



City Finance Study Group

Board Meeting

<http://www.mountvernonohio.org/>

~ Agenda ~

Tanya Newell
(740) 393-9517

Monday, June 12, 2017

4:00 PM

Council Chambers

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Mayor Richard K. Mavis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Terry Scott	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Steve Rhoades	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Gordy Yance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Bruce White	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Clint Bailey	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Susan Sukys	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Vickie Sant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Ken Reynolds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Mark Odenweller	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Scott Peterson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Carol Grubaugh	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Jeff Harris	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Mark Ramser	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

II. Discussion

1. *1/2% Income Tax*
2. Information
3. Police and Fire

III. Public Portion

IV. Next Meeting Date

V. Adjourn

REVISED

CITY OF MOUNT VERNON
 Fire Analysis of 1/2% Voted Tax v/s Total Expenditures
 June 8, 2017

	2017 Appropriations	2016 Actual	2015 Actual	2014 Actual
FIRE				
CHIEF CAPTAINS & FIREMEN	\$225,225.00	\$248,515.00	\$0.00	\$0.00
FIRE EXECUTIVE SECRETARY	40,500.00	39,328.43	36,907.21	40,533.61
P E R S	6,714.65	5,404.06	5,148.65	5,197.17
UNIFORMS	26,969.95	13,386.26	13,646.61	22,084.71
DUES/SUPPLIES/INCIDENTALS	21,084.27	16,099.75	17,562.36	16,316.85
TELEPHONE	14,600.00	13,258.94	13,266.30	10,314.72
MAINTENANCE OF EQUIPMENT	47,150.00	29,948.87	32,704.48	57,845.23
UNIFORM MAINTENANCE	6,600.00	6,264.45	4,561.75	6,577.15
MEDICAL DIRECTOR	5,656.95	5,387.58	5,131.03	4,886.70
UTILITIES	37,000.00	28,471.10	28,940.64	31,664.66
TRAINING/TRAVEL/EXPENSES	14,057.04	9,423.04	12,086.28	8,904.54
TRAINING-CNG	11,827.12	0	0	1,862.88
INSURANCE DEDUCTIBLE	1,000.00	0	0	0
TRANSFER TO FIRE PENSION	466,817.00	407,000.00	375,000.00	378,500.00
EQUIPMENT	68,602.66	74,023.98	88,243.44	49,569.34
TOTAL FIRE	993,804.64	896,511.46	633,198.75	634,257.56
E M S SALARIES	0	0	0	0
UNIFORMS	0	0	0	0
DUES/SUPPLIES/INCIDENTALS	64,700.00	57,413.94	52,183.22	49,644.11
MAINTENANCE OF EQUIPMENT	42,860.00	37,463.67	29,884.38	38,351.23
HAZARDOUS MATERIALS	0	0	0	0
UNIFORM MAINTENANCE	0	0	0	0
HEPATITIS SHOTS	0	0	0	0
HEALTH & MEDICAL	3,935.00	606.58	1,288.25	1,039.25
TRAINING/TRAVEL/EXPENSES	8,963.00	5,943.56	3,194.50	3,090.00
INSURANCE DEDUCTIBLE	0	0	0	0
EQUIPMENT	39,517.29	16,948.77	46,590.96	24,167.16
TOTAL EMS	159,975.29	118,376.52	133,141.31	116,291.75
MISCELLANEOUS				
LEASE/PURCHASE FIRE EQUIPMENT	376,359.20	231,640.80	0	176,929.00
TOTAL MISCELLANEOUS	376,359.20	231,640.80	0	176,929.00
1/2% INCO.X FUND (VOTED)				
CHIEF, CAPTAIN, FIREMEN	2,066,297.78	2,337,171.64	2,480,864.73	2,481,421.71
	<u>\$3,596,436.91</u>	<u>\$3,583,700.42</u>	<u>\$3,247,204.79</u>	<u>\$3,408,900.02</u>
Percentage of 1/2% Voted v/s Total Expenses	57.45%	65.22%	76.40%	72.79%

Communication: Information (Discussion)

CITY OF MOUNT VERNON

Police Analysis of 1/2% Voted Tax v/s Total Expenditures

June 8, 2017

	2017 Appropriations	2016 Actual	2015 Actual	2014 Actual
POLICE				
CHIEF, CAPTAIN & POLICEMEN	\$37,475.00	\$169,075.52	\$0.00	\$0.00
RADIO CLERK & EXEC SECRETARY	132,500.00	129,765.33	135,215.89	120,294.06
P E R S	21,066.00	17,723.85	17,063.61	16,698.58
UNIFORMS	27,740.94	23,981.69	13,800.21	9,632.42
DUES/SUPPLIES/INCIDENTALS	22,806.50	19,818.16	19,105.52	19,359.07
AUXILIARY INCIDENTALS	2,000.00	0	0	0
TELEPHONE	17,860.00	16,561.28	14,862.45	14,913.13
CHEMICAL ANALYSIS	3,650.00	3,122.77	148	1,313.38
SUSTENANCE OF PRISONERS	272,094.14	243,802.97	244,812.80	326,903.74
MAINTENANCE OF EQUIPMENT	89,852.08	67,856.83	64,343.34	95,799.80
UNIFORM MAINTENANCE	10,300.00	8,424.75	6,540.95	6,638.55
MEDICAL TESTS	6,075.00	10,521.05	5,139.58	1,197.00
AUXILIARY	0	0	0	0
TRAINING/TRAVEL/EXPENSES	35,710.00	38,098.54	42,166.61	20,866.17
PRISONER TRANSFER FUND	0	0	0	0
TRAINING/TRAVEL/EXPENSES-GRANT	14,460.00	0	4,480.00	0
INSURANCE DEDUCTIBLE	3,500.00	500	2,000.00	2,500.00
L E A D S	8,100.00	7,200.00	7,200.00	8,523.00
COMPUTER MAINTENANCE	28,700.00	37,531.73	18,803.61	15,668.47
PURCHASE CRUISERS	204,337.00	105,006.26	105,811.16	87,737.39
TAPE RECORDING LEASE	0	0	0	0
PAGER LEASE	0	0	0	0
TRANSFER TO C.O.P.S.	0	0	0	0
TRANSFER - CAP IMP COMPUTER	0	0	0	0
TRANSFER TO POLICE PENSION	180,000.00	165,000.00	130,000.00	155,000.00
DOCTORS JAIL FUND	0	0	0	0
EQUIPMENT	50,264.00	49,942.52	78,390.78	65,133.51
IMPOUND LOT SUPPLIES	925	464.61	0	0
IMPOUND LOT TOWING	17,600.00	13,230.00	12,101.00	11,735.00
RADIO REPAIR	19,000.00	18,050.00	15,842.00	13,912.50
REFUSE HAULER'S EXPENSE	0	0	0	0
1/2% IN FUND (VOTED)				
CHIEF, CAPTAIN, PATROLMEN	1,377,531.86	1,610,341.23	1,632,497.91	1,591,001.47
	\$2,583,547.52	\$2,756,019.09	\$2,570,325.42	2,584,827.24
Percentage of 1/2% Voted v/s Total Expenses	53.32%	58.43%	63.51%	61.55%

Communication: Information (Discussion)

**CITY OF MOUNT VERNON
INCOME TAX FORECAST
FOR THE YEARS 2018 - 2022**

		2016	2017	2018	2019	2020	2021	2022
		ACTUAL	ESTIMATED	2%	3%	4%	5%	5%
Est. Growth of Taxable Income								
Taxable Income		\$750,781,529	\$673,479,333.35	\$686,948,920.02	\$707,557,387.62	\$735,859,683.12	\$772,652,667.28	\$811,285,300.64
Additional 1/4%			\$1,683,698	\$1,717,372	\$1,768,893	\$1,839,649	\$1,931,632	\$2,028,213
Additional 1/2%			\$3,367,397	\$3,434,745	\$3,537,787	\$3,679,298	\$3,863,263	\$4,056,427
Tree Removal Program	Gen			\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
General-Labor/Bldg Maint/ Upkeep/Utilities/Insurance/Supplies	Gen			\$675,277	\$596,494	\$626,319	\$657,635	\$690,517
Safety Forces-Vehicles/Vests/ Turn Out Gear/SCBA/Hoses/	Gen			\$955,000	\$300,000	\$250,000	\$260,000	\$400,000
Debt Service - Mount Vernon Ave Bridge				\$290,000	\$284,000	\$278,000	\$272,000	\$266,000
Sub Total - General Fund				\$1,955,277	\$1,215,494	\$1,189,319	\$1,224,635	\$1,391,517
Capital Improvement Projects	CI			\$195,000	\$95,000	\$100,000	\$50,000	\$75,000
Equipment	CI			\$806,950	\$431,400	\$414,200	\$501,525	\$8,023
Roads & Bridges Projects	RB			\$1,208,000	\$671,000	\$1,097,225	\$772,125	\$775,000
				\$4,165,227	\$2,412,894	\$2,800,744	\$2,548,285	\$2,249,540
1/4%	Net Residual from Est Increase			-\$2,447,855	-\$644,001	-\$961,095	-\$616,653	-\$221,327
1/2%	Net Residual from Est Increase			-\$730,482	\$1,124,893	\$878,554	\$1,314,978	\$1,806,887

Communication: Police and Fire (Discussion)