MINOR EQUIPMENT	0.00	500.00
001-0210-53321 CEMETERY - MAINT OF EQUIPMENT	0.00	8,900.00
001-0210-53322 CEMETERY - MAINT OF FACILITIES	0.00	5,000.00
001-0210-54417 CEMETERY - VEHICLES	0.00	50,500.00
0410 PLANNING/ZONING COMMISSION	**150,731.00**	**150,731.00**
001-0410-50111 P&Z COMM - SALARIES & WAGES	0.00	12,000.00
001-0410-50112 P&Z COMM-OVERTIME	0.00	1,000.00
001-0410-50114 P&Z COMM - HOLIDAY	0.00	4,000.00
001-0410-50115 P&Z COMM - VACATION	0.00	4,000.00
001-0410-50116 P&Z COMM - SICK TIME	0.00	4,000.00
001-0410-50117 P&Z COMM - LONGEVITY	0.00	1,000.00
001-0410-50141 P&Z COMM - BDS & COMMISSIONS	0.00	2,000.00
001-0410-51121 P&Z COMM - EMPLOYEE RETIREMENT	0.00	2,500.00
001-0410-51124 P&Z COMM-UNEMPLOYMENT COMP	0.00	2,500.00
001-0410-51126 P&Z COMM - MEDICARE	0.00	2,500.00
001-0410-51127 P&Z COMM - SOCIAL SECURITY / FICA	0.00	1,000.00
001-0410-51129 P&Z COMM-MEETING SUPPLIES	0.00	1,500.00
001-0410-51131 P&Z COMM - UNIFORM ALLOWANCE	0.00	2,000.00
001-0410-52211 P&Z COMM - EDUCATION / TRAVEL	0.00	3,500.00
001-0410-52212 P&Z COMM - UTIL / COMMUNICATIONS	0.00	4,000.00
001-0410-52213 P&Z COMM - INSURANCE AND TAXES	0.00	2,500.00
001-0410-52214 P&Z COMM - ADVERTISING EXPENSE	0.00	5,000.00

001-0410-52215	P&Z COMM - CONTRACTUAL SERVICES	0.00	15,000.00
001-0410-52225	P&Z COMM - LEGAL SERVICES	0.00	3,000.00
001-0410-52226	P&Z COMM - PROFESSIONAL SERVICES	0.00	15,000.00
001-0410-53311	P&Z COMM - OFFICE SUPPLIES	0.00	2,500.00
001-0410-53313	P&Z COMM - OPERATING SUPPLIES	0.00	2,500.00
001-0410-53314	P&Z COMM - GASOLINE AND OIL	0.00	4,000.00
001-0410-53315	P&Z COMM - TOOLS / MINOR EQUIPMENT	0.00	28,731.00
001-0410-53321	P&Z COMM - MAINT OF EQUIPMENT	0.00	25,000.00
0420	**SHADE TREE COMMISSION**	**46,164.00**	**46,164.00**
001-0420-52212	SHADE TREE - UTILITIES / COMMUNICATIONS	0.00	800.00
001-0420-52213	SHADE TREE - INSURANCE / TAXES	0.00	1,000.00
001-0420-52215	SHADE TREE- CONTRACTUAL SVC	0.00	6,000.00
001-0420-52226	SHADE TREE - PROF SVCS	0.00	200.00
001-0420-52232	SHADE TREE - RENTAL OF EQUIPMENT	0.00	1,000.00
001-0420-53313	SHADE TREE - OPERATING SUPPLIES	0.00	8,000.00
001-0420-53314	SHADE TREE - GASOLINE / OIL	0.00	2,000.00
001-0420-53315	SHADE TREE - TOOLS / MINOR EQUIPMENT	0.00	3,000.00
001-0420-53321	SHADE TREE - MAINT OF EQUIPMENT	0.00	4,000.00
001-0420-54411	SHADE TREE - LAND IMPROVEMENTS	0.00	15,164.00
001-0420-54417	SHADE TREE - VEHICLES	0.00	5,000.00
0430	**BUILDING INSP DEPARTMENT**	**484,173.00**	**484,173.00**
001-0430-50111	BLDG - SALARIES & WAGES	0.00	88,000.00
001-0430-50112	BLDG - OVERTIME	0.00	1,000.00
001-0430-50114	BLDG - HOLIDAY	0.00	2,800.00
001-0430-50115	BLDG - VACATION	0.00	18,700.00
001-0430-50116	BLDG - SICK TIME	0.00	10,000.00
001-0430-50117	BLDG - LONGEVITY	0.00	2,600.00
001-0430-51121	BLDG - EMPLOYEE RETIREMENT	0.00	24,100.00
001-0430-51126	BLDG - MEDICARE	0.00	2,000.00
001-0430-51131	BLDG - UNIFORM / CLOTHING ALLOWANC	0.00	500.00
001-0430-52211	BLDG - EDUCATION / TRAVEL	0.00	9,700.00
001-0430-52212	BLDG - UTILITIES / COMMUNICATIONS	0.00	10,000.00
001-0430-52213	BLDG - INSURANCE / TAXES	0.00	5,000.00
001-0430-52214	BLDG - ADVERTISING EXPENSES	0.00	500.00
001-0430-52215	BLDG - CONTRACTUAL SERVICES	0.00	10,000.00
001-0430-52226	BLDG - PROF SVCS	0.00	20,000.00
001-0430-53311	BLDG - OFFICE SUPPLIES	0.00	10,000.00
001-0430-53313	BLDG - OPERATING SUPPLIES	0.00	3,273.00
001-0430-53314	BLDG - GASOLINE / OIL	0.00	5,000.00
001-0430-53315	BLDG - TOOLS / MINOR EQUIPMENT	0.00	150,000.00
001-0430-53321	BLDG - MAINT OF EQUIPMENT	0.00	25,000.00
001-0430-54417	BLDG - VEHICLES	0.00	85,000.00
001-0430-56612	BLDG - REFUNDS	0.00	1,000.00
0701	**COUNCIL**	**48,791.00**	**48,791.00**

001-0701-51129	COUNCIL - MISC PERSONAL SERVICES	0.00	1,000.00
001-0701-52211	COUNCIL - EDUCATION / TRAVEL	0.00	5,000.00
001-0701-52214	COUNCIL - ADVERTISING EXPENSES	0.00	10,000.00
001-0701-52215	COUNCIL - CONTRACTUAL SVCS	0.00	12,791.00
001-0701-53315	COUNCIL - TOOLS / MINOR EQUIP	0.00	10,000.00
001-0701-53321	COUNCIL - MAINT OF EQUIPMENT	0.00	10,000.00
0702	**MAYOR**	**10,272.00**	**10,272.00**
001-0702-50115	MAYOR - VACATION	0.00	1,000.00
001-0702-52226	MAYOR - PROFESSIONAL SVCS	0.00	35.00
001-0702-53311	MAYOR - OFFICE SUPPLIES	0.00	600.00
001-0702-53313	MAYOR - OPERATING SUPPLIES	0.00	500.00
001-0702-53315	MAYOR - TOOLS / MINOR EQUIPMENT	0.00	8,137.00
0703	**FINANCE DEPARTMENT**	**82,100.00**	**82,100.00**
001-0703-50112	FINANCE - OVERTIME	0.00	15,000.00
001-0703-50114	FINANCE - HOLIDAY	0.00	1,000.00
001-0703-50115	FINANCE - VACATION	0.00	5,000.00
001-0703-51121	FINANCE - EMPLOYEE RETIREMENT	0.00	5,000.00
001-0703-51125	FINANCE - OTH INSURANCE BENEFITS	0.00	1,000.00
001-0703-51126	FINANCE - MEDICARE	0.00	500.00
001-0703-52213	FINANCE - INSURANCE / TAXES	0.00	1,000.00
001-0703-52214	FINANCE-ADVERTISING EXPENSES	0.00	100.00
001-0703-52215	FINANCE - CONTRACTUAL SVCS	0.00	20,000.00
001-0703-52226	FINANCE - PROFESSIONAL SVCS	0.00	100.00
001-0703-53311	FINANCE - OFFICE SUPPLIES	0.00	200.00
001-0703-53313	FINANCE - OPERATING SUPPLIES	0.00	1,200.00
001-0703-53315	FINANCE - TOOLS / MINOR EQUIPMENT	0.00	16,000.00
001-0703-53321	FINANCE - MAINT OF EQUIPMENT	0.00	16,000.00
0704	**LAW DEPARTMENT**	**74,443.00**	**74,443.00**
001-0704-50111	LAW - SALARIES & WAGES	0.00	1,443.00
001-0704-50114	LAW - HOLIDAY	0.00	500.00
001-0704-52211	LAW - EDUCATION AND TRAVEL	0.00	15,000.00
001-0704-52213	LAW - INSURANCE AND TAXES	0.00	2,000.00
001-0704-52215	LAW - CONTRACTUAL SERVICES	0.00	10,000.00
001-0704-52225	LAW - LEGAL SERVICES	0.00	20,000.00
001-0704-52226	LAW - PROFESSIONAL SERVICES	0.00	20,000.00
001-0704-53313	LAW - OPERATING SUPPLIES	0.00	500.00
001-0704-53321	LAW - MAINT OF EQUIPMENT	0.00	5,000.00
0705	**MUNICIPAL COURT**	**420,888.00**	**420,888.00**
001-0705-50111	MUNI CT - SALARIES & WAGES	0.00	120,388.00
001-0705-50112	MUNI CT - OVERTIME	0.00	25,000.00
001-0705-50114	MUNI CT - HOLIDAY	0.00	5,000.00
001-0705-50115	MUNI CT - VACATION	0.00	3,000.00
001-0705-51125	MUNI CT - OTH INSURANCE BENEFITS	0.00	500.00
001-0705-51129	MUNI CT - MISC PERSONAL SERVICES	0.00	500.00

001-0705-51131	MUNI CT - UNIFORM / CLOTHING	0.00	6,000.00
001-0705-52211	MUNI CT - EDUCATION & TRAVEL	0.00	5,000.00
001-0705-52212	MUNI CT - UTILITIES / COMMUNICATIONS	0.00	150,000.00
001-0705-52213	MUNI CT - INSURANCE AND TAXES	0.00	9,000.00
001-0705-52215	MUNI CT - CONTRACTUAL SERVICES	0.00	10,000.00
001-0705-52226	MUNI CT - PROFESSIONAL SERVICES	0.00	45,000.00
001-0705-52234	MUNI CT - RENTAL OF FACILITIES	0.00	500.00
001-0705-53313	MUNI CT - OPERATING SUPPLIES	0.00	10,000.00
001-0705-53315	MUNI CT - TOOLS / MINOR EQUIPMENT	0.00	4,500.00
001-0705-53321	MUNI CT - MAINT OF EQUIPMENT	0.00	13,000.00
001-0705-53322	MUNI CT - MAINT OF FACILITIES	0.00	13,500.00
0707	**GENERAL ADMINISTRATION**	**306,581.00**	**120,000.00**
001-0707-51129	GEN ADM - MISC PERSONAL SVCS	0.00	5,000.00
001-0707-52212	GEN ADM - UTILITY & COMMUNICATIONS	0.00	5,000.00
001-0707-52215	GEN ADM-CONTRACTUAL SERVICES	0.00	50,000.00
001-0707-52221	GEN ADM-STATE EXAMINERS EXP	0.00	5,000.00
001-0707-52223	GEN ADM-ELECTION EXPENSE	0.00	5,000.00
001-0707-52226	GEN ADM-PROFESSIONAL SERVICES	0.00	5,000.00
001-0707-52232	GEN ADM-RENTAL OF EQUIPMENT	0.00	5,000.00
001-0707-52234	GEN ADM-RENTAL OF FACILITIES	0.00	5,000.00
001-0707-53311	GEN ADM-OFFICE SUPPLIES	0.00	5,000.00
001-0707-53315	GEN ADM-TOOLS/MINOR EQUIPMENT	0.00	5,000.00
001-0707-53321	GEN ADM-MAINT OF EQUIPMENT	0.00	25,000.00
0708	**CASH CONTROL**	**35,002.00**	**35,002.00**
001-0708-50111	CASH CONTROL - SALARIES & WAGES	0.00	9,502.00
001-0708-50116	CASH CONTROL-SICK TIME	0.00	1,500.00
001-0708-51126	CASH CONTROL-MEDICARE	0.00	500.00
001-0708-52211	CASH CONTROL-EDUCATION/TRAVEL	0.00	500.00
001-0708-52212	CASH CONTROL-UTIL/COMMUNICAT	0.00	500.00
001-0708-52213	CASH CONTROL-INSURANCE & TAXES	0.00	500.00
001-0708-52215	CASH CONTROL-CONTRACTUAL SERV	0.00	10,000.00
001-0708-53311	CASH CONTROL-OFFICE SUPPLIES	0.00	5,000.00
001-0708-53313	CASH CONTROL-OPERAT SUPPLIES	0.00	1,000.00
001-0708-53315	CASH CONTROL-TOOLS/MINOR EQUIP	0.00	5,000.00
001-0708-53321	CASH CONTROL-MAINT OF EQUIP	0.00	1,000.00
0710	**CLERK MUNICPAL COURT**	**207,461.00**	**86,219.00**
001-0710-50111	MUNI CT CLERK - SALARIES & WAGES	0.00	60,000.00
001-0710-51125	MUNI CT CLERK-INSURANCE BENEFITS	0.00	700.00
001-0710-52213	MUNI CT CLERK-INSURANCE & TAXES	0.00	4,510.00
001-0710-52232	MUNI CT CLERK-RENTAL OF EQUIPMENT	0.00	5,660.00
001-0710-53313	MUNI CT CLERK-OPERATING SUPPLIES	0.00	1,000.00
001-0710-53321	MUNI CT CLERK-MAINT OF EQUIPMENT	0.00	4,349.00
001-0710-54413	MUNI CT CLERK-EQ	0.00	10,000.00
0723	**CIVIL SERVICE COMMISSION**	**29,339.00**	**29,339.00**

001-0723-50111	CSC - SALARIES & WAGES	0.00	1,448.69
001-0723-50112	CSC - OVERTIME	0.00	2,000.00
001-0723-50114	CSC - HOLIDAY	0.00	500.00
001-0723-50141	CSC-BOARDS AND COMMISSIONS	0.00	900.00
001-0723-51126	CSC-MEDICARE	0.00	2.50
001-0723-51127	CSC-SOCIAL SECURITY/FICA	0.00	140.00
001-0723-51129	CSC - MISC PERSONAL SERVICES	0.00	500.00
001-0723-52211	CSC-EDUCATION AND TRAVEL	0.00	640.00
001-0723-52212	CSC-UTILITIES & COMMUNICATIONS	0.00	620.00
001-0723-52213	CSC-INSURANCE AND TAXES	0.00	261.00
001-0723-52214	CSC-ADVERTISING EXPENSE	0.00	5,250.00
001-0723-52215	CSC-CONTRACTUAL SERVICES	0.00	8,544.68
001-0723-52226	CSC-PROFESSIONAL SERVICES	0.00	5,700.81
001-0723-53311	CSC-OFFICE SUPPLIES	0.00	2,000.00
001-0723-53313	CSC-OPERATING SUPPLIES	0.00	200.00
001-0723-53315	CSC-TOOLS & MINOR EQUIPMENT	0.00	431.32
001-0723-53321	CSC-MAINT OF EQUIPMENT	0.00	200.00
0741	**SERVICE DIRECTOR OFFICE**	**30,275.00**	**30,275.00**
001-0741-50111	SVC DIR - SALARIES & WAGES	0.00	5,913.00
001-0741-50115	SVC DIR-VACATION	0.00	7,500.00
001-0741-52211	SVC DIR-EDUCATION AND TRAVEL	0.00	500.00
001-0741-52213	SVC DIR-INSURANCE AND TAXES	0.00	1,012.00
001-0741-52214	SVC DIR-ADVERTISING EXPENSE	0.00	2,000.00
001-0741-52215	SVC DIR-CONTRACTUAL SERVICES	0.00	4,500.00
001-0741-52226	SVC DIR-PROFESSIONAL SERVICES	0.00	450.00
001-0741-53313	SVC DIR-OPERATING SUPPLIES	0.00	1,000.00
001-0741-53314	SVC DIR-GASOLINE AND OIL	0.00	1,300.00
001-0741-53315	SVC DIR-TOOLS/MINOR EQUIPMENT	0.00	2,400.00
001-0741-53321	SVC DIR-MAINT OF EQUIPMENT	0.00	2,500.00
001-0741-53322	SVC DIR-MAINT OF FACILIITES	0.00	1,200.00
0742	**ENGINEERING**	**217,144.00**	**217,144.00**
001-0742-50111	ENG - SALARIES & WAGES	0.00	114,144.00
001-0742-50112	ENG - OVERTIME	0.00	25,000.00
001-0742-50114	ENG - HOLIDAY	0.00	500.00
001-0742-50115	ENG-VACATION	0.00	15,000.00
001-0742-50116	ENG-SICK TIME	0.00	15,000.00
001-0742-50117	ENG-LONGEVITY	0.00	500.00
001-0742-51131	ENG-UNIFORM & CLOTHING ALLOW	0.00	1,000.00
001-0742-52224	ENG-ENGINEERING SERVICES	0.00	1,000.00
001-0742-52234	ENG - RENTAL OF FACILITIES	0.00	1,000.00
001-0742-53311	ENG-OFFICE SUPPLIES	0.00	1,000.00
001-0742-53313	ENG-OPERATING SUPPLIES	0.00	1,000.00
001-0742-53314	ENG-GASOLINE AND OIL	0.00	
001-0742-53315	ENG-TOOLS/MINOR EQUIPMENT	0.00	1,000.00

001-0742-53321	ENG-MAINT OF EQUIPMENT	0.00	1,000.00
001-0742-54417	ENG-VEHICLE	0.00	40,000.00
0743	**PUBLIC BUILDING MAINTENANCE**	**256,048.00**	**256,048.00**
001-0743-50111	PBLC BLDG - SALARIES & WAGES	0.00	71,500.00
001-0743-50112	PBLC BLDG - OVERTIME	0.00	4,500.00
001-0743-50114	PBLC BLDG - HOLIDAY	0.00	1,000.00
001-0743-51121	PBLC BLDG-EMPL RETIREMENT	0.00	2,000.00
001-0743-51126	PBLC BLDG-MEDICARE	0.00	500.00
001-0743-51131	PBLC BLDG-UNIFORM/CLOTHING	0.00	500.00
001-0743-52212	PBLC BLDG-UTILITIES/COMMUNICAT	0.00	10,000.00
001-0743-52213	PBLC BLDG-INSURANCE AND TAXES	0.00	1,798.00
001-0743-52214	PBLC BLDG-ADVERTISING	0.00	1,000.00
001-0743-52215	PBLC BLDG-CONTRACTUAL SERVICES	0.00	8,000.00
001-0743-52226	PBLC BLDG-PROFESSIONAL SERVICE	0.00	500.00
001-0743-52232	PBLC BLDG-RENTAL OF EQUIPMENT	0.00	5,000.00
001-0743-53311	PBLC BLDG-OFFICE SUPPLIES	0.00	750.00
001-0743-53313	PBLC BLDG-OPERATING SUPPLIES	0.00	22,000.00
001-0743-53315	PBLC BLDG-TOOLS/MINOR EQUIP	0.00	12,000.00
001-0743-53321	PBLC BLDG-MAINT OF EQUIPMENT	0.00	10,000.00
001-0743-53322	PBLC BLDG-MAINT OF FACILITIES	0.00	75,000.00
001-0743-54414	PBLC BLDG-STREET RESURFACING	0.00	30,000.00
0748	**ECONOMIC DEVELOPMENT**	**102,109.00**	**102,109.00**
001-0748-50111	ECON DEV - SALARIES & WAGES	0.00	18,374.00
001-0748-50112	ECON DEV - OVERTIME	0.00	1,500.00
001-0748-51129	ECON DEV-MISC PERSONAL SERVICE	0.00	10,000.00
001-0748-52211	ECON DEV-EDUCATION/TRAVEL	0.00	10,000.00
001-0748-52212	ECON DEV-UTILITIES/COMMUNICAT	0.00	200.00
001-0748-52215	ECON DEV-CONTRACTUAL SERVICES	0.00	16,000.00
001-0748-52226	ECON DEV-PROFESSIONAL SERVICE	0.00	35.00
001-0748-53311	ECON DEV-OFFICE SUPPLIES	0.00	10,000.00
001-0748-53313	ECON DEV-OPERATING SUPPLIES	0.00	10,000.00
001-0748-53315	ECON DEV-TOOLS/MINOR EQUIP	0.00	10,000.00
001-0748-53321	ECON DEV-MAINT OF EQUIPMENT	0.00	16,000.00
102	**STREET M&R FUND**	**830,549.00**	**775,514.00**
0145	**TRAFFIC CONTROL**	**57,686.00**	**53,686.00**
102-0145-50111	TRAFFIC CONT - SALARIES & WAGES	0.00	5,486.00
102-0145-50112	TRAFFIC CONT - OVERTIME	0.00	200.00
102-0145-53313	TRAFFIC CONT-OPERATING SUPPLIES	0.00	26,000.00
102-0145-53315	TRAFFIC CONT-TOOLS/MINOR EQUIP	0.00	22,000.00
0190	**WEIGH STATION**	**4,661.00**	**4,661.00**
102-0190-52212	WEIGH STATION-UTILITIES/COMMUNICATIONS	0.00	2,661.00
102-0190-52215	WEIGH STATION-CONTRACTUAL SVCS	0.00	2,000.00
0545	**LEAF COLLECTION**	**144,432.00**	**76,000.00**
102-0545-50111	LEAF PRGM - SALARIES & WAGES	0.00	25,000.00

102-0545-50112 LEAF PRGM - OVERTIME	0.00	25,000.00
102-0545-53314 LEAF PRGM-GASOLINE & OIL	0.00	1,000.00
102-0545-53315 LEAF PRGM-TOOLS/MINOR EQUIP	0.00	10,000.00
102-0545-53321 LEAF PRGM-MAINT OF EQUIPMENT	0.00	15,000.00
0610 STREET MAINTENANCE/REPAIR	**124,013.00**	**175,413.00**
102-0610-50111 ST REPAIR - SALARIES & WAGES	0.00	(30,000.00)
102-0610-50112 ST REPAIR - OVERTIME	0.00	15,263.00
102-0610-50115 ST REPAIR-VACATION	0.00	15,000.00
102-0610-50116 ST REPAIR-SICK TIME	0.00	15,000.00
102-0610-50117 ST REPAIR-LONGEVITY	0.00	500.00
102-0610-51129 ST REPAIR - PERSONAL SVCS	0.00	2,000.00
102-0610-51131 ST REPAIR-UNIFORM/CLOTHING	0.00	7,500.00
102-0610-52211 ST REPAIR-EDUCATION/TRAVEL	0.00	1,000.00
102-0610-52212 ST REPAIR-UTILITIES/COMMUNICATION	0.00	750.00
102-0610-52213 ST REPAIR-INSURANCE/TAXES	0.00	14,000.00
102-0610-52215 ST REPAIR-CONTRACTUAL SERVICES	0.00	500.00
102-0610-52232 ST REPAIR-RENTAL OF EQUIPMENT	0.00	2,000.00
102-0610-53311 ST REPAIR-OFFICE SUPPLIES	0.00	400.00
102-0610-53313 ST REPAIR-OPERATING SUPPLIES	0.00	70,000.00
102-0610-53314 ST REPAIR-GASOLINE/OIL	0.00	1,500.00
102-0610-53315 ST REPAIR-TOOLS/MINOR EQUIP	0.00	35,000.00
102-0610-53321 ST REPAIR-MAINT OF EQUIPMENT	0.00	20,000.00
102-0610-53322 ST REPAIR-MAINT OF FACILITIES	0.00	5,000.00
0615 STREET CLEANING	**294,546.00**	**265,546.00**
102-0615-50112 ST CLEANING - OVERTIME	0.00	40,000.00
102-0615-51121 ST CLEANING-EMP RETIREMENT	0.00	15,000.00
102-0615-51126 ST CLEANING-MEDICARE	0.00	2,000.00
102-0615-52215 ST CLEANING-CONTRACTUAL SVC	0.00	15,000.00
102-0615-53312 ST CLEANING-CHEMICALS	0.00	86,000.00
102-0615-53313 ST CLEANING-OPERATING SUPPLIES	0.00	1,500.00
102-0615-53314 ST CLEANING-GASOLINE AND OIL	0.00	70,000.00
102-0615-53315 ST CLEANING-TOOLS/MINOR EQUIP	0.00	10,000.00
102-0615-53321 ST CLEANING-MAINT OF EQUIPMENT	0.00	26,046.00
0620 STORM SEWER MAINTENANCE	**205,208.00**	**200,208.00**
102-0620-52213 STRM SWR-INSURANCE/TAXES	0.00	208.00
102-0620-52215 STRM SWR-CONTRACTUAL SERVICES	0.00	50,000.00
102-0620-53313 STRM SWR-OPERATING SUPPLIES	0.00	65,000.00
102-0620-53315 STRM SWR-TOOLS/MINOR EQUIPMENT	0.00	35,000.00
102-0620-53319 STRM SWR - STRM SWR MAINTENANCE	0.00	50,000.00
103 STATE HIGHWAY FUND	**13,345.00**	**13,345.00**
0610 STREET MAINTENANCE/REPAIR	**13,345.00**	**13,345.00**
103-0610-51121 ST HWY-EMPLOYEE RETIREMENT	0.00	10,345.00
103-0610-51126 ST HWY-MEDICARE	0.00	1,500.00
103-0610-52213 ST HWY-INSURANCE AND TAXES	0.00	1,500.00

104 PARKS & RECREATION FUND	**545,225.00**	**545,223.00**
0301 PARK MAINTENANCE	**283,737.00**	**283,737.00**
104-0301-50111 PK MAINT - SALARIES & WAGES	0.00	(10,000.00)
104-0301-50112 PK MAINT - OVERTIME	0.00	15,900.00
104-0301-50114 PK MAINT - HOLIDAY	0.00	2,000.00
104-0301-50115 PK MAINT-VACATION	0.00	10,000.00
104-0301-50117 PK MAINT-LONGEVITY	0.00	100.00
104-0301-51131 PK MAINT-UNIFORM/CLOTHING	0.00	4,800.00
104-0301-52212 PK MAINT-UTILIT/COMMUNICATIONS	0.00	7,000.00
104-0301-52232 PK MAINT-RENTAL OF EQUIPMENT	0.00	2,000.00
104-0301-52234 PK MAINT-RENTAL OF FACILITIES	0.00	10,000.00
104-0301-53313 PK MAINT-OPERATING SUPPLIES	0.00	12,000.00
104-0301-54411 PK MAINT-LAND IMPROVEMENTS	0.00	
104-0301-54412 PK MAINT-BLDGS & STRUCTURES	0.00	65,000.00
104-0301-54413 PK MAINT-EQUIPMENT	0.00	86,537.00
104-0301-54417 PK MAINT-VEHICLES	0.00	78,000.00
104-0301-56612 PK MAINT-REFUNDS	0.00	400.00
0303 MUNICIPAL POOL	**70,801.00**	**69,301.00**
104-0303-52215 SPLASHPADS - CONTRACTUAL SERVICES	0.00	7,000.00
104-0303-53312 SPLASHPADS - CHEMICALS	0.00	3,000.00
104-0303-53321 SPLASHPADS - MAINT OF EQUIPMENT	0.00	7,000.00
104-0303-53322 SPLASHPADS - MAINT OF FACILITIES	0.00	52,301.00
0305 UPTOWN PARK MAINTENANCE	**92,404.00**	**92,404.00**
104-0305-50112 UPTOWN PK - OVERTIME	0.00	5,000.00
104-0305-52212 UPTOWN PK-UTILITIES/COMMUNICATION	0.00	
104-0305-52215 UPTOWN PK-CONTRACTUAL SERVICES	0.00	10,000.00
104-0305-53313 UPTOWN PK-OPERATING SUPPLIES	0.00	15,000.00
104-0305-53322 UPTOWN PK-MAINT OF FACILITIES	0.00	62,404.00
0309 SPORT FIELD MAINTENANCE	**98,215.00**	**98,215.00**
104-0309-52212 SPORT FIELD MAINT-UTILITIES/COMMUNICAT	0.00	10,000.00
104-0309-53313 SPORT FIELD MAINT-OPER SUPPLIES	0.00	10,000.00
104-0309-53315 SPORT FIELD MAINT-TOOLS/MINOR EQUIPMENT	0.00	12,000.00
104-0309-53321 SPORT FIELD MAINT-MAINT OF EQUIPMENT	0.00	21,000.00
104-0309-53322 SPORT FIELD MAINT-MAINT OF FACILITIES	0.00	15,000.00
104-0309-54411 FIELD MAINT-LAND IMPROVEMENTS	0.00	12,215.00
104-0309-54412 FIELD MAINT-BLDGS/STRUCTURES	0.00	5,000.00
104-0309-54413 FIELD MAINT-EQUIPMENT	0.00	13,000.00
0310 9/11 memorial	**66.00**	**1,566.00**
104-0310-52215 9/11 MEMORIAL-CONTRACTUAL SVCS	0.00	1,566.00
105 LOCAL LICENSE FEE FUND	**1,004,402.00**	**1,004,402.00**
0610 STREET MAINTENANCE/REPAIR	**1,004,402.00**	**1,004,402.00**
105-0610-52213 LOCAL LICENSE-INSURANCE/TAXES	0.00	5,952.00
105-0610-53315 LOCAL LICENSE-TOOLS/MINOR EQUIP	0.00	23,402.00
105-0610-54413 LOCAL LICENSE-EQUIPMENT	0.00	475,048.00

105-0610-54417	LOCAL LICENSE-VEHICLES	0.00	500,000.00
106	**POLICE SPECIAL FUND**	**2,005,257.00**	**2,005,256.00**
0101	**POLICE DEPARTMENT**	**1,183,227.00**	**1,183,227.00**
106-0101-50111	POLICE - SALARIES & WAGES	0.00	517,223.67
106-0101-50112	POLICE - OVERTIME	0.00	19,231.49
106-0101-50114	POLICE - HOLIDAY	0.00	25,000.00
106-0101-50115	POLICE-VACATION	0.00	29,983.09
106-0101-50116	POLICE-SICK TIME	0.00	21,879.53
106-0101-50117	POLICE-LONGEVITY	0.00	6,000.00
106-0101-50118	POLICE-SHIFT PREMIUM	0.00	10,915.90
106-0101-51121	POLICE-EMPLOYEE RETIREMENT	0.00	8,000.00
106-0101-51126	POLICE-MEDICARE	0.00	8,000.00
106-0101-51129	POLICE- MISC PERSONAL SERVICE	0.00	1,500.00
106-0101-51131	POLICE-UNIFORM/CLOTHING ALLOWANCE	0.00	8,225.30
106-0101-52211	POLICE-EDUCATION/TRAVEL	0.00	30,000.00
106-0101-52212	POLICE-UTILITIES/COMMUNICATIONS	0.00	50,000.00
106-0101-52213	POLICE-INSURANCE/TAXES	0.00	30,000.00
106-0101-52214	POLICE-LEGAL ADVERTISING	0.00	150.00
106-0101-52215	POLICE-CONTRACTUAL SERVICES	0.00	20,000.00
106-0101-52226	POLICE-PROFESSIONAL SERVICES	0.00	8,000.00
106-0101-53311	POLICE-OFFICE SUPPLIES	0.00	4,000.00
106-0101-53313	POLICE-OPERATING SUPPLIES	0.00	35,000.00
106-0101-53314	POLICE-GASOLINE/OIL	0.00	20,000.00
106-0101-53315	POLICE-TOOLS/MINOR EQUIPMENT	0.00	43,892.13
106-0101-53321	POLICE-MAINT OF EQUIPMENT	0.00	14,454.35
106-0101-53322	POLICE-MAINT OF FACILITIES	0.00	10,000.00
106-0101-54413	POLICE-EQUIPMENT	0.00	206,456.57
106-0101-54417	POLICE-VEHICLES	0.00	55,314.97
0102	**POLICE COMMUNICATIONS**	**808,077.00**	**808,077.00**
106-0102-50111	MPD COMM CTR - SALARIES & WAGES	0.00	125,213.43
106-0102-50112	MPD COMM CTR - OVERTIME	0.00	45,356.44
106-0102-50114	MPD COMM CTR - HOLIDAY TIME	0.00	3,807.20
106-0102-50115	MPD COMM CTR-VACATION	0.00	5,857.05
106-0102-50116	MPD COMM CTR-SICK TIME	0.00	11,257.68
106-0102-50117	MPD COMM CTR-LONGEVITY	0.00	3,732.00
106-0102-50118	MPD COMM CTR-SHIFT PREMIUM	0.00	3,705.44
106-0102-51121	MPD COMM CT-EMPLOYEE RETIREMENT	0.00	39,393.93
106-0102-51126	MPD COMM CTR-MEDICARE	0.00	10,943.30
106-0102-51131	MPD COMM CTR-UNIFORM	0.00	9,509.85
106-0102-52211	MPD COMM CTR-EDUCATION/TRAVEL	0.00	6,849.00
106-0102-52212	MPD COMM CTR-UTILITIES	0.00	50,458.09
106-0102-52213	MPD COMM CTR-INS/TAXES	0.00	13,113.00
106-0102-52215	MPD COMM CTR-CONTRACTURAL SVCS	0.00	40,090.14
106-0102-52226	MPD COMM CTR-PROF SVCS	0.00	13,505.00

106-0102-53311	MPD COMM CTR-OFC SUPPLIES	0.00	7,635.00
106-0102-53313	MPD COMM CTR-OPERATING SUPPLIES	0.00	1,300.00
106-0102-53315	MPD COMM CTR-TOOLS/MINOR EQP	0.00	4,431.94
106-0102-53321	MPD COMM CTR-MAINT OF EQUIP	0.00	51,918.51
106-0102-54413	MPD COMM CTR-EQUIPMENT	0.00	360,000.00
0103	**SPECIAL POLICE UNIT**	**13,952.00**	**13,952.00**
106-0103-51131	SPEC POL-UNIFORM/CLOTHING ALLOWANCE	0.00	9,952.00
106-0103-52211	SPEC POL-EDUCATION & TRAVEL	0.00	2,000.00
106-0103-52213	SPEC POL-INSURANCE/TAXES	0.00	2,000.00
107	**FIRE SPECIAL FUND**	**289,063.00**	**289,063.00**
0110	**FIRE DEPARTMENT**	**289,063.00**	**289,063.00**
107-0110-50111	FIRE - SALARIES & WAGES	0.00	220,863.00
107-0110-51121	FIRE-EMPLOYEE RETIREMENT	0.00	(40,000.00)
107-0110-51125	FIRE-OTHER INSURANCE BENEFITS	0.00	4,000.00
107-0110-51126	FIRE-MEDICARE	0.00	3,000.00
107-0110-51127	FIRE-SOCIAL SECURITY/FICA	0.00	40,000.00
107-0110-52212	FIRE-UTILITIES/COMMUNICATIONS	0.00	2,000.00
107-0110-52226	FIRE-PROFESSIONAL SERVICES	0.00	23,000.00
107-0110-53311	FIRE-OFFICE SUPPLIES	0.00	200.00
107-0110-53313	FIRE-OPERATING SUPPLIES	0.00	36,000.00
108	**STORMWATER/STREET FUND**	**1,493,182.00**	**1,440,159.53**
0610	**STREET MAINTENANCE/REPAIR**	**239,684.00**	**239,684.00**
108-0610-52214	ST REPAIR-ADVERTISING EXPENSE	0.00	5,000.00
108-0610-52215	ST REPAIR-CONTRACTUAL SVC	0.00	20,000.00
108-0610-52224	ST REPAIR-ENGINEERING SVCS	0.00	15,000.00
108-0610-52226	ST REPAIR-PROFESSIONAL SVCS	0.00	20,000.00
108-0610-53311	ST REPAIR-OFFICE SUPPLIES	0.00	2,000.00
108-0610-53321	ST REPAIR - MAINT OF EQUIPMENT	0.00	20,000.00
108-0610-53322	ST REPAIR-MAINT FACILITIES	0.00	5,000.00
108-0610-54411	ST REPAIR-LAND/IMPROVEMENTS	0.00	(500,000.00)
108-0610-54414	ST REPAIR-ST RESURFACE/BRIDGES	0.00	652,684.00
0668	**GENERAL-ST/STRM SEWER**	**3,634.00**	**3,634.00**
108-0668-52215	ST/STRM SEWER-CONTRACT SVCS	0.00	3,634.00
0672	**E SMITH PH 2**	**895,948.48**	**895,948.48**
108-0672-54414	E SMITH PH2 #1179 - ST RECONSTRUCT	0.00	895,948.48
0674	**BLAKE AVE RECONSTRUCTION**	**56,123.00**	**56,123.00**
108-0674-54414	BLAKE AVE #1160 - ST RECONSTRUCT	0.00	56,123.00
0690	**MEDINA ST BRIDGE #1137**	**244,770.05**	**244,770.05**
108-0690-54414	MEDINA ST BRIDGE #1137 - ST RECONSTRUCT / E	0.00	244,770.05
109	**GRANTS FUND**	**214,061.89**	**214,061.89**
0402	**BROWNFIELD GRANT**	**8,700.00**	**8,700.00**
109-0402-52215	CONTRACTUAL SVC - ODOD BROWNFIELD	0.00	8,700.00
0705	**MUNICIPAL COURT**	**177,124.66**	**177,124.66**
109-0705-50111	PROB SUPER - SALARIES & WAGES	0.00	109,721.13

109-0705-50112	PROB SUPER - OVERTIME	0.00	1,000.00
109-0705-50114	PROB SUPER - HOLIDAY TIME	0.00	2,445.76
109-0705-50115	PROB SUPER-VACATION TIME	0.00	8,275.14
109-0705-50116	PROB SUPER-SICK TIME	0.00	4,959.72
109-0705-50117	PROB SUPER-LONGEVITY	0.00	1,383.00
109-0705-51121	PROB SUPER-EMPLOYEE RETIREMNT	0.00	3,562.67
109-0705-51122	PROB SUPER-HOSPITALIZATION	0.00	14,638.41
109-0705-51123	PROB SUPER-WORKERS COMPENSAT	0.00	165.00
109-0705-51126	PROB SUPER-MEDICARE	0.00	219.70
109-0705-51131	PROB SUPER - UNIFORM / CLOTHING	0.00	11,244.00
109-0705-52211	PROB SUPER-EDUCATION/TRAVEL	0.00	3,309.10
109-0705-53311	PROB SUPER-OFFICE SUPPLIES	0.00	1,099.43
109-0705-53315	PROB SUPER-TOOLS/EQUIPMENT	0.00	15,101.60
0757	**SPECIALIZED DOCKET - VETERANS GRANT**	**28,237.23**	**28,237.23**
109-0757-50111	VETERANS COURT - SALARIES & WAGES	0.00	7,807.11
109-0757-50114	VETERANS COURT - HOLIDAY	0.00	386.64
109-0757-50115	VETERANS COURT - VACATION	0.00	2,067.06
109-0757-50116	VETERANS COURT - SICK	0.00	150.53
109-0757-51121	VETERANS COURT - EMPLOYEE RETIREMENT	0.00	3,315.66
109-0757-51122	VETERANS COURT - EMPLOYEE HOSPITALIZATIO	0.00	4,444.22
109-0757-51123	VETERANS COURT - WORKERS COMPENSATION	0.00	61.00
109-0757-51126	VETERANS COURT - MEDICARE	0.00	455.01
109-0757-51129	VETERANS COURT - PERSONAL SERVICES	0.00	2,000.00
109-0757-52226	VETERANS COURT - PROFESSIONAL SVCS	0.00	7,550.00
115	**CNTY LOCAL LICENSE FEE FUND**	**260,487.00**	**260,487.00**
0610	**STREET MAINTENANCE/REPAIR**	**260,487.00**	**260,487.00**
115-0610-53313	ST REPAIR-OPERATING SUPPLIES	0.00	89,487.00
115-0610-53315	ST REPAIR-TOOLS/MINOR EQUIP	0.00	87,500.00
115-0610-53321	ST REPAIR-MAINT OF EQUIPMENT	0.00	83,500.00
126	**POLICE & FIRE DISABILITY/PENS**	**86,742.00**	**40,000.00**
0120	**POLICE PENSION**	**86,742.00**	**40,000.00**
126-0120-51121	POL PENS-EMPLOYEE RETIREMENT	0.00	30,000.00
126-0120-52213	POL PENS-INSURANCE AND TAXES	0.00	5,000.00
126-0120-52222	POL PENS- AUDITOR EXP	0.00	5,000.00
127	**CHIP GRANTS**	**30,000.00**	**30,000.00**
0463	**PY23 CHIP-LAP**	**30,000.00**	**30,000.00**
127-0463-52215	CONTRACTUAL SVCS - PY23 CHIP-LAP	0.00	30,000.00
135	**EMERGENCY MEDICAL SVC FUND**	**5,881.00**	**5,881.00**
0130	**EMERGENCY MEDICAL SERVICE**	**5,881.00**	**5,881.00**
135-0130-52212	EMS-UTIL/COMMUNICATIONS	0.00	500.00
135-0130-52215	EMS-CONTRACTUAL SERVICES	0.00	1,381.00
135-0130-52222	EMS- AUDITOR EXP	0.00	4,000.00
137	**CHIP REVOLVING LOAN FUND**	**6,189.21**	**6,189.21**
0406	**CHIP RLF**	**6,189.21**	**6,189.21**

137-0406-52215 CONTRACTUAL SVCS-CHIP RLF	0.00	6,189.21
143 ECON DEV-INCOME TAX	**102,294.00**	**102,294.00**
0748 ECONOMIC DEVELOPMENT	**102,294.00**	**102,294.00**
143-0748-50111 ECON DEV - SALARIES AND WAGES	0.00	47,294.00
143-0748-51126 ECON DEV - MEDICARE	0.00	50.00
143-0748-52211 ECON DEV-EDUCATION/TRAVEL	0.00	5,000.00
143-0748-52214 ECON DEV-ADVERTISING	0.00	10,000.00
143-0748-52215 ECON DEV-CONTRACTUAL SVCS	0.00	10,000.00
143-0748-52225 ECON DEV-LEGAL SERVICES	0.00	10,000.00
143-0748-53311 ECON DEV - OFFICE SUPPLIES	0.00	9,950.00
143-0748-53321 ECON DEV - MAINT OF EQUIP	0.00	10,000.00
144 CABLE TV FUND	**302,782.00**	**302,782.00**
0730 CABLE TV	**302,782.00**	**302,782.00**
144-0730-50111 CABLE TV - SALARIES & WAGES	0.00	38,000.00
144-0730-50112 CABLE TV - OVERTIME	0.00	15,000.00
144-0730-50114 CABLE TV - HOLIDAY TIME	0.00	11,000.00
144-0730-50115 CABLE TV-VACATION TIME	0.00	10,000.00
144-0730-50116 CABLE TV-SICK TIME	0.00	2,000.00
144-0730-50117 CABLE TV-LONGEVITY	0.00	1,000.00
144-0730-51126 CABLE TV-MEDICARE	0.00	200.00
144-0730-52211 CABLE TV-EDUCATION & TRAVEL	0.00	2,000.00
144-0730-52212 CABLE TV-UTILITIES/COMMUNICATIONS	0.00	4,000.00
144-0730-52213 CABLE TV-INSURANCE AND TAXES	0.00	3,000.00
144-0730-52214 CABLE TV-LEGAL ADVERTISING	0.00	500.00
144-0730-52226 CABLE TV-PROFESSIONAL SERVICES	0.00	100.00
144-0730-53311 CABLE TV-OFFICE SUPPLIES	0.00	8,000.00
144-0730-53313 CABLE TV-OPERATING SUPPLIES	0.00	70,600.00
144-0730-53314 CABLE TV-GASOLINE AND OIL	0.00	400.00
144-0730-53315 CABLE TV-TOOLS & EQUIPMENT	0.00	61,982.00
144-0730-53321 CABLE TV - MAINTENANCE OF EQUIPMENT	0.00	15,000.00
144-0730-54413 CABLE TV-EQUIPMENT	0.00	60,000.00
145 RAILROAD RENOVATION FUND	**25,936.00**	**25,936.00**
0630 RAILROAD RENOVATION	**25,936.00**	**25,936.00**
145-0630-52212 R/R-UTILITY & COMMUNICATIONS	0.00	4,000.00
145-0630-52215 RR-CONTRACTUAL SERVICES	0.00	15,000.00
145-0630-54411 R/R-LAND IMPROVEMENTS	0.00	6,936.00
147 FEDERAL AIRPORT GRANT FUND	**155,225.00**	**155,225.00**
0659 FY15-20 AIRPORT	**155,225.00**	**155,225.00**
147-0659-54413 FY20 FY25 FY30 AIRPORT - EQUIP	0.00	5,225.00
147-0659-56615 FY20 FY25 FY30 AIRPORT - ADVANCE OUT	0.00	150,000.00
151 FED EQUITABLE SHARING PROG CFD	**2,175.00**	**2,175.00**
0101 POLICE DEPARTMENT	**2,175.00**	**2,175.00**
151-0101-53313 OPERATING - FED EQUITABLE SHARING	0.00	2,175.00
152 POLICE TRAINING FUND	**28,807.00**	**28,807.00**

0101 POLICE DEPARTMENT	**28,807.00**	**28,807.00**
152-0101-52211 EDUCATION-POLICE OPOTA TRAINING	0.00	28,807.00
153 ONEOHIO OPIOID SETTLEMENT FUND	**50,000.00**	**50,000.00**
0771 OPIOID SETTLEMENT	**50,000.00**	**50,000.00**
153-0771-52215 OPIOID SETTLE - CONTRACTUAL SVCS	0.00	50,000.00
157 PRE-TRIAL DRUG TESTING	**7,750.00**	**7,750.00**
0705 MUNICIPAL COURT	**7,750.00**	**7,750.00**
157-0705-52226 PRE-TRIAL DRUG TESTING - PROFESSIONAL SER	0.00	7,750.00
159 PRESENTENCE INVESTIGATIONS FEE	**12,163.00**	**12,163.00**
0705 MUNICIPAL COURT	**12,163.00**	**12,163.00**
159-0705-53321 PRESENTENCE INVESTIGATIONS - MAINT OF EQU	0.00	12,163.00
160 COMPUTER LEGAL RESEARCH FUND	**33,155.00**	**33,155.00**
0705 MUNICIPAL COURT	**33,155.00**	**33,155.00**
160-0705-50111 MUNI CT - SALARIES & WAGES	0.00	9,000.00
160-0705-50114 MUNI CT - HOLIDAY	0.00	1,000.00
160-0705-50115 MUNI CT-VACATION	0.00	500.00
160-0705-50116 MUNI CT-SICK TIME	0.00	500.00
160-0705-51121 MUNI CT-EMPLOYEE RETIREMENT	0.00	1,000.00
160-0705-51122 MUNI CT-hospitalization		1,000.00
160-0705-51126 MUNI CT-MEDICARE	0.00	500.00
160-0705-53315 MUNI CT-TOOLS/MINOR EQUIPMENT	0.00	19,655.00
161 MUNI CT PROBATION FUND	**47,500.00**	**47,500.00**
0705 MUNICIPAL COURT	**47,500.00**	**47,500.00**
161-0705-50111 PROBATION SVC - SALARIES & WAGES	0.00	25,500.00
161-0705-51121 PROBATION SVC-EMPLOYEE RETIREMENT	0.00	4,000.00
161-0705-51126 PROBATION SVC-MEDICARE	0.00	1,000.00
161-0705-51131 PROBATION SVC - UNIFORM / CLOTHING	0.00	5,000.00
161-0705-52211 PROBATION SVC-EDUCATION/TRAVEL	0.00	1,000.00
161-0705-53311 PROBATION SVC-OFFICE SUPPLIES	0.00	1,000.00
161-0705-53321 PROBATION SVC-MAINT OF EQUIPMENT	0.00	10,000.00
167 COURT CLERK COMPUTER FUND	**23,510.00**	**23,510.00**
0705 MUNICIPAL COURT	**23,510.00**	**23,510.00**
167-0705-50111 CT CLERK COMPUTER - SALARIES & WAGES	0.00	510.00
167-0705-50114 CT CLERK COMPUTER - HOLIDAY TIME	0.00	800.00
167-0705-51126 CT CLERK COMPUTER-MEDICARE	0.00	200.00
167-0705-52215 CT CLERK COMPUTER-CONTRACTUAL SERVICES	0.00	(2,000.00)
167-0705-53315 CT CLERK COMPUTER-TOOLS/MINOR EQUIPMENT	0.00	(5,000.00)
167-0705-53321 CT CLERK COMPUTER-MAINT/EQUIPMENT	0.00	29,000.00
168 CASE MGMT SYSTEM & SUPPORT FEE	**5,651.00**	**5,651.00**
0705 MUNICIPAL COURT	**5,651.00**	**5,651.00**
168-0705-52215 CASE MGT SYSTEM-CONTRACTUAL SVC	0.00	(35,000.00)
168-0705-52226 CASE MGT-PROFESSIONAL SVCS	0.00	25,651.00
168-0705-53321 CASE MGT - MAINT OF EQUIP	0.00	15,000.00
169 COURT SPECIAL PROJECTS	**774,272.00**	**25,000.00**

0705 MUNICIPAL COURT	**772,780.00**	**25,000.00**
169-0705-52213 CT SPEC PROJ-INSURANCE/TAXES	0.00	10,000.00
169-0705-52215 CT SPEC PROJ - CONTRACTUAL	0.00	15,000.00
169-0716-54412 BLDG-MUNI COURTHOUSE	0.00	
172 CELEBRATIONS FUND	**8,431.00**	**8,431.00**
0355 SPECIAL EVENTS	**8,431.00**	**8,431.00**
172-0355-52215 CONTRACT SVCS - CELEBRATIONS FUND	0.00	2,931.00
172-0355-52234 RENTAL OF FACILITIES - CELEBRATIONS FUND	0.00	500.00
172-0355-53311 OFFICE SUPPLIES - CELEBRATIONS FUND	0.00	1,000.00
172-0355-53313 OPER SUPPLIES - CELEBRATIONS FUND	0.00	3,000.00
172-0355-53315 TOOLS/MINOR EQ - CELEBRATIONS FUND	0.00	1,000.00
301 GENERAL PURPOSE CAPITAL	**6,273.00**	**4,780.00**
0707 GENERAL ADMINISTRATION	**4,780.00**	**4,780.00**
301-0707-52234 GEN PURPOSE CAP - RENTAL OF FACILITIES	0.00	4,780.00
380 ISSUE 2 PROJECT FUND	**947,803.47**	**947,803.47**
0672 E SMITH PH 2	**465,645.52**	**465,645.52**
380-0672-54414 E SMITH PH2 #1179 - ST RECONSTRUCT / BRIDGE	0.00	465,645.52
0674 BLAKE AVE RECONSTRUCTION	**49,928.00**	**49,928.00**
380-0674-54414 BLAKE AVE #1160 - ST RECONSTRUCT / BRIDGES	0.00	49,928.00
0690 MEDINA ST BRIDGE #1137	**432,229.95**	**432,229.95**
380-0690-54414 MEDINA ST BRIDGE #1137 - ST RECONSTRUCT / B	0.00	432,229.95
388 COMPUTER/ELECTRONIC TECHNOLOGY	**80,807.00**	**80,807.00**
0714 COMPUTER/ELECTRONIC TECHNOLOGY	**80,807.00**	**80,807.00**
388-0714-52226 COMPUTER CAP / PROFESSIONAL SVCS	0.00	10,000.00
388-0714-53311 COMPUTER CAP-OFC SUPPLIES	0.00	500.00
388-0714-53313 COMPUTER CAP-OPER SUPPLIES	0.00	500.00
388-0714-53321 COMPUTER CAP-EQUIP MAINT	0.00	119,807.00
388-0714-54413 COMPUTER CAP-EQUIPMENT	0.00	(50,000.00)
513 WATER FUND	**3,676,377.00**	**3,676,376.00**
0531 WATER OFFICE	**76,532.00**	**76,532.00**
513-0531-50114 WTR OFFICE - HOLIDAY	0.00	500.00
513-0531-50115 WTR OFFICE-VACATION	0.00	500.00
513-0531-52212 WTR OFFICE-UTILITIES/COMMUNICA	0.00	1,532.00
513-0531-52213 WTR OFFICE-INSURANCE & TAXES	0.00	1,200.00
513-0531-52215 WTR OFFICE-CONTRACTUAL SERVICE	0.00	8,000.00
513-0531-52222 WTR OFFICE-COUNTY AUD EXPENSE	0.00	100.00
513-0531-53311 WTR OFFICE-OFFICE SUPPLIES	0.00	100.00
513-0531-53315 WTR OFFICE-TOOLS/MINOR EQUIP	0.00	59,600.00
513-0531-53321 WTR OFFICE-MAINT OF EQUIPMENT	0.00	5,000.00
0533 WATER TREATMENT PLANT	**3,486,831.00**	**3,486,831.00**
513-0533-50111 WTP - SALARIES & WAGES	0.00	90,500.00
513-0533-50112 WTP - OVERTIME	0.00	65,000.00
513-0533-50114 WTP - HOLIDAY	0.00	10,000.00
513-0533-50115 WTP-VACATION	0.00	8,000.00

513-0533-50116	WTP-SICK TIME	0.00	15,000.00
513-0533-50117	WTP-LONGEVITY	0.00	1,000.00
513-0533-51121	WTP-EMP RETIREMENT	0.00	35,000.00
513-0533-51126	WTP-MEDICARE	0.00	5,000.00
513-0533-51129	WTP - MISC PERSONAL SERVICES	0.00	1,500.00
513-0533-51131	WTP-UNIFORM/CLOTHING	0.00	5,000.00
513-0533-52211	WTP-EDUCATION/TRAVEL	0.00	1,500.00
513-0533-52212	WTP-UTIL & COMMUNICATIONS	0.00	250,000.00
513-0533-52213	WTP-INSURANCE & TAXES	0.00	17,000.00
513-0533-52214	WTP-ADVERTISING	0.00	250.00
513-0533-52215	WTP-CONTRACTUAL SERVICES	0.00	90,000.00
513-0533-52224	WTP-ENGINEERING SERVICES	0.00	10,000.00
513-0533-52226	WTP-PROFESSIONAL SERVICES	0.00	1,000.00
513-0533-52232	WTP-EQUIPMENT RENTAL	0.00	22,000.00
513-0533-53311	WTP OFFICE SUPPLIES	0.00	1,500.00
513-0533-53312	WTP-CHEMICALS	0.00	8,000.00
513-0533-53313	WTP-OPERATING SUPPLIES	0.00	50,000.00
513-0533-53314	WTP-GASOLINE & OIL	0.00	20,000.00
513-0533-53315	WTP-TOOLS/MINOR EQUIPMENT	0.00	70,000.00
513-0533-53321	WTP-MAINT OF EQUIPMENT	0.00	60,000.00
513-0533-53322	WTP-MAINT OF FACILITIES	0.00	100,000.00
513-0533-54412	WTP-BLDGS & STRUCTURES	0.00	2,000,000.00
513-0533-54413	WTP-EQUIPMENT	0.00	50,000.00
513-0533-54414	WTR-STREET RESURFACING	0.00	100,000.00
513-0533-54417	WTP-VEHICLES	0.00	380,000.00
513-0533-54418	WTP-WATER SYSTEM/LINES	0.00	19,581.00
0708	**CASH CONTROL**	**113,013.00**	**113,013.00**
513-0708-50111	UTIL BILLING - SALARIES & WAGES	0.00	13,913.00
513-0708-50116	UTIL BILLING-SICK TIME	0.00	5,000.00
513-0708-50117	UTIL BILLING-LONGEVITY	0.00	100.00
513-0708-52211	UTIL BILLING-EDUCATION/TRAVEL	0.00	3,000.00
513-0708-52212	UTIL BILLING-UTIL/COMMUNICATIONS	0.00	3,000.00
513-0708-52213	UTIL BILLING-INSURANCE/TAXES	0.00	1,000.00
513-0708-52215	UTIL BILLING-CONTRACTUAL SERVICES	0.00	40,000.00
513-0708-53311	UTIL BILLING-OFFICE SUPPLIES	0.00	25,000.00
513-0708-53313	UTIL BILLING-OPERATING SUPPLIES	0.00	2,000.00
513-0708-53315	UTIL BILLING-TOOLS/EQUIPMENT	0.00	5,000.00
513-0708-53321	UTIL BILLING-MAINT EQUIPMENT	0.00	15,000.00
514	**SANITATION FUND**	**263,581.00**	**0.00**
514-0543-50117	SAN COLL-LONGEVITY	0.00	300.00
514-0543-52215	SAN COLL-CONTRACTUAL SVCS	0.00	(6,500.00)
514-0543-53313	SAN COLL-OPERATING SUPPLIES	0.00	1,200.00
514-0543-53322	SAN COLL-MAINT OF FACILITY	0.00	5,000.00
546	**WATER CAP IMPROVEMENT FUND**	**278,832.00**	**278,832.00**

0530 WATER CAPITAL IMPROVEMENT	**278,832.00**	**278,832.00**
546-0530-54412 WTR CAP-BUILDINGS/STRUCTURES	0.00	23,832.00
546-0530-54418 WTR CAP-WTR SYSTEM/LINES	0.00	240,000.00
546-0530-55511 PRINCIPAL PMT-WTR CAP	0.00	15,000.00
547 AIRPORT	**154,397.00**	**154,397.50**
0650 MUNICIPAL AIRPORT	**108,839.00**	**124,397.50**
547-0650-50111 AIRPORT-SALARIES/WAGES	0.00	2,439.00
547-0650-51121 AIRPORT-EMPLOYEE RETIREMENT	0.00	350.00
547-0650-51126 AIRPORT-MEDICARE	0.00	50.00
547-0650-52213 AIRPORT-INSURANCE/TAXES	0.00	30,000.00
547-0650-52215 AIRPORT-CONTRACTUAL SVC	0.00	16,000.00
547-0650-53314 AIRPORT-GASOLINE/FUEL	0.00	47,558.50
547-0650-53315 AIRPORT - TOOLS / MINOR EQUIP	0.00	1,000.00
547-0650-53321 AIRPORT-MAINT OF EQUIP	0.00	7,000.00
547-0650-53322 AIRPORT-MAINT OF FACILITIES	0.00	5,000.00
547-0650-56613 AIRPORT-REIMBURSEMENTS	0.00	15,000.00
0659 FY15-20 AIRPORT	**558.50**	**30,000.00**
547-0659-54411 FY20 FY25 FY30 - LAND IMPROVEMENTS	0.00	30,000.00
574 REC CENTER ADMINISTRATION	**236,312.00**	**236,307.00**
0303 MUNICIPAL POOL	**14,925.00**	**15,825.00**
574-0303-50111 MUNI POOL - SALARIES & WAGES	0.00	7,000.00
574-0303-51121 MUNI POOL-EMP RETIREMENT	0.00	1,000.00
574-0303-51126 MUNI POOL-MEDICARE	0.00	100.00
574-0303-52212 MUNI POOL-UTILITIES/COMMUNICATIONS	0.00	2,900.00
574-0303-52213 MUNI POOL-INSURANCE/TAXES	0.00	900.00
574-0303-53312 MUNI POOL-CHEMICALS	0.00	2,725.00
574-0303-53313 MUNI POOL-OPERATING SUPPLIES	0.00	1,200.00
0350 CENTER ADMINISTRATION	**24,484.00**	**53,130.00**
574-0350-50111 REC CNTR ADM - SALARIES & WAGES	0.00	(900.00)
574-0350-51122 REC CNTR ADM-HOSPITALIZATION		500.00
574-0350-52211 REC CNTR ADM-EDUCATION/TRAVEL	0.00	390.00
574-0350-52212 REC CNTR ADM-UTILITIES/COMMUNICATIONS	0.00	11,865.00
574-0350-52213 REC CNTR ADM-INSURANCE & TAXES	0.00	15,000.00
574-0350-52214 REC CNTR ADM-LEGAL ADVERTISING	0.00	20,000.00
574-0350-52215 REC CNTR ADM-CONTRACTUAL SERVICES	0.00	10,000.00
574-0350-53311 REC CNTR ADM-OFFICE SUPPLIES	0.00	2,000.00
574-0350-53321 REC CNTR ADM-MAINT OF EQUIPMENT	0.00	9,775.00
574-0350-54412 REC CNTR ADM-BUILDINGS & STRUCTURES	0.00	(15,500.00)
0351 FACILITY/COMMUNITY CENTER	**120,410.00**	**10,711.00**
574-0351-53322 FACILITY-MAINT FACILITY	0.00	10,711.00
0353 CAFE / CONCESSIONS	**2,197.00**	**1,250.00**
574-0353-52215 COMMUNITY EVENTS / CONCESSIONS - CONTRA(	0.00	500.00
574-0353-53313 COMMUNITY EVENTS / CONCESSIONS - OPERATI	0.00	750.00
0356 AQUATICS	**33,604.00**	**33,604.00**

574-0356-50111	AQUATICS - SALARIES & WAGES	0.00	23,904.00
574-0356-51121	AQUATICS-EMPLOYEE RETIREMENT	0.00	3,400.00
574-0356-51126	AQUATICS-MEDICARE	0.00	300.00
574-0356-52215	AQUATICS-CONTRACTUAL SERVICES	0.00	1,000.00
574-0356-53313	AQUATICS-OPERATING SUPPLIES	0.00	5,000.00
0357	**PROGRAMS**	**5,670.00**	**86,770.00**
574-0357-50111	PROGRAMS - SALARIES & WAGES	0.00	40,000.00
574-0357-50112	PROGRAMS-OVERTIME	0.00	5,600.00
574-0357-51121	PROGRAMS-EMPLOYEE RETIREMENT	0.00	500.00
574-0357-51126	PROGRAMS-MEDICARE	0.00	1,000.00
574-0357-52215	PROGRAMS-CONTRACTUAL SERVICES	0.00	39,000.00
574-0357-53314	PROGRAMS- GASOLINE & OIL	0.00	670.00
0358	**COMMUNITY WELLNESS**	**35,017.00**	**35,017.00**
574-0358-50111	COMMUNITY WELLNESS - SALARIES & WAGES	0.00	5,000.00
574-0358-51121	EMPLOYEE RETIRE-COMMUNITY WELLNESS	0.00	700.00
574-0358-51126	MEDICARE-COMMUNITY WELLNESS	0.00	100.00
574-0358-52215	CONTRACTUAL SVCS-COMMUNITY WELLNESS	0.00	10,000.00
574-0358-52232	EQUIPMENT RENTAL-COMMUNITY WELLNESS	0.00	1,200.00
574-0358-53313	OPERATING SUPPLIES-COMMUNITY WELLNESS	0.00	2,500.00
574-0358-53315	TOOLS/MINOR EQUIP-COMMUNITY WELLNESS	0.00	15,517.00
625	**PAYROLL FUND**	**277,587.00**	**277,587.00**
0915	**PAYROLL**	**277,587.00**	**277,587.00**
625-0915-59911	P/R-NET PAYROLL	0.00	277,587.00
676	**MECHANICS REVOLVING FUND**	**90,994.00**	**90,994.00**
0746	**AUTOMOTIVE MECHANIC**	**90,994.00**	**90,994.00**
676-0746-50112	MECHANIC - OVERTIME	0.00	10,000.00
676-0746-50117	MECHANIC-LONGEVITY	0.00	100.00
676-0746-52211	MECHANIC-EDUCATION/TRAVEL	0.00	2,000.00
676-0746-52212	MECHANIC-UTILITIES/COMMUNICATIONS	0.00	200.00
676-0746-53313	MECHANIC-OPERATING SUPPLIES	0.00	8,694.00
676-0746-53314	MECHANIC-GASOLINE & OIL	0.00	10,000.00
676-0746-53315	MECHANIC-TOOLS/MINOR EQUIPMENT	0.00	30,000.00
676-0746-53321	MECHANIC-MAINT OF EQUIPMENT	0.00	15,000.00
676-0746-53322	MECHANIC-MAINT OF FACILITIES	0.00	15,000.00
688	**INFORMATION TECHNOLOGY FUND**	**52,819.00**	**5,100.00**
0714	**COMPUTER/ELECTRONIC TECHNOLOGY**	**52,819.00**	**5,100.00**
688-0714-50112	INFO TECH - OVERTIME	0.00	2,000.00
688-0714-50114	INFO TECH - HOLIDAY	0.00	100.00
688-0714-52211	INFO TECH - EDUCATION / TRAVEL	0.00	1,000.00
688-0714-52213	INFO TECH - INSURANCE / TAXES	0.00	1,000.00
688-0714-53311	INFO TECH - OFFICE SUPPLIES	0.00	1,000.00
821	**CEMETERY IMPROVEMENT FUND**	**7,541.00**	**7,541.00**
0230	**CEMETERY MAUSOLEUM**	**7,541.00**	**7,541.00**
821-0230-54412	CEMETERY MAUSOLEUM-BLDG&STRUCTURES	0.00	7,541.00

Batch Number
(Finance use only)
Batch Posted?

RCA Number
(Council use only) RCA 26-036 2/9

REQUEST FOR APPROPRIATION ADJUSTMENT

TYPE OF ADJUSTMENT
(CHECK ONE)

ADMINISTRATIVE	
FINANCE COMMITTEE	X
COUNCIL	X

NO. 2026-005
(Finance use only)

FROM ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TO ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	TRANSFER OF EXISTING APPROPRIATION	UNAPPROPRIATED FUNDS	REASON
		131-0320-53315	Open space #2 - tools /minor	1,595.29		x	Reagan Park Cameras
		171-0301-54411	arpa - pk maint -	3,415.02		X	ARPA - rocky river project
		172-0355-52215	Celebrations - contractual	2,515.00		X	Firedex sponsorship and pin sales
		301-0707-52234	gen purpose cap - rental of facilites	42,000.00		X	muni court lease
		301-0716-54412	gen purpose cap - Muni courthouse	140,135.00		X	Muni courthouse change order #1
169-0705-54412	Ct spec project - bldgs	169-0716-54412	Muni Courthouse - Bldgs	140,135.00	x		Muni courthouse change order #1
141-0310-53313	Medina Sq Christmas Lighting			8,856.60			to reduce appropriations in fund
			Total increases to fund:	189,660.31			
			Total reductions to fund:	8,856.60			
			Total transfers within fund:	140,135.00			

additions

EXPLANATION:

DEPARTMENT HEAD: Keith Dirham / Lori Bowers DATE: 2/3/2026

MAYOR'S APPROVAL:
(WHEN NECESSARY) DATE:

COUNCIL/COMMITTEE ACTION:

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

ORD. NO.

CLERK OF COUNCIL/DATE

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

Batch Number
(Finance use only) _____

RCA Number RCA 26-036
(Council use only)

REQUEST FOR APPROPRIATION ADJUSTMENT

NO. 2026-005

TYPE OF ADJUSTMENT
(CHECK ONE)

ADMINISTRATIVE	
FINANCE COMMITTEE	x
COUNCIL	x

FROM ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TO ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	TRANSFER OF EXISTING APPROPRIATION	UNAPPROPRIATED FUNDS
		574X-0350-54412	Rec-Buildings & Structures	100.00		X
			Total increase to fund:	100.00		

EXPLANATION:
Donation on behalf of Eileen B. Culp Memorial Contribution via Indiana Energy Association Board of Directors and staff - Turf Field House Addition fund

DEPARTMENT HEAD: Jansen Wehrley DATE: 1/30/2026

MAYOR'S APPROVAL:
(WHEN NECESSARY) _____

COUNCIL/COMMITTEE ACTION

APPROVED: _____ ORD. NO. _____
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

Batch Number
(Finance use only)
Batch Posted?

RCA Number
(Council use only) RCA 26.036

REQUEST FOR APPROPRIATION ADJUSTMENT

TYPE OF ADJUSTMENT
(CHECK ONE)

ADMINISTRATIVE
FINANCE COMMITTEE
COUNCIL

NO. 2026-007
(Finance use only)

FROM ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TO ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	TRANSFER OF EXISTING APPROPRIATION	UNAPPROPRIATED FUNDS	REASON
		104-0301-54411	Parks - land improvements	10,500.00		x	Van epp donation - 338 Foundry St
			Total increases to fund:	10,500.00			
			Total reductions to fund:				
			Total transfers within fund:				

EXPLANATION:

Donation from the Van Epp foundation towards the purchase of 338 Foundry St.

DEPARTMENT HEAD: Keith Dirham / Lori Bowers DATE: 2/3/2026

MAYOR'S APPROVAL:
(WHEN NECESSARY) _____ DATE: _____

COUNCIL/COMMITTEE ACTION:

APPROVED: _____ ORD. NO. _____
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

REQUEST FOR COUNCIL ACTION

No. RCA 26·037 2/9

FROM: Keith Dirham **Committee:** _____
DATE: February 4, 2026
SUBJECT: Authorization to authorize a Then and Now payment greater than or equal to $3,000 in accordance with ORC 5705.41 (D) (1)

SUMMARY AND BACKGROUND:
In accordance with ORC 5705.41 (D) (1), I respectfully request that Council pass a resolution authorizing payment to Roetzel & Andress, LPA for 2025 legal services. There are not enough funds available on the 2025 PO to pay the full invoice

This request for Council Action shall serve as the Finance Director's certification that there was at the time of the making of this contract and there is at the time of the execution of this certificate a sufficient sum appropriated for the purpose of such contract and in the treasury or in process of collection to the credit of the appropriate fund free from any previous encumbrances.

ORC 5705.41 (D) (1):

Except as otherwise provided in division (D)(2) of this section and section 5705.44 of the Revised Code, make any contract or give any order involving the expenditure of money unless there is attached thereto a certificate of the fiscal officer of the subdivision that the amount required to meet the obligation or, in the case of a continuing contract to be performed in whole or in part in an ensuing fiscal year, the amount required to meet the obligation in the fiscal year in which the contract is made, has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances. This certificate need be signed only by the subdivision's fiscal officer. Every such contract made without such a certificate shall be void, and no warrant shall be issued in payment of any amount due thereon. If no certificate is furnished as required, upon receipt by the taxing authority of the subdivision or taxing unit of a certificate of the fiscal officer stating that there was at the time of the making of such contract or order and at the time of the execution of such certificate a sufficient sum appropriated for the purpose of such contract and in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances, such taxing authority may authorize the drawing of a warrant in payment of amounts due upon such contract, but such resolution or ordinance shall be passed within thirty days after the taxing authority receives such certificate; provided that, if the amount involved is less than one hundred dollars in the case of counties or three thousand dollars in the case of all other subdivisions or taxing units, the fiscal officer may authorize it to be paid without such affirmation of the taxing authority of the subdivision or taxing unit, if such expenditure is otherwise valid.

Estimated Cost: $7109.92
Suggested Funding:

- **sufficient funds in Account No. 001-0140-52212**
- **transfer needed from Account No. to Account No.**
- **NEW APPROPRIATION needed in Account No.**

Emergency Clause Requested: Yes
Reason:

COUNCIL USE ONLY:
Committee Action/Recommendation:
Council Action Taken: **Ord./Res.**
Date:

REQUEST FOR COUNCIL ACTION

No. RCA 26-038 ZR

FROM: Keith Dirham, Finance Director
Lori Bowers, Deputy Finance Director

Committee: _____

DATE: February 4, 2026
SUBJECT: Amend Salaries & Benefits Code 31.03 – Pay Scales for 2026, 2027 & 2028

SUMMARY AND BACKGROUND:

The Finance Department respectfully requests Council to authorize the following changes to the Salaries and Benefits Code:

Section 31.03 Wages – Modify the existing pay code to reflect the increases effective the first paycheck received in January of each year as follows:

- 2026 – 4% wage increase
- 2027 – 4% wage increase
- 2028 – 4% wage increase

Please see the attached pay scales for each year.

We also request that Grade 50 be added to the pay scale as the Ohio Minimum Wage rate. This line will always be the Ohio Minimum Wage rate and will not get other annual wage increases. This will ensure all Rec Center employees are on the City Pay Scale.

Estimated Cost:

Suggested Funding:

Sufficient funds in Account No.:

Transfer needed: From Account No.:
To Account No.:

NEW APPROPRIATION needed in Account No.:

Emergency Clause Requested: No

Reason:

COUNCIL USE ONLY:
Committee Action/Recommendation:

Council Action Taken:

Ord./Res.
Date:

City of Medina
2026 Payscale - Hourly

4.00%

Grade/Step	A	B	C	D	E	F
1	18.60	19.53	20.51	21.54	22.62	23.75
2	19.53	20.51	21.54	22.62	23.75	24.94
3	20.51	21.54	22.62	23.75	24.94	26.19
4	21.54	22.62	23.75	24.94	26.19	27.50
5	22.62	23.75	24.94	26.19	27.50	28.88
6	23.75	24.94	26.19	27.50	28.88	30.32
7	24.94	26.19	27.50	28.88	30.32	31.84
8	26.19	27.50	28.88	30.32	31.84	33.43
9	27.50	28.88	30.32	31.84	33.43	35.10
10	28.88	30.32	31.84	33.43	35.10	36.86
11	30.32	31.84	33.43	35.10	36.86	38.70
12	31.84	33.43	35.10	36.86	38.70	40.64
13	33.43	35.10	36.86	38.70	40.64	42.67
14	35.10	36.86	38.70	40.64	42.67	44.80
15	36.86	38.70	40.64	42.67	44.80	47.04
16	38.70	40.64	42.67	44.80	47.04	49.39
17	40.64	42.67	44.80	47.04	49.39	51.86
18	42.67	44.80	47.04	49.39	51.86	54.45
19	44.80	47.04	49.39	51.86	54.45	57.17
20	47.04	49.39	51.86	54.45	57.17	60.03
21	49.39	51.86	54.45	57.17	60.03	63.03
22	51.86	54.45	57.17	60.03	63.03	66.18
23	54.45	57.17	60.03	63.03	66.18	69.49
31	21.79	22.88	24.02	25.22	26.48	27.80
32	22.88	24.02	25.22	26.48	27.80	29.19
33	24.02	25.22	26.48	27.80	29.19	30.65
34	25.22	26.48	27.80	29.19	30.65	32.18
35	26.48	27.80	29.19	30.65	32.18	33.79
36	27.80	29.19	30.65	32.18	33.79	35.48
37	29.19	30.65	32.18	33.79	35.48	37.25
41	41.85	43.94	46.14	48.45	50.87	53.41
42	46.14	48.45	50.87	53.41	56.08	58.88
43	53.41	56.08	58.88	61.82	64.91	68.16
50	Ohio Minimum Wage					
51	13.76	14.45	15.17	15.93	16.73	17.57
52	15.44	16.21	17.02	17.87	18.76	19.70
53	15.54	16.32	17.14	18.00	18.90	19.85
54	16.01	16.81	17.65	18.53	19.46	20.43
55	17.05	17.90	18.80	19.74	20.73	21.77
56	19.04	19.99	20.99	22.04	23.14	24.30
57	21.18	22.24	23.35	24.52	25.75	27.04
58	21.44	22.51	23.64	24.82	26.06	27.36

City of Medina
2026 Payscale - Hourly

4.00%

Grade/Step	A	B	C	D	E	F
59	22.82	23.96	25.16	26.42	27.74	29.13
60	31.01	32.56	34.19	35.90	37.70	39.59
61	37.77	39.66	41.64	43.72	45.91	48.21
62	43.73	45.92	48.22	50.63	53.16	55.82
71	21.24	22.30	23.42	24.59	25.82	27.11
72	22.30	23.42	24.59	25.82	27.11	28.47
73	23.42	24.59	25.82	27.11	28.47	29.89
74	24.59	25.82	27.11	28.47	29.89	31.38
75	25.82	27.11	28.47	29.89	31.38	32.95
76	27.11	28.47	29.89	31.38	32.95	34.60
77	28.47	29.89	31.38	32.95	34.60	36.33
78	22.56	23.69	24.87	26.11	27.42	28.79
79	23.69	24.87	26.11	27.42	28.79	30.23
80	24.87	26.11	27.42	28.79	30.23	31.74
81	26.11	27.42	28.79	30.23	31.74	33.33
82	27.42	28.79	30.23	31.74	33.33	35.00
83	28.79	30.23	31.74	33.33	35.00	36.75
84	30.23	31.74	33.33	35.00	36.75	38.59
85	31.74	33.33	35.00	36.75	38.59	40.52
86	33.33	35.00	36.75	38.59	40.52	42.55
91	29.78	31.27	32.83	34.47	36.19	38.00
92	31.27	32.83	34.47	36.19	38.00	39.90
93	32.83	34.47	36.19	38.00	39.90	41.90
94	34.47	36.19	38.00	39.90	41.90	44.00
95	36.19	38.00	39.90	41.90	44.00	46.20
96	38.00	39.90	41.90	44.00	46.20	48.51

Salaries (Salaries are paid bi-weekly for the two weeks ended two weeks prior to paydate)

101	49,324.68
102	55,127.07
103	66,327.39
104	72,916.36
105	75,707.84
106	85,466.70
107	93,636.46
108	153,580.79
109	155,863.26

City of Medina
2026 Payscale - Hourly

4.00%

Grade/Step	A	B	C	D	E	F

Salary Ranges (Salaries are paid bi-weeky for the two weeks ended two weeks prior to paydate)

	minimum	maximum
110	57,099.72	73,087.64
111	71,486.62	85,783.94
112	85,783.94	102,940.73
113	102,940.73	123,528.88
114	123,528.88	148,234.66
121	98,964.82	115,462.26
122	102,940.73	111,515.69

City of Medina
2027 Payscale - Hourly

4.00%

Grade/Step	A	B	C	D	E	F
1	19.34	20.31	21.33	22.40	23.52	24.70
2	20.31	21.33	22.40	23.52	24.70	25.94
3	21.33	22.40	23.52	24.70	25.94	27.24
4	22.40	23.52	24.70	25.94	27.24	28.60
5	23.52	24.70	25.94	27.24	28.60	30.03
6	24.70	25.94	27.24	28.60	30.03	31.53
7	25.94	27.24	28.60	30.03	31.53	33.11
8	27.24	28.60	30.03	31.53	33.11	34.77
9	28.60	30.03	31.53	33.11	34.77	36.51
10	30.03	31.53	33.11	34.77	36.51	38.34
11	31.53	33.11	34.77	36.51	38.34	40.26
12	33.11	34.77	36.51	38.34	40.26	42.27
13	34.77	36.51	38.34	40.26	42.27	44.38
14	36.51	38.34	40.26	42.27	44.38	46.60
15	38.34	40.26	42.27	44.38	46.60	48.93
16	40.26	42.27	44.38	46.60	48.93	51.38
17	42.27	44.38	46.60	48.93	51.38	53.95
18	44.38	46.60	48.93	51.38	53.95	56.65
19	46.60	48.93	51.38	53.95	56.65	59.48
20	48.93	51.38	53.95	56.65	59.48	62.45
21	51.38	53.95	56.65	59.48	62.45	65.57
22	53.95	56.65	59.48	62.45	65.57	68.85
23	56.65	59.48	62.45	65.57	68.85	72.29
31	22.66	23.79	24.98	26.23	27.54	28.92
32	23.79	24.98	26.23	27.54	28.92	30.37
33	24.98	26.23	27.54	28.92	30.37	31.89
34	26.23	27.54	28.92	30.37	31.89	33.48
35	27.54	28.92	30.37	31.89	33.48	35.15
36	28.92	30.37	31.89	33.48	35.15	36.91
37	30.37	31.89	33.48	35.15	36.91	38.76
41	43.52	45.70	47.99	50.39	52.91	55.56
42	47.99	50.39	52.91	55.56	58.34	61.26
43	55.56	58.34	61.26	64.32	67.54	70.92
50	Ohio Minimum Wage					
51	14.31	15.03	15.78	16.57	17.40	18.27
52	16.06	16.86	17.70	18.59	19.52	20.50
53	16.16	16.97	17.82	18.71	19.65	20.63
54	16.65	17.48	18.35	19.27	20.23	21.24
55	17.73	18.62	19.55	20.53	21.56	22.64
56	19.80	20.79	21.83	22.92	24.07	25.27
57	22.03	23.13	24.29	25.50	26.78	28.12

City of Medina
2027 Payscale - Hourly

4.00%

Grade/Step	A	B	C	D	E	F
58	22.30	23.42	24.59	25.82	27.11	28.47
59	23.73	24.92	26.17	27.48	28.85	30.29
60	32.25	33.86	35.55	37.33	39.20	41.16
61	39.28	41.24	43.30	45.47	47.74	50.13
62	45.48	47.75	50.14	52.65	55.28	58.04
71	22.09	23.19	24.35	25.57	26.85	28.19
72	23.19	24.35	25.57	26.85	28.19	29.60
73	24.35	25.57	26.85	28.19	29.60	31.08
74	25.57	26.85	28.19	29.60	31.08	32.63
75	26.85	28.19	29.60	31.08	32.63	34.26
76	28.19	29.60	31.08	32.63	34.26	35.97
77	29.60	31.08	32.63	34.26	35.97	37.77
78	23.46	24.63	25.86	27.15	28.51	29.94
79	24.63	25.86	27.15	28.51	29.94	31.44
80	25.86	27.15	28.51	29.94	31.44	33.01
81	27.15	28.51	29.94	31.44	33.01	34.66
82	28.51	29.94	31.44	33.01	34.66	36.39
83	29.94	31.44	33.01	34.66	36.39	38.21
84	31.44	33.01	34.66	36.39	38.21	40.12
85	33.01	34.66	36.39	38.21	40.12	42.13
86	34.66	36.39	38.21	40.12	42.13	44.24
91	30.97	32.52	34.15	35.86	37.65	39.53
92	32.52	34.15	35.86	37.65	39.53	41.51
93	34.15	35.86	37.65	39.53	41.51	43.59
94	35.86	37.65	39.53	41.51	43.59	45.77
95	37.65	39.53	41.51	43.59	45.77	48.06
96	39.53	41.51	43.59	45.77	48.06	50.46

Salaries (Salaries are paid bi-weekly for the two weeks ended two weeks prior to paydate)

101	51,297.67
102	57,332.15
103	68,980.49
104	75,833.01
105	78,736.15
106	88,885.37
107	97,381.92
108	159,724.02
109	162,097.79

City of Medina
2027 Payscale - Hourly

4.00%

Grade/Step	A	B	C	D	E	F

Salary Ranges (Salaries are paid bi-weeky for the two weeks ended two weeks prior to paydate)

	minimum	maximum
110	59,383.71	76,011.15
111	74,346.08	89,215.30
112	89,215.30	107,058.36
113	107,058.36	128,470.03
114	128,470.03	154,164.04
121	102,923.41	120,080.74
122	107,058.36	115,976.32

City of Medina
2028 Payscale - Hourly

4.00%

Grade/Step	A	B	C	D	E	F
1	20.11	21.12	22.18	23.29	24.45	25.67
2	21.12	22.18	23.29	24.45	25.67	26.95
3	22.18	23.29	24.45	25.67	26.95	28.30
4	23.29	24.45	25.67	26.95	28.30	29.72
5	24.45	25.67	26.95	28.30	29.72	31.21
6	25.67	26.95	28.30	29.72	31.21	32.77
7	26.95	28.30	29.72	31.21	32.77	34.41
8	28.30	29.72	31.21	32.77	34.41	36.13
9	29.72	31.21	32.77	34.41	36.13	37.94
10	31.21	32.77	34.41	36.13	37.94	39.84
11	32.77	34.41	36.13	37.94	39.84	41.83
12	34.41	36.13	37.94	39.84	41.83	43.92
13	36.13	37.94	39.84	41.83	43.92	46.12
14	37.94	39.84	41.83	43.92	46.12	48.43
15	39.84	41.83	43.92	46.12	48.43	50.85
16	41.83	43.92	46.12	48.43	50.85	53.39
17	43.92	46.12	48.43	50.85	53.39	56.06
18	46.12	48.43	50.85	53.39	56.06	58.86
19	48.43	50.85	53.39	56.06	58.86	61.80
20	50.85	53.39	56.06	58.86	61.80	64.89
21	53.39	56.06	58.86	61.80	64.89	68.13
22	56.06	58.86	61.80	64.89	68.13	71.54
23	58.86	61.80	64.89	68.13	71.54	75.12
31	23.57	24.75	25.99	27.29	28.65	30.08
32	24.75	25.99	27.29	28.65	30.08	31.58
33	25.99	27.29	28.65	30.08	31.58	33.16
34	27.29	28.65	30.08	31.58	33.16	34.82
35	28.65	30.08	31.58	33.16	34.82	36.56
36	30.08	31.58	33.16	34.82	36.56	38.39
37	31.58	33.16	34.82	36.56	38.39	40.31
41	45.26	47.52	49.90	52.40	55.02	57.77
42	49.90	52.40	55.02	57.77	60.66	63.69
43	57.77	60.66	63.69	66.87	70.21	73.72
50	Ohio Minimum Wage					
51	14.88	15.62	16.40	17.22	18.08	18.98
52	16.70	17.54	18.42	19.34	20.31	21.33
53	16.81	17.65	18.53	19.46	20.43	21.45
54	17.32	18.19	19.10	20.06	21.06	22.11
55	18.44	19.36	20.33	21.35	22.42	23.54
56	20.59	21.62	22.70	23.84	25.03	26.28
57	22.91	24.06	25.26	26.52	27.85	29.24

City of Medina
2028 Payscale - Hourly

4.00%

Grade/Step	A	B	C	D	E	F
58	23.19	24.35	25.57	26.85	28.19	29.60
59	24.68	25.91	27.21	28.57	30.00	31.50
60	33.54	35.22	36.98	38.83	40.77	42.81
61	40.85	42.89	45.03	47.28	49.64	52.12
62	47.30	49.67	52.15	54.76	57.50	60.38
71	22.97	24.12	25.33	26.60	27.93	29.33
72	24.12	25.33	26.60	27.93	29.33	30.80
73	25.33	26.60	27.93	29.33	30.80	32.34
74	26.60	27.93	29.33	30.80	32.34	33.96
75	27.93	29.33	30.80	32.34	33.96	35.66
76	29.33	30.80	32.34	33.96	35.66	37.44
77	30.80	32.34	33.96	35.66	37.44	39.31
78	24.40	25.62	26.90	28.25	29.66	31.14
79	25.62	26.90	28.25	29.66	31.14	32.70
80	26.90	28.25	29.66	31.14	32.70	34.34
81	28.25	29.66	31.14	32.70	34.34	36.06
82	29.66	31.14	32.70	34.34	36.06	37.86
83	31.14	32.70	34.34	36.06	37.86	39.75
84	32.70	34.34	36.06	37.86	39.75	41.74
85	34.34	36.06	37.86	39.75	41.74	43.83
86	36.06	37.86	39.75	41.74	43.83	46.02
91	32.21	33.82	35.51	37.29	39.15	41.11
92	33.82	35.51	37.29	39.15	41.11	43.17
93	35.51	37.29	39.15	41.11	43.17	45.33
94	37.29	39.15	41.11	43.17	45.33	47.60
95	39.15	41.11	43.17	45.33	47.60	49.98
96	41.11	43.17	45.33	47.60	49.98	52.48

Salaries (Salaries are paid bi-weekly for the two weeks ended two weeks prior to paydate)

101	53,349.58
102	59,625.44
103	71,739.71
104	78,866.33
105	81,885.60
106	92,440.78
107	101,277.20
108	166,112.98
109	168,581.70

City of Medina
2028 Payscale - Hourly

4.00%

Grade/Step	A	B	C	D	E	F

Salary Ranges (Salaries are paid bi-weeky for the two weeks ended two weeks prior to paydate)

	minimum	maximum
110	61,759.06	79,051.60
111	77,319.92	92,783.90
112	92,783.90	111,340.68
113	111,340.68	133,608.82
114	133,608.82	160,330.58
121	107,040.35	124,883.98
122	111,340.69	120,615.37

RCA 26-039 2/4

City of Medina

Board of Control/Finance Committee Approval

Administrative Code: 141

- Department Heads can authorize expenditures up to $2,000.00 (requisition)
- Board of Control authorizes expenditures from $2,000.01 to $20,000.00 (BOC form).
- Finance Committee authorizes expenditures from $20,000.01 to $35,000.00 (BOC form).
- Council authorizes expenditures/bids over $35,000.01 (RCA form). Board of Control awards all bids, unless otherwise specified in authorizing ordinance. (Ord. 77-23)

Date: 2/3/2026 Department: Fire

Amount requested: $25,000 BOC Approval Date: _____

Fill below for increases only (Finance Use Only)

Increase Amount: _____ PO Number to increase: _____

New PO Total with increase: _____

Account Number: 107-0110-53313

Vendor: Fire Dex #F00144

Department Head/Authorized Signature: _____

Item/Description:

RB: Operating Supplies (Turnout Gear)

FINANCE COMMITTEE APPROVAL: (expenditures from $20,000.01 to $35,000.00)

Date Approved/Denied by Finance Committee: _____

_____ Date to Finance: _____

Clerk of council

- Please have all BOC items for the agenda to the Mayor's Office before 5 p.m. on Friday before the scheduled BOC meeting.
- Please have all Finance Committee items for the agenda to the Clerk of Council's Office before 5 p.m. on Tuesday before the scheduled Finance Committee meeting.

Thank you.

Revised: 5/7/2025