

THE VILLAGE OF ST. BERNARD
COMMITTEE OF THE WHOLE

December 14th, 2023

The St. Bernard Village Committee of the Whole was held on December 14th, 2023, in Council Chambers.

Roll call showed six members were present: Mr. Moreton, Mr. Stuchell, Mr. Edwards, Ms. Hausfeld, Mr. Culbertson, and Mr. Estep. Absent: Mr. Schildmeyer

A moment of silence was given for Donna St. Claire. Donna was the wife of the former Auditor Walt St. Claire was passed away this week.

President of Council, Mr. Asbach- At this time do I have a motion to approve the written minutes of the November 30th, December 4th, 6th and 7th, 2023, council meetings.

Council Member, Ms. Hausfeld- Are they all done? I Called to get a copy written copy.

Clerk of Council, Ms. Stegman- They are not all completed. I have completed November 29th and 30th. I am working on December 4th, 6th and 7th.

President of Council, Mr. Asbach- Then we will approve them before the next council meeting in a week. Next on the agenda is to discuss the next council meeting to be held. We are looking at December 21st instead of December 28th due to the holidays.

Motion made by Mr. Culbertson, seconded by Mr. Estep, to have the December Council Meeting moved to December 21st at 7:00pm. Motion passes 6-0.

President of Council, Mr. Asbach- Next on my agenda would be the trash pickup fee. We last passed this ordinance in December of 2022. This is something we discuss every year. We can put it off till the first meeting in January, I just wanted to bring that up to discuss. I'll add it to the January 11th COW meeting agenda.

REPORTS OF ADMINISTRATIVE OFFICIALS

Mayor, Mr. Stuchell- First like to start by thanking our incredible recreation service, Police and fire departments, the village PAC and our community volunteers that consisted of village officials and citizens for their participation in the annual holiday event that was held on Saturday, December 2nd. We had the largest attendance since I have been involved. In the light up. Sleep Bernard and with the luminaries and all the Christmas lights for the Will Light for Food contest, you could truly feel the spirit in the village where there's a true sense of community in this special place. The event collected almost 4000 items for the St. Clement Food Pantry, and we are forever grateful for the generous donations. Again, thank you to everyone who made this event possible. And I know that I'm not mentioning those individuals by name, but we have the best team ever. This evening I have ordinance 44 2023 in front of you so that we can have a lien in

the amount of \$35,535 placed against the property owner of 4416 Greenlee Ave. We have already been assigned the existing lien from Adair, which is the company, that purchased the original tax lien. So that we will be in the primary lien position as the foreclosure process continues. Keep you all updated as this moves forward. We've also started a joint project with Roger Bacon High School for the construction of the new all-weather track at Lower Ross Park and for major improvements to the field of Ball Diamond as well. Hoping to have the participation of Saint Bernard, Elmwood Place School District and I will update you as these progresses as well. This evening you have the 2024 budget in front of you that was also emailed as well. There have been some minor changes in the recreation department. I mean we can go through this line by line, but I want to give you key points. But there have been some minor changes in the recreation department have added two staff members to assist with. The community events that we have and also, we consolidated basically the holiday activity, concert and community events into one light and one. And since it's all one and the same, which is much simpler, you know all the events that we're holding, regardless of whether it's over holidays or any particular time, Again, it's all it's much simpler to just have it in the one fund that includes, again, concerts. Also, if you're going through as far as salaries for department heads, we did a lot some additional funds to that of the safety service director so that there could be some overlap if there's an overlap. Basically, once a new hire is made for an outside individual to take that position, Mr. Paul would be staying on for a short period of time to assist with that transition. So, we budgeted for that as well. I've discussed this with Finance Chair Connor as well. Then, as this progresses again with the summer budget and that kind of thing and also anything else that would be coming up with any major capital expenditures that we would of course that we budget for and also streets and whatnot, we will keep the committee appraised so that they're prepared just so you're also aware that. As far as what we've budgeted for streets. Is not always an easy number just to come up with. We will have some additional expenditures that we will probably be asking for as far as streets once we are able to determine what has been provided to us as far as grants. We have an existing grant for Vine Street. We have also entered into application for a grant for Greenlee. So, there's projects that have not gone out for the hard bidding process as of yet, but as that progresses, we will start working in a different manner so that we can actually truly you know work hand in hand with the with the Finance Committee on that as well. Let me know if anyone has any questions. I am open to whatever. ** Budget is attached at the end of the minutes. **

Auditor, Ms. Brickweg- Thank you, Mr. President. Actually, the mayor took list My work, that's what I've been working on is the budget. There is also another ordinance prepared for the night you said 40, which I've prepared, which is ordinance 45 2023 and this is placing a lien on 100 Baker Ave. for clean-up that we did and they're not paying the bill.

President of Council, Mr. Asbach- Anything on the reduction line item?

Auditor, Ms. Brickweg- I'm sorry, I wanted to wait till after payroll is finished and it'll all be processed the final tomorrow. So, I want to see what was left in that. But the only thing that I know we need an additional appropriation of about \$1500 and the 36-1 which is the Dial-a-ride bus because we use different extra events this year. So that came in under it's under budget. So that right now is the only additional plus. We always put the \$100,000 in there for miscellaneous to get us to the end of the year and I rarely use that. Most of the others will be decreases. The

budget is also balanced with extra money. I believe it was 4 or 5 thousand extra. Any other questions?

Council Member, Mr. Culbertson- Maybe Leighanne will touch base on this, but do we have an idea of the projected revenues for 2024?

Tax Administrator, Ms. Helmes- I have them here in my report.

Motion made by Mr. Culbertson, seconded by Mr. Moreton, to place Ordinances 43, 44, and 45 2023 on the agenda for next council meeting. Motion passes 6-0.

Law Director, Ms. Van Valkenburg- No report.

Treasurer, Mr. Ungruhe- This evening I received the statement from First State Bank from the Memorial Fund that we have down there at the end of November. It totaled \$5683.01.

Mayor, Mr. Stuchell- Sorry to interrupt, but Mr. Ungruhe, we probably need to set a time to close that account and move it. So, whenever it's convenient for you, whether or not, because again, they're technically closing at the end of the year and the branch will be vacated by the end of January, so I don't know what your thoughts are, but we should probably set a time to for you and me since both on the account to close it and move it.

Safety and Service Director, Mr. Paul- No report.

Tax Administrator, Ms. Helmes-

November 2023 end of month receipts

- Tax collections for November 2023: \$561,906.
- November 2023 is up 1.93% from November 2022.
- Delinquent tax collected with Capital Recovery: \$834.99
- Delinquent tax collected with the Ohio Attorney General's Office: \$5,246.95.
- January-November 2023 tax collections: \$9,393,556.00.

To answer Mr. Culbertson's question about the revenues, we are you know down in collection, but there's two reasons if you look at the 2021 line, when I said that the earned income annual receipt comparison, we brought in 12.6 million in 2021 and 2022 we brought in 14.4 million and for 2023 we should bring in about 11.2 million. There are two main reasons for this, one of which I can't go into detail, but one of our businesses, their fiscal year is January to January. And they are kind of ahead in their payments. So the reason why 2022's revenues were 14.4. They paid kind of ahead. So, we got the money ahead of time. The other thing is we still have 630 residents that have not filed their 2022 tax return and that's roughly between 600 and \$750,000 sitting out there. I'm going to have to do assessments on or take people to court over that are not, you know, complying. We are down but we know why we are down.

President of Council, Mr. Asbach- Is there an estimated figure of what we're looking to bring in this year?

Auditor, Ms. Brickweg- If you take that the budget and total expenditure is 15,617 and even with that with their revenues in there, there was like 4000 leftovers. So, you can do math.

Tax Administrator, Ms. Helmes- To clarify, we are on pace to bring in 11.2 million by the end of December for this year.

REPORTS OF STANDING COMMITTEES

Finance, Mr. Moreton- First I want to say I'm happy to have the budget in front of us tonight. I did meet with the mayor, and I do believe that it reflects a really exciting future for our village, and I look forward to a continued collaborative relationship not only with the mayor but also the fellow council members on the Finance Committee with me, Mr. Edwards, Mr. Schildmeyer. I too want to thank the Positive Action Committee and the folks involved with putting on Light Up St. Bernard. It really was amazing event, I'm excited to announce my first Town Hall or Community Connect is what I'm calling it. I'm hosting it on January 4th at 6:00 PM to 7:00 PM. Five Star Mediterranean. The idea is that it will rotate around some local businesses.

Service, Mr. Stuchell- I'd like to start off by saying I've got a process of searching for grants that could significantly benefit our service department to enhance the resources available to us. My committee and I will begin setting dates for service committee meetings upon my completion of the Ohio Sunshine Law Training Course on December 21st, facilitated by the Ohio Attorney General's Office. In the spirit of transparency and compliance, I strongly urge all Council members to take part in this training. Familiarity with open meeting laws is crucial in this course and serves as an invaluable tool and enhancing our knowledge of flaws. Furthermore, I wish to remind the community that tomorrow, December 15th, works the concluding day for leaf collection in the village. If you have any remaining leaves, I encourage you contact the Service department at 513-242-0086. Be sure they stop by your homes. Looking ahead, I extended invitation individuals over the age of 16 possessing A valid driver's license to consider applying for seasonal employment at the same Park Service department application forms will be available for pick up at City Hall after January 1st. And drawn from my personal experience as a former seasonal employee, this is an opportunity that provides invaluable exposure to general labor skills.

Public Improvements, Mr. Edwards- I attended the CIC meeting last month. I really, or last week on the 7th, really didn't get a whole lot because most of it was executive session. But it struck me that it might be good for the CIC to come to council and to tell us what their plans are for the future so we can make sure we're all on the same page. And maybe bring in the developer in about the shopping center so we can know what the current plan is and maybe what the time frame is and what problems we might be facing just so we're all on the same page.

Safety, Ms. Hausfeld- No report.

Mayor, Mr. Stuchell- If I could ask Ms. Hausfeld something. So, as you are probably aware, the Block Watch has dissolved their account down at First State Bank. But that does not mean, because they were an independent organization, that doesn't mean we can't still do the continued efforts of that group. I spoke with the police chief, and I would actually intend to continue that,

but we could do it on our own as far as with that group without them having to have their own finances. But then the intent would be to come up with some type of schedule, whether it be monthly, BI, monthly, whatever. But. I would like just to continue those kinds of meetings if possible and bring that back to the safety committee, you know, for discussion.

Marketing, Mr. Culbertson- The much-awaited opening of Chicken Scratch will officially be this Saturday, December 16th at 3:00 PM. Those in the audience feel free to pick up a menu off the table with the ordinances on your way out. The next Saint Bernard Ludlow Grove Historical Society meeting is this coming Monday, December 18th at 7:00 PM in the upper level of the Municipal Building. There will be a presentation by Scott Imschwinder on the Golden Age of Television.

Business and Industry, Mr. Estep- No report. I would like to thank the police and fire for Monday. As I started up tower, you know I saw elderly couple in the crosswalk and the lady's feet sort of buckled on her or her legs did. Then, I stopped, pulled over and called the ambulance and called, called the squad, they were there in minutes. Police blocked everything, did a nice job and took. I think they took the lady, transport her to the hospital.

President of Council, Mr. Asbach- Is there anymore in the audience wishing to address council this evening?

Nicole Klungle, 551 Church Street- I have a request for council, I would really like you to have a public meeting to discuss committee assignments. I realize that you've already announced committee assignments, but you don't have a written policy governing how committee assignments are made, and I also would suggest you make one of those. And I don't see any legal reason why committee assignments have to be made prior to inauguration and announced at inauguration they could be. Decided at a public meeting after inauguration, which I think would be more fair to incoming council members. I also have a couple of concerns about existing committee assignments that could potentially be remedied by having a public meeting. One of them, and you know sometimes that it's not fun things that come up here to say I have a couple of letters in my hand. One of them is to Council from the state auditor and one of them is to the Ohio Ethics Commission from the state auditor. Both report that a current member of council was investigated and found, likely of using their personal position as a member of the administration to come into your public resources for personal use and that person is now sitting on the Laws, Contracts and Claims committee. And that should not be the case. Um. That is one of the several problems I have with that. I would also like to encourage all the committees to have a meeting. It's part of your job. You should be having regular meetings, and I shouldn't be hearing no report. I realize that it makes sense for there to be no report on a day shortly after inauguration, but going forward, I don't expect that to happen. Mr. Culbertson, I wonder if I could please request a marketing committee meeting to discuss improvements to the newsletter and to the Resident Welcome Packet. Thank you.

Motion made by Mr. Culbertson, seconded by Mr. Estep, to excuse the absent member. Motion passes 6-0.

Motion made by Mr. Culbertson, seconded by Mr. Moreton, to have the end of the year appropriation ordinance prepared. Motion passes 6-0.

The next Council Meeting will be held Thursday, December 21st, at 7:00pm in Council Chambers.

The next Committee of the Whole will be Thursday, January 11th, 2024 at 7:00pm in Council Chambers.

Motion made by Mr. Culbertson, seconded by Mr. Estep, to adjourn the meeting. Motion passes 6-0.

Meeting is adjourned.

2024 BUDGET

LINE ITEMS EXPENSES

COUNCIL

1-A-1	Members	\$48,200.00
1-A-2	President of Council	\$7,526.00
1-B-1	Clerk	\$6,886.00
1-B-5	Clerk Incidentals	\$-
Total for Council & Clerk		\$62,612.00

MAYOR

2-A-1	Mayor	\$17,205.00
2-A-2	Secretary	\$26,910.00
2-A-3A	Promotions	\$-
2-A-4	Historical Society	\$1,000.00
2-A-5	Stationary & Incidentals	\$-
2-A-6	Mayor's Court	\$3,600.00
2-A-6A	Mayor's Court Jail Contract	\$1,000.00
2-A-7	Magistrate	\$7,800.00
2-A-7A	Mayor's Court Clerk	\$62,490.00
5-A-9	Economic Development Director	\$-
5-A-9A	Economic Development Incidentals	\$-
Total for Mayor		\$120,005.00

AUDITOR

2-B-1	Auditor	\$88,530.00
2-B-3	Finance Assistant	\$60,300.00
2-B-4	Stationary & Printing	\$200.00
2-B-6	Equipment Outlay	\$-
2-C-2	Bureau of Inspection	\$26,000.00
2-C-3	County Collection Fee	\$15,000.00
2-C-4	Professional Services	\$40,000.00

Total for Auditor \$230,030.00

TREASURER

2-D-1 Treasurer \$7,103.00

2-D-5 Incidentals \$-

Total for Treasurer \$7,103.00

TAX DEPARTMENT

2-E-1 Tax Commissioner \$88,530.00

2-E-3 Refunds \$230,000.00

2-E-4 Stationary \$750.00

2-E-5 Incidentals & Supplies \$1,500.00

2-E-6 Tax Collection Fee \$500.00

2-E-13 Equipment Outlay \$-

Total for Tax Department \$321,280.00

LAW DIRECTOR

2-I-1 Solicitor \$23,225.00

2-I-4 Stationary & Incidentals \$-

2-I-6 City Law Library \$1,500.00

2-I-7 Court Expenses \$300.00

2-I-9 Professional Services \$25,000.00

2-I-9A Civil Service Legal Consulting \$500.00

2-I-10 Codified Ordinance \$9,000.00

2-I-12 Equipment Outlay \$-

Total for Law Department \$59,525.00

MISCELLANEOUS

2-K-2 Miscellaneous \$20,000.00

2-K-1 Elections \$6,000.00

PS Phone Service \$135,000.00

2-K-6 Insurance \$120,000.00

2-K-7 Computer System \$92,000.00

2-K-8 Utilities \$375,000.00

14-A-9 County Health \$5,800.00

Total for Miscellaneous \$753,800.00

CIVIL SERVICE COMMISSION

2-L-1 Civil Service Members \$7,919.00

2-L-3 Medical Examinations \$11,100.00

2-L-4 Stationary & Printing \$250.00

2-L-5 Incidentals \$250.00

Total for Civil Service \$19,519.00

POLICE DEPARTMENT

6-A	Police Chief	\$114,000.00	
6-A-1	Regular Police		\$1,698,200.00
6-A-1A	Police Overtime/Comp	\$207,000.00	
6-A-2	Police Clerks	\$67,750.00	
6-A-4	Stationary & Printing	\$7,000.00	
6-A-5	Incidentals	\$2,500.00	
6-A-8	Equipment Maintenance	\$20,000.00	
6-A-9	Evidence Processing	\$20,500.00	
6-A-10	Radio Dispatch Fees	\$20,000.00	
6-A-11	Clothing Allowance	\$20,000.00	
6-A-12	Library	\$5,000.00	
6-A-13	Equipment Outlay	\$120,000.00	
6-A-14	Training & Tuition	\$24,500.00	
6-A-15	Life Insurance	\$3,300.00	
6-A-16	Alarm Monitoring	\$6,500.00	
6-A-17	Sustenance of Prisoners	\$50.00	
6-A-20	Pension	\$370,000.00	
6-A-23	Accrued Liability	\$18,822.00	
6-A-24	Furniture & Fixtures	\$7,000.00	
6 A 25	Parking Fee	\$500.00	
	Total for Police Department	\$2,732,622.00	

FIRE DEPARTMENT

7-A	Fire Chief	\$114,000.00	
7-A-1	Firefighters	\$2,210,000.00	
7-A-1A	Firemen Overtime	\$95,000.00	
7-A-2	Paramedic & Firefighter Training	\$43,500.00	
7-A-2A	Tuition & Training	\$20,000.00	
7-A-3	Ambulance Supplies	\$47,000.00	
7-A-3A	Medical Director	\$10,000.00	
7-A-4	Stationary & Printing	\$500.00	
7-A-5	Incidentals	\$6,000.00	
7-A-6	Library	\$1,000.00	
7-A-8	Equipment Maintenance	\$40,000.00	
7-A-9	Fire Prevention & Education	\$3,000.00	
7-A-10	Fire Hydrants	\$5,000.00	
7-A-11	Furniture & Fixtures	\$10,000.00	
7-A-13	Equipment Outlay	\$80,000.00	
7-A-14	Clothing Allowance	\$10,000.00	
7-A-15	Life Insurance	\$5,000.00	
7-A-20	Pension	\$500,000.00	
7-A-21	Radio 800 MHZ & Repair	\$32,000.00	
7-A-23	Accrued Liability	\$31,819.00	
7-A-25	Environmental Emergency Fund	\$100.00	
7-A-26	Wellness Program	\$1,000.00	
	Total for Fire Department	\$3,264,919.00	

SAFETY CENTER

8-A-2 Safety Center Maintenance \$46,000.00
Total for Safety Center \$46,000.00

SERVICE DEPARTMENT

2-O-1 Service Director \$140,000.00
2-O-8C Building Maintenance - City Hall \$30,000.00
2-O-8G Building Maintenance - Garage \$7,000.00
2-O-8S Building Maintenance - Swim Pool \$5,000.00
2-O-15 Indigent Burial \$50.00
2-O-17 ICRC \$22,300.00
2-O-19 Gas Well Monitoring \$50,000.00
2-O-21 Sidewalks \$15,000.00
2-0-P Professional Services \$80,000.00
Total for Service Director \$349,350.00

SERVICE DEPARTMENT CON'T

2-O -2 Employees \$1,028,600.00
2-O-2A Overtime \$53,500.00
2-O-2B Part Time Seasonal \$65,000.00
2-O-4 Stationary & Incidentals \$1,000.00
2-O-4A Supplies \$10,000.00
2-O-9 Equipment Maintenance \$50,000.00
2-O-10 Park Maintenance \$50,000.00
2-O-12 Plastic Liners & Recycle Bins \$17,000.00
2-O-13 Equipment Outlay \$40,000.00
2-O-14 Clothing Allowance \$7,500.00
2-O-16 Fuel & Oil \$100,000.00
2-O-18 Landfill & Composting \$225,000.00
2-O-20 Parking Lots \$10,000.00
2-0-23 Pesticides \$500.00
2-0-24 Dog & Shelter Fund \$50.00
2-0-25 Pest Control \$50.00
Total for Service Department \$1,658,200.00

TRANSPORTATION

36 -1 Employees \$11,500.00
36-8 Maintenance \$1,000.00
Total for Transportation \$12,500.00

RECREATION DEPARTMENT

58 -1A Directors \$36,700.00
58-2 Fitness Center Employees \$35,000.00
58-2B Referees \$2,500.00
58-2C Umpires \$6,500.00

58-2D	Water Aerobics	\$7,500.00
58-3	Fitness Studio	\$11,000.00
58-3D	Dance Studio	\$1,000.00
58-4A	Pool	\$11,000.00
58-4B	Swim Team	\$6,000.00
58-4C	Director's Clothing	\$600.00
58-4D	Officials' Clothing	\$200.00
58-5A	Softball	\$2,000.00
58-5B	Knothole	\$2,000.00
58-5C	Tee-Ball	\$2,000.00
58-5D	Soccer	\$3,000.00
58-5E	Adult League	\$2,000.00
58-5F	Arts & Crafts	\$5,000.00
58-6	Uniforms	\$9,000.00
58-7A	Concerts	\$-
58-7C	Incidentals	\$41,000.00
58-7D	Tennis Courts Repairs	\$-
58-7E	Senior Citizens	\$6,500.00
58-7G	Teen Activities	\$-
58-7R	Ross Park	\$20,000.00
58-8	Holiday Activity	\$-
58-9	Community Events	\$100,000.00
58-13	Equipment Outlay - Fitness Center	\$15,000.00
	Total for Recreation	\$325,500.00

EMPLOYEE BENEFITS

59-D	P.E.R.S. (Service & Non-contractual)	\$320,000.00
61-A	Workmen's' Compensation (All Empl.)	\$180,000.00
62	Medicare (All Employees)	\$90,000.00
62-A	Employee Retiree Benefits	\$31,000.00
66	Unemployment Compensation	\$10,000.00
67	Employee Accumulated Sick Pay	\$-
68	Life Insurance (Service & Non-cont.)	\$3,400.00
	Total for Employee Benefits	\$634,400.00

CITY HALL

5-A-2	Clerk	\$65,010.00
5-A-12	Environmental Health Director	\$10,000.00
5-A-3	Furniture & Fixtures	\$1,500.00
5-A-4	Stationary & Printing & Supplies	\$16,000.00
5-A-5	Incidentals	\$2,000.00
5-A-6	Hall Rental Refunds	\$5,000.00
5-A-8	Training	\$1,000.00
5-A-13	Equipment Outlay	\$3,000.00
5-A-14	Maintenance Contracts	\$56,000.00
5-A-16	Memorial	\$5,000.00

Total for City Hall \$164,510.00

TOTALS OF GENERAL FUND \$10,761,875.00

STREET CONSTRUCTION MAINT. & REPAIR FUND

33-1 Foreman & Heavy Equip. Operator (2) \$167,000.00
33-1A Overtime \$11,500.00
33-2 Materials (Patching, Salt, etc.) \$65,000.00
33-4 Contracts - Street Repair \$35,000.00
33-5 Incidentals \$750.00
33-6 Street Signs \$4,000.00
33-8 Equipment Maintenance \$15,000.00
33-12 Traffic Lights \$21,000.00
33-13 Equipment Outlay \$1,000.00
TOTALS for SCMR FUND \$320,250.00

SWIMMING POOL FUND

SP-2 Employees \$150,000.00
SP-4 Supplies (Chlorine, Acid, Chemicals) \$30,000.00
SP-5 Incidentals \$1,000.00
SP-6 Swimming Pool Equipment Outlay \$8,000.00
SP-9 Equipment Maintenance \$12,000.00
TOTALS for SWIMMING POOL FUND \$201,000.00

MASTER PLAN - CAPITAL IMPROVEMENT

MP-1B Contract Staff \$160,000.00
MP-2 Contracts \$10,000.00
MP-4 Property Management \$45,000.00
MP-5 Supplies & Incidentals \$500.00
MP-6 Legal Advertising \$6,000.00
MP-9 Streets & Sewers \$300,000.00
MP-12 Millcreek Valley Conservancy District \$500.00
MP-13 Equipment Outlay \$1,000.00
MP-14 HIP Inspector \$-
TOTALS for MP-CAP. IMPROVE. FUND \$523,000.00

CAPITAL IMPROVEMENT FUND

07-01 Capial Improvements \$250,000.00
07-07 Ross Ave Project \$12,732.00
07-08 Equipment Outlay \$100,000.00
07-09 Mcclelland Ave road Project \$6,052.00
07-09 Orchard road Project \$31,600.00
TOTALS for CAPITAL IMPROVEMENT FUND \$400,384.00

POLICE PENSION FUND

08 Police Pension Fund \$25,000.00

FIREMEN PENSION FUND

09 Fire Pension Fund \$25,000.00

C-9 TRUST FUND

10 C-9 Trust Fund \$50,000.00

DRUG OFFENDER FINES FUND

12 Drug Offender Fines \$2,000.00

CRIMINAL ACTIVITY FORFEIT FUND

13 Criminal Activity Forfeit Fund \$12,000.00

BUILDING PERMIT FEE AGENCY FUND

17-01 Building Permit Fee Expense \$3,000.00

TIF FUND

15-01 TIF Expense \$70,000.00

MAYOR'S COURT COMPUTERIZATION

21-01 Mayor's Court Computerization \$7,000.00

CLERK OF COURT COMPUTERIZATION

22-01 Clerk of Court Computerization \$24,000.00

GENERAL BOND RETIREMENT FUND

31-01 General Bond Retirement - Pool \$135,000.00

31-02 Interest - Pool \$6,750.00

31-50 Bond Debt Principal \$685,000.00

31-51 Bond Debt Interest \$590,000.00

TOTALS - GENERAL BOND RETIRE. FUND \$1,416,750.00

EMPLOYEE ACCUMULATED SICK PAY FUND

50-01 Employee Accumulated Sick Pay \$50,000.00

TOTALS for HEALTH PLAN FUND \$50,000.00

EMPLOYEE HEALTH PLAN FUND

51-07 Employee Medical Expenses \$1,650,000.00

51-08 Employee Dental/Vision Exp. \$76,000.00

TOTALS for HEALTH PLAN FUND \$1,726,000.00

TOTALS FOR VARIOUS FUNDS \$4,855,384.00

GRAND TOTAL EXPENDITURES \$15,617,259.00

