

## 2024 Excess General Fund Available

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\$1,600,000

Uses of Excess During 2024:

### 2024 Appropriation Amendment 1

101-7310 Solicitor	Increase to cover legal fees with DPY Law related to acting as City Solicitor and Weston Hurd for Union Negotiations/Fact Finding.	(\$124,618)
101-7310 Solicitor	Increase to cover legal fees related to censure litigation case	(\$10,000)
101-7600 Engineering	Increase to cover environmental work on the Hines Hill Grade Separation Project.	(\$13,000)
101-7700 PP	Increase to cover City of Akron Water rates and new fees increases not known at time of 2024 budget discussions.	(\$5,700)
101-7700 PP	Increase to cover City Hall generator upgrades.	(\$10,684)
101-7700 PP	Increase to cover the YDC Brownfield Demo. The City has a 75% reimbursable grant for this project and will receive \$187,631. Net cost is \$62,544.	(\$62,544)
101-7800 Public Works	Increase to cover fees paid to contractor for the Private Residential Plowing Program (Pilot).	(\$10,200)

### 2024 Appropriation Amendment 2

101-7600 Engineering	Increase covers unbudgeted items and emergency design work completed by the Engineering Department.	(\$33,145.00)
101-7700 PP	Increase to cover waste disposal service for downtown temporary picnic table cans.	(\$15,000.00)
101-7700 PP	Increase to cover contract cost for downtown portable restrooms.	(\$12,100.00)
101-9000 Advance Out	Increase to cover an advance to the Public Works Facility Fund for design costs. This advance will be repaid by year end with the issuance of a note.	(\$1,395,000.00)

Remaining 2024 Excess General Fund

(\$91,991)

Repayment of Advance Prior to Year End

\$1,395,000

2024 Excess General Fund After Repayment

\$1,303,010