

MEDINA TOWNSHIP TRUSTEES

SPECIAL MEETING 8:00 PM

FEBRUARY 28TH, 2019

- I. ROLL CALL**
- II. APPROVAL OF THE 2019 PERMANENT BUDGET**
- III. APPROVAL OF PURCHASE ORDERS**
- IV. APPROVAL OF MEETING MINUTES**
- V. DISCUSSION OF EMPLOYEE HANDBOOK**
- VI. ADJOURN**

**MEDINA TOWNSHIP TRUSTEES
MINUTES OF SPECIAL MEETING
FEBRUARY 28th, 2019
8:00 PM**

The Medina Township Board of Trustees met in Special Session at the Medina Township Townhall on February 28, 2019 to conduct the business of the Township. Chairman DeMichael called the meeting to order at 8:17 pm with the following Trustees in attendance Ken DeMichael, Mike Stopa and Mark Radice. Also in attendance were the Fiscal Officer, Mrs. Ventura, Department Heads : Mr. Denny Miller and Police Chief Colonius, and the general public.

Roll Call

Mr. DeMichael asked for a roll call of all members present. Trustees present were Mr. DeMichael, Mr. Stopa and Mr. Radice.

Approval of the 2019 Permanent Budget

Mr. DeMichael initiated discussion with the other Trustees and Fiscal Officer on appropriation of funds for Fire and Police budgets. Mrs. Ventura stated that \$50,000 should be appropriated from the General Fund and an additional \$50,000 appropriated from the Fire fund to supplement the Police/Safety Services fund in case property tax revenues are late coming into the Township. Mr. DeMichael did not agree with money being appropriated out of the General Fund since if not used, it could not go back into the General Fund. Mrs. Ventura explained that if the \$50,000 did not come out of the General Fund, it would need to be accounted for elsewhere in the budget. Discussion followed on the Safety Services Levy and the need for Safety Services to stay within their budget. Mrs. Ventura explained how financial obligations to the City of Medina, utilities and building maintenance would quickly erode the fire budget. Discussion followed comparing the 2018 Safety Services budget and the 2019 proposed Safety Services budget and the costs involved for 2019. The difference was determined of what is being proposed for the 2019 budget and what was spent for the 2018 budget. Tax revenues were discussed regarding how the difference between what moneys are taken in and what moneys are needed for Police would be accounted for. Mrs. Ventura suggested that the current 5-year Levy be raised and made permanent to be more in line with surrounding communities. Mr. Radice suggested that money be pulled from where it can now, but that a permanent solution would need to be found. Mr. DeMichael restated that he did not want to use the General Fund for departments that the Township has levies for. Discussion followed on what expenses are paid for out of the General Fund. Discussion followed with the Trustees and Mrs. Ventura reviewing the budget pages and making updates to two (2) funds and to move monies for the proposed 2019 budget. Mr. Radice commented that a large part of the proposed Police budget was to catch up on expenses that need and needed to be paid. It was also stated that the bottom line total for the proposed 2019 budget would not change.

Mr. DeMichael moved to put forth the following resolution #02212019-010 and it is the 2019 Permanent Budget. It is a ten (10) page document, here as presented. Mr. Radice seconded. Mr. DeMichael amended his resolution to make the resolution #02282019-010. Mr. Radice seconded. Voting aye thereon: Mr. DeMichael, Mr. Radice and Mr. Stopa.

Purchase Orders

2019 Fire Protection Service

Mr. Stopa made a motion for a purchase order requisition. The Department is going to be Fire. The vendor is going to be the City of Medina. This total amount is \$230,000. Mr. Radice seconded. Mr. Stopa explained that this is for the Townships' 2019 Fire Protection contract with the City. Voting aye thereon: Mr. Stopa, Mr. Radice and Mr. DeMichael.

2019 All Hazards Cost Allocations

Mr. Stopa made a motion for a purchase requisition order. The Department is going to be Fire again. The vendor is going to be Medina County EMA. Total amount is going to be \$2902.58. Mr. DeMichael seconded. Mr. Stopa explained that this is for our 2019 portion of the All Hazards Team that is spread among all the Townships. Voting aye thereon: Mr. Stopa, Mr. DeMichael and Mr. Radice.

Chief Uniforms and Ballistic Vest

Mr. Radice stated, I have a purchase order, actually a blanket request, for the Police Department. It's for Chief uniforms and a ballistic vest. Total is \$2000.00. Mr. DeMichael seconded. Voting aye thereon: Mr. Radice, Mr. DeMichael and Mr. Stopa.

Laser Regrade and add soil to Ball Fields 1 & 2

Mr. DeMichael moved to approve a purchase order requisition for our Road and Service Department. The vendor is AG Design. \$22,400, this is to laser regrade and add soil to baseball fields one (1) and two (2). Mr. Radice seconded. Voting aye thereon: Mr. DeMichael, Mr. Radice and Mr. Stopa.

Internet Service for Monitoring Cameras

Mr. DeMichael moved to approve a purchase order requisition for our Service Department. The vendor is Lighthouse Solutions. The total is \$1,650.00. This would provide equipment and installation of equipment to get internet from the Service Building to center of the park so cameras can be monitored. Mr. Radice seconded. Voting aye thereon: Mr. DeMichael, Mr. Radice and Mr. Stopa.

Approval of Minutes

The item was tabled at this time. Discussion followed with the three (3) Trustees and Mrs. Ventura regarding what form future Official Minutes would take, i.e., written, audio and/or video. Mrs. Ventura advised the Trustees that the Auditor of State has specified that Official Minutes can take any format and that she would contact the County Prosecutor to make sure audio minutes, along with a written outline, will meet Public Records needs. Further discussion followed on a Social Media Policy as an Official Records medium.

Medina Township Mission Statement

Mr. DeMichael put forth the following resolution #02282019-011. It will actually be to make a Mission Statement to read as follows: "Medina Township will be an inclusive, thriving and sustainable community committed to maintaining harmony between rural and urban areas and fostering opportunities for current and future generations." Mr. Radice seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa and Mr. Radice. Discussion followed regarding placing the Township Mission Statement on the Township web site and other Social Media. Who would be responsible for posting Social Media for routine and emergency updates was discussed as well as the frequency of updates that would be desired.

Discussion of Employee Handbook

The three (3) Trustees, Mrs. Ventura, Department Heads and Administrative staff discussed the scope of time to be spent reviewing the Employee Handbook. Specific Employee Handbook content and policy changes were discussed. This included: How the Police Union Contract would be referenced to supersede the Township Employee Handbook? Removal of reference to a Stock Option Plan. A policy change on sick time accrual. Changes to the sick leave benefits as well as what needs to remain and what needs to be taken out of the sick leave benefits description. The discretion Department Heads should have in determining employee documentation requirements for a sick leave. Discussion followed on presenting the proposed Employee Handbook updates, section by section, to the Prosecutor for review.

Department Head Comments

Department Heads provided input on planned events, which included – Toss Your Trash Day and Sports Field Rentals. Also discussed were the Township Police resources required for Toss Your Trash Day.

Other Business

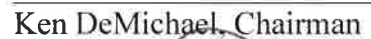
Mrs. Ventura brought up an issue of Accounts Payable payment dates that are due before the Trustees can approve payment. Mrs. Ventura and the three (3) Trustees discussed proposed remedies that would not require Special Meetings to meet payment dates. Mr. Radice suggested that all Township purchases be done on the PNC credit card. Mrs. Ventura stated that the PNC account has a \$10,000 limit which may restrict usage. Also discussed was the method of payment to be used for expenses incurred at the upcoming 20th Annual Local Government Officials Conference in Columbus.

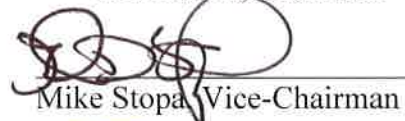
The three (3) Trustees and Mrs. Ventura discussed house cleaning for the Townhall every other week and the Police station every week. Mr. DeMichael noted that past policy for the Board was to obtain three (3) quotes for Township purchases such as the proposed cleaning service and only 2 were reviewed. Mr. DeMichael also questioned the need for the cleaning service given there are current employees who could do that task. After further discussion, Mr. Radice made a motion to have Petal Sweets take over cleaning of our Admin building and our Police Department on the schedule she provided. Mr. Stopa seconded. Voting aye thereon: Mr. Radice, Mr. Stopa and Mr. DeMichael.

Adjournment

Mr. DeMichael moved to adjourn. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa and Mr. Radice. The Special meeting was adjourned at 10:49 pm.



Angela Ventura, Fiscal Officer

Ken DeMichael, Chairman

Mike Stopa, Vice-Chairman

Mark Radice, Trustee

1000-110		2019 TEMP	2019 PERM/APP
111	SALARIES - TRUSTEES	\$ 22,500.00	\$ 60,000.00
121	SALARIES - FISCAL OFFICER	\$ 10,000.00	\$ 30,000.00
190	SALARIES	\$ 50,000.00	\$ 200,000.00
211	OPERS	\$ 20,000.00	\$ 60,000.00
213	MEDICARE	\$ 2,500.00	\$ 6,000.00
221	HOSPITALIZATION	\$ 30,000.00	\$ 120,000.00
229	OTHER INSURANCE	\$ 1,500.00	\$ 3,500.00
230	WORKERS COMP	\$ 6,500.00	\$ 6,500.00
240	UNEMPLOYMENT COMPENSATION	\$ 2,000.00	\$ 5,000.00
311	ACCOUNTING & LEGAL FEES	\$ 30,000.00	\$ 50,000.00
312	AUDITING SVC	\$ 7,000.00	\$ 2,000.00
313	UAN FEES	\$ 4,000.00	\$ 7,500.00
314	TAX COLLECTION FEES	\$ 20,000.00	\$ 20,000.00
319	OTHER PROFESSIONAL SERVICES	\$ 30,000.00	\$ 80,000.00
321	RENTS & LEASES	\$ 2,000.00	\$ 2,000.00
330	TRAVEL & MEETINGS	\$ 8,000.00	\$ 8,000.00
341	TELEPHONE	\$ 1,000.00	\$ 12,000.00
342	POSTAGE	\$ 600.00	\$ 1,000.00
345	ADVERTISING	\$ 500.00	\$ 2,000.00
345-0610	PAYCHEX SVC CHARGES	\$ 8,000.00	\$ -
360	CONTRACTED SERVICES	\$ -	\$ 30,000.00
370	PAYMENT TO POLITICAL SUB	\$ 20,000.00	\$ 20,000.00
381	PROPERTY INSURANCE	\$ 2,750.00	\$ 2,750.00
382	LIABILITY INSURANCE	\$ 22,300.00	\$ 22,300.00
410	OFFICE SUPPLIES	\$ 3,000.00	\$ 6,000.00
430	SMALL TOOLS & MINOR EQUIP	\$ 1,000.00	\$ 5,000.00
519	DUES AND FEES	\$ 500.00	\$ 1,200.00
590-5900	OTHER EXPENSES (COMMUNITY EVENTS)	\$ 5,000.00	\$ 25,000.00
599	OTHER EXPENSES	\$ 5,000.00	\$ 100,000.00
740	MACHINERY AND EQUIPMENT	\$ 30,000.00	\$ 75,000.00
		\$ -	\$ -
120-322	GARBAGE & TRASH REMOVAL	\$ 300.00	\$ 1,000.00
323	REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 25,000.00
329	OTHER - PROPERTY SVC	\$ 3,500.00	\$ 26,000.00
351	ELECTRICITY	\$ 850.00	\$ 2,500.00
352	WATER AND SEWER	\$ 850.00	\$ 2,000.00
353	NATURAL GAS	\$ 850.00	\$ 1,500.00
400	SUPPLIES & MATERIALS	\$ 500.00	\$ 1,000.00
599	OTHER - OTHER EXPENSES	\$ 3,000.00	\$ 5,000.00

APPROVED BY MEDINA TWP. TRUSTEES

Date 2/28/19

Trustee Chm.

Trustee

Trustee

BUDGET WORKSHEET

	ZONING	2019 TEMP	2019 PERM/APP
130-150	COMPENSATION OF ZONING BOARD	\$ 2,000.00	\$ 15,000.00
190	SALARIES	\$ 20,000.00	\$ 45,000.00
211	OPERS	\$ 4,800.00	\$ 12,000.00
212	SOCIAL SECURITY	\$ 500.00	\$ 2,000.00
213	MEDICARE	\$ 800.00	\$ 2,500.00
221	HOSPITALIZATION	\$ 10,000.00	\$ 25,000.00
229	OTHER INSURANCE	\$ 100.00	\$ 200.00
230	WORKERS COMP	\$ 1,500.00	\$ 1,500.00
240	UNEMPLOYMENT COMPENSATION	\$ -	\$ -
330	TRAVEL & MEETING EXPENSE	\$ 2,000.00	\$ 2,000.00
342	POSTAGE	\$ 1,000.00	\$ 1,000.00
344	PRINTING	\$ 100.00	\$ 100.00
345	ADVERTISING	\$ 500.00	\$ 1,000.00
410	OFFICE SUPPLIES	\$ 600.00	\$ 1,200.00
430	SMALL TOOLS & MINOR EQUIPMENT	\$ 500.00	\$ 500.00
599	OTHER - OTHER EXPENSES	\$ 20,000.00	\$ 20,000.00
740	MACHINERY, EQUIP, & FURNITURE	\$ 500.00	\$ 500.00
		\$ -	\$ -
210-318	TRAINING SVC	\$ -	\$ -
220-323-0231	RPRS AMD MAINT (RPRS TO FIRE STATION)	\$ 7,100.00	\$ -
310-319	OTHER PROF/TECH	\$ -	\$ -
351	ELECTRICITY	\$ 2,500.00	\$ 8,000.00
		\$ -	\$ -
410-490	OTHER - SUPPLIES & MATERIALS	\$ -	\$ -
730	IMPROVEMENT OF SITES	\$ -	\$ -
		\$ -	\$ -
760-720	BUILDINGS	\$ -	\$ -
730	IMPROVEMENT OF SITES	\$ 500.00	\$ 50,000.00
760-0002	IMPROVEMENT OF SITES - R&B	\$ -	\$ 300,000.00
790	OTHER - CAPITAL OUTLAY	\$ -	\$ -
		\$ -	
910-0900	TRANSFERS OUT (TO R&B 2031)		\$ -
910-0901	TRANSFERS OUT (TO CEMETARY 2041)	\$ -	\$ -
910-9201	TRANSFERS OUT (TO PD 2081)	\$ -	\$ -
920-920	ADVANCES OUT	\$ -	\$ -
1000	TOTAL BUDGET GENERAL FUND	\$435,500.00	\$1,514,250.00

BUDGET WORKSHEET

MOTOR VEHICLE LICENSE TAX

		2019 TEMP	2019 PERM/APP
2011	MOTOR VEHICLE LICENSE TAX	\$ -	\$ -
760-730	IMPROVEMENT OF SITES	\$ 12,000.00	\$ 31,000.00
2011	TOTAL EXPENSES MVL TAX	\$ 12,000.00	\$ 31,000.00

GASOLINE TAX

2021	GASOLINE TAX	\$ -	\$ -
760-730	IMPROVEMENT OF SITES	\$ 44,000.00	\$ 160,000.00
2021	TOTAL EXPENSES GASOLINE TAX	\$ 44,000.00	\$ 160,000.00

BUDGET WORKSHEET

ROAD AND BRIDGE

2031	ROAD & BRIDGE	2019 TEMP	2019 PERM/APP
190	SALARIES	\$ 75,000.00	\$ 245,000.00
211	OPERS	\$ 19,000.00	\$ 59,000.00
212	SOCIAL SECURITY	\$ -	\$ -
213	MEDICARE	\$ 4,000.00	\$ 7,200.00
221	HOSPITALIZATION	\$ 33,000.00	\$ 60,000.00
229	OTHER INSURANCE	\$ 500.00	\$ 650.00
230	WORKERS COMP	\$ 3,000.00	\$ 4,500.00
251	UNIFORM, TOOL & EQUIP REIMBURSEMENT	\$ -	\$ -
314	TAX COLLECTION FEES	\$ 7,000.00	\$ 7,500.00
318	TRAINING SVC	\$ 500.00	\$ 1,000.00
319	OTHER PROFESSIONAL SERVICES	\$ 8,000.00	\$ 30,000.00
321	RENTS & LEASES	\$ -	\$ -
322	GARBAGE & TRASH REMOVAL	\$ 350.00	\$ 1,250.00
323	REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 15,000.00
341	TELEPHONE	\$ 1,200.00	\$ 1,000.00
345	ADVERTISING	\$ 250.00	\$ 500.00
351	ELECTRICITY	\$ 2,000.00	\$ 6,000.00
352	WATER AND SEWER	\$ 1,000.00	\$ 3,000.00
353	NATURAL GAS	\$ 3,000.00	\$ 6,000.00
360	CONTRACTED SVC	\$ -	\$ -
381	PROPERTY INSURANCE PREMIUMS	\$ 11,227.00	\$ 11,227.00
382	LIABILITY INSURANCE PREMIUMS	\$ 5,000.00	\$ 5,000.00
410	OFFICE SUPPLIES	\$ 250.00	\$ 1,000.00
420	OPERATING SUPPLIES	\$ 15,000.00	\$ 30,000.00
420-0100	OPERATING SUPPLIES - ROAD SALT	\$ 72,500.00	\$ 72,500.00
420-0600	OPERATING SUPPLIES - FUEL	\$ 9,000.00	\$ 20,000.00
420-0620	OPERATING SUPPLIES - UNIFORMS	\$ 2,500.00	\$ 2,500.00
430	SMALL TOOLS & MINOR EQUIP	\$ 3,000.00	\$ 8,500.00
599	OTHER EXPENSES	\$ 2,500.00	\$ 5,000.00
730	IMPROVEMENT OF SITES	\$ 100,000.00	\$ 62,400.00
740	MACHINERY, EQUIPMENT & FURNITURE	\$ 10,000.00	\$ 92,000.00
		\$ -	\$ -
760-720	BUILDINGS - BLAKSLEE PARK	\$ -	\$ 1,000.00
730	IMPROVEMENT OF SITES	\$ -	\$ 441,200.00
2031	TOTAL EXPENSES R&B FUND	\$ 398,777.00	\$ 1,199,927.00

CEMETERY

2041	CEMETERY	2019 TEMP	2019 PERM/APP
410-730	IMPROVEMENT OF SITES	\$ 500.00	\$ 25,000.00
590	OTHER	\$ 500.00	\$ 5,000.00
740	MACHINERY AND EQUIPMENT	\$ -	\$ -
2041	TOTAL BUDGET CEMETERY FUND	\$ 1,000.00	\$ 30,000.00

BUDGET WORKSHEET

POLICE DEPARTMENT

2081-210		2019 TEMP	2019 PERM/APP
190	SALARIES	\$ 250,000.00	\$ 540,000.00
211	OPERS	\$ 69,000.00	\$ 238,400.00
213	MEDICARE	\$ 10,000.00	\$ 24,600.00
221	HOSPITALIZATION	\$ 69,000.00	\$ 160,100.00
229	OTHER INSURANCE	\$ 1,200.00	\$ 3,250.00
230	WORKERS COMP	\$ 8,000.00	\$ 8,400.00
240	UNEMPLOYMENT COMPENSATION	\$ -	\$ -
311	ACCOUNTING & LEGAL FEES	\$ 5,000.00	\$ -
314	TAX COLLECTION FEES	\$ 10,000.00	\$ 18,000.00
315	ELECTION EXPENSES	\$ -	\$ -
318	TRAINING SERVICES	\$ -	\$ 12,500.00
318-0691	TRAINING SERVICES - CPT	\$ 5,000.00	\$ -
319	OTHER PROFESSIONAL SERVICES	\$ 15,000.00	\$ 17,500.00
321	RENTS & LEASES	\$ -	\$ -
322	TRASH COLLECTION	\$ 300.00	\$ 650.00
323	REPAIRS & MAINT	\$ 2,500.00	\$ 12,000.00
330	TRAVEL & MEETINGS	\$ -	\$ -
341	TELEPHONE	\$ 2,500.00	\$ 6,620.00
342	POSTAGE	\$ 200.00	\$ 300.00
345	ADVERTISING	\$ 250.00	\$ 250.00
351	ELECTRICITY	\$ 7,000.00	\$ 11,000.00
352	WATER AND SEWER	\$ 300.00	\$ 625.00
353	NATURAL GAS	\$ 1,000.00	\$ 1,500.00
370	PAYMENT TO POLITICAL SUB	\$ -	\$ -
381	PROPERTY INSURANCE	\$ 5,510.00	\$ 5,510.00
382	LIABILITY INSURANCE	\$ 10,050.00	\$ 10,050.00
410	OFFICE SUPPLIES	\$ 1,500.00	\$ 4,000.00
420	OPERATING SUPPLIES	\$ 1,200.00	\$ 3,500.00
420-0600	FUEL	\$ 8,000.00	\$ 20,000.00
420-0620	UNIFORMS	\$ 15,000.00	\$ 6,000.00
420-2000	COMMUNITY RELATIONS GRANT	\$ -	\$ -
430	SMALL TOOLS & MINOR EQUIP	\$ 1,000.00	\$ 7,500.00
490	COMMUNITIY PARTNERS	\$ -	\$ -
510	DUES AND FEES	\$ 2,000.00	\$ 4,000.00
599	OTHER EXPENSES	\$ 1,000.00	\$ 1,000.00
		\$ -	\$ -
		\$ -	\$ -
760-730	IMPROVEMENT OF SITES	\$ -	\$ -
		\$ -	\$ -
740	MACHINERY, EQUIPMENT & FURNITURE	\$ -	\$ -
920-920	ADVANCES OUT		
		2019 TEMP	2019 PERM/APP
2081-210	TOTAL BUDGET POLICE DEPT	\$ 501,510.00	\$ 1,117,255.00

BUDGET WORKSHEET

FIRE DEPRTMENT

		2019 TEMP	2019 PERM/APP
2111	FIRE DEPARTMENT		
190	SALARIES	\$ -	\$ -
211	OPERS	\$ -	\$ -
212	SOCIAL SECURITY	\$ -	\$ -
213	MEDICARE	\$ -	\$ -
214	VOLUNTEER FIREMEN'S DEPENDENTS FUND	\$ -	\$ -
229	OTHER INSURANCE	\$ -	\$ -
230	WORKERS COMP	\$ -	\$ -
240	UNEMPLOYMENT COMPENSATION	\$ -	\$ -
314	TAX COLLECTION FEES	\$ -	\$ -
318	TRAINING SVC	\$ -	\$ -
319	OTHER PROFESSIONAL/TECH SERVICES	\$ 2,500.00	\$ -
321	RENTS & LEASES	\$ -	\$ -
323	REPAIRS & MAINTENANCE	\$ 1,000.00	\$ -
323-0230	REPAIRS & MAINTENANCE - RPRS TO TOOLS/EQUIP	\$ -	\$ -
323-0231	REPAIRS & MAINTENANCE - RPRS TO FIRE STATION	\$ -	\$ -
330	TRAVEL & MEETING EXPENSE	\$ -	\$ -
341	TELEPHONE	\$ 500.00	\$ -
341	TELEPHONE - CELL PHONE/PAGERS	\$ -	\$ -
342	POSTAGE	\$ -	\$ -
345	ADVERTISING	\$ -	\$ -
351	ELECTRICITY	\$ 4,000.00	\$ -
352	WATER AND SEWER	\$ 1,000.00	\$ -
353	NATURAL GAS	\$ 2,000.00	\$ -
360	CONTRACTED SERVICES	\$ -	\$ -
370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION	\$ -	\$ -
381	PROPERTY INSURANCE PREMIUMS	\$ 13,219.00	\$ -
382	LIABILITY INSURANCE PREMIUMS	\$ 1,849.00	\$ -
410	OFFICE SUPPLIES	\$ -	\$ -
420	OPERATING SUPPLIES	\$ 250.00	\$ -
420-0600	OPERATING SUPPLIES - FUEL	\$ -	\$ -
420-0620	OPERATING SUPPLIES - UNIFORMS	\$ -	\$ -
420-0621	OPERATING SUPPLIES - TURN-OUT GEAR	\$ -	\$ -
430	SMALL TOOLS & MINOR EQUIP	\$ -	\$ -
510	DUES & FEES	\$ -	\$ -
599	OTHER EXPENSES	\$ 1,000.00	\$ 100,000.00
740	MACHINERY, EQUIPMENT & FURNITURE	\$ 100,000.00	\$ -
750	MOTOR VEHICLES	\$ 100,000.00	\$ -
		\$ -	\$ -
760-730	IMPROVEMENT OF SITES	\$ 50,000.00	\$ -
740	MACHINERY, EQUIP & FURNITURE	\$ -	\$ -
740-2113	MACHINERY, EQUIP & FURNITURE - NEW FIRE ENG EQUIP	\$ -	\$ 450,000.00
		2019 TEMP	2019 PERM/APP
2111	TOTAL BUDGET FIRE FUND	\$277,318.00	\$550,000.00

BUDGET WORKSHEET

SAFETY SERVICES

2191-210	POLICE	2019 TEMP	2019 PERM/APP
190	SALARIES	\$ 15,000.00	\$ -
211	OPERS	\$ 5,000.00	\$ -
213	MEDICARE	\$ -	\$ -
221	HOSPITALIZATION	\$ 15,000.00	\$ -
229	OTHER INSURANCE	\$ 500.00	\$ -
230	WORKERS COMP	\$ -	\$ -
240	UNEMPLOYMENT COMPENSATION	\$ -	\$ -
311	ACCOUNTING & LEGAL FEES	\$ 5,000.00	\$ -
314	TAX COLLECTION FEES	\$ -	\$ -
315	ELECTION EXPENSES	\$ -	\$ -
318	TRAINING SERVICES	\$ 9,000.00	\$ -
318-0691	TRAINING SERVICES - CPT	\$ -	\$ -
319	OTHER PROFESSIONAL SERVICES	\$ 5,000.00	\$ 7,200.00
321	RENTS & LEASES	\$ -	\$ -
322	TRASH COLLECTION	\$ -	\$ -
323	REPAIRS & MAINT	\$ -	\$ -
330	TRAVEL & MEETINGS	\$ -	\$ -
341	TELEPHONE	\$ -	\$ -
342	POSTAGE	\$ -	\$ -
351	ELECTRICITY	\$ -	\$ -
352	WATER AND SEWER	\$ -	\$ -
353	NATURAL GAS	\$ -	\$ -
370	PAYMENT TO POLITICAL SUB	\$ -	\$ 80,000.00
381	PROPERTY INSURANCE	\$ 5,000.00	\$ -
382	LIABILITY INSURANCE	\$ 10,000.00	\$ -
410	OFFICE SUPPLIES	\$ -	\$ -
420	OPERATING SUPPLIES	\$ 1,000.00	\$ -
420-0600	FUEL	\$ 2,000.00	\$ -
420-0620	UNIFORMS	\$ -	\$ -
420-2000	COMMUNITY RELATIONS GRANT	\$ -	\$ -
430	SMALL TOOLS & MINOR EQUIP	\$ -	\$ -
490	OTHER - SUPPLIES & MATERIALS	\$ -	\$ -
510	DUES AND FEES	\$ -	\$ -
599	OTHER EXPENSES	\$ -	\$ 197,800.00
740	MACHINERY, EQUIPMENT & FURNITURE	\$ 8,600.00	\$ -
		\$ -	\$ -

BUDGET WORKSHEET

		\$ -	\$ -
		\$ -	\$ -
2191-220	FIRE		
319	OTHER PROFFESIONAL AND TECHNICAL	\$ 2,500.00	\$ 3,500.00
321	RENTS & LEASES	\$ -	\$ -
322	GARBAGE & TRASH REMOVAL	\$ 350.00	\$ 350.00
323	REPAIRS & MAINTENANCE	\$ 1,000.00	\$ 1,500.00
341	TELEPHONE	\$ 500.00	\$ 950.00
351	ELECTRICITY	\$ 4,000.00	\$ 8,500.00
352	WATER AND SEWER	\$ 1,000.00	\$ 3,000.00
353	NATURAL GAS	\$ 2,000.00	\$ 6,000.00
360	CONTRACTED SERVICES	\$ 230,000.00	\$ 230,000.00
370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION	\$ -	\$ 4,900.00
381	PROPERTY INSURANCE PREMIUMS	\$ 13,219.00	\$ 13,219.00
382	LIABILITY INSURANCE PREMIUMS	\$ 1,849.00	\$ 1,849.00
420	OPERATING SUPPLIES	\$ 250.00	\$ 1,000.00
430	SMALL TOOLS & MINOR EQUIP	\$ -	\$ -
510	DUES & FEES	\$ -	\$ -
599	OTHER EXPENSES	\$ 1,000.00	\$ 1,000.00
700	CAPITAL OUTLAY	\$ -	\$ -
710	LAND	\$ -	\$ -
720	BUILDINGS	\$ -	\$ -
730	IMPROVEMENT OF SITES	\$ -	\$ -
740	MACHINERY, EQUIP & FURNITURE	\$ -	\$ -
750	MOTOR VEHICLES	\$ -	\$ -
790	OTHER CAPITAL OUTLAY	\$ -	\$ -
230-360	CONTRACTED SERVICES	\$ -	\$ -
230-370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION	\$ -	\$ -
290-314	TAX COLLECTION FEES	\$ 6,000.00	\$ 8,500.00
760-710	LAND (FIRE DEPARTMENT)	\$ -	\$ -
760-720	BUILDINGS (POLICE DEPARTMENT)	\$ -	\$ 65,000.00
760-720	BULDINGS (FIRE DEPARTMENT)	\$ -	\$ 15,000.00
760-730	IMPROVEMENT OF SITES	\$ -	\$ -
760-730	IMPROVEMENT OF SITES(POLICE Department)	\$ 41,000.00	\$ -
760-730	IMPROVEMENT OF SITES (FIRE DEPARTMENT)	\$ -	\$ 50,000.00
760-740	MACHINERY, EQUIP & FURNITURE	\$ -	\$ -
760-740	MACHINERY, EQUIP & FURNITURE(POLICE)	\$ -	\$ -
760-740	MACHINERY, EQUIPMENT & FURNITURE (FIRE)	\$ -	\$ -
760-750	MOTOR VEHICLES (POLICE)	\$ -	\$ -
760-750	MOTOR VEHICLES(FIRE)	\$ -	\$ -
		2019 TEMP	2019 PERM/APP
2191	TOTAL BUDGET SAFETY SERVICES	\$385,768.00	\$699,268.00

BUDGET WORKSHEET

PERMISSIVE MOTOR VEHICLE LICENSE TAX

		2019 TEMP	2019 PERM/APP
2231	PERMISSIVE MOTOR VEHICLE LICENSE TAX		
760-730	IMPROVEMENT OF SITES	\$ 21,000.00	\$ 59,000.00
740	MACHINERY, EQUIPMENT & FURNITURE	\$ -	\$ -
750	MOTOR VEHICLES	\$ -	\$ -
790	OTHER - CAPITAL OUTLAY	\$ -	\$ -
2231	TOTAL PERMISSIVE MOTOR VEHICLE LICENSE TAX	\$ 21,000.00	\$ 59,000.00

LAW ENFORCEMENT TRUST

		2019 TEMP	2019 PERM/APP
2261	LAW ENFORCEMENT TRUST		
210-430	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -
		\$ -	\$ -
	TOTAL BUDGET LAW ENFORCEMENT TRUST	\$ -	\$ -

BUDGET WORKSHEET

FIRE AND RESCUE, AMBULANCE AND EMS

2281	FIRE, RESCUE, AMBULANCE & EMS	2019 TEMP	2019 PERM/APP
230-314	TAX COLLECTION FEES	\$ 5,000.00	\$ 10,000.00
230-360	CONTRACTED SVC	\$ 130,000.00	\$ 425,000.00
230-370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION	\$ -	\$ 15,000.00
920-920	D ADVANCES OUT	\$ -	\$ -
	TOTAL BUDGET FIRE/RESCUE/AMBULANCE/EMS	\$135,000.00	\$450,000.00

TOTAL	\$2,211,873.00	\$5,810,700.00
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APPROVED BY MEDINA TWP. TRUSTEES

Date 2/28/19
 Trustee Chm.
 Trustee [Signature]
 Trustee [Signature]

MEDINA TOWNSHIP
BOARD OF TRUSTEES
Meeting held Feb 28, 2019
Special Meeting

NAME

ADDRESS

Glenn Wojcik
- Tom Krepp

The Post
3756 Ford