City Council		December 16, 2024
Special Meeting	**Agenda**	**7:30 PM**

COMMITTEE MEETINGS

Mount Vernon City Council
Committee Meeting Schedule
December 16, 2024

7:25-7:30 p.m.	Employee dishonesty policy	Employee & Community Relations Woods

- 12-16-24 Committee Meeting Schedule

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

PERSONS SPEAKING ON MATTERS OF PUBLIC CONCERN

None.

RESOLUTIONS FOR THIRD READING

None.

RESOLUTIONS FOR SECOND READING

RESOLUTION NO. 2024-128

A RESOLUTION AUTHORIZING AND DIRECTING THE SAFETY-SERVICE DIRECTOR TO ACQUIRE EMPLOYEE DISHONESTY AND FAITHFUL PERFORMANCE OF DUTY INSURANCE POLICY; AND DECLARING AN EMERGENCY.

Employee and Community Rel.: Woods, Keener

RESOLUTION NO. 2024-130

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES FOR THE CITY OF MOUNT VERNON, STATE OF OHIO, DURING FISCAL YEAR ENDING, DECEMBER 31, 2025.

Finance and Budget: Seavolt, Woods

RESOLUTIONS FOR FIRST READING

RESOLUTION NO. 2024-131

A RESOLUTION AUTHORIZING AND DIRECTING THE AUDITOR OF THE CITY OF MOUNT VERNON TO TRANSFER CERTAIN FUNDS.

Finance and Budget: Seavolt, Woods

RESOLUTION NO. 2024-132

A RESOLUTION AUTHORIZING AND DIRECTING THE AUDITOR OF THE CITY OF MOUNT VERNON TO PAY BILLS PURSUANT TO SECTION 5705.41 (D), THEN AND NOW CERTIFICATION.

Finance and Budget: Seavolt, Woods

RESOLUTION NO. 2024-133

A RESOLUTION AUTHORIZING AND DIRECTING THE AUDITOR OF THE CITY OF MOUNT VERNON TO MAKE SUPPLEMENTAL APPROPRIATIONS.

Finance and Budget: Seavolt, Woods

ORDINANCES FOR THIRD READING

None.

ORDINANCES FOR SECOND READING

None.

ORDINANCES FOR FIRST READING

REMARKS FROM THE ADMINISTRATION

REMARKS FROM COUNCIL

ADJOURN AT THE CALL OF THE PRESIDENT

MountVernon

PRESS RELEASE

City Hall
40 Public Square
Mount Vernon, OH 43050

FOR MORE INFORMATION, CONTACT:
Todd Hill, Clerk of Council
740-393-9517 Fax: 740-397-6595

FOR IMMEDIATE RELEASE
December 11, 2024

Mount Vernon City Council
Committee Meeting Schedule
December 16, 2024

7:25-7:30 p.m.	Employee dishonesty policy	Employee & Community Relations Woods

The above listed meeting will be held to discuss the above items; but will not be limited to those listed.
Mount Vernon News - WMVO - WNZR – City Hall Bulletin Board

City Council City of Mount Vernon Mount Vernon, OH 43050	Meeting: 12/16/24 7:30 PM **Dept: Employee and Community Rel.** **Woods, Keener** Category: Finance
SCHEDULED	Prepared By: Rob Broeren Initiator: Todd Hill
RESOLUTION 2024-128	**DOC ID: 4151**

A RESOLUTION AUTHORIZING AND DIRECTING THE SAFETY-SERVICE DIRECTOR TO ACQUIRE EMPLOYEE DISHONESTY AND FAITHFUL PERFORMANCE OF DUTY INSURANCE POLICY; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Mount Vernon is a member of the Public Entities Pool of Ohio Plan, a joint self-insurance pool established pursuant to ORC 2744.081; and

WHEREAS, the Ohio General Assembly, by the enactment of H.B. 291 (eff. March 20, 2019), codified at Ohio Revised Code 3.061, has authorized political subdivisions to acquire employee dishonesty and faithful performance of duty policy coverage for officers, employees, and appointees of political subdivisions who are otherwise required by law to obtain individual surety bonds for the faithful performance of the discharge of their duties before assuming office; and

WHEREAS, such employee dishonesty and faithful performance of duty policy may be in lieu of such officers, employees, and appointees being required to obtain individual surety bonds; and

WHEREAS, under Ohio Revised Code Section 3.061(A)(2), “employee dishonesty and faithful performance of duty policy” is defined as a policy of insurance, or a coverage document issued by a joint self-insurance pool authorized under Ohio Revised Code Section 2744.081, to protect a political subdivision from financial or property loss caused by the fraudulent or dishonest actions of, and the failure to perform a duty prescribed by law for, an officer, employee, or appointee that is otherwise required by law to give an individual surety bond before the discharge of official duties; and

WHEREAS, the City of Mount Vernon is a “political subdivision” for purposes of Ohio Revised Code Section 3.061; and

WHEREAS, in accordance with Ohio Revised Code Section 3.061, the City of Mount Vernon must adopt a policy by Resolution authorizing the purchase of “employee dishonesty and faithful performance of duty policy” in lieu of requiring officers, employees, and appointees to acquire individual surety bonds before the beginning of the individuals term of office or employment; and

WHEREAS**,** a City officer, employee, or appointee who is otherwise required by law to obtain a surety bond for the faithful performance of discharge of public duties shall not commence the discharge of duties until coverage by an “employee dishonesty and faithful performance of duty policy” is documented; and

WHEREAS, it is the desire of the Council of the City of Mount Vernon, in accordance with the authority granted to it under Ohio Revised Code Section 3.061, to adopt an employee dishonesty and faithful performance of duty policy in lieu of requiring those officers, employees, and appointees to obtain individual surety bonds for the faithful performance of the discharge of their public duties, and all of the following shall apply:

1. Notwithstanding any section of the Revised Code requiring an officer, employee, or appointee of the City of Mount Vernon to give bond before being entitled to enter upon the duties of the office or employment, an officer, employee, or appointee shall be considered qualified to hold the office or employment, without giving bond, on the date the oath of office is taken, certified, and filed as required by law;
2. Notwithstanding Ohio Revised Code Section 3.30 or any other section of the Revised Code that provides an office or employment is vacated upon the failure to file bond, the officer, employee, or appointee shall be entitled to enter upon the duties of the office or employment without acquiring an individual surety bond after (a) the date of the adoption of this Resolution, (b) the acquisition of an employee dishonesty and faithful performance of duty policy from the City of Mount Vernon, and (c) the oath of office is filed as provided in the preceding paragraph;
3. All officers, employees, or appointees who would otherwise be required to file a bond before commencing the discharge of duties shall be covered by and are subject to the employee dishonesty and faithful performance of duty policy instead of a surety bond requirement;
4. The coverage amount for an officer, employee, or appointee under the employee dishonesty and faithful performance of duty policy acquired from the City of Mount Vernon shall be equal to or greater than the maximum amount of the bond otherwise required by law. If no amount, or only a minimum amount, of coverage is specified in law for the particular officer, employee, or appointee, the amount of coverage shall be an amount agreed upon by the City of Mount Vernon; and
5. Prior to taking the oath of office and commencing the discharge of his or her duties, an officer, employee, or appointee otherwise required by law to acquire an individual surety bond for the faithful discharge of public duties shall first confirm that coverage under the City of Mount Vernon's policy with the Public Entities Pool of Ohio is documented and effective as of the date of commencement of the discharge of said public duties.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Mount Vernon, Ohio:

SECTION 1: That the Safety-Service Director is hereby authorized to purchase an employee dishonesty and faithful performance of duty policy through the Pubic Entities Pool of Ohio to provide coverage for those officers, employees, or appointees who are otherwise required by law to acquire a surety bond before entering upon the discharge of public duties. The Safety-Service Director is further authorized to effect all policies and procedures necessary to carry out this Resolution and administer the terms of the employee dishonesty and faithful performance of duty policy in accordance with this Resolution.

SECTION 2: This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, and for the further reason to allow the immediate use of insurance coverage rather than bonds for employee dishonesty, the said Resolution shall, therefore, become effective upon its date of passage and approval by the Mayor, provided that it receives the affirmative vote of two-thirds (2/3) of the members elected to the Council of the City of Mount Vernon; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

HISTORY:

12/09/24 **City Council** **FIRST READING**

Resolution No. 2024-128 was given a first reading. Woods asked for a five-minute meeting of the Employee and Community Relations Committee on the legislation on December 16, 2024.

MountVernon

City Council
City of Mount Vernon
Mount Vernon, OH 43050

SCHEDULED

RESOLUTION 2024-130

Meeting: 12/16/24 7:30 PM
Dept: Finance and Budget
Seavolt, Woods
Category: Finance
Prepared By: Rob Broeren
Initiator: Todd Hill
DOC ID: 4153

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES FOR THE CITY OF MOUNT VERNON, STATE OF OHIO, DURING FISCAL YEAR ENDING, DECEMBER 31, 2025.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Mount Vernon, State of Ohio:

SECTION 1: That the Auditor of the City of Mount Vernon be, and he herewith is, authorized and directed to make appropriations for current expenses of the City of Mount Vernon, during the fiscal year ending December 31, 2025, as listed on Exhibit A.

SECTION 2: This Resolution provides for appropriations for the current expenses of the City, and therefore, pursuant to Revised Code Section 731.30, it shall become effective upon the passage and approved by the Mayor.

HISTORY:

12/09/24 **City Council** **FIRST READING**

Resolution No. 2024-130 was given a first reading.

1100 Council

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.1100.51111	COUNCIL PRESIDENT & MEMBERS	75,032.00	25,972.56	73,589.16	80,000.00	
101.1100.53111	DUES/SUPPLIES/INCIDENTALS	2,112.95	1,184.10	1,141.35	2,000.00	
101.1100.53112	SECURITY	3,300.00	1,025.00	3,187.50	4,000.00	
101.1100.54311	TRAINING/TRAVEL/EXPENSES	2,375.00	0.00	3,525.00	4,000.00	
101.1100.54451	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	Hide
TOTAL		**82,819.95**	**28,181.66**	**81,443.01**	**90,000.00**	

1200 Mayor

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.1200.51111	MAYOR SALARY	78,664.00	27,229.86	77,151.21	81,100.00	
101.1200.51112	MAYORS ADMIN ASSISTANT	54,500.00	12,371.58	63,192.63	65,000.00	
101.1200.53111	DUES/SUPPLIES/INCIDENTALS	13,487.72	752.33	17,430.14	15,000.00	
101.1200.53113	TELEPHONE	1,597.96	579.71	1,340.37	0.00	Hide
101.1200.54311	TRAINING/TRAVEL/EXPENSES	4,000.00	2,190.20	2,557.31	5,400.00	
101.1200.54451	COMPUTER MAINTENANCE	500.00	500.00	0.00	0.00	Hide
101.1200.54465	BOARDS & MEMBERSHIPS	200.00	200.00	0.00	2,500.00	Formerly REFUND OVERPAYMENT
TOTAL		**152,949.68**	**43,823.68**	**161,671.66**	**169,000.00**	

1300 Auditor

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.1300.51111	AUDITOR SALARY	76,948.00	26,635.86	75,468.21	79,500.00	
101.1300.51112	AUDITORS DEPUTY & CLERKS	177,000.00	113,171.94	95,742.09	204,000.00	
101.1300.52121	P E R S (GENERAL)	207,532.00	104,124.53	155,111.21	55,000.00	Reduce by $20000
101.1300.53111	DUES/SUPPLIES/INCIDENTALS	21,462.64	4,766.93	19,703.45	75,000.00	
101.1300.53112	BANK CHARGES	9,800.00	1,770.53	12,044.21	10,000.00	
101.1300.53113	TELEPHONE	3,594.90	2,018.68	2,143.62	0.00	Hide
101.1300.53217	O M L LEAGUE DUES	2,270.00	29.00	3,361.50	3,000.00	
101.1300.54111	SERVICES RECEIVED-ACCRUAL ACCT	14,000.00	10,287.50	5,568.75	75,000.00	
101.1300.54311	TRAINING/TRAVEL/EXPENSES	1,000.00	1,000.00	0.00	5,000.00	
101.1300.54451	COMPUTER MAINTENANCE	24,000.00	22,250.00	2,625.00	0.00	Hide
101.1300.54467	ANNUAL REPORT	500.00	500.00	0.00	17,500.00	
101.1300.54484	TRANSFER TO BOND RETIREMENT	35,000.00	819.00	51,271.50	50,000.00	
TOTAL		**573,107.54**	**287,373.97**	**423,039.54**	**574,000.00**	

1400 Treasurer

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.1400.51111	TREASURERS SALARY	9,379.00	3,246.57	9,198.65	10,000.00	
101.1400.53111	DUES/SUPPLIES/INCIDENTALS	300.00	300.00	0.00	500.00	
TOTAL		**9,679.00**	**3,546.57**	**9,198.65**	**10,500.00**	

1500 Law Director

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.1500.51111	LAW DIRECTORS SALARY	114,660.00	39,337.59	112,983.62	120,600.00	
101.1500.51112	LAW DIRECTOR CLERKS	302,000.00	50,882.46	376,676.31	441,000.00	
101.1500.53111	DUES/SUPPLIES/INCIDENTALS	7,997.04	2,862.64	4,834.37	8,000.00	
101.1500.53113	TELEPHONE	3,407.86	2,006.33	1,946.90	0.00	Hide
101.1500.53114	LAW BOOKS	5,000.00	1,302.69	5,545.97	5,500.00	
101.1500.53216	FURTHERANCE OF JUSTICE	10,015.00	9,181.40	1,227.90	12,500.00	
101.1500.54111	OTHER LEGAL DUTIES	28,855.00	13,847.25	21,692.25	45,000.00	
101.1500.54311	TRAINING/TRAVEL/EXPENSES	9,700.00	2,763.60	10,404.60	10,000.00	
101.1500.54422	INSURANCE DEFENSE FUND	0.00	0.00	0.00	0.00	Hide
101.1500.54451	COMPUTERIZATION	6,720.00	4,677.21	3,049.19	0.00	Hide
	TOTAL LAW DIRECTOR	**488,354.90**	**126,861.17**	**538,361.11**	**642,600.00**	

1510 Victim Advocate

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.1510.51111	PERSONNEL				60,825.00	Grant funded position in LD office, 30% covered by GF
101.1510.52121	P E R S				0.00	
101.1510.52123	WORKER COMPENSATION				0.00	
101.1510.52125	EMPLOYEE INSURANCE				0.00	
101.1510.52126	MEDICARE & SOCIAL SECURITY				0.00	
101.1510.53111	DUES/SUPPLIES/INCIDENTALS				0.00	
101.1510.53113	TELEPHONE				0.00	
101.1510.54111	SOCIAL PROGRAMS				0.00	
101.1510.54311	TRAINING/TRAVEL/EXPENSES				0.00	
101.1510.55511	EQUIPMENT				0.00	
TOTAL		**0.00**	**0.00**	**0.00**	**60,825.00**	

1600 Income Tax

Account	Description	2023 Budget	2024 Unencumbered	2024 Est/Act Expense	2024 Budget	Comments
101.1600.51111	INCOME TAX ADMINISTRATOR	75,255.00	23,142.58	78,168.63	83,000.00	
101.1600.51112	DEPUTY AND EMPLOYEES	109,000.00	30,074.54	118,388.19	135,000.00	
101.1600.53111	DUES/SUPPLIES/INCIDENTALS	29,632.24	9,344.48	11,964.74	30,000.00	
101.1600.53113	TELEPHONE	3,091.94	1,161.24	2,643.48	0.00	Hide
101.1600.54311	TRAINING/TRAVEL/EXPENSES	4,000.00	1,764.68	3,277.98	4,000.00	
101.1600.54451	COMPUTER MAINTENANCE	26,000.00	26,000.00	0.00	0.00	Hide
101.1600.54465	INCOME TAX REFUNDS	275,000.00	-13,395.17	432,592.76	425,000.00	
101.1600.55511	INCOME TAX EQUIPMENT	12,000.00	11,463.76	804.36	12,000.00	
		533,979.18	**89,556.11**	**647,840.14**	**689,000.00**	

1700 Municipal Court

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.1700.51111	MUNICIPAL COURT JUDGES SALARY	43,900.00	18,197.26	38,554.11	43,400.00	
101.1700.51112	MUNICIPAL COURT CLERK SALARY	45,400.00	15,401.52	44,997.72	47,500.00	
101.1700.51113	MUNICIPAL COURT DEPUTY CLERKS	255,260.00	93,865.69	242,091.47	274,000.00	
101.1700.51115	MUNICIPAL COURT ADMINISTRATIVE ASST.	0.00	0.00	0.00	0.00	Hide
101.1700.52121	MUNICIPAL COURT P E R S	163,825.00	106,134.87	86,535.20	107,000.00	
101.1700.53111	DUES/SUPPLIES/INCIDENTALS	66,145.00	20,219.58	50,419.26	75,000.00	
101.1700.53112	BANK CHARGES	600.00	250.00	525.00	600.00	
101.1700.53113	TELEPHONE	5,799.80	1,937.59	4,639.32	0.00	HIde
101.1700.53114	LAW LIBRARY	1,000.00	1,000.00	0.00	1,000.00	
101.1700.54112	MERIT DRUG COURT	6,412.72	5,556.52	234.30	5,556.52	Carry Forward
101.1700.54113	YOUTH ASSISTANCE PROJECT	1,645.29	1,645.29	0.00	1,645.29	Carry Forward
101.1700.54311	TRAINING/TRAVEL/EXPENSES	1,000.00	127.95	1,308.08	2,000.00	
101.1700.54451	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	
TOTAL		**590,987.81**	**264,336.27**	**469,304.46**	**557,701.81**	

1720 Municipal Court Baliff

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.1720.51111	MUNICIPAL COURT BAILIFF SALARY	30,000.00	10,475.20	29,287.20	33,500.00	
101.1720.51112	MUNICIPAL COURT SECURITY	98,470.00	31,519.92	100,425.12	107,000.00	
101.1720.52127	BAILIFF UNIFORM	1,950.00	918.55	722.18	1,500.00	
101.1720.53111	DUES/SUPPLIES/INCIDENTALS	0.00	0.00	0.00	0.00	Hide
101.1720.54311	TRAINING/TRAVEL/EXPENSES	1,200.00	105.36	1,416.96	1,500.00	
TOTAL		**131,620.00**	**43,019.03**	**131,851.46**	**143,500.00**	

1760 Witness and Jury Fees

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.1760.554463	Witness & Jury Fees				0.00	County funded
TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	

1780 Probation Officer & Clerk

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.1780.51111	PROBATION OFFICER & CLERK	177,000.00	67,477.67	164,283.50	257,000.00	
101.1780.51112	SPECIAL DOCKET-FY25	35,000.00	35,000.00	0.00	35,000.00	Receiving, Formerly SPECIAL DOCKET-FY25
101.1780.51113	SPECIAL DOCKET-FY24	16,795.24	-4,622.90	32,127.21	0.00	
101.1780.51114	MENTAL HEALTH-FY25	35,000.00	35,000.00	0.00	27,666.00	Receiving
101.1780.53111	DUES/SUPPLIES/INCIDENTALS	13,150.00	7,982.16	6,629.48	12,000.00	Increased by $2000
101.1780.53112	ELECTRONIC MONITORING CHARGES	8,596.00	6,396.00	3,300.00	7,804.00	Carry Forward $6400
101.1780.53113	TELEPHONE	2,151.84	1,417.97	1,005.47	0.00	
101.1780.53114	PROB-AWARE-DRUG TESTING	25,790.66	16,428.09	14,043.86	16,428.09	Carry Forward $16,428.09
101.1780.53115	PROBATION-FOOD/DRINKS	17.35	17.35	0.00	17.35	17.35 from FFH, send back to FFH
101.1780.54311	TRAINING/TRAVEL/EXPENSES	6,475.00	3,895.47	3,006.80	8,000.00	Reduced by $500
TOTAL		319,976.09	168,991.81	224,396.32	363,915.44	

Attachment: mv general fund 2025 2nd reading draft.xlsx (Temp) (Converted) (2024-130 : Appropriations for 2025)

1785 Probation Officer

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.1785.51111	PROBATION OFFICER	0.00	0.00	0.00	0.00	Hide
101.1785.51112	PROB-SPEC DOCKET GRANT	0.00	0.00	0.00	0.00	Hide
101.1785.52121	P E R S	0.00	0.00	0.00	0.00	Hide
101.1785.52123	WORKERS COMPENSATION	0.00	-807.34	1,211.01	0.00	Hide
101.1785.52125	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	Hide
101.1785.52126	MEDICARE & SOCIAL SECURITY	0.00	0.00	0.00	0.00	Hide
101.1785.53111	SUPPLIES	0.00	0.00	0.00	0.00	Hide
101.1785.53113	COMMUNICATION	0.00	0.00	0.00	0.00	Hide
101.1785.53114	ADVERTISING	0.00	0.00	0.00	0.00	Hide
101.1785.53115	TRANSPORTATION	0.00	0.00	0.00	0.00	Hide
101.1785.53214	MAINTENANCE OF VEHICLE	0.00	0.00	0.00	0.00	Hide
101.1785.54111	SERVICES RECEIVED	0.00	-4,175.59	6,263.39	0.00	Hide
101.1785.54112	DRUG TESTING	0.00	0.00	0.00	0.00	Hide
101.1785.54113	INCENTIVE-GRANT FUND	0.00	0.00	0.00	0.00	Hide
101.1785.54114	ALCOHOL TESTING	0.00	0.00	0.00	0.00	Hide
101.1785.54115	TESTING SUPPLIES	0.00	0.00	0.00	0.00	Hide
101.1785.54116	ELECTRONIC MONITORING	0.00	0.00	0.00	0.00	Hide
101.1785.54118	COUNSELING	0.00	0.00	0.00	0.00	Hide
101.1785.54119	EDUCATIONAL SUPPLIES	120.00	120.00	0.00	0.00	Hide
101.1785.54120	TRANSPORTATION PASSES	0.00	0.00	0.00	0.00	Hide
101.1785.54311	STAFF TRAINING/DEVELOPMENT	250.00	250.00	0.00	0.00	Hide
101.1785.55511	EQUIPMENT	0.00	0.00	0.00	0.00	Hide
TOTAL		**370.00**	**-4,612.93**	**7,474.40**	**0.00**	

1786 Probation Officer

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.1786.51111	PROBATION OFFICER	40,000.00	-14,662.89	81,994.34	112,000.00	Carry forward, $56,950.40
101.1786.52121	P E R S	11,191.23	2,573.22	12,927.02	16,000.00	
101.1786.52123	WORKERS COMP	2,000.00	1,292.76	1,060.86	3,000.00	
101.1786.52125	EMPLOYEE INSURANCE	16,006.00	-7,866.91	34,118.34	35,000.00	
101.1786.52126	MEDICARE & SS	1,000.00	77.00	1,384.50	2,500.00	
101.1786.53111	DUES/SUPPLIES	3,000.00	2,931.36	102.96	4,000.00	Carry forward, $2930
101.1786.53112	CONFERENCE REGISTRATION	3,000.00	3,000.00	0.00	4,000.00	Carry forward, $3000
101.1786.53113	MEMBERSHIPS	1,125.00	1,125.00	0.00	1,500.00	Carry forward, $1100
101.1786.54112	DRUG TESTING	13,679.92	0.84	15,717.14	6,000.00	
101.1786.54113	TESTING SUPPLIES	1,500.00	1,351.27	223.10	2,000.00	Carry forward, $1300
101.1786.54114	CONFIRMATION TESTING	700.00	700.00	0.00	500.00	
101.1786.54115	GPS SERVICES	6,435.00	2,935.00	2,250.00	5,000.00	
101.1786.54116	ELECTRONIC MONITORING	5,163.00	163.00	2,181.00	500.00	
101.1786.54117	SUBSTANCE ABUSE	28,000.00	5,000.00	25,500.00	17,000.00	
101.1786.54118	MENTAL HEALTH SERVICES	21,000.00	9,500.02	9,750.00	17,000.00	
101.1786.54119	ANGER MANAGEMENT	7,826.25	1,826.25	0.00	5,500.00	
101.1786.54120	ADDITIONAL TREATMENT SERVICES	20,895.00	20,895.00	0.00	17,600.00	
101.1786.54121	CLASS MATERIALS	1,125.00	1,125.00	0.00	400.00	
101.1786.54122	HANDS DOWN COSTS	2,625.00	-875.00	4,297.50	0.00	
101.1786.54123	INCENTIVES	3,750.00	3,750.00	0.00	5,000.00	
101.1786.54124	TRANSPORTATION	2,250.00	2,250.00	0.00	2,000.00	
101.1786.54311	TRAINING/TRAVEL-IN STATE	3,000.00	3,000.00	0.00	4,000.00	
TOTAL		**195,271.40**	**40,090.92**	**191,506.76**	**260,500.00**	

1787 Probation Officer-JRIG

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.1787.51111	PROBATION OFFICER-JRIG	0.00	0.00	0.00	0.00	Hide
101.1787.52121	P E R S-JRIG	0.00	0.00	0.00	0.00	Hide
101.1787.52123	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	Hide
101.1787.52125	EMPLOYEE INSURANCE-JRIG	0.00	0.00	0.00	0.00	Hide
101.1787.52126	MEDICARE & SOCIAL SECURITY-JRIG	0.00	0.00	0.00	0.00	Hide
101.1787.53111	DUES/SUPPLIES/INCIDENTALS-JRIG	0.00	0.00	0.00	0.00	Hide
101.1787.53113	TELEPHONE-JRIG	0.00	0.00	0.00	0.00	Hide
101.1787.53214	VEHICLE MAINTENANCE-JRIG	0.00	0.00	0.00	0.00	Hide
101.1787.54111	SERVICES RECEIVED-JRIG	0.00	0.00	0.00	0.00	Hide
101.1787.54112	DRUG TESTING-JRIG	0.00	0.00	0.00	0.00	Hide
101.1787.54311	TRAINING/TRAVEL/EXPENSES-JRIG	0.00	0.00	0.00	0.00	Hide
101.1787.55511	EQUIPMENT-JRIG	0.00	0.00	0.00	0.00	Hide
TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	

1800 Merit System Administrator

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.1800.51111	MERIT SYSTEM ADMINISTRATOR	350.72	0.00	526.08	0.00	Hide
101.1800.53111	DUES/SUPPLIES/INCIDENTALS	6,782.77	28.53	9,802.07	5,000.00	
101.1800.53113	TELEPHONE	0.00	0.00	0.00	0.00	Hide
101.1800.53115	TESTING	24,337.00	5,082.00	26,805.00	20,000.00	
101.1800.54111	CIVIL SERVICE LEGAL FEES	0.00	0.00	0.00	10,000.00	
101.1800.54311	TRAINING/TRAVEL/EXPENSES	0.00	0.00	0.00	1,000.00	
TOTAL		**31,470.49**	**5,110.53**	**37,133.15**	**36,000.00**	

1900 Chief, Captain & Police

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.1900.51111	CHIEF, CAPTAIN & POLICE	0.00	0.00	0.00	0.00	
101.1900.51112	RADIO CLERK & EXEC SECRETARY	0.00	0.00	0.00	0.00	
101.1900.52121	P E R S	0.00	0.00	0.00	0.00	
101.1900.52127	UNIFORMS	0.00	0.00	0.00	0.00	
101.1900.53111	DUES/SUPPLIES/INCIDENTALS	2,728.34	2,728.34	0.00	0.00	
101.1900.53112	AUXILIARY INCIDENTALS	0.00	0.00	0.00	0.00	
101.1900.53113	TELEPHONE	0.00	-27.61	41.42	0.00	
101.1900.53211	HOTEL VOUCHER-CARD	0.00	0.00	0.00	0.00	
101.1900.53213	SUSTENANCE OF PRISONERS	0.00	0.00	0.00	0.00	
101.1900.53215	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	
101.1900.53216	K-9 UNIT EXPENSES	24,965.67	7,391.20	26,361.71	27,000.00	Carry forward
101.1900.53217	BIKE MAINT & REPAIRS	0.00	0.00	0.00	0.00	
101.1900.53218	UNIFORM MAINTENANCE	0.00	0.00	0.00	0.00	
101.1900.54112	MEDICAL TESTS	0.00	0.00	0.00	0.00	
101.1900.54115	PAK PROGRAM (POLICE & KIDS)	10,602.80	7,748.68	3,491.24	11,000.00	Carry forward
101.1900.54311	TRAINING/TRAVEL/EXPENSES	0.00	0.00	0.00	0.00	Hide
101.1900.54312	PRISONER TRANSFER FUND	0.00	0.00	0.00	0.00	Hide
101.1900.54313	TRAINING/TRAVEL/EXPENSES-GRANT	0.00	0.00	0.00	0.00	Hide
101.1900.54423	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	Hide
101.1900.54451	L E A D S	0.00	0.00	0.00	0.00	Hide
101.1900.54452	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	Hide
101.1900.54453	PURCHASE CRUISERS	0.00	0.00	0.00	0.00	Hide
101.1900.54454	TAPE RECORDING LEASE	0.00	0.00	0.00	0.00	Hide
101.1900.54455	PAGER LEASE	0.00	0.00	0.00	0.00	Hide
101.1900.54490	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	Hide
101.1900.54491	DOCTORS JAIL FUND	0.00	0.00	0.00	0.00	Hide
101.1900.55511	EQUIPMENT	0.00	0.00	0.00	0.00	Hide
TOTAL		**38,296.81**	**17,840.61**	**29,894.37**	**38,000.00**	

1950 Impound Lot

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.1950.53111	IMPOUND LOT SUPPLIES				500.00	Will be covered by towing fees and sales.
101.1950.54111	IMPOUND LOT TOWING				12,000.00	Will be covered by towing fees and sales.
TOTAL		0.00	0.00	0.00	12,500.00	

2200 Humane Officer

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.2200.54111	HUMANE OFFICER	50,100.00	16,432.90	50,500.65	18,000.00	Down from $51K
101.2200.54311	ANIMAL CONTROL	13,600.00	-11,039.76	36,959.64	35,000.00	Formerly TRAINING/TRAVEL/EXPENSES, Down from $37K
TOTAL		**63,700.00**	**5,393.14**	**87,460.29**	**53,000.00**	

2300 Service Director

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.2300.51111	SERVICE DIRECTOR	91,300.00	19,764.00	107,304.00	114,000.00	
101.2300.51112	S D ADMINISTRATIVE ASSISTANT	51,000.00	11,785.19	58,822.22	57,000.00	
101.2300.53111	DUES/SUPPLIES/INCIDENTALS	5,652.30	664.19	5,814.81	8,000.00	
101.2300.53113	TELEPHONE	4,787.96	2,693.28	2,837.36	0.00	Hide
101.2300.53214	SAFETY OFFICER	0.00	0.00	0.00	0.00	Formerly VEHICLE MAINTENANCE
101.2300.54111	SERVICES RECEIVED	240,402.00	86,866.49	213,533.27	70,000.00	
101.2300.54115	CITY INSPECTOR	0.00	0.00	0.00	30,000.00	Formerly WORKERS COMP. CONTRACTOR
101.2300.54311	TRAINING/TRAVEL/EXPENSES	2,105.00	626.00	2,061.00	2,000.00	
101.2300.54451	CONTENGENCIES	0.00	0.00	0.00	75,000.00	Formerly COMPUTER MAINTENANCE, reduced 25K
TOTAL		**395,247.26**	**122,399.15**	**390,372.66**	**356,000.00**	

2320 Human Resources Director

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.2320.51111	HUMAN RESOURCE DIRECTOR	82,565.00	8,559.33	111,008.51	95,000.00	
101.2320.51112	HUMAN RESOURCE EMPLOYEES	70,000.00	52,029.83	26,955.26	62,000.00	
101.2320.53111	DUES/SUPPLIES/INCIDENTALS	13,775.24	3,612.10	11,426.93	10,000.00	
101.2320.53113	TELEPHONE	1,233.98	247.50	1,479.72	0.00	Hide
101.2320.54111	SERVICES RECEIVED	42,027.30	9,930.66	40,020.90	60,000.00	
101.2320.54311	TRAINING/TRAVEL/EXPENSES	975.00	151.00	673.50	2,000.00	
101.2320.54312	WORKFORCE DEVELOPMENT	8,608.10	27.50	12,153.45	5,000.00	Was 10k, cut to 5k, more can come from community support
TOTAL		**219,184.62**	**74,557.92**	**203,718.27**	**229,000.00**	

2350 Property Maint. Officer

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.2350.51111	PROPERTY MAINT OFFICER	55,800.00	14,825.08	61,462.38	53,000.00	Greg will be retiring, this position will slide back.
101.2350.53111	DUES/SUPPLIES/INCIDENTALS	2,195.12	1,491.69	515.28	1,500.00	
101.2350.53113	TELEPHONE	1,383.98	459.36	1,320.18	0.00	Hide
101.2350.53214	MAINTENANCE OF EQUIPMENT	3,920.00	369.09	3,845.84	4,000.00	
101.2350.54111	SERVICES RECEIVED	10,675.00	4,830.13	3,149.81	5,000.00	Cut by 3k
101.2350.54311	TRAINING/TRAVEL/EXPENSES	0.00	0.00	0.00	0.00	
101.2350.54451	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	Hide
TOTAL		73,974.10	21,975.35	70,293.49	63,500.00	

2400 Director of Engineering

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.2400.51111	DIRECTOR OF ENGINEERING	109,338.00	30,849.80	117,732.30	136,000.00	
101.2400.51112	ASSISTANTS & CLERK	436,718.40	157,204.87	419,270.30	570,000.00	
101.2400.51113	ASST. CITY ENGINEER	95,965.00	36,732.58	88,848.63	96,000.00	
101.2400.51114	CONSTRUCTION MANAGER	77,005.00	26,437.82	75,850.77	83,000.00	Formerly PROJECT ENGINEER
101.2400.51114	DEV SERV MANAGER	0.00	0.00	0.00	85,000.00	Not in report budget same as PE
101.2400.51115	ZONING ENFORCEMENT OFFICER	60,000.00	60,000.00	0.00	0.00	Hide
101.2400.52127	UNIFORMS	2,725.00	1,176.00	1,986.00	3,500.00	Formerly UNIFORM RENTAL
101.2400.53111	DUES/SUPPLIES/INCIDENTALS	40,920.14	16,920.92	11,795.79	45,000.00	
101.2400.53113	SOFTWARE	7,213.98	2,723.23	4,492.55	5,000.00	Formerly TELEPHONE
101.2400.53214	MAINTENANCE OF EQUIPMENT	12,750.00	2,752.10	11,923.80	12,500.00	
101.2400.54111	SERVICES RECEIVED-PLANNER	0.00	0.00	0.00	0.00	Hide
101.2400.54115	CONTRACT ENGINEER	756,564.66	41,247.63	457,833.53	1,200,000.00	
101.2400.54311	TRAINING/TRAVEL/EXPENSES	2,695.25	424.67	3,405.87	5,000.00	
101.2400.54423	INSURANCE DEDUCTIBLE	500.00	500.00	0.00	0.00	
101.2400.55511	OFFICE EQUIPMENT	16,380.00	12,194.98	6,277.53	10,000.00	
101.2400.55512	FIELD EQUIPMENT	8,500.00	8,066.67	290.93	10,000.00	
TOTAL		**1,627,275.43**	**397,231.27**	**1,199,708.00**	**2,261,000.00**	

2500 Superintendent PB & L

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.2500.51111	PW DIRECTOR & ASST DIR	86,000.00	29,587.66	84,618.51	102,000.00	
101.2500.51112	PB&L EMPLOYEES	177,620.00	60,114.05	176,258.93	156,000.00	
101.2500.51113	SEASONAL EMPLOYEES	0.00	0.00	0.00	0.00	Hide
101.2500.52127	UNIFORMS	4,230.00	1,273.52	3,224.60	3,000.00	
101.2500.53111	DUES/SUPPLIES/INCIDENTALS	1,644.06	698.80	1,084.74	1,500.00	
101.2500.53113	TELEPHONE	4,213.98	2,978.41	1,122.56	0.00	Hide
101.2500.53215	JANITORIAL SUPPLIES	12,750.00	3,677.38	10,659.59	15,000.00	
101.2500.53312	MAINTENANCE & REPAIRS	494,673.52	182,629.12	263,294.00	450,000.00	
101.2500.53313	RENTALS-MAINT/REPAIRS	64,800.00	10,490.46	54,142.77	50,000.00	
101.2500.53314	RENTALS-SECURITY DEPOSITS	2,155.00	1,654.19	751.22	1,600.00	
101.2500.53315	CONTRACT SERVICES	-	-	-	4,500.00	
101.2500.54111	JANITORIAL CONTRACT	85,000.00	31,742.73	70,588.86	85,000.00	
101.2500.54116	REFUSE REMOVAL	2,640.00	1,217.65	1,393.20	2,500.00	
101.2500.54211	UTILITIES	154,406.62	12,582.00	152,809.68	155,000.00	
101.2500.54212	RENTALS-UTILITIES	37,066.77	11,246.71	29,452.50	32,000.00	
101.2500.54311	TRAINING/TRAVEL/EXPENSES	1,897.75	683.00	1,822.13	30,000.00	
101.2500.54423	INSURANCE DEDUCTIBLE	1,000.00	1,000.00	0.00	0.00	Hide
101.2500.55511	TOOLS	50,090.55	40,633.72	4,273.37	30,000.00	Reduced by 46K, moved to 401 Equipment
101.2500.56613	ARBOR TRUST	89,948.77	22,948.29	84,889.47	50,000.00	
TOTAL		**1,270,137.02**	**415,157.69**	**940,386.13**	**1,168,100.00**	

2600 Superintendent Parks

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.2600.51111	SUPERINTENDENT	98,000.00	32,454.67	98,318.00	124,800.00	
101.2600.51112	PARKS EMPLOYEES	326,400.00	212,678.17	170,582.75	346,000.00	
101.2600.51113	SEASONAL EMPLOYEES	27,000.00	10,685.25	24,472.13	35,000.00	
101.2600.52127	UNIFORMS	4,000.00	874.04	4,269.38	6,000.00	
101.2600.53111	DUES/SUPPLIES/INCIDENTALS	4,610.95	743.18	4,241.97	4,000.00	
101.2600.53113	TELEPHONE	5,976.90	1,238.15	6,126.29	0.00	Hide
101.2600.53215	JANITORIAL SUPPLIES	5,000.00	3,903.10	1,645.35	5,000.00	
101.2600.53312	MAINTENANCE & REPAIR	418,203.34	174,125.32	245,512.55	415,000.00	
101.2600.53313	MAINT-REPAIR-ANC PROPERTY	2,000.00	0.00	0.00	2,000.00	
101.2600.53315	CONTRACT SERVICES	-	-	-	8,000.00	New line
101.2600.54211	UTILITIES-BALL FIELD LIGHTS	20,130.00	3,864.12	15,145.91	18,000.00	
101.2600.54311	TRAINING/TRAVEL/EXPENSES	24,397.50	15,814.49	12,874.52	30,000.00	
101.2600.54423	INSURANCE DEDUCTIBLE	500.00	500.00	0.00	0.00	Hide
101.2600.54490	TRANSFER TO PARK DEVELOPMENT	10,000.00	9,920.00	120.00	0.00	
101.2600.55511	PLAYGROUND EQUIPMENT	54,000.00	50,381.60	5,427.60	70,000.00	
101.2600.55512	TOOLS	3,054.00	2,000.00	1,581.00	10,000.00	Reduced by 80K, moved to 401 Equipment
101.2600.56613	PICKLEBALL COURTS	2,000.00	1,360.00	960.00	0.00	Hide
TOTAL		1,005,272.69	520,542.09	591,277.45	1,073,800.00	

2620 Recreation Personnel

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.2620.51111	RECREATION PERSONNEL	2,300.00	-13,565.37	23,798.06	58,500.00	
101.2620.53111	DUES/SUPPLIES/INCIDENTALS	2,100.00	210.47	2,564.30	2,500.00	
101.2620.53113	TELEPHONE	1,275.00	730.56	434.16	0.00	Hide
101.2620.54111	SERVICES RECEIVED	9,200.00	4,011.54	7,782.69	1,000.00	Formerly REC DIRECTOR CONTRACT, cut from 2500 to 1K
101.2620.54483	PROMOTIONAL SERVICES	0.00	0.00	0.00	500.00	Fornerly HIKE AND BIKE PROGRAM
TOTAL		**14,875.00**	**-8,612.80**	**34,579.21**	**62,500.00**	

2640 Pool

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.2640.51111	POOL PERSONNEL	0.00	0.00	0.00	0.00	
101.2640.52121	POOL - P.E.R.S.	0.00	0.00	0.00	0.00	
101.2640.53111	DUES/SUPPLIES/INCIDENTALS	5,100.00	2,622.16	3,716.76	3,500.00	
101.2640.53112	CONCESSION EXPENSES	49,000.00	-23,902.01	62,060.19	50,000.00	
101.2640.53113	TELEPHONE	4,600.00	2,311.77	3,366.32	0.00	
101.2640.53114	PROMOTION & ADVERTISING	9,500.00	96.09	14,105.87	10,000.00	
101.2640.53115	STATE SALES TAX	5,600.00	495.62	5,010.47	0.00	
101.2640.53211	CHEMICALS	0.00	0.00	0.00	0.00	Hide
101.2640.53312	POOL EQUIPMENT MAINTENANCE	30,270.00	477.64	35,331.65	50,000.00	
101.2640.54115	CONTRACT SERVICES	460,000.00	4,501.00	649,087.50	465,000.00	Anticpate $450,000 in revenue
101.2640.54211	UTILITIES	36,200.00	1,406.11	43,099.98	40,000.00	
101.2640.54311	TRAINING/TRAVEL/EXPENSES	2,400.00	2,400.00	0.00	1,000.00	
101.2640.54484	TRANSFER TO BOND RETIREMENT	221,000.00	210,530.16	15,704.76	221,000.00	
101.2640.55511	POOL NEW EQUIPMENT	32,500.00	8,266.22	36,350.67	60,000.00	
TOTAL		**856,170.00**	**209,204.76**	**867,834.17**	**900,500.00**	

2650 Arbor Plantings

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.2650.51111	PERSONNEL & BENEFITS	0.00	-15,869.50	23,804.25	25,000.00	
101.2650.52121	P E R S	0.00	-1,655.29	2,482.94	3,000.00	
101.2650.52123	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	
101.2650.52126	MEDICARE & SOCIAL SECURITY	0.00	-172.30	258.45	500.00	
101.2650.53111	DUES/SUPPLIES/INCIDENTALS	0.00	0.00	0.00	0.00	
101.2650.56613	ARBOR PLANTINGS	278,232.64	153,782.64	170,850.00	150,000.00	
101.2650.56614	ARBOR REMOVAL/SIDEWALKS	107,823.30	42,308.30	47,827.50	100,000.00	
TOTAL		**386,055.94**	**178,393.85**	**245,223.14**	**278,500.00**	

3600 Misc

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
101.3600.51111	EMPLOYEE FINAL PAYOFF	29,500.00	22,919.64	9,870.54	130,000.00	Reduced 25K
101.3600.52121	P E R S (SERVICE)	224,245.00	75,519.01	223,088.99	260,000.00	Reduced 25K
101.3600.52123	WORKERS COMPENSATION	153,500.00	94,972.68	87,790.98	150,000.00	
101.3600.52124	UNEMPLOYMENT COMPENSATION	14,800.00	12,800.00	0.00	25,000.00	
101.3600.52125	EMPLOYEE INSURANCE	830,590.00	50,567.72	1,107,899.45	1,300,000.00	Reduced 100K
101.3600.52126	MEDICARE & SOCIAL SECURITY	61,700.00	28,992.44	48,461.34	75,000.00	
101.3600.52128	ACC LIAB PRIN-P&F	17,401.73	8,792.34	12,914.09	20,000.00	
101.3600.52129	ACC LIAB INT-P&F	10,472.99	5,145.02	7,991.96	10,000.00	
101.3600.53311	RADIO REPAIR	19,000.00	3,210.62	23,684.07	20,000.00	
101.3600.53312	SIRENS	5,875.00	-2,250.00	3,562.50	5,000.00	
101.3600.53313	COMMUNITY CLEAN UP	20,000.00	3,704.91	22,942.64	8,000.00	Formerly WASTE REMOVAL (CLEAN-UP), cut by 2K
101.3600.53314	POSTAL SERVICE	3,470.00	1,288.32	2,374.43	4,000.00	Formerly UPS SERVICE
101.3600.54111	PUBLIC DEFENDER	0.00	0.00	0.00	0.00	Hide
101.3600.54112	KNOX COUNTY AUDITORS DEDUCTION	18,000.00	-532.85	27,799.28	20,000.00	
101.3600.54113	STATE INCOME TAX FEE	0.00	0.00	0.00	0.00	Hide
101.3600.54117	STATE EXAMINERS FEES	35,000.00	8,360.00	18,675.00	0.00	
101.3600.54118	ELECTION EXPENSE	0.00	0.00	0.00	0.00	Hide
101.3600.54119	URBAN IMPROVEMENT	15,000.00	14,775.00	337.50	5,000.00	
101.3600.54211	STREET LIGHTING	304,180.00	48,382.11	298,177.50	375,000.00	
101.3600.54411	LEGAL ADVERTISING	6,000.00	4,347.80	346.50	5,000.00	
101.3600.54412	REMEDIATION AND HAULING	0.00	0.00	0.00	150,000.00	Formerly REFUSE HAULER'S EXPENSE
101.3600.54421	INSURANCE - LIABILITY	34,000.00	34,000.00	0.00	36,500.00	
101.3600.54424	INSURANCE - PROPERTY	114,900.00	111,036.00	5,796.00	187,500.00	
101.3600.54425	INSURANCE - BOILER & MACHINERY	0.00	0.00	0.00	0.00	Hide
101.3600.54426	INSURANCE - AUTOMOBILE	35,000.00	34,225.00	1,162.50	45,000.00	
101.3600.54428	INSURANCE - LAW ENFORCEMENT	5,500.00	5,500.00	0.00	5,600.00	
101.3600.54430	INSURANCE - EMPLOYEES BLANKET	5,600.00	21.87	8,367.20	5,000.00	
101.3600.54431	INSURANCE - PUB. OFFICIALS & E	5,600.00	4,282.50	1,976.25	5,000.00	
101.3600.54451	GENERAL EXPENSES-COPIER	56,850.00	8,205.52	46,753.70	60,000.00	
101.3600.54452	RENT	0.00	0.00	0.00	0.00	
101.3600.54453	EMS BILLING CHARGES	155,000.00	45,782.25	107,389.13	160,000.00	
101.3600.54455	LEASE/PURCHASE FIRE EQUIPMENT	1,130,660.00	0.00	0.00	700,000.00	
101.3600.54464	TAX LIENS	26,500.00	4,647.08	32,779.38	25,000.00	
101.3600.54466	RESERVE BALANCE	3,056,602.98	3,056,602.98	0.00	0.00	
101.3600.54472	LAW LIBRARY	30,908.20	13,295.74	26,418.69	31,000.00	
101.3600.54473	CODIFICATION	7,500.00	4,690.04	4,214.94	8,000.00	
101.3600.54474	RECORDING (COURTHOUSE)	1,170.00	316.00	501.00	1,000.00	
101.3600.54475	PLANNING COMMISSION	0.00	0.00	0.00	0.00	Hide
101.3600.54476	AIRPORT AUTHORITY	9,000.00	3,000.00	6,750.00	22,000.00	Incresed an additional 10k to assist airport with ed wing construction, one time gift
101.3600.54477	TREE CARE & TRIMMING	10,000.00	3,200.00	5,700.00	5,000.00	
101.3600.54478	EMERGENCY MANAGEMENT	0.00	0.00	0.00	4,000.00	WENS
101.3600.54479	CONTRACT GENERAL HEALTH DIST	64,100.00	32,050.00	48,075.00	65,000.00	
101.3600.54480	SAFETY COMMISSION	0.00	0.00	0.00	15,000.00	Formerly HEALTHY & SAFETY, Building Security
101.3600.54481	ZONING	2,037.96	548.16	977.76	1,000.00	
101.3600.54482	RIVERS & HARBORS	4,000.00	724.00	4,914.00	5,000.00	
101.3600.54483	W&J RUDIN-DOWNTOWN DISTRICT	25,705.11	25,705.11	0.00	0.00	Bed tax supported, removed 25K
101.3600.54486	YOUTH COUNCIL	611.33	534.32	115.52	0.00	Supplemental (Donation funded)
101.3600.54490	TRANSFER TO TIF DIST-COSH RD. FIRE LOAN	138,120.09	117,806.09	0.00	0.00	Added, removed 150k
101.3600.54490	SUPPORT FOR CAPITAL IMPROVEMENT	0.00	0.00	0.00	750,000.00	Formerly TRANSFER TO CAPITAL IMPROVEMENT, reduced 600k
101.3600.54491	SUPPORT FOR CEMETERY DEPT.	0.00	0.00	0.00	100,000.00	Formerly TRANSFER TO CEMETERY DEPT., reduced 30k
101.3600.54492	SUPPORT FOR PARKING FUND	5,000.00	2,000.00	4,500.00	5,000.00	Formerly TRANSFER TO PARKING FUND
101.3600.54493	JULY 4TH CELEBRATION	20,000.00	0.00	30,000.00	20,000.00	
101.3600.54494	NETWORKING SYSTEMS	242,123.93	15,078.32	338,393.42	550,000.00	Increased internet speed 5x (12K) Phones, Google (66K), IT (170K) Court eFiling (100K) etc
101.3600.55515	ZONING CODE-GRANT	2,850.00	1,644.80	1,807.80	0.00	Hide
101.3600.55516	KOKOSING GAP TRAIL	3,000.00	0.00	4,500.00	5,000.00	
101.3600.55517	TRANSFER TO LAW ENFORCEMENT TRUST	0.00	0.00	0.00	120,000.00	Formerly COVID-19-PUBLIC SUPPORT
101.3600.55518	AREA DEVELOPMENT	50,000.00	12,500.00	56,250.00	50,000.00	
101.3600.55519	KNOX AREA TRANSIT	22,500.00	5,625.00	25,312.50	50,000.00	
TOTAL		**7,033,574.32**	**3,924,015.54**	**2,658,571.56**	**5,598,600.00**	

MountVernon

City Council
City of Mount Vernon
Mount Vernon, OH 43050

SCHEDULED

RESOLUTION 2024-131

Meeting: 12/16/24 7:30 PM
Dept: Finance and Budget
Seavolt, Woods
Category: Finance
Prepared By: Rob Broeren
Initiator: Todd Hill
DOC ID: 4154

A RESOLUTION AUTHORIZING AND DIRECTING THE AUDITOR OF THE CITY OF MOUNT VERNON TO TRANSFER CERTAIN FUNDS.

NOW, THEREFORE, BE IT RESOLVED by the City of Mount Vernon, State of Ohio:

SECTION 1: That the Auditor for the City of Mount Vernon be, and he herewith is, authorized and directed to transfer funds as follows:

1. From account 101.3600.54472, Law Library, to account 101.3600.54494, Networking Systems, in the amount of $10,000.00.
2. From account 101.3600.54119, Urban Improvement, to account 101.3600.54494, Networking Systems, in the amount of $4,771.86.

SECTION 2: This Resolution provides for appropriations for the current expenses of the City, and therefore, pursuant to Revised Code Section 731.30, it shall become effective upon its date of passage and approval by the Mayor.

City Council
City of Mount Vernon
Mount Vernon, OH 43050

SCHEDULED

Meeting: 12/16/24 7:30 PM
Dept: Finance and Budget
Seavolt, Woods
Category: Finance
Prepared By: Todd Hill
Initiator: Todd Hill

RESOLUTION 2024-132
DOC ID: 4155

A RESOLUTION AUTHORIZING AND DIRECTING THE AUDITOR OF THE CITY OF MOUNT VERNON TO PAY BILLS PURSUANT TO SECTION 5705.41 (D), THEN AND NOW CERTIFICATION.

WHEREAS, the Safety-Service Director for the City of Mount Vernon did make the necessary inquiries that these billed amounts as indicated are legitimate and proper and did approve payment in the amounts shown; and

WHEREAS, at the time of the making of such contract or order and at the time of the execution of such certificate a sufficient sum appropriated for the purpose of such contract or order was in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances.

NOW, THEREFORE, BE IT RESOLVED by the City of Mount Vernon, State of Ohio:

<u>SECTION 1:</u> That the Auditor for the City of Mount Vernon be, and he herewith is, authorized and directed to pay bills as follows:

1. To Frost Brown Todd LLC in the amount of $7,362.39, to be taken from account 402.3600.54115, TIF-Contract Engineer.
2. To Insight Public Sector in the amount of $3,269.23, to be taken from account 401.3600.55511, Equipment.
3. To Treasurer, State of Ohio in the amount of $10,434.16, to be taken from account 701.2720.54115, Plant Services Received.

<u>SECTION 2:</u> This Resolution provides for appropriations for the current expenses of the City, and therefore, pursuant to Revised Code Section 731.30, it shall become effective upon its date of passage and approval by the Mayor.

City Council
City of Mount Vernon
Mount Vernon, OH 43050

SCHEDULED

RESOLUTION 2024-133

Meeting: 12/16/24 7:30 PM
Dept: Finance and Budget
Seavolt, Woods
Category: Finance
Prepared By: Todd Hill
Initiator: Todd Hill
DOC ID: 4156

A RESOLUTION AUTHORIZING AND DIRECTING THE AUDITOR OF THE CITY OF MOUNT VERNON TO MAKE SUPPLEMENTAL APPROPRIATIONS.

NOW, THEREFORE, BE IT RESOLVED by the City of Mount Vernon, State of Ohio:

SECTION 1: That the Auditor for the City of Mount Vernon be, and he herewith is, authorized and directed to make supplemental appropriations as follows:

1: To account 401.3600.54119, Capital Improvements Fund, in the amount of $850,000.00 (FY 2024 Fairgrounds Road Utility Improvements and Resurfacing Project to begin work on joint project with Knox County until County can reimburse City for work on project)

SECTION 2: This Resolution provides for appropriations for the current expenses of the City, and therefore, pursuant to Revised Code Section 731.20, it shall become effective upon its date of passage and approval by the Mayor.