

RESOLUTION NO.: 2017-R69 (AMENDED DECEMBER 12, 2017)
SPONSOR: MAYOR NEUGEBAUER
INTRODUCED: NOVEMBER 14, 2017 **ASSIGNED TO:** FINANCE

A RESOLUTION APPROVING AND ADOPTING THE 2018 ANNUAL OPERATING APPROPRIATION FOR THE GENERAL FUND AND ALL OTHER FUNDS FOR THE CITY OF GREEN, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to the general laws of the State of Ohio, it is necessary to adopt an Annual Appropriation Resolution for the operation of the City of Green for fiscal year 2018.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GREEN, COUNTY OF SUMMIT, STATE OF OHIO, THAT:

SECTION ONE:

City Council approves and adopts the 2018 Annual Operating Appropriations for the General Fund and all other funds for the City of Green, as contained in **AMENDED** Exhibit "A", a copy of which is attached hereto and incorporated herein by reference.

SECTION TWO:

The Mayor of the City of Green is authorized and directed to establish policies and procedures for modification to budget amounts at the account level. Any account level modifications are to the components within each appropriation amount, which neither increase nor decrease the appropriation amount as established by this Resolution. Notwithstanding the above, modifications to component budget amounts at the account level, at or exceeding \$10,000.00 cumulatively, shall be authorized only by resolution of Green City Council.

SECTION THREE:

City Council approves and adopts inter-fund transactions in the form of operating transfers and advances of resources between funds, as contained in Exhibit "B", a copy of which is attached hereto and incorporated herein by reference.

SECTION FOUR:

The City of Green finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council and any deliberations of this Council and any of its committees that resulted in those formal action were in meetings open to the public, in compliance with all legal requirements.

SECTION FIVE:

Council declares this to be an emergency immediately necessary for the preservation of the public peace, health, safety and welfare of the citizens of Green and for the further reason that the 2018 Annual Operating Appropriations must be effective no later than January 1, 2018. Provided that this legislation receives the affirmative vote of three-fourths ($\frac{3}{4}$ ths) of the members elected or appointed to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, it shall take effect and be in force at the earliest time allowed by law.

Resolution 2017-R69 (AMENDED DECEMBER 12, 2017)

ADOPTED: Dec. 12, 2017
Molly Kapeluck
Molly Kapeluck, Clerk

Chris Humphrey
Chris Humphrey, Council President

APPROVED: Dec. 12, 2017
Gerard M. Neugebauer
Gerard M. Neugebauer, Mayor

ENACTED EFFECTIVE: Dec. 12, 2017

ON ROLL CALL: Ahlstrom - Aye Dyer - Aye Humphrey - Aye Knodel - Aye
Speight - Aye Summerville - Aye Young - Aye
Adopted 7-0

Suburbanite publication on Dec. 15 and Dec. 22, 2017
Molly Kapeluck
Molly Kapeluck, Clerk

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MAY FIN LAW PLAN ENG
SVCE FIRE PARK ZONE HR

12/12/2017 Approved as to form and content by Diane A. Calta, Director of Law

Diane A. Calta
12.7.17

CITY OF GREEN
2018 Operating Appropriations

2017-R69
Exhibit A
AMENDED
12/12/2017

Description		Appropriation
GENERAL FUND		
100 1100	Council	
	Salaries & Benefits	\$ 283,696
	Other	44,080
	Total Council	327,776
100 1200	Mayor	
	Salaries & Benefits	352,043
	Other	131,300
	Total Mayor	483,343
100 1300	Finance Department	
	Salaries & Benefits	423,158
	Other	836,215
	Total Finance	1,259,373
100 1500	Law Department	
	Salaries & Benefits	199,286
	Other	235,800
	Total Law	435,086
100 1600	Service Department	
	Salaries & Benefits	204,068
	Other	55,000
	Total Service	259,068
100 1700	Civil Service Commission	
	Salaries & Benefits	4,500
	Other	62,100
	Total Civil Service	66,600
100 1800	Human Resources	
	Salaries & Benefits	246,573
	Other	191,500
	Total Human Resources	438,073
100 1900	Other - Kleckner Improvements	-
100 3000	Other-Security of Persons and Property	2,739,617
100 4100	Other-Public Health	257,100
100 5110	Other-Historical Preservation	131,500
100 5200	Engineering Department	
	Salaries & Benefits	554,833
	Other	275,890
	Total Engineering	830,723
100 7000	Utility & Asset Management	
	Salaries & Benefits	148,231
	Other	55,700
	Total Utility & Asset Management	203,931
100 7100	Other-Administration & Fire Building	140,150
100 7110	Other-Central Administration Building CAB	342,500
100 7200	Other-Parks Garage	17,350
100 7400	Other-South Annex Building	95,770
100 7500	Other-Station #2 Building	53,500
100 7700	Other-Radio Building	14,070
	TOTAL GENERAL FUND	8,095,530

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Description		Appropriation
STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND		
201 2100	Street Construction and Maintenance	
	<i>Salaries & Benefits</i>	1,872,779
	Other	1,589,045
	Total Highway	3,461,824
201 2210	Other-Street Cleaning, Snow & Ice	320,000
201 2220	Other-Traffic Signs and Signals	169,950
Storm Sewers and Drains		
201 2300	<i>Salaries & Benefits</i>	699,058
	Other	432,500
	Total Storm Water	1,131,558
	TOTAL STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND	5,083,332
STATE HIGHWAY IMPROVEMENT FUND		
202 2200	Street Maintenance	
	Salaries & Benefits	60,000
	Other	4,000
		64,000
202 2210	Other-State Highway Snow & Ice	20,000
	TOTAL STATE HIGHWAY IMPROVEMENT FUND	84,000
203 2900	Other-PERMISSIVE TAX FUND	-
FIRE/PARAMEDIC FUND		
210 3300	Fire/Paramedic Services	
	<i>Salaries & Benefits</i>	6,199,900
	Other	384,550
	Total Fire/Paramedic Services	6,584,450
210 3305	Dispatchers	
	<i>Salaries & Benefits</i>	618,560
	Other	54,980
	Total Dispatcher Services	673,540
	TOTAL FIRE/PARAMEDIC FUND	7,257,990
DRUG TASK FORCE FUND		
212-3400	Other-Drug Task Force Fund	40,000
	TOTAL DRUG TASK FORCE FUND	40,000
STREET LIGHTING ASSESSMENT FUND		
216 2230	Other-Street Lighting Assessment Fund	52,000
	TOTAL STREET LIGHTING ASSESSMENT FUND	52,000

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Description		Appropriation
AMBULANCE REVENUE FUND		
218 3220	Salaries & Benefits	25,441
	Other	428,850
TOTAL AMBULANCE REVENUE FUND		454,291
PARKS AND RECREATION FUND		
224 6000	Parks and Recreation	
	Salaries & Benefits	1,455,292
	Other	342,550
Subtotal Parks & Recreation		1,797,842
224 7115	Other-Central Park	71,480
224 7120	Other-1781 Town Park Blvd	650
224 7300	Other-John Torok Senior & Community Center	34,205
224 7310	Other-Veteran's/1st Responders Park	11,350
224 7800	Other-Boettler Park	60,710
224 7810	Other-Southgate Park	20,400
224 7820	Other- Ariss Park	25,580
224 7830	Other - East Liberty Park	49,775
224 7840	Other- Green Youth Sports Complex	6,252
224 7850	Other - Kreighbaum Park	12,250
224 7860	Other - Spring Hill Park	35,300
224 7900	Other-Greensburg Park	47,850
TOTAL PARKS AND RECREATION FUND		2,173,644
RECYCLE FUND		
225 2400	Other - Refuse Collection and Disposal	
	Salaries & Benefits	53,407
	Other	72,000
TOTAL RECYCLE FUND		125,407
FEDERAL GRANT FUND		
232-7810	Other	-
CEMETERY FUND		
233 4200	Cemeteries	
	Salaries & Benefits	171,713
	Other	75,100
TOTAL CEMETERY FUND		246,813
GREEN COMMUNITY TELECOMMUNICATIONS FUND		
234 1400	Other - Telecommunications	20,500
TOTAL GREEN COMMUNITY TELECOMMUNICATIONS FUND		
ZONING FUND		
246 5410	Zoning Division	
	Salaries & Benefits	208,572
	Other	26,450
Subtotal Zoning		235,022
246 5411	Other - Zoning Board of Appeals	8,250
TOTAL ZONING FUND		243,272

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Description	Appropriation
247 5100 PLANNING FUND	
<i>Salaries & Benefits</i>	<i>546,443</i>
<i>Other</i>	<i>259,000</i>
<i>Subtotal Planning</i>	<i>805,443</i>
247 5200 Other - Engineering	201,500
247 5300 Other - Planning Commission	13,500
TOTAL PLANNING FUND	1,020,443
KEEP GREEN BEAUTIFUL FUND	
248 6100 Other - Keep Green Beautiful	20,000
TOTAL KEEP GREEN BEAUTIFUL FUND	20,000
250 1310 INCOME TAX REVENUE FUND	
<i>Salaries & Benefits</i>	<i>354,658</i>
<i>Other</i>	<i>1,075,605</i>
TOTAL INCOME TAX REVENUE FUND	1,430,263
CLC INCOME TAX REVENUE FUND	
251 1310 Other - CLC Income Tax Revenue	1,000,000
TOTAL CLC INCOME TAX REVENUE FUND	1,000,000
G. O. BOND RETIREMENT FUND	
301 1900 Other - G. O. BOND RETIREMENT	801,925
301 2100 Other - Street Construction	153,038
TOTAL G. O. BOND RETIREMENT FUND	954,963
PARKS CAPITAL PROJECT RESERVE FUND	
402 6000 Other - Parks Capital Reserve	92,170
402-9000 Other - Advance Out	-
TOTAL PARKS CAPITAL PROJECT RESERVE FUND	92,170
TIF CAPITAL PROJECTS FUND	
403-1900 Other	855,000
403-8010 Other - Massillon Road TIF	68,079
403-8020 Other - Arlington Road TIF	1,879,483
403-8030 Other - Akron General Medical TIF	280,643
403-8040 Other - Heritage Crossing TIF	154,000
403-9000 Other - Advance Out	-
TOTAL TIF CAPITAL PROJECTS FUND	3,237,205
SELF-INSURED HEALTH FUND	
601 Other - Self-Insured Health	71,000
TOTAL SELF-INSURED HEALTH FUND	71,000
TOTAL 2018 OPERATING APPROPRIATIONS	31,702,823

**City of Green
Fiscal Year 2018
Interfund Transactions**

2017-R69
Exhibit B
11/14/2017

<u>Fund</u>	<u>Transfers Out</u>	<u>Fund</u>	<u>Transfers In</u>
Income Tax Revenue	\$ 17,250,000	General Fund	\$ 17,250,000

<u>Fund</u>	<u>Transfers Out</u>	<u>Fund</u>	<u>Transfers In</u>
General Fund	4,000,000	Street Constr., Maint. and Repair	4,000,000
General Fund	6,500,000	Fire/Paramedic Levy	6,500,000
General Fund	500,000	Parks and Recreation	500,000
General Fund	25,000	Recycling	25,000
General Fund	150,000	Zoning	150,000
General Fund	300,000	Planning	300,000
General Fund	500,000	G. O. Bond Retirement	500,000
General Fund	1,100,000	T.I.F.	1,100,000
General Fund	0	Self Insurance Health	0
	\$ 13,075,000		\$ 13,075,000

<u>Fund</u>	<u>Advances Out</u>	<u>Fund</u>	<u>Advances In</u>
General Fund			
General Fund			
	\$ -		\$ -

