

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: February 23, 2026

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: February 24, 2026

SIGNED: James A. Shields
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 MUNICIPAL 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 FACILITIES	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 EQUIPMEN	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 / E	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-OFCS 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 - CONTRACT	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