

2024 Excess General Fund Available

2024 Excess General Fund Available

\$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)

2024 Appropriation Amendment 3

101-1100 Police	Increase to cover additional overtime due to staffing shortages and additional uniform allowance.	(\$130,000.00)
101-4100 CD	Decrease due to not doing the LDC and overage on Downtown Plan.	\$110,000.00
101-7100 City Council & Clerk	Increase due to health care increase.	(\$3,000.00)
101-7310 Solicitor	Increase to cover legal fees.	(\$143,000.00)
101-7400 Admin	Increase to cover full time wages.	(\$30,000.00)
101-7400 Admin	Decrease due to a reduction in tax sharing agreements.	\$125,000.00
101-7500 Finance	Increase to cover one month overlap of new employee with the retiring employee.	(\$5,000.00)
101-7500 Finance	Increase to cover human resources legal services.	(\$10,000.00)
101-7510 IS	Increase to cover health insurance change and Workers' Comp.	(\$16,000.00)
101-7510 IS	Decrease due to the City not moving forward with the purchase of Human Resources Software.	\$60,000.00
101-7600 Engineering	Decrease due to vacancy in full time staff during 2024.	\$55,000.00
101-7600 Engineering	Increase to cover a Hawk Study, College Street Culvert Analysis, and 91/Clinton Street Signal upgrades.	(\$55,600.00)
101-7700 PP	Increase to cover the City Hall Elevator Project as approved per Resolution 24-097.	(\$55,000.00)
101-7800 Public Works	Increase to cover the Residential Driveway Plowing Program as approved per Resolution 24-084.	(\$13,000.00)
101-9000 Advance Out	Increase to cover advance to the Downtown Phase II Fund to cover the demolition of 94 Owen Brown. The City received a grant for the demolition and will return the funds once the grant funds are received.	(\$137,800.00)
101-9000 Advance Out	Increase to cover advance to the Downtown Phase II Fund to cover note interest and required pay down of note principal.	(\$585,350.00)
101-9910 Transfer Out	Increase to cover transfer to Fleet Fund for the purchase of the Jet Vac Truck.	(\$540,000.00)
101-9910 Transfer Out	Decrease transfer to Bond Retirement Fund. These funds are covered by the closing of the 310 and 318 Funds.	\$250,000.00
101-9910 Transfer Out	Transfer Public Works Facility Fund to cover note interest.	(\$80,750.00)

Remaining 2024 Excess General Fund

(\$1,296,491)

Repayment of Advance Prior to Year End

\$1,395,000

2024 Excess General Fund After Repayment

\$98,510