Special Meeting Minutes

December 16, 2024

COMMITTEE MEETINGS

Mount Vernon City Council
Committee Meeting Schedule
December 16, 2024

7:25-7:27 p.m.	Employee dishonesty policy	Employee & Community Relations Woods

- 12-16-24 Committee Meeting Schedule

CALL TO ORDER

Attendee	Title	Status
Janis Seavolt	At Large	Present
Tammy Woods	Third Ward	Present
Amber Keener	At Large	Present
Mel Severns	Councilman	Present
Mike Miller	Fourth Ward	Present
James Mahan	First Ward	Present
John Ruckman	Second Ward	Present
Bruce Hawkins	President	Present

<RollCallList Status="Absent">

{Attendee(*):First Last}	{Attendee(*):Title}	Absent

INVOCATION

Council Person Mel Severns performed the invocation.

PLEDGE OF ALLEGIANCE

All recited in unison.

PERSONS SPEAKING ON MATTERS OF PUBLIC CONCERN

Tonja Kent, 202 Maplewood Ave., suggested that the public should have a say in plans for new municipal buildings, noted that she would be making a public records request for grant application documentation, suggested that the construction of new municipal buildings could bankrupt the City, that the City's 2023 and 2024 budgets were not balanced, and accused the City of conflicts of interest, lack of transparency and non-professionalism.

RESOLUTIONS FOR THIRD READING

None.

RESOLUTIONS FOR SECOND READING

<u>R E S O L U T I O N   N O . 2 0 2 4 - 1 2 8</u>

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

Woods made a motion to suspend the rule requiring three separate readings of Resolution No. 2024-128, with a second by Keener. Motion to suspend passed by a roll-call vote of 7-0. Woods made a motion to adopt Resolution No. 2024-128, with a second by Keener. Woods noted that the legislation was needed because of a change in State law. Motion to adopt passed by a roll-call vote of 7-0.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Tammy Woods, Third Ward
SECONDER:	Amber Keener, At Large
AYES:	Seavolt, Woods, Keener, Severns, Miller, Mahan, Ruckman

<u>R E S O L U T I O N   N O . 2 0 2 4 - 1 3 0</u>

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

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

RESULT:	**SECOND READING**	**Next: 12/23/2024 7:30 PM**

RESOLUTIONS FOR FIRST READING

<u>R E S O L U T I O N   N O . 2 0 2 4 - 1 3 1</u>

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

Finance and Budget: Seavolt, Woods

Woods made a motion to suspend the rule requiring three separate readings of Resolution No. 2024-131, with a second by Seavolt. Motion to suspend passed by a roll-call vote of 7-0. Woods made a motion to adopt Resolution No. 2024-131, with a second by Seavolt. Auditor Paul Mayville commented on the legislation. Motion to adopt passed by a roll-call vote of 7-0.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Janis Seavolt, Tammy Woods
AYES:	Seavolt, Woods, Keener, Severns, Miller, Mahan, Ruckman

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

Seavolt made a motion to suspend the rule requiring three separate readings of Resolution No. 2024-132, with a second by Woods. Motion to suspend passed by a roll-call vote of 7-0. Seavolt made a motion to adopt Resolution No. 2024-132, with a second by Woods. Auditor Paul Mayville commented on the legislation. Motion to adopt passed by a roll-call vote of 7-0.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Janis Seavolt, At Large
SECONDER:	Tammy Woods, Third Ward
AYES:	Seavolt, Woods, Keener, Severns, Miller, Mahan, Ruckman

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

Seavolt made a motion to suspend the rule requiring three separate readings of Resolution No. 2024-133, with a second by Woods. Motion to suspend passed by a roll-call vote of 7-0. Seavolt made a motion to adopt Resolution No. 2024-133, with a second by Woods. Auditor Paul Mayville explained that the legislation was needed in anticipation of funds received from the County, including ARPA funds, and Engineer Brian Ball added that the City needs to have contracts in place if it doesn't want to lose the ARPA funds. Safety-Service Director Tanner Salyers added that City funds are available to cover until the funds are received from the County. Motion to adopt passed by a roll-call vote of 7-0.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Janis Seavolt, At Large
SECONDER:	Tammy Woods, Third Ward
AYES:	Seavolt, Woods, Keener, Severns, Miller, Mahan, Ruckman

ORDINANCES FOR THIRD READING

None.

ORDINANCES FOR SECOND READING

None.

ORDINANCES FOR FIRST READING

None.

REMARKS FROM THE ADMINISTRATION

Safety-Service Director Tanner Salyers reviewed 63 funds outside the General Fund as Council considered Resolution No. 2024-130, to make appropriations for current expenses for the City during the fiscal year ending December 31, 2025. Re the 204 Cemetery Fund, he noted that while all the money in the fund was slated to be appropriated that did not mean it would be spent, and that that was the case with many funds. He added that if revenues were insufficient then money would not be spent. Re the 208 Municipal Income Tax 1/2 Fund, Salyers suggested that some townships may not be paying their fair share of Fire/EMS services. Re the 219 Lodging Excise Tax Fund, it was suggested that the bed tax disbursement needs to be revisited to take into account Air B&B's. Re the 222 Hiawatha Water Park Scholarship Fund, it was noted that it would be revisited to expend the money. Re the 224 Income Tax Police Fund, there was a discussion on why the amount appropriated for Police pensions has risen; it was noted that salaries have gone up, that there is the possibility of State legislation requiring more funding on the local level, and that the 2024 payouts have been delayed. Re the 229 OneOhio Opioid Fund, Mayor Matthew Starr noted that the money there would be directed towards education. Re the 720 Sewer System Revenue Fund, Engineer Brian Ball suggested appropriations for environmental consultants would need to be adjusted. Re the 401 Capital Improvement Fund, Ball reviewed the plan to rehabilitate the brick streets, sidewalks and other infrastructure on West Hamtramck and West Burgess Streets using CDBG grant funds. Miller suggested that the brick streets on East Hamtramck and West Burgess Streets are in worse shape, but Ball noted that those streets east of North Main Street don't qualify for federal aid. Miller suggested more time is needed to decide to go through with this project, and Ball advised against returning grant funds. Miller added that Council should know the full cost of projects when it votes on applying for grants.

Mayor Matthew Starr noted that Council would receive an update on the disbursement of ARPA funds.

REMARKS FROM COUNCIL

Council decided that a previously announced Council meeting on Thursday, December 19, 2024 for the limited purpose of discussing the 2025 appropriations process, if necessary, would not be necessary. An additional public notice was distributed on December 17, 2024 announcing the cancellation.

ADJOURN AT THE CALL OF THE PRESIDENT

Seavolt made a motion to adjourn, with a second by Woods. Meeting adjourned at 9:22 p.m.

Bruce E. Hawkins, President of Council Todd Hill, Clerk of Council

CD on file/th

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

ADOPTED

RESOLUTION 2024-128

Meeting: 12/16/24 7:30 PM
Dept: Employee and Community Rel.
Woods, Keener
Category: Finance
Prepared By: Rob Broeren
Initiator: Todd Hill
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.

COMMENTS - Current Meeting:

Woods made a motion to suspend the rule requiring three separate readings of Resolution No. 2024-128, with a second by Keener. Motion to suspend passed by a roll-call vote of 7-0. Woods made a motion to adopt Resolution No. 2024-128, with a second by Keener. Woods noted that the legislation was needed because of a change in State law. Motion to adopt passed by a roll-call vote of 7-0.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Tammy Woods, Third Ward
SECONDER:	Amber Keener, At Large
AYES:	Seavolt, Woods, Keener, Severns, Miller, Mahan, Ruckman

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: Rob Broeren
Initiator: Todd Hill
DOC ID: 4153

RESOLUTION 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.

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.

COMMENTS - Current Meeting:

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

RESULT:	**SECOND READING**	**Next: 12/23/2024 7:30 PM**

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**	

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

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**	

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**	

201 Streets Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
201.2900.51111	PUBLIC WORKS DIR & ASSISTANT DIR	106,000.00	36,678.87	103,981.70	125,000.00	
201.2900.51112	EMPLOYEES	562,240.00	260,959.01	451,921.49	590,000.00	
201.2900.51113	SEASONAL EMPLOYEES	40,000.00	31,150.75	13,273.88	40,000.00	
201.2900.52121	P.E.R.S.	110,295.00	57,229.44	79,598.34	110,000.00	
201.2900.52123	WORKERS COMPENSATION	21,850.00	10,187.88	17,493.18	25,000.00	
201.2900.52124	UNEMPLOYMENT COMPENSATION	9,800.00	5,339.00	5,191.50	10,000.00	
201.2900.52125	EMPLOYEES INSURANCE	250,048.00	98,644.02	217,945.05	265,000.00	
201.2900.52126	MEDICARE & SOCIAL SECURITY	11,000.00	5,583.45	8,027.33	15,000.00	
201.2900.52127	UNIFORMS	15,350.00	6,715.42	10,763.87	20,000.00	
201.2900.53113	TELEPHONE	6,690.84	2,302.04	5,594.37	0.00	
201.2900.53214	VEHICLE GASOLINE & OIL	42,517.00	25,725.56	20,862.48	40,000.00	
201.2900.53312	VEHICLE/EQUIPMENT - MAINT.	36,300.00	32,848.36	4,659.26	25,000.00	
201.2900.53313	MATERIALS & SUPPLIES	315,305.95	231,455.19	118,703.03	225,000.00	
201.2900.53314	TRAFFIC LIGHT MAINTENANCE	40,000.00	40,000.00	0.00	40,000.00	
201.2900.53315	CONTRACT SERVICES	0.00	0.00	0.00	10,000.00	Formerly Scape Light
201.2900.53316	STREET SIGNS	20,000.00	353.40	20,137.20	25,000.00	
201.2900.54113	STATE INCOME TAX COLLECTION FEE	0.00	0.00	0.00	0.00	
201.2900.54211	TRAFFIC LIGHT UTILITIES	41,799.18	10,889.47	32,633.94	40,000.00	
201.2900.54311	TRAINING/TRAVEL/EXPENSES	15,897.50	6,855.47	13,557.42	40,000.00	
201.2900.54421	INSURANCE - LIABILITY	3,000.00	3,000.00	0.00	0.00	Hide
201.2900.54423	INSURANCE DEDUCTIBLE	500.00	500.00	0.00	0.00	Hide
201.2900.54426	INSURANCE AUTOMOBILE	3,500.00	3,500.00	0.00	0.00	Hide
201.2900.55511	TOOLS/EQUIPMENT	45,000.14	36,691.51	4,962.74	40,000.00	
201.3600.51111	EMPLOYEE FINAL PAYOFF	0.00	0.00	0.00	0.00	
						Anticipated Revenue: $1,200,000.00 (+/-)
						Anticipated Carryover: $486,000(+)
		1,697,093.61	906,608.84	1,129,306.78	1,685,000.00	TOTAL: $1,685,000.00

Attachment: MV Non-General 2025 2ND READING DRAFT.xlsx (2024-130 : Appropriations for 2025)

202 State Highway Improvement Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
202.2900.55514	HIGHWAY PAVING/IMPROVEMENTS	147,819.02	84,666.53	58,348.25	135,000.00	
						Anticipated Revenue: $75,000 (+/-)
						Anticipated Carryover: $60,000 (+/-)
TOTAL		147,819.02	84,666.53	58,348.25	135,000.00	TOTAL: $135,000.00

203 Permissive Auto Tax Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
203.2900.55514	PERMISSIVE AUTO TAX	234,895.25	90,000.00	184,640.21	180,000.00	
						Anticpated Revenue: $90,000 (+/-)
						Anticipated Carryover: $90,000 (+/-)
TOTAL		234,895.25	90,000.00	184,640.21	180,000.00	TOTAL: $180,000.00

204 Cemetery Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
204.3100.51111	PUBLIC WORKS DIR & ASSISTANT DIR	48,000.00	17,405.15	45,892.28	55,000.00	
204.3100.51112	CLERK & EMPLOYEES	158,120.00	73,801.44	126,477.84	156,000.00	
204.3100.51113	SEASONAL EMPLOYEES	40,000.00	24,681.00	22,978.50	40,000.00	
204.3100.52121	P.E.R.S.	31,755.00	14,904.02	25,276.47	40,000.00	
204.3100.52123	WORKERS COMPENSATION	3,400.00	239.23	4,741.16	5,000.00	
204.3100.52124	UNEMPLOYMENT COMPENSATION	2,800.00	1,800.00	0.00	3,000.00	
204.3100.52125	EMPLOYEE INSURANCE	92,018.00	26,158.37	93,441.00	100,000.00	
204.3100.52126	MEDICARE & SOCIAL SECURITY	3,500.00	1,284.23	3,271.16	5,000.00	
204.3100.52127	UNIFORM RENTAL	4,230.00	1,273.54	3,224.51	5,000.00	
204.3100.53111	DUE/SUPPLIES/INCIDENTALS	3,774.06	1,455.30	3,100.01	3,500.00	
204.3100.53113	TELEPHONE	2,907.96	-124.50	3,644.06	0.00	Hide
204.3100.53214	VEHICLE-MAINTENANCE/SUPPLY	16,100.00	9,089.04	6,789.59	12,000.00	
204.3100.53312	MAINTENANCE & REPAIR-BUILDING	61,400.00	54,129.41	7,518.53	60,000.00	
204.3100.53313	MATERIALS & SUPPLIES	61,449.44	49,975.56	8,627.61	60,000.00	
204.3100.54111	TREE TRIMMING/STUMP REMOVAL	3,000.00	1,500.00	2,250.00	3,000.00	
204.3100.54112	MONUMENT & FOUNDATION REPAIRS	10,000.00	3,500.00	2,775.00	10,000.00	
204.3100.54113	STATE INCOME TAX COLLECTION FEE	0.00	0.00	0.00	0.00	Hide
204.3100.54211	UTILITIES	7,544.59	3,079.71	5,056.77	7,000.00	
204.3100.54311	TRAINING/TRAVEL/EXPENSES	5,897.75	4,740.51	1,735.86	8,000.00	
204.3100.54421	INSURANCE - LIABILITY	1,200.00	1,200.00	0.00	0.00	Hide
204.3100.54423	INSURANCE - DEDUCTIBLE	500.00	500.00	0.00	0.00	Hide
204.3100.54426	INSURANCE - VEHICLES	350.00	350.00	0.00	0.00	Hide
204.3100.54462	BURIAL RELIEF	16,000.00	11,239.00	7,141.50	16,000.00	
204.3100.54464	TAX LIEN	300.00	212.00	132.00	0.00	Hide
204.3100.54465	CEMETERY OVERPAYMENT	0.00	0.00	0.00	0.00	Hide
204.3100.55511	EQUIPMENT	10,000.00	8,486.64	2,270.04	10,000.00	
204.3100.55515	EXPANSION	134,250.00	123,750.00	0.00	66,500.00	
204.3600.51111	EMPLOYEE FINAL PAYOFF	0.00	0.00	0.00	0.00	Hide
						Anticipated Revenue: $415,000 (+/-)
						Anticipated Carryover: $250,000 (+/-)
		718,496.80	**434,629.65**	**376,343.89**	**665,000.00**	**TOTAL: $665,000.00**

Attachment: MV Non-General 2025 2ND READING DRAFT.xlsx (2024-130 : Appropriations for 2025)

205 Park Development Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
205.2600.55515	PARK DEVELOPMENT	162,478.92	162,478.92	0.00	162,000.00	
TOTAL		162,478.92	162,478.92	0.00	162,000.00	

206 CDBG Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
206.2300.54115	SMALL CITIES GRANT ADMINIST.	130,440.00	51,601.20	15,898.20	50,000.00	
206.2300.55515	SMALL CITIES GRANT CONSTRUCT.	1,233,346.17	-130,712.38	1,155,618.39	0.00	
206.2300.55517	C.D.B.G.-PROGRAM (CONSTRUCTION	41,470.48	41,162.48	285.00	40,000.00	
TOTAL		1,405,256.65	-37,948.70	1,171,801.59	90,000.00	

207 Parking Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
207.1900.54211	UTILITIES	7,913.00	2,272.75	5,820.47	2,000.00	
207.1900.54464	TAX LIEN	25.00	23.00	3.00	25.00	
TOTAL		**7,938.00**	**2,295.75**	**5,823.47**	**2,025.00**	

208 Munic Income Tax 1/2 Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
208.1900.51111	CHIEF, CAPTAIN, PATROLMEN	2,079,638.61	325,305.62	2,631,499.49	2,700,000.00	
208.2100.51111	CHIEF, CAPTAIN, FIREMEN	3,119,457.92	685,658.47	3,650,699.18	4,977,000.00	Removed SAFER grant pickup for '26 (300k), MedBilling $1.4 up to December, $40K from Gambier/College, $1 million from twp millage (needs reviewed), $500K from contract with College Twp/Kenyon
208.3600.54113	STATE INCOME TAX FEE	0.00	0.00	0.00	0.00	
TOTAL		5,199,096.53	1,010,964.09	6,282,198.67	7,677,000.00	

209 Law Enforcement Trust Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
209.1900.53216	LAW ENFORCEMENT TRUST	0.00	0.00	0.00	0.00	
209.1900.53217	PAK UNITED PUBLIC SUPPORT	-	-	-	0.00	
209.1900.53218	MVPD K9 PUBLIC SUPPORT	-	-	-	0.00	
TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	

210 Drug Enforcement Trust Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
210.1900.53216	DRUG ENFORCEMENT TRUST	0.00	0.00	0.00	0.00	
TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	

211 Permissive Lic. Reg. Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
211.2900.53312	P.L.R.-ST. VEHICLE/EQUIP MAINT	55,464.00	38,980.64	18,763.67	50,000.00	
211.2900.53313	P.L.R.-ST. MATERIALS & SUPPLY	166,149.02	71,988.28	125,931.20	102,000.00	
211.2900.53314	P.L.R.-ST. TRAFFIC LIGHT MAINT	60,095.00	49,469.53	10,769.58	45,000.00	
211.2900.55511	TOOL/EQUIPMENT	0.00	0.00	0.00	15,000.00	
						Anticpated Revenue: $112,000 (+/-)
						Anticipated Carryover: $100,00 (+/-)
TOTAL		281,708.02	160,438.45	155,464.45	212,000.00	TOTAL: $212,000

212 Indigent DR/ALC Treatment Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
212.1700.53216	INDIGENT DRS ALCOHOL TREATMENT	114,915.45	114,915.45	0.00	114,915.00	
TOTAL		114,915.45	114,915.45	0.00	114,915.00	

213 DUI Enforcement & Ed Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
213.1700.53216	DUI ENFORCEMENT & EDUCATION	43,148.20	43,148.20	0.00	43,148.00	
TOTAL		43,148.20	43,148.20	0.00	43,148.00	

214 Muni Court Computer Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
214.1700.51111	COMPUTER PERSONNEL	0.00	0.00	0.00	0.00	
214.1700.54451	COURT COMPUTER MAINTENANCE	18,962.91	12,509.35	9,441.00	0.00	
214.1700.54490	TRANSFER TO COURT CLERK COMPUTER FUN	0.00	0.00	0.00	0.00	
TOTAL		18,962.91	12,509.35	9,441.00	0.00	

215 Probation Service Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
215.1780.51111	PROBATION CLERK	27,500.00	12,228.95	22,906.58	0.00	Moved to GF
215.1780.52121	P E R S	3,805.98	862.69	4,414.94	0.00	
215.1780.52123	WORKERS COMPENSATION	500.00	500.00	0.00	0.00	
215.1780.52125	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	
215.1780.52126	MEDICARE & SOCIAL SECURITY	0.00	0.00	0.00	0.00	
215.1780.53111	PROBATION SERVICE FUND	242,073.63	221,855.65	11,780.69	283,820.00	
TOTAL		273,879.61	235,447.29	39,102.21	283,820.00	

Attachment: MV Non-General 2025 2ND READING DRAFT.xlsx (2024-130 : Appropriations for 2025)

216 Special Projects Expense Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
216.1700.53111	SPECIAL PROJECTS EXPENSE	281,425.99	264,474.99	676.50	200,000.00	
TOTAL		281,425.99	264,474.99	676.50	200,000.00	

217 F.E.M.A. Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
217.1300.51111	PERSONNEL & BENEFITS	129,596.93	-187,391.66	475,482.89	0.00	
217.1300.53111	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
217.1300.53215	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	
217.1300.54111	CONTRACT SERVICES	0.00	0.00	0.00	0.00	
217.1300.54112	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	
TOTAL		129,596.93	-187,391.66	475,482.89	0.00	

218 Court Clerk Computer Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
218.1700.51111	COMPUTER PERSONNEL	7,000.00	4,603.20	3,595.20	0.00	
218.1700.54451	CLERK COMPUTER MAINTENANCE	85,404.49	77,159.66	8,608.50	70,000.00	Carry forward
TOTAL		92,404.49	81,762.86	12,203.70	70,000.00	

219 Lodging Excise Tax Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
219.1300.54492	SERVICES RECEIVED	172,961.66	76,242.94	145,078.08	75,000.00	
TOTAL		172,961.66	76,242.94	145,078.08	75,000.00	

220 Drivers Interlock&Alcohol Monitoring

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
220.1700.53216	DRIVERS INTERLOCK & ALCOHOL MONITORING	197,341.40	196,341.40	0.00	195,000.00	
TOTAL		197,341.40	196,341.40	0.00	195,000.00	

221 Public Service Street Repair

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
221.2900.55514	HIGHWAY PAVING/IMPROVEMENTS	1,398.37	1,398.37	0.00	1,350.00	
TOTAL		1,398.37	1,398.37	0.00	1,350.00	

222 Hiawatha Water Park Scholarship

Account	Description	2024 Appropriations	2024 Unencumbered	2024 Est/Act Expense	2025 Proposal	Comments
222.1300.55514	HIAWATHA WATER PARK SCHOLARSHIPS	4,437.86	4,437.86	0.00	4,400.00	
TOTAL		4,437.86	4,437.86	0.00	4,400.00	

223 Available Petition Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
223.1300.55514	SERVICES RECEIVED	99,689.23	76,989.23	34,050.00	50,000.00	
TOTAL		99,689.23	76,989.23	34,050.00	50,000.00	

224 Income Tax Police

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
224.1900.51111	CHIEF, CAPTAIN & POLICEMEN	615,000.00	615,000.00	0.00	700,000.00	
224.1900.51112	RADIO CLERK & EXEC. SEC.	170,000.00	49,400.06	180,899.91	205,000.00	
224.1900.51113	COMMUNITY ADVOCATE	70,000.00	23,436.72	69,844.92	0.00	Carryover from '24
224.1900.51114	COMM ADVOCATE LIAISON	50,000.00	22,904.82	40,642.77	0.00	
224.1900.52121	P E R S	43,960.00	16,686.50	40,910.25	45,000.00	
224.1900.52123	WORKERS COMPENSATION	100,000.00	46,696.80	79,954.80	100,000.00	
224.1900.52125	EMPLOYEE INSURANCE	830,000.00	179,727.06	940,582.62	850,000.00	
224.1900.52126	MEDICARE & SOCIAL SECURITY	40,000.00	12,317.49	41,116.91	45,000.00	
224.1900.52127	UNIFORMS	26,061.40	6,760.76	21,792.95	25,000.00	
224.1900.53111	DUES/SUPPLIES/INCIDENTALS	48,235.59	11,050.33	49,965.29	23,000.00	
224.1900.53112	AUXILIARY INCIDENTALS	0.00	0.00	0.00	0.00	Hide
224.1900.53113	TELEPHONE	29,755.06	13,407.34	18,422.81	15,000.00	
224.1900.53211	CHEMICAL ANALYSIS	3,300.00	2,049.00	1,351.50	3,000.00	
224.1900.53213	SUSTENANCE OF PRISONERS	0.00	0.00	0.00	0.00	Hide
224.1900.53215	MAINTENANCE OF EQUIPMENT	151,606.27	61,385.23	94,811.52	135,000.00	
224.1900.53216	K-9 UNIT EXPENSES	7,376.25	3,088.41	3,082.55	5,000.00	
224.1900.53217	BIKE MAINTENANCE & REPAIRS	1,000.00	375.11	667.28	1,000.00	
224.1900.53218	UNIFORM MAINTENANCE	12,715.00	3,419.49	11,775.66	14,000.00	
224.1900.54112	MEDICAL TESTS	5,599.90	3,500.00	0.00	5,000.00	
224.1900.54115	COMMUNITY ENGAGEMENT	0.00	0.00	0.00	0.00	Cut to $0, PAK United, community funded, Formerly AUXILARY
224.1900.54311	TRAINING/TRAVEL/EXPENSES	55,420.00	10,339.91	49,493.87	55,000.00	
224.1900.54312	CONTRACT SERVICES	0.00	0.00	0.00	10,000.00	Formerly PRISONER TRANSFER FUND
224.1900.54313	TRAINING/TRAVEL/EXPENSES-GRANT FUNDS	19,172.41	19,172.41	0.00	20,000.00	
224.1900.54423	INSURANCE DEDUCTIBLE	3,000.00	2,137.71	543.44	0.00	
224.1900.54451	L.E.A.D.S.	8,600.00	1,400.00	7,200.00	8,000.00	
224.1900.54452	COMPUTER MAINTENANCE	35,837.71	9,254.65	35,824.59	20,000.00	
224.1900.54453	PURCHASE CRUISERS	180,138.00	11,902.19	249,921.56	170,000.00	
224.1900.54490	TRANSFER TO POLICE PENSION	547,000.00	362,000.00	277,500.00	650,000.00	
224.1900.55511	EQUIPMENT	229,578.62	23,724.91	295,114.76	160,000.00	
224.1950.53111	IMPOUND LOT SUPPLIES	800.00	500.00	293.48	0.00	Cut to 0, duplicated in GF
224.1950.54111	IMPOUND LOT TOWING	16,724.00	2,416.00	18,862.50	0.00	Cut to 0, duplicated in GF
TOTAL		3,300,880.21	1,514,052.90	2,530,575.94	3,264,000.00	

224 Dept. 2100

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
224.2100.51111	CHIEF CAPTAINS & FIREMEN	544,070.00	544,070.00	0.00	0.00	
224.2100.51112	FIRE EXECUTIVE SECRETARY	55,100.00	14,698.90	60,601.65	66,255.00	
224.2100.52121	P E R S	8,350.00	2,812.04	8,306.94	9,276.00	
224.2100.52123	WORKERS COMPENSATION	120,000.00	47,085.55	109,371.68	140,000.00	
224.2100.52125	EMPLOYEE INSURANCE	1,407,000.00	658,137.88	1,084,042.64	1,000,000.00	
224.2100.52126	MEDICARE & SOCIAL SECURITY	55,000.00	19,346.94	52,954.59	75,000.00	
224.2100.52127	UNIFORMS	35,609.79	19,071.32	18,874.56	0.00	
224.2100.53111	DUES/SUPPLIES/INCIDENTALS	29,081.71	6,402.96	26,620.88	30,000.00	Cut by 2K
224.2100.53113	TELEPHONE	16,922.50	8,698.95	9,883.13	0.00	
224.2100.53214	MAINTENANCE OF EQUIPMENT	80,143.32	25,374.89	47,900.63	0.00	
224.2100.53218	UNIFORM MAINTENANCE	3,000.00	3,000.00	0.00	0.00	
224.2100.54111	MEDICAL DIRECTOR	7,000.00	0.00	10,500.00	0.00	
224.2100.54211	UTILITIES	34,362.98	12,270.78	25,368.83	30,000.00	
224.2100.54311	TRAINING/TRAVEL/EXPENSES	31,196.00	19,608.44	11,438.34	30,000.00	
224.2100.54312	TRAINING-CNG	0.00	0.00	0.00	0.00	
224.2100.54423	INSURANCE DEDUCTIBLE	1,500.00	1,000.00	0.00	0.00	
224.2100.54490	TRANSFER TO FIRE PENSION	700,000.00	250,000.00	675,000.00	800,000.00	
224.2100.55511	EQUIPMENT	113,519.20	25,588.39	109,745.04	0.00	
224.2100.55512	EQUIP-COVID-19	0.00	0.00	0.00	0.00	
TOTAL		3,241,855.50	1,657,167.04	2,250,608.91	2,180,531.00	

Attachment: MV Non-General 2025 2ND READING DRAFT.xlsx (2024-130 : Appropriations for 2025)

224 Dept. 2150

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
224.2150.53111	DUES/SUPPLIES/INCIDENTALS	86,215.00	20,053.03	75,234.32	87,000.00	Cut by 3K
224.2150.53214	MAINTENANCE OF EQUIPMENT	69,077.70	20,968.56	42,927.12	0.00	
224.2150.54112	HEALTH & MEDICAL	6,094.00	4,700.00	0.00	0.00	
224.2150.54311	TRAINING/TRAVEL/EXPENSES	35,010.00	6,484.35	26,463.08	0.00	
224.2150.54423	INSURANCE DEDUCTIBLE	1,000.00	1,000.00	0.00	0.00	
224.2150.55511	EQUIPMENT	44,462.83	31,752.34	16,725.09	0.00	
TOTAL		**241,859.53**	**84,958.28**	**161,349.61**	**87,000.00**	

224 Income Tax Fire

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
224.3600.54113	STATE INCOME TAX COLLECTION FEE	0.00	0.00	0.00	0.00	
224.3600.54455	LEASE/PURCHASE FIRE EQUIPMENT	45,000.00	45,000.00	36,500.00	5,000.00	
TOTAL		45,000.00	45,000.00	36,500.00	5,000.00	

226 College Twp. Fire-EMS

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
226.2100.51111	LIEUTENANTS, FIREFIGHTERS	15,600.00	8,396.64	10,805.04	0.00	
226.2100.51112	P-T FIREFIGHTERS	330,000.00	131,675.73	297,486.41	0.00	
226.2100.52123	WORKERS COMPENSATION	12,000.00	6,332.50	8,501.25	0.00	
226.2100.52125	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	
226.2100.52126	MEDICARE & SOCIAL SECURITY	17,100.00	4,381.27	19,078.10	0.00	
226.2100.52127	UNIFORMS	9,000.00	4,520.60	1,819.68	38,000.00	
226.2100.53111	DUES/SUPPLIES/INCIDENTALS	6,585.01	2,299.01	4,457.03	0.00	
226.2100.53113	TELEPHONE	2,675.00	1,314.16	1,128.57	10,000.00	
226.2100.53214	MAINTENANCE OF EQUIPMENT	15,820.19	7,557.52	6,947.07	89,000.00	
226.2100.53218	UNIFORM MAINTENANCE	0.00	0.00	0.00	5,000.00	
226.2100.54111	MEDICAL DIRECTOR	3,000.00	0.00	4,500.00	10,000.00	
226.2100.54211	UTILITIES	4,500.00	4,500.00	0.00	0.00	
226.2100.54311	TRAINING/TRAVEL/EXPENSES	7,100.00	6,307.00	1,039.50	0.00	
226.2100.54423	INSURANCE DEDUCTIBLE	500.00	500.00	0.00	0.00	
226.2100.54490	TRANSFER TO FIRE PENSION	4,000.00	4,000.00	0.00	0.00	
226.2100.55511	EQUIPMENT	58,511.19	39,114.92	23,432.37	144,000.00	
226.2150.53111	DUES/SUPPLIES/INCIDENTALS	10,341.21	4,352.70	4,465.95	0.00	
226.2150.53214	MAINTENANCE OF EQUIPMENT	28,250.00	6,402.41	24,160.38	90,000.00	
226.2150.54112	HEALTH & MEDICAL	10,240.00	9,700.00	0.00	0.00	
226.2150.54311	TRAINING/TRAVEL/EXPENSES	30,736.00	13,499.03	11,080.46	40,000.00	
226.2150.54423	INSURANCE DEDUCTIBLE	500.00	500.00	0.00	0.00	
226.2150.55511	EQUIPMENT	23,345.00	13,924.77	12,720.41	74,000.00	
						Anticipated Revenue: $500,000
						Anticipated Carryover: $0
TOTAL		589,803.60	269,278.26	431,622.22	500,000.00	TOTAL: $500,000.00

227 Local Fiscal Recovery Fund

Account	Description	2024 Appropriations	2024 Unencumbered	2024 Est/Act Expense	2025 Proposal	Comments
227.1300.54111	SERVICES RECEIVED	62,500.00	-12,664.02	112,446.03	0.00	ARPA
227.1300.54115	ENVIRONMENTAL CONSULTANTS	110,000.00	5,405.00	94,261.50	0.00	ARPA
227.1300.54483	SMALL BUSINESS ASSISTANCE	15,000.00	12,400.00	1,650.00	0.00	ARPA
227.1300.55511	EQUIPMENT	150,000.00	141,012.20	13,481.70	0.00	ARPA
227.1300.55514	INFRASTRUCTURE	1,705,538.58	1,146,483.00	295,296.77	0.00	ARPA
TOTAL		2,043,038.58	1,292,636.18	517,136.00	0.00	

228 Vacant Building Fund

Account	Description	2024 Appropriations	2024 Unencumbered	2024 Est/Act Expense	2025 Proposal	Comments
228.1300.54111	SERVICES RECEIVED	2,000.00	2,000.00	0.00	2,000.00	
TOTAL		2,000.00	2,000.00	0.00	2,000.00	

229 OneOhio Opiod Fund

Account	Description	2024 Appropriations	2024 Unencumbered	2024 Est/Act Expense	2025 Proposal	Comments
229.1300.54111	SERVICES RECEIVED	43,435.20	43,435.20	0.00	43,435.20	
TOTAL		43,435.20	43,435.20	0.00	43,435.20	

301 Bond Retirement Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
301.1300.54484	TRANSFER WATER LIENS	66,354.09	66,354.09	0.00	66,500.00	
301.1300.56525	CLOSING COSTS	0.00	0.00	0.00	0.00	
301.1300.56621	BOND REDEMPTION	560,401.57	504,970.57	83,146.50	560,500.00	
301.1300.56622	BOND INTEREST	105,706.98	52,807.14	79,349.76	106,000.00	
301.3600.54112	COUNTY AUDITOR DEDUCTION	205.20	-7,442.55	11,471.63	10,000.00	
TOTAL		732,667.84	616,689.25	173,967.89	743,000.00	

302 Wastewater Bond Retire Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
302.1300.56525	CLOSING COSTS	0.00	0.00	0.00	0.00	
302.1300.56621	SEWER SYSTEM BOND REDEMPTION	405,750.00	405,750.00	0.00	406,000.00	
302.1300.56622	SEWER SYSTEM BOND INTEREST	44,582.62	18,755.40	38,740.83	45,000.00	
TOTAL		450,332.62	424,505.40	38,740.83	451,000.00	

303 Water Bond Retirement Fund

Account	Description	2023 Budget	2024 Unencumbered	2024 Est/Act Expense	2024 Budget	Comments
303.1300.56525	CLOSING COSTS	0.00	0.00	0.00	0.00	
303.1300.56621	WATER SYSTEM BOND REDEMPTION	109,150.90	99,800.00	14,026.35	110,000.00	
303.1300.56622	WATER SYSTEM BOND INTEREST	10,234.10	4,916.09	7,977.02	11,000.00	
TOTAL		119,385.00	104,716.09	22,003.37	121,000.00	

304 Waterworks -1976 Bond Retirement

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
304.1300.56621	BOND REDEMPTION	0.00	0.00	0.00	0.00	
TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	

305 Bond Retirement-Income Tax

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
305.1300.56621	BOND REDEMPTION	130,000.00	130,000.00	0.00	130,000.00	
305.1300.56622	BOND INTEREST	25,697.27	18,625.45	10,607.73	26,000.00	
TOTAL		155,697.27	148,625.45	10,607.73	156,000.00	

Project Name	Design Year	Build Year	Funds Used	Capital Funds	Water	Wastewater	Stormwater	Other	Total
Mansfield Ave Shared Use Path	2025	2025	CF,SW, ODOT	$70,345.00	0	0	$20,000.00	1,716,555.00	$1,806,900.00
Dan Emmett Neighborhood CDBG	2023-24	2024-25	CF,W,WW,SW, CDBG, AF	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$60,000.00
E Vine St Sidewalk CDBG	2024	2025	CF, CDBG	$20,000.00	$0.00	$0.00	$0.00	$120,000.00	$140,000.00
W Hamtramck & Burgess Improvements CDBG	2024-25	2026	CF,W,WW,SW, CDBG	$25,000.00	$0.00	$0.00	$0.00	$440,000.00	$465,000.00
West End NRG, Riverside CDBG	2022-26	2026	CF,W,WW,SW, CDBG	$1,175,200.00	$20,000.00	$7,557,800.00	$221,500.00	$650,000.00	$9,624,500.00
Splash Pad	2024	2024-25	CF, AC	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
Citywide Resurfacing and Parking Lots	2025	2025	CF,W,WW,SW, RB, T1	$0.00	$10,000.00	$15,000.00	$15,000.00	$1,000,000.00	$1,040,000.00
Citywide Sidewalks and Concrete	2025	2025	CF,SW, RB	$350,000.00	$0.00	$0.00	$150,000.00	$0.00	$500,000.00
Citywide Brick Street Repair Program	2025	2025	CF, W, WW	$205,000.00	$5,000.00	$10,000.00	$0.00	$0.00	$220,000.00
Memorial Park Renovation Project	2025	2024-26	CF	$750,000.00	$0.00	$0.00	$0.00	$0.00	$750,000.00
Memorial Park & Riverview Park WiFi Connectivity	2025	2025	CF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Demolition and Remediation for Main & Chestnut	2025	2025	CF, LB	$70,000.00	$0.00	$0.00	$0.00	$129,439.00	$199,439.00
Salt Barn Project	2025	2025	CF	$550,000.00	$0.00	$0.00	$0.00	$0.00	$550,000.00
Railroad Restoration Project	2025	2025	CF, ADF	$150,000.00	$0.00	$0.00	$0.00	$300,000.00	$450,000.00
Municipal Court Tech Upgrades	2024	2025	CF, GF, MC	$100,000.00	$0.00	$0.00	$0.00	$230,000.00	$330,000.00
TOTALS:				$3,490,545.00	$55,000.00	$7,602,800.00	$426,500.00	$4,585,994.00	$16,160,839.00

401 Capital Improvement Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
401.2500.55516	PUBLIC BUILDINGS & LAND	3,020,221.90	1,320,758.63	2,230,188.11	3,000,000.00	
401.2900.55514	STREET PAVING	0.00	0.00	0.00	0.00	Hide
401.3600.54113	STATE INCOME TAX FEE	0.00	0.00	0.00	0.00	Hide
401.3600.54119	URBAN IMPROVEMENT	50,666.03	3,927.69	0.00	200,000.00	
401.3600.54451	COMPUTER	0.00	0.00	0.00	100,000.00	
401.3600.54452	COURT SECURITY	0.00	0.00	0.00	0.00	Hide
401.3600.55511	EQUIPMENT	1,259,444.00	364,866.46	717,190.64	306,000.00	Included 126K from PB&L and Parks
401.3600.56525	NOTE CLOSING COSTS	0.00	0.00	0.00	0.00	Hide
401.3600.56526	TRANSFER TO BOND RETIREMENT FUND	0.00	0.00	0.00	0.00	Hide
TOTAL		4,330,331.93	1,689,552.78	2,947,378.75	3,606,000.00	

Attachment: MV Non-General 2025 2ND READING DRAFT.xlsx (2024-130 : Appropriations for 2025)

402 TIF District-Coshocton Road

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
402.1300.54484	TIF-LOCAL SCHOOL DISTRICT	525,000.00	303,161.61	332,757.59	250,000.00	
402.1300.54485	TIF-TRANSFER TO DEBT SERVICE	30,000.00	8,750.00	31,875.00	30,000.00	
402.1300.54490	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	
402.3600.54111	TIF-IMPROVEMENTS-CONSTRUCTION	4,272,136.92	3,255,987.77	215,551.76	4,500,000.00	
402.3600.54112	COUNTY AUDITOR DEDUCTIONS	45,000.00	15,560.33	44,159.51	45,000.00	
402.3600.54113	TIF-IMPROVEMENTS-SUPERVISOR	0.00	0.00	0.00	0.00	
402.3600.54115	TIF-CONTRACT ENGINEER	1,365,129.27	405,148.65	508,292.57	750,000.00	
TOTAL		6,237,266.19	3,988,608.36	1,132,636.43	5,575,000.00	

403 B&O Railroad Depot

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
403.2300.53111	DUES/SUPPLIES/INCIDENTALS	0.00	0.00	0.00	0.00	
403.2300.53312	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	
403.2300.54111	SERVICES RECEIVED	0.00	0.00	0.00	0.00	
403.2300.54464	TAX LIEN	0.00	0.00	0.00	0.00	
403.2300.55516	PUBLIC BUILDING-ACQUISITION	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	

404 TIF District-Industrial Area

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
404.1300.54485	TIF-TRANSFER TO DEBT SERVICE	154,125.00	137,062.50	25,593.75	50,000.00	
404.3600.54111	TIF-IMPROVEMENTS-CONSTRUCTION	77,620.40	76,315.40	1,451.25	100,000.00	
404.3600.54112	COUNTY AUDITOR DEDUCTIONS	3,500.00	-26.93	5,290.40	3,500.00	
404.3600.54115	TIF - CONTRACT ENGINEERING	0.00	0.00	0.00	25,000.00	New line
TOTAL		235,245.40	213,350.97	32,335.40	178,500.00	

405 Roads & Bridges Capital Imp

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
405.1300.54485	TRANSFER TO BOND RETIREMENT	215,000.00	189,632.50	38,051.25	50,000.00	
405.2900.55514	ROADS-ASPHALT	6,163,204.07	1,075,859.56	950,473.79	750,000.00	
405.2900.55516	ROADS-BRICK	511,938.18	161,346.20	357,467.40	250,000.00	
405.2900.55518	BRIDGES	19,124.16	0.00	0.00	0.00	
405.2900.55520	DRAINAGE	0.00	0.00	0.00	0.00	
405.3600.54113	STATE INCOME TAX FEE	0.00	0.00	0.00	0.00	
405.3600.56526	NOTE CLOSING COSTS	0.00	0.00	0.00	0.00	
TOTAL		6,909,266.41	1,426,838.26	1,345,992.44	1,050,000.00	

406 TIF Dist-Sandusky Street Corridor

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
406.1300.54485	TIF-TRANSFER TO DEBT SERVICE	22,000.00	22,000.00	0.00	22,000.00	
406.3600.54111	TIF-IMPROVEMENTS-CONSTRUCTION	99,617.07	78,603.07	14,825.49	75,000.00	
406.3600.54112	COUNTY AUDITOR DEDUCTIONS	1,000.00	28.09	1,457.87	1,000.00	
406.3600.54113	TIF-IMPROVEMENTS-SUPERVISOR	0.00	0.00	0.00	0.00	
406.3600.54115	TIF-CONTRACT ENGINEER	5,000.00	824.00	4,794.00	5,000.00	
TOTAL		127,617.07	101,455.16	21,077.36	103,000.00	

601 Mausoleum Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
601.3100.54452	MAUSOLEUM	4,179.66	4,179.66	0.00	4,175.00	
TOTAL		4,179.66	4,179.66	0.00	4,175.00	

602 Insurance Trust Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
602.2100.56612	INSURANCE TRUST	82,320.33	10,000.00	65,400.00	80,000.00	
TOTAL		82,320.33	10,000.00	65,400.00	80,000.00	

603 Bonds & Inspection Fee Trust

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
603.2400.56612	BONDS & INSPECTION FEES	56,651.15	5,651.15	4,500.00	10,000.00	Cut to 10K
TOTAL		56,651.15	5,651.15	4,500.00	10,000.00	

604 Veteran's Honor Walk

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
604.2600.53312	MAINTENANCE & REPAIRS	2,537.96	1,048.16	1,802.76	2,500.00	
604.2600.54111	CONTRACT SERVICES	69,616.66	69,516.66	150.00	65,000.00	
TOTAL		72,154.62	70,564.82	1,952.76	67,500.00	

700 Water Replace & Improve Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
700.2700.54486	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	
700.2700.55511	WATER REPLACEMENT & IMPROVEMENTS	500,060.96	500,060.96	0.00	500,000.00	
TOTAL		500,060.96	500,060.96	0.00	500,000.00	

701 Water Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
701.2700.51111	OFFICE ADMINISTRATOR	0.00	0.00	0.00	0.00	
701.2700.51112	OFFICE REGULAR EMPLOYEES	135,500.00	48,513.91	130,479.14	140,000.00	
701.2700.52124	UNEMPLOYMENT	0.00	0.00	0.00	0.00	
701.2700.52127	OFFICE UNIFORM RENTAL	1,120.00	13.62	754.14	1,000.00	
701.2700.53111	DUES/SUPPLIES/INCIDENTALS	42,503.50	22,195.94	26,172.48	15,000.00	
701.2700.53113	TELEPHONE	4,263.44	608.29	3,842.48	0.00	
701.2700.53214	MAINTENANCE - VEHICLE	1,400.00	70.66	1,994.01	0.00	
701.2700.53215	METER REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	
701.2700.54111	SERVICES RECEIVED	30,000.00	27,311.00	4,033.50	35,000.00	
701.2700.54113	OFFICE COMPUTER MAINTENANCE	17,000.00	16,792.30	311.55	10,000.00	
701.2700.54311	TRAINING/TRAVEL/EXPENSES	5,897.75	4,520.08	2,066.51	6,000.00	
701.2700.54423	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	
701.2700.54424	PLEDGE DISTRIBUTIONS	35.07	35.07	0.00	35.00	
701.2700.54452	OFFICE RENT	4,500.00	4,500.00	0.00	0.00	
701.2700.54465	OVERPAYMENT	3,000.00	370.01	3,838.16	4,000.00	
701.2700.55511	OFFICE EQUIPMENT	11,700.00	392.67	16,961.00	10,000.00	
701.2700.55521	NEW WATER/WASTEWATER METERS	16,200.00	0.00	24,300.00	0.00	
701.2720.51111	PLANT EMPLOYEES	620,000.00	239,747.40	570,378.90	840,000.00	
701.2720.52127	PLANT UNIFORM RENTAL	14,000.00	9,230.05	2,710.28	6,500.00	
701.2720.53111	DUES/SUPPLIES/INCIDENTALS	55,268.47	17,689.29	39,012.69	65,000.00	
701.2720.53113	TELEPHONE	8,705.00	2,231.76	7,214.55	2,500.00	
701.2720.53211	PLANT CHEMICALS	418,200.00	107,986.71	383,044.94	525,000.00	
701.2720.53214	MAINTENANCE - VEHICLE	2,850.00	241.84	1,714.83	3,000.00	
701.2720.53312	PLANT MAINTENANCE	1,219,037.29	40,089.40	523,446.27	700,000.00	
701.2720.54115	PLANT SERVICES RECEIVED	263,945.76	10,197.55	210,393.72	250,000.00	
701.2720.54116	REFUSE REMOVAL	2,400.00	6.00	2,492.18	3,000.00	
701.2720.54118	ENVIRONMENTAL CONSULTANTS	727,347.20	700,891.90	13,232.49	200,000.00	
701.2720.54211	PLANT UTILITIES	217,140.28	37,106.40	217,913.40	300,000.00	
701.2720.54311	TRAINING/TRAVEL/EXPENSES	20,553.00	17,835.80	3,540.30	45,000.00	
701.2720.54423	INSURANCE DEDUCTIBLE	500.00	500.00	0.00	0.00	
701.2720.54464	TAX LIEN	600.00	448.00	228.00	500.00	
701.2720.55511	PLANT EQUIPMENT	1,079,991.70	982,575.72	119,720.57	175,000.00	
701.2720.55515	WATER WELLS & WELL FIELD	56,979.29	31,297.11	26,073.27	55,000.00	
701.2740.51111	DISTRIBUTION EMPLOYEES	255,000.00	38,079.13	325,381.31	468,000.00	
701.2740.52127	UNIFORM RENTAL	5,485.00	738.94	4,511.39	2,500.00	
701.2740.53111	DUES/SUPPLIES/INCIDENTALS	2,925.00	1,147.05	1,810.05	5,000.00	
701.2740.53113	TELEPHONE	5,308.44	1,691.40	3,220.91	0.00	
701.2740.53214	MAINT-VEHICLE-EQUIPMENT	44,725.00	14,899.85	24,789.71	50,000.00	
701.2740.53215	METER REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	Hide
701.2740.53312	M&R-BUILDG	3,000.00	406.55	2,613.48	0.00	
701.2740.53313	NEW MAINTBLDG	0.00	0.00	0.00	0.00	
701.2740.54111	SERVICES RECEIVED	1,819.93	1,000.00	1,055.90	3,000.00	
701.2740.54112	EASTEND CONSTRUCTION	0.00	0.00	0.00	0.00	
701.2740.54113	EASTEND ENGINEERING	0.00	0.00	0.00	0.00	
701.2740.54114	EASTEND INSPECTION	0.00	0.00	0.00	0.00	
701.2740.54116	REFUSE REMOVAL	1,400.00	152.00	1,238.60	2,000.00	
701.2740.54118	ENVIRONMENTAL CONSULTANT	312,463.34	164,693.20	133,919.78	50,000.00	
701.2740.54123	STAND PIPE ENGINEERING	0.00	0.00	0.00	0.00	
701.2740.54211	DISTRIBUTION UTILITIES	67,819.88	27,683.16	43,956.20	60,000.00	
701.2740.54311	TRAINING/TRAVEL/EXPENSES	24,970.00	23,157.83	1,593.26	25,000.00	
701.2740.54423	INSURANCE DEDUCTIBLE	250.00	250.00	0.00	0.00	
701.2740.55511	DISTRIBUTION EQUIPMENT	131,440.00	33,439.51	138,357.86	125,000.00	
701.2740.55512	HYDRANTS	20,000.00	4,092.76	23,860.86	30,000.00	
701.2740.55513	LINE IMPROVE OR EXTENSIONS	2,298,024.92	618,496.78	1,847,885.31	950,000.00	
701.2740.55514	LINE MAINTENANCE & REPAIR	431,207.13	49,877.76	416,570.81	400,000.00	
701.2740.55521	NEW WATER/WASTEWATER METERS	30,000.00	11,169.04	25,366.44	40,000.00	
701.2760.54489	TRANSFER TO BOND RETIREMENT	125,000.00	110,331.09	22,003.37	125,000.00	
701.2760.54490	TRANSFER TO WATER REPLACEMENT & IMPROVE	0.00	0.00	0.00	0.00	
701.2780.51111	EMPLOYEE FINAL PAYOFF	18,000.00	5,471.58	18,792.63	10,000.00	
701.2780.52121	P E R S	185,405.00	90,923.84	141,721.74	172,000.00	
701.2780.52123	WORKERS COMPENSATION	35,000.00	16,689.40	27,465.90	23,000.00	
701.2780.52124	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
701.2780.52125	EMPLOYEES INSURANCE	324,872.50	55,556.36	384,364.88	350,000.00	
701.2780.52126	MEDICARE & SOCIAL SECURITY	17,000.00	6,587.45	15,348.83	18,000.00	
701.2780.54421	INSURANCE - LIABILITY	7,000.00	7,000.00	0.00	0.00	Hide
701.2780.54425	INSURANCE - BOILER & MACHINERY	0.00	0.00	0.00	0.00	Hide
701.2780.54426	INSURANCE - AUTOMOBILE	2,500.00	2,500.00	0.00	0.00	Hide
701.2780.54466	TRANSFER TO WATER SYSTM IMPV FUND	0.00	0.00	0.00	0.00	Hide
701.2780.54483	EMERGENCY RECOVERY	0.00	0.00	0.00	0.00	Hide
701.2780.54484	TRANSFER AUDITOR FEES	4,500.00	4,500.00	0.00	0.00	Hide
701.2780.54485	TRANSFER ENGINEER FEES	50,000.00	50,000.00	0.00	0.00	Hide
701.2780.54486	TRANSFER TO WATER UTILITY RESERVE FUND	0.00	0.00	0.00	0.00	Hide
						Anticipated Revenue: $5,500,000 (+/-)
						Anticipated Carryover: $800,000 (+/-)
TOTAL		9,385,773.79	3,663,933.16	5,941,698.58	6,300,035.00	TOTAL: 6300000

Attachment: MV Non-General 2025 2ND READING DRAFT.xlsx (2024-130 : Appropriations for 2025)

702 Water System Improvements

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
702.2700.54111	WATER SYS IMPV-CONSTRUCTION	0.00	0.00	0.00	0.00	
702.2700.54112	WATER SYS IMPV-ENGINEERING	0.00	0.00	0.00	0.00	
702.2700.54113	WATER SYS IMPV-CONST SUPERVISOR	0.00	0.00	0.00	0.00	
702.2700.54114	WATER SYS IMP-BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	
702.2700.54489	TRANSFER-BOND RETIREMENT	0.00	0.00	0.00	0.00	
702.2700.54490	WATER SYS IMP-TRANSFER TO WATER	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	

703 Water Improvement Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
703.2700.54484	TRANSFER TO WATER REPLACEMENT & IMPROVE	0.00	0.00	0.00	0.00	
703.2700.54490	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	
703.2700.55511	WATER REPLACEMENT & IMPROV.	1,613,952.49	401,188.35	442,177.11	600,000.00	
703.2700.55513	WATER IMPROVEMENTS	0.00	0.00	0.00	0.00	
TOTAL		1,613,952.49	401,188.35	442,177.11	600,000.00	

704 Water Service Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
704.2700.54492	WATER SERVICE (TO COUNTY)	17,043.16	9,393.16	11,475.00	20,000.00	
TOTAL		17,043.16	9,393.16	11,475.00	20,000.00	

705 Water Utility Reserve Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
705.2700.54486	TRANSFER TO BOND RETIREMENT	31,817.22	31,817.22	0.00	31,500.00	
705.2700.54490	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	
TOTAL		31,817.22	31,817.22	0.00	31,500.00	

706 Wastewater Service Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
706.2800.54492	SEWER SERVICE (TO COUNTY)	67,397.02	45,663.86	32,599.74	67,000.00	
TOTAL		67,397.02	45,663.86	32,599.74	67,000.00	

707 Wastewater Improvement Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
707.2800.54490	TRANSFER TO WW FUND	0.00	0.00	0.00	0.00	
707.2800.55513	SEWER IMPROVEMENT	658,643.73	524,655.26	70,911.60	530,000.00	
TOTAL		658,643.73	524,655.26	70,911.60	530,000.00	

708 Wastewater Serv Fund-Clinton

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
708.2800.54492	WASTEWATER SERVICE (CLINTON)	369,314.06	168,277.23	301,555.25	350,000.00	
TOTAL		369,314.06	168,277.23	301,555.25	350,000.00	

710 Storm Water Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
710.3210.51111	PERSONNEL	31,500.00	19,337.60	18,243.60	30,000.00	
710.3210.52121	P.E.R.S.	8,000.00	8,000.00	0.00	15,000.00	
710.3210.52123	WORKERS COMPENSATION	750.00	750.00	0.00	15,000.00	
710.3210.52125	EMPLOYEES INSURANCE	14,000.00	14,000.00	0.00	0.00	
710.3210.52126	MEDICARE & SOCIAL SECURITY	400.00	400.00	0.00	10,000.00	
710.3210.53111	MATERIALS & SUPPLIES	34,500.00	7,141.40	37,186.77	20,000.00	
710.3210.53214	MAINTENANCE-VEHICLE	4,000.00	1,413.69	3,879.47	5,000.00	
710.3210.54118	ENVIRONMENTAL CONSULTANT	558,055.76	153,126.98	437,934.21	90,000.00	
710.3210.54465	REFUND OVERPAYMENT	500.00	500.00	0.00	0.00	
710.3210.55111	GILCHRIST ESTATE PRIVATE SW	6,672.87	6,672.87	0.00	10,500.00	
710.3210.55511	EQUIPMENT	75,000.00	18,906.34	84,140.49	175,000.00	
710.3210.55513	LINES, CHANNELS, & RIVERS	1,290,951.17	146,627.55	960,609.57	189,500.00	
710.3210.55514	LINE MAINTENANCE/REPAIRS	118,248.09	36,631.83	59,854.76	225,000.00	
710.3210.55520	CATCH BASIN REPAIRS/MAINT	30,000.00	16,046.75	6,111.65	150,000.00	
710.3210.55521	CURB & GUTTER REHABILITATION	311,504.65	87,844.24	19,543.14	265,000.00	
						Anticipated Revenue: $1,200,000.00 (+/-)
TOTAL		2,484,082.54	517,399.25	1,627,503.66	1,200,000.00	Anticipated Carryover: $0

711 Sewer System Repl & Improv

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
711.2800.55511	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	

712 Sewer System Constr & Improv

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
712.1300.54485	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	
712.2800.54111	WW SYSTEM IMP - CONSTRUCTION	0.00	0.00	0.00	0.00	
712.2800.54112	WW SYSTEM IMP - ENGINEERING	0.00	0.00	0.00	0.00	
712.2800.54113	WW SYS IMP - CONST SUPERVISOR	0.00	0.00	0.00	0.00	
712.2800.54490	WW SYS IMP - TRANSFER TO WW	0.00	0.00	0.00	0.00	
712.2800.54491	WW SYSTEM IMPV-TRANS TO SEWER IMPVT	0.00	0.00	0.00	0.00	
712.2800.56525	WW SYSTEM IMP-NOTE CLOSING	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	

713 Sewer System Utility Reserve

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
713.2800.54486	TRANSFER TO BOND RETIREMENT	0.00	0.00	0.00	0.00	
713.2800.54487	TRANSFER TO SEWER SYSTEM CONST&IMP FUND	0.00	0.00	0.00	0.00	
713.2800.54490	TRANSFER TO WASTEWATER FUND	0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	

715 Water Service-Clinton

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
715.2700.54492	WATER SERVICE-CLINTON	17,481.81	8,585.40	13,344.62	15,000.00	
TOTAL		17,481.81	8,585.40	13,344.62	15,000.00	

720 Sewer System Revenue Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
720.2800.51111	OFFICE ADMINISTRATOR	0.00	0.00	0.00	0.00	
720.2800.51112	OFFICE EMPLOYEES	135,500.00	48,921.83	129,867.26	140,000.00	
720.2800.52124	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
720.2800.52127	OFFICE UNIFORM RENTAL	1,120.00	13.63	754.11	1,000.00	
720.2800.53111	DUES/SUPPLIES/INCIDENTALS	42,403.50	22,245.97	25,949.99	15,000.00	
720.2800.53113	TELEPHONE	4,263.40	540.93	3,654.84	0.00	
720.2800.53214	MAINTENANCE VEHICLE & EQUIP	1,400.00	70.67	1,994.00	0.00	
720.2800.53215	METER REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	
720.2800.54111	SERVICE RECEIVED	30,000.00	27,311.00	4,033.50	35,000.00	
720.2800.54113	COMPUTER MAINTENANCE	17,000.00	16,792.31	311.54	10,000.00	
720.2800.54311	TRAINING/TRAVEL/EXPENSES	5,897.75	4,520.11	2,066.46	6,000.00	
720.2800.54423	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	
720.2800.54452	OFFICE RENT	4,500.00	4,500.00	0.00	0.00	
720.2800.54465	OVERPAYMENT	3,100.00	388.24	3,960.81	4,000.00	
720.2800.55511	OFFICE EQUIPMENT	11,700.00	392.67	16,961.00	10,000.00	
720.2800.55521	NEW WATER/WASTEWATER METERS	16,200.00	0.00	24,300.00	0.00	
720.2820.51111	PLANT EMPLOYEES	710,000.00	273,192.04	655,211.94	925,000.00	
720.2820.52127	PLANT UNIFORM RENTAL	2,800.00	1,421.50	1,541.22	3,500.00	
720.2820.53111	DUES/SUPPLIES/INCIDENTALS	34,042.30	17,374.58	16,909.44	35,000.00	
720.2820.53113	TELEPHONE	5,455.00	1,276.94	4,709.43	0.00	
720.2820.53211	PLANT CHEMICALS	41,000.00	930.73	41,809.61	50,000.00	
720.2820.53214	MAINTENANCE - VEHICLE	3,010.00	128.47	1,923.23	3,000.00	
720.2820.53312	PLANT MAINTENANCE	410,974.44	60,442.08	259,675.43	500,000.00	
720.2820.54111	SERVICES RECEIVED	49,080.00	8,096.28	36,054.75	65,000.00	
720.2820.54114	SLUDGE REMOVAL	150,000.00	15,000.00	119,186.37	170,000.00	
720.2820.54115	SEPTAGE RECEIVING EXPENSES	1,000.00	761.11	358.34	1,000.00	
720.2820.54116	REFUSE REMOVAL	2,500.00	54.00	2,424.68	4,000.00	
720.2820.54118	ENVIRONMENTAL CONSULTANT	1,048,049.50	5,103.12	729,286.88	400,000.00	
720.2820.54211	PLANT UTILITIES	289,600.00	59,811.72	287,418.84	325,000.00	
720.2820.54311	TRAINING/TRAVEL/EXPENSES	19,930.00	15,618.08	5,679.56	25,000.00	
720.2820.54423	PLANT INSURANCE DEDUCTIBLE	500.00	500.00	0.00	0.00	
720.2820.54464	TAX LIEN	120.00	1.00	178.50	250.00	
720.2820.55511	PLANT EQUIPMENT	213,941.50	58,503.81	213,979.23	250,000.00	
720.2840.51111	COLLECTION EMPLOYEES	365,000.00	177,143.32	281,785.02	468,000.00	
720.2840.52127	UNIFORM RENTAL	4,985.00	238.96	4,511.31	2,500.00	
720.2840.53111	DUES/SUPPLIES/INCIDENTALS	3,045.00	1,155.06	1,978.01	5,000.00	
720.2840.53113	TELEPHONE	3,818.41	683.58	2,835.17	0.00	
720.2840.53214	MAINT-VEHICLE-EQUIPMENT	45,725.00	15,899.89	24,789.59	50,000.00	
720.2840.53215	METER REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	
720.2840.53312	M&R BLDG	3,000.00	406.52	2,613.54	0.00	
720.2840.53313	NEW MAINTBLDG	0.00	0.00	0.00	0.00	
720.2840.54111	SERVICES RECEIVED	1,819.93	1,000.00	1,055.90	3,000.00	
720.2840.54116	REFUSE REMOVAL	1,400.00	152.00	1,238.58	2,000.00	
720.2840.54118	ENVIRONMENTAL CONSULTANT	592,417.17	168,346.64	236,854.01	50,000.00	
720.2840.54211	COLLECTION UTILITIES	46,695.64	20,399.00	27,958.23	60,000.00	
720.2840.54311	TRAINING/TRAVEL/EXPENSES	24,970.00	22,815.83	1,938.26	25,000.00	
720.2840.54423	INSURANCE DEDUCTIBLE	500.00	500.00	0.00	0.00	
720.2840.54424	DAMAGE CLAIMS	15,100.00	1,500.00	0.00	25,000.00	
720.2840.55511	COLLECTION EQUIPMENT	622,210.00	544,008.89	110,308.77	175,000.00	
720.2840.55513	LINE IMPROVE OR EXTENSION	1,529,717.43	71,009.07	848,151.30	703,000.00	
720.2840.55514	LINE MAINTENANCE & REPAIRS	373,145.08	57,874.27	240,930.00	400,000.00	
720.2840.55521	NEW WATER/WASTEWATER METERS	30,000.00	11,169.05	25,366.43	40,000.00	
720.2860.54486	TRANSFER TO BOND RETIREMENT	470,000.00	444,172.78	38,740.83	400,000.00	
720.2860.56521	O W D A - PRINCIPAL	360,203.00	-4,189.84	546,589.26	405,000.00	
720.2860.56522	O W D A - INTEREST	43,150.00	3,997.18	58,729.23	40,000.00	
720.2880.51111	EMPLOYEE FINAL PAYOFF	15,000.00	14,897.75	153.38	50,000.00	
720.2880.52121	P E R S	196,075.00	98,967.85	145,660.73	202,000.00	
720.2880.52123	WORKERS COMPENSATION	67,000.00	47,327.50	29,508.75	23,000.00	
720.2880.52124	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	
720.2880.52125	EMPLOYEES INSURANCE	355,090.00	60,747.27	419,629.16	375,000.00	
720.2880.52126	MEDICARE & SOCIAL SECURITY	22,000.00	12,045.24	14,692.14	19,000.00	
720.2880.54421	INSURANCE - LIABILITY	6,500.00	6,500.00	0.00	0.00	Hide
720.2880.54425	INSURANCE - BOILER & MACHINERY	0.00	0.00	0.00	0.00	Hide
720.2880.54426	INSURANCE - AUTOMOBILE	4,500.00	4,500.00	0.00	0.00	Hide
720.2880.54484	TRANSFER AUDITOR FEES	4,500.00	4,500.00	0.00	0.00	Hide
720.2880.54485	TRANSFER ENGINEER FEES	50,000.00	50,000.00	0.00	0.00	Hide
720.2880.54486	ADVANCE TO CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	Hide
720.2880.54487	SEWER TRSFR TO SEWER EQUIP RES	0.00	0.00	0.00	0.00	Hide
720.2880.54488	TRANSFER TO BOND RESERVE	0.00	0.00	0.00	0.00	Hide
720.2880.54489	TRANSFER TO SEWER RESERVE	1,352,413.11	1,352,413.11	0.00	0.00	Hide
						Anticipated Revenue: $6,100,000 (+/-)
						Anticipated Carryover: $400,000 (+/-)
TOTAL		9,865,067.16	3,834,093.74	5,656,218.56	6,500,250.00	TOTAL: 6,500,000

Attachment: MV Non-General 2025 2ND READING DRAFT.xlsx (2024-130 : Appropriations for 2025)

901 Police Pension Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
901.3600.52122	POLICE PENSION	918,532.36	592,979.74	484,961.07	1,000,000.00	
901.3600.54112	COUNTY AUDITOR DEDUCTIONS	2,500.00	405.19	3,142.22	2,500.00	
901.3600.54113	STATE INCOME TAX FEE	0.00	0.00	0.00	0.00	
TOTAL		921,032.36	593,384.93	488,103.29	1,002,500.00	

902 Fire Pension Fund

Account	Description	2024 Budget	2024 Unencumbered	2024 Est/Act Expense	2025 Budget	Comments
902.3600.52122	FIRE PENSION	957,326.70	400,980.27	834,519.65	1,000,000.00	
902.3600.54112	COUNTY AUDITOR DEDUCTIONS	2,500.00	405.27	3,142.10	2,500.00	
902.3600.54113	STATE INCOME TAX FEE	0.00	0.00	0.00	0.00	
TOTAL		959,826.70	401,385.54	837,661.75	1,002,500.00	

City Council
City of Mount Vernon
Mount Vernon, OH 43050

ADOPTED

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

RESOLUTION 2024-131 **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.

COMMENTS - Current Meeting:

Woods made a motion to suspend the rule requiring three separate readings of Resolution No. 2024-131, with a second by Seavolt. Motion to suspend passed by a roll-call vote of 7-0. Woods made a motion to adopt Resolution No. 2024-131, with a second by Seavolt. Auditor Paul Mayville commented on the legislation. Motion to adopt passed by a roll-call vote of 7-0.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Janis Seavolt, Tammy Woods
AYES:	Seavolt, Woods, Keener, Severns, Miller, Mahan, Ruckman

City Council
City of Mount Vernon
Mount Vernon, OH 43050

ADOPTED

RESOLUTION 2024-132

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

SECTION 1: 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.

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.

COMMENTS - Current Meeting:

Seavolt made a motion to suspend the rule requiring three separate readings of Resolution No. 2024-132, with a second by Woods. Motion to suspend passed by a roll-call vote of 7-0. Seavolt made a motion to adopt Resolution No. 2024-132, with a second by Woods. Auditor Paul Mayville commented on the legislation. Motion to adopt passed by a roll-call vote of 7-0.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Janis Seavolt, At Large
SECONDER:	Tammy Woods, Third Ward
AYES:	Seavolt, Woods, Keener, Severns, Miller, Mahan, Ruckman

City Council
City of Mount Vernon
Mount Vernon, OH 43050

ADOPTED

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

RESOLUTION 2024-133 **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.

COMMENTS - Current Meeting:

Seavolt made a motion to suspend the rule requiring three separate readings of Resolution No. 2024-133, with a second by Woods. Motion to suspend passed by a roll-call vote of 7-0. Seavolt made a motion to adopt Resolution No. 2024-133, with a second by Woods. Auditor Paul Mayville explained that the legislation was needed in anticipation of funds received from the County, including ARPA funds, and Engineer Brian Ball added that the City needs to have contracts in place if it doesn't want to lose the ARPA funds. Safety-Service Director Tanner Salyers added that City funds are available to cover until the funds are received from the County. Motion to adopt passed by a roll-call vote of 7-0.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Janis Seavolt, At Large
SECONDER:	Tammy Woods, Third Ward
AYES:	Seavolt, Woods, Keener, Severns, Miller, Mahan, Ruckman