CITY OF MEDINA
AGENDA FOR COUNCIL MEETING

February 23, 2026
Medina City Hall – Council Rotunda
7:30 p.m.

Call to Order.

Roll Call.

Reading of minutes. (February 9, 2026)

Reports of standing committees.

Requests for council action.

Reports of municipal officers.

Notices, communications and petitions.

Unfinished business.

Introduction of visitors.
(speakers limited to 5 min.)

Introduction and consideration of ordinances and resolutions.
Motion to suspend the Rules requiring three readings on the following ordinances and resolutions: Ord. 31-26, Ord. 32-26, Ord. 33-26, Ord. 34-26, Ord. 35-26, Ord. 36-26, Ord. 37-26, Ord. 38-26.

Ord. 31-26
An Ordinance amending Sections 161.13, 161.13 (C)(1), 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.

Ord. 32-26
An Ordinance authorizing the Mayor to enter into an agreement with Travelers Casualty and Surety Company of America for the City's Cyber Security Liability Insurance Coverage for the City of Medina.

Ord. 33-26
An Ordinance amending Ordinance No. 218-25, passed December 8, 2025 (Amendments to 2026 Budget – 2025 Carryforward).

Ord. 34-26
An Ordinance of the Council of the City of Medina, Ohio certifying that when a municipal obligation was incurred sums were lawfully appropriated in the funds to satisfy the obligation and sufficient sums currently exist to satisfy this obligation.
(emergency clause requested)

Ord. 35-26
An Ordinance amending Ordinance No. 218-25, passed December 8, 2025. (Amendments to 2026 Budget)

Council comments.

Adjournment.

MEDINA CITY COUNCIL
Monday, February 9, 2026

Call to Order:
Medina City Council met in regular session on Monday, February 9th, 2026, at Medina City Hall. The meeting was called to order at 7:30 p.m. by President John Coyne, who also led in the Pledge of Allegiance.

Roll Call:
The roll was called with the following members of Council present: B. Lamb, C. Simmons, D. Simpson, J. Coyne, N. DiSalvo, R. Haire and E. Isabella.

Also present were the following members of the Administration: Mayor Shields, Greg Huber, Patrick Patton, Keith Dirham, Nino Piccoli, Chief Kinney, Chief Walters, Janson Wehrley, Kathy Patton, Andrew Dutton, and Kimberly Marshall.

Reading of Minutes:
Ms. Haire moved that the minutes from the meeting on January 26th as prepared and submitted by the Clerk of Council be approved, seconded by Mr. Simpson. The roll was called and the motion passed with the yea votes of C. Simmons, D. Simpson, J. Coyne, N. DiSalvo, R. Haire, E. Isabella and B. Lamb

Reports of Standing Committees:

Finance Committee: Mr. Coyne stated the Finance Committee met prior to Council this evening and will meet again in two weeks.

Public Properties Committee: Ms. Haire had no report.

Health, Safety & Sanitation Committee: Mr. Simpson had no report.

Special Legislation Committee: Ms. DiSalvo had no report. Scheduling a meeting for March 9th, 2026.

Streets & Sidewalks Committee: Mr. Isabella stated they just had their first meeting of the year prior to finance meeting to discuss action items such as the sidewalk repair program as well as future plans for parking and safety at the square.

Water & Utilities Committee: Mr. Simmons had no report.

Emerging Technologies Committee: Mr. Lamb had no report.

Requests for Council Action:
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

Reports of Municipal Officers:
James Shields, Mayor, reminded residents that February 16th, 2026, is Presidents Day and city hall will be closed. Trash pick-up remains on schedule.
Ice Festival is February 20th through 23rd.
Friday – Fire & Ice Tower 7 p.m., Saturday – Individual ice carving competitions, Sunday – Team competitions.
Black History Month – 2 programs open to public: February 19th, 901 W. Liberty Fellowship Baptist Church 7:00 p.m. February 26th, 451 Bronson Street Second Baptist Church 7:00 p.m.
Mayor Shields shared an email from an elderly woman that was grateful for the help she received from the sanitation department workers who helped her to safety after she had fallen taking her trash cans to the curb. Police were notified and visited her making sure she was not injured.
The crew later shoveled her entire driveway and front and back stoop. Sanitation will pick up her trash from her front stoop from now on!
Special thanks to Bobby Kugler, Logan West, and Nico McCandlish.

Keith Dirham, Finance Director, stated there are a couple of things that originated with Finance on the agenda and he will address those when we get there.

Greg Huber, Law Department, had no report.

Kimberly Marshall, Economic Development Director, had no report.

Chief Kinney, Police Department, Chief Kinney updated everyone on the municipal hunting program. The season ended on February 1st, 2026, and there were 114 deer harvested through the program, that is up 18 from last year.

Nino Piccoli, Service Director, Nino expressed his appreciation of the Mayor's comments about the Sanitation workers. Nino stated the Water Department has been working day and night in the cold weather, fixing water breaks for the last three weeks and is looking forward to the weather warming up. Nino has a crew coming in tonight at midnight from sanitation, street and parks departments to clean up the square, removing snow in preparation for the Ice Festival.

Patrick Patton, City Engineer, Patrick stated the Blake Ave. Reconstruction Project has commenced and residents have been notified.

Chief Walters, Fire Department, Chief stated this morning just before 5 a.m., the Fire Department was dispatched for a commercial structure fire on West Smith Rd.
Crews arrived to find heavy fire and smoke at the rear of the building. They worked for over 2 1/2 hours to bring the fire under control. They had one Medina firefighter that suffered minor burn injuries and was transported to Medina Hospital by LST and he is at home recovering tonight with no restrictions. Chief thanked his mutual aid partners from Lafayette Township, Erhardt, Seville Guildford and Brunswick along with Medina PD.

Andrew Dutton, Community Development Director, had no report.

Jansen Wehrley, Parks and Recreation Director, not present.

Dan Gladish, Building Official – not present.

Confirmation of Council's appointments.
Bill Lamb, Ward 4 Councilperson appointment to the following boards and committees:

- Finance Committee
- Special Legislation Committee
- Streets and Sidewalks Committee
- Emerging Technologies Committee, Chair
- ACCESS Commission – Exp. 12/31/27
- Strategic Plan Advisory Committee – Exp. 12/31/26

Ms. Haire moved to approve Council's appointments, seconded by Mr. Simpson. The roll was called and the motion passed with the yea votes of D. Simpson, J. Coyne, N. DiSalvo, R. Haire, E. Isabella, B. Lamb and C. Simmons.

Notices, communications and petitions
There were none.

Unfinished Business
There is none.

Introduction of visitors
There were none.

Introduction and consideration of ordinances and resolutions.
Ms. Haire moved to suspend the rules requiring three readings on the following ordinances and resolutions, seconded by Mr. Simpson. Ord. 25-26, Ord. 26-26, Ord. 27-26, Ord. 28-26, Ord. 29-26, Ord. 30-26. The roll was called and the motion passed by the yea votes of J. Coyne, N. DiSalvo, R. Haire, E. Isabella, B. Lamb, C. Simmons and D. Simpson.

Ord. 25-26
An Ordinance amending Section 133.01 of the Codified Ordinances of the City of Medina, Ohio relative to the "Finance Director", "City" and "Civil Service Commission" Association Memberships. Ms. Haire moved for the adoption of Ordinance/Resolution No. 025-26, seconded by Mr. Simpson. Mr. Dirham stated this is for human resource management. The roll was called and Ordinance/Resolution No. 025-26 passed by the yea votes of N. DiSalvo, R. Haire, E. Isabella, B. Lamb, C. Simmons, D. Simpson, and J. Coyne.

Ord. 26-26
An Ordinance ratifying the Agreement between the City of Medina and the International Brotherhood of Teamsters, Local 436. Ms. Haire moved for the adoption of

Ordinance/Resolution No. 026-26, seconded by Mr. Simpson. Mayor Shields explained this is a three-year contract covering sanitation, engineering, building, parks, cemetery, and forestry departments. 12% over three years with the first year being 2% raise, 2% pension contribution and the following year 2 and 3 are 0% raises with 4% pension contributions. The roll was called and Ordinance/Resolution No. 026-26 passed by the yea votes of R. Haire, E. Isabella, B. Lamb, C. Simmons, D. Simpson, J. Coyne, and N. DiSalvo.

Ord. 27-26
An Ordinance authorizing the expenditure to Goodyear Tire and Rubber Company for the Sanitation Department. Ms. Haire moved for the adoption of Ordinance/Resolution No. 027-26, seconded by Mr. Simpson. Nino stated this is for the Sanitation department. State bid pricing. The roll was called and Ordinance/Resolution No. 027-26 passed by the yea votes of E. Isabella, B. Lamb, C. Simmons, D. Simpson, J. Coyne, N. DiSalvo, and R. Haire.

Ord. 28-26
An Ordinance amending Section 31.07 of the Salaries and Benefits Code of the City of Medina, Ohio relative to adopting the revised job descriptions for Backflow Coordinator and Operations Technician for the Water Department. Ms. Haire moved for the adoption of Ordinance/Resolution No. 028-26, seconded by Mr. Simpson. Mr. Piccoli explained that these are minor changes involving the backflow coordinator and the water operations technician. The law director and civil service commission approved it. The roll was called and Ordinance/Resolution No. 028-26 passed by the yea votes of B. Lamb, C. Simmons, D. Simpson, J. Coyne, N. DiSalvo, R. Haire and E. Isabella

Ord. 29-26
An Ordinance Amending Ordinance No. 218-25, Passed December 8, 2025. (Amendments to 2026 Budget) Ms. Haire moved for the adoption of Ordinance/Resolution No. 029-26, seconded by Mr. Simpson. Mr. Dirham stated this is a number of things including a pass through, and a reduction to get through authorized appropriations. The roll was called and Ordinance/Resolution No. 029-26 passed by the yea votes of C. Simmons, D. Simpson, J. Coyne, N. DiSalvo, R. Haire, E. Isabella and B. Lamb

Ord. 30-26
An Ordinance replacing Section 31.03 of the Salaries and Benefits Code of the City of Medina, Ohio relative to the salary schedules for employees not covered under current union contracts for the years 2026, 2027, and 2028. Ms. Haire moved for the adoption of Ordinance/Resolution No. 030-26, seconded by Mr. Simpson. Mr. Dirham stated this is to match for the non-union employees what the union employees got. Mr. Coyne stated they plan for 2% raises and this is a 4% raise so there will be an impact to the budgets. The roll was called and Ordinance/Resolution No. 030-26 passed by the yea votes of D. Simpson, J. Coyne, N. DiSalvo, R. Haire, E. Isabella, B. Lamb and C. Simmons.

Council comments.
Mr. Simpson – Be kind to one another.
Mr. Simmons – Pick up your America 250 brochure here at City Hall, the next event is the Social

Connect at the Foundry, February 19th 4-6 p.m.
Ms. DiSalvo is grateful for all our service departments.
Mr. Isabella thanked all who came to the Streets and Sidewalk Committee meeting today.
Mr. Lamb – Congratulated Mr. Isabella on the Streets and Sidewalk Committee meeting he held, he is excited to tackle these issues as council.
Mr. Coyne stated remember this weekend is Valentine's Day!

There being no further business, the meeting was adjourned at 7:51 p.m.

_____
Kathy Patton, Clerk of Council

_____
John Coyne III, President of Council

ORDINANCE NO. 31-26

AN ORDINANCE AMENDING SECTIONS 161.13, 161.13 (C)(1), 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, 2025:**

WHEREAS: That Section 161.13 (C)(1) of the codified ordinances of the City of Medina, Ohio presently reads 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.

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

(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.

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

(6) **Five percent (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, 2025***~~ **March 1, 2026**:

SEC. 2: That Section 161.13 (C)(1) of the codified ordinances of the City of Medina, Ohio shall be amended to read as follows:

(1) ~~*Forty percent (40%)*~~ **Thirty-eight percent (38%)** 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.

SEC. 3: 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 percent (30%)*~~ **Thirty-one percent (31%)** 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. 4: That Section 161.13 (C) (6) of the codified ordinances of the City of Medina, Ohio shall be amended to read as follows:

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

SEC. 5: That the effective date of this Ordinance shall be **March 1, 2026.**

SEC. 6: 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. 7: That this Ordinance shall be in full force and effect at the earliest period allowed by law.

PASSED: _____ **SIGNED:** _____
President of Council

ATTEST: _____ **APPROVED:** _____
Clerk of Council

SIGNED: _____
Mayor

Effective date: March 1, 2026

ORDINANCE NO. 32-26

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA FOR THE CITY'S CYBER SECURITY LIABILITY INSURANCE COVERAGE FOR THE CITY OF MEDINA.

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

SEC. 1: That the Mayor is hereby authorized and directed to enter into a contract with Travelers Casualty and Surety Company of America for the City's Cyber Security Liability Insurance for the period of April 1, 2026 through April 1, 2027.

SEC. 2: That the funds to cover this expenditure in the amount of $24,544.00, are available in each appropriate budget.

SEC. 3: That in accordance with Ohio Revised Code §5705.41(D), at the time that the contract or order was made and at the time of execution of the Finance Director's certificate, sufficient funds were available or in the process of collection, to the credit of a proper fund, properly appropriated and free from any previous encumbrance.

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: _____ **SIGNED:** _____
President of Council

ATTEST: _____ **APPROVED:** _____
Clerk of Council

SIGNED: _____
Mayor

ORDINANCE NO. 33-26

AN ORDINANCE AMENDING ORDINANCE NO. 218-25, PASSED DECEMBER 8, 2025 (AMENDMENTS TO 2026 BUDGET - 2025 CARRYFORWARD)

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

SEC. 1: That Ordinance No. 218-25, passed December 8, 2025, 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: _____ **SIGNED:** _____
President of Council

ATTEST: _____ **APPROVED:** _____
Clerk of Council

SIGNED: _____
Mayor

ORD. 33-26
EXH. A

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

ORDINANCE NO. 34-26

AN ORDINANCE OF THE COUNCIL OF THE CITY OF MEDINA, OHIO, CERTIFYING THAT WHEN A MUNICPAL OBLIGATION WAS INCURRED SUMS WERE LAWFULLY APPROPRIATED IN THE FUNDS TO SATISFY THE OBLIGATION AND SUFFICIENT SUMS CURRENTLY EXIST TO SATISFY THIS OBLIGATION, AND DECLARING AN EMERGENCY.

WHEREAS: Certain certifications are necessary for the continued operations of Municipal Services; and

WHEREAS: This Ordinance will provide for the efficient and lawful certifications to provide Municipal Services as required by Ohio Revised Code Section 5705.41(D); and

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

SEC. 1: That in accordance with Ohio Revised Code §5705.41(D), at the time that the contract or order was made and at the time of execution of the Finance Director's certificate, sufficient funds were available or in the process of collection, to the credit of a proper fund, properly appropriated and free from any previous encumbrance.

SEC. 2: That the Finance Director is authorized to draw warrants for the payment of Invoice #1525293 from Roetzel & Andress for legal services.

SEC. 3: That the funds to cover this expenditure in the amount of $7,109.92 are available in Account No. 001-0140-52212.

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 considered an emergency measure necessary for the immediate preservation of the public peace, health and safety, and for the further reason,because of the immediate need for the authorization of expenditures, this Resolution shall be in full force and effect immediately upon its passage and signature by the Mayor.

PASSED: _____ **SIGNED:** _____
President of Council

ATTEST: _____ **APPROVED:** _____
Clerk of Council

SIGNED: _____
Mayor

ORDINANCE NO. 35-26

AN ORDINANCE AMENDING ORDINANCE NO. 218-25, PASSED DECEMBER 8, 2025. (Amendments to 2026 Budget)

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

SEC. 1: That Ordinance No. 218-25, passed December 8, 2025, shall be amended by the following additions:

Account No./Line Item	Additions
001-0705-53322	695.40 *
172-0355-52215	11,750.00 *
104-0301-53313	21.26 *
168-0705-53315	70,000.00 *

SEC. 2: That Ordinance No. 218-25, passed December 8, 2025, shall be amended by the following reductions:

Account No./Line Item	Reductions
131-0320-53315	1,595.29

SEC. 3: 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. 4: That this Ordinance shall be in full force and effect at the earliest period allowed by law.

* - new appropriation

PASSED: _____ **SIGNED:** _____
President of Council

ATTEST: _____ **APPROVED:** _____
Clerk of Council

SIGNED: _____
Mayor