

ORDINANCE NO. 2016-110

A TEMPORARY APPROPRIATION ORDINANCE PROVIDING FOR THE EXPENSES OF THE CITY OF STOW FOR THE YEAR 2017, AND DECLARING AN EMERGENCY.

WHEREAS, Section 5705.38, Ohio Revised Code, provides that the annual appropriation ordinance providing for the expenses of the City shall be approved by City Council no later than the first day of April of the current year;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF STOW, COUNTY OF SUMMIT AND STATE OF OHIO:

SECTION 1. The following sums and amounts based upon the official certificate of estimated resources and amendments thereof are hereby set aside and appropriated for the year 2017:

<u>FUND NO.</u>	<u>FUND NAME</u>	
101	<u>GENERAL FUND</u>	
CITY COUNCIL		\$ 99,900.00
Personal Services	\$ 79,920.00	
MAYOR'S OFFICE		64,800.00
Personal Services	51,840.00	
FINANCE OFFICE		145,800.00
Personal Services	116,640.00	
LAW OFFICE		119,700.00
Personal Services	95,760.00	
CIVIL SERVICE		8,100.00
INFOR. SERVICES		121,500.00
Personal Services	97,200.00	
SERVICE – ADMIN		146,160.00
Personal Services	116,928.00	
SERVICE – ENGINEERING		202,500.00
Personal Services	162,000.00	
SERVICE – BUILDINGS		233,100.00
Personal Services	186,480.00	
SERVICE – OFFICE		110,000.00
Personal Services	85,000.00	
INCOME TAX		450,000.00
Personal Services	270,720.00	
HUMAN RESOURCES		46,800.00
Personal Services	37,440.00	
MUNI COURT – JUDGES		900,000.00
Personal Services	450,000.00	
MUNI COURT – CLERKS		850,000.00
Personal Services	400,000.00	

	POLICE		1,896,500.00
	Personal Services	1,357,200.00	
	FIRE		1,400,000.00
	Personal Services	1,026,720.00	
	POLICE-FIRE COMMUNICATIONS		695,300.00
	Personal Services	356,240.00	
	SERVICE – CEMETERY		37,800.00
	Personal Services	30,240.00	
	PARKS & REC -- ADMIN		250,000.00
	Personal Services	110,000.00	
	PARKS & REC -- RECREATION		256,600.00
	Personal Services	175,280.00	
	PARKS & REC – FAC. IMP.		13,500.00
	PARKS MAINTENANCE		314,100.00
	Personal Services	251,280.00	
	PLANNING & DEVELOPMENT		209,700.00
	Personal Services	167,760.00	
	SERVICE – URBAN FORESTRY		175,000.00
	Personal Services	106,240.00	
	SERVICE – BLDG INSPECT.		183,600.00
	Personal Services	146,880.00	
	STREET REPAIR		188,000.00
	Personal Services	150,480.00	
	GENERAL FUND SUPPLEMENTAL		<u>2,925,540.00</u>
	TOTAL GENERAL FUND		12,044,000.00
207	<u>STREET CONSTRUCTION</u>		
	Personal Services	468,000.00	
	TOTAL STREET CONSTRUCTION FUND		1,780,000.00
208	<u>STATE HIGHWAY</u>		
	Personal Services	6,000.00	
	TOTAL STATE HIGHWAY FUND		25,000.00
209	<u>POLICE PENSION & DISABILITY</u>		
	Personal Services	190,000.00	
	TOTAL POLICE PENSION & DISABILITY FUND		190,000.00
210	<u>FIRE PENSION & DISABILITY</u>		
	Personal Services	195,000.00	
	TOTAL FIRE PENSION & DISABILITY		200,000.00
211	<u>EMS/FIRE TAX LEVY</u>		
	Personal Services	575,000.00	
	TOTAL EMS/FIRE TAX LEVY		750,000.00

213	<u>MOTOR VEHICLE LICENSE TAX</u>	
	TOTAL MOTOR VEHICLE LICENSE TAX FUND	200,000.00
216	<u>WATER OPERATING</u>	
	Personal Services	400,000.00
	TOTAL WATER OPERATING FUND	1,500,000.00
217	<u>STORM WATER UTILITY</u>	
	Personal Services	75,000.00
	TOTAL STORM WATER UTILITY FUND	500,000.00
218	<u>GOLF COURSE</u>	
	Personal Services	175,000.00
	TOTAL GOLF COURSE FUND	600,000.00
222	<u>COMMUNITY DEVELOPMENT</u>	
	TOTAL COMMUNITY DEVELOPMENT FUND	50,000.00
225	<u>COURT SPECIAL PROJECTS</u>	
	TOTAL COURT SPECIAL PROJECTS	750,000.00
226	<u>PROBATION SERVICES</u>	
	TOTAL PROBATION SERVICES	250,000.00
227	<u>IND. DRIVERS ALCOHOL TREATMENT</u>	
	TOTAL IND. DRIVERS ALCOHOL TREATMENT	200,000.00
228	<u>COURT TECHNOLOGY</u>	
	TOTAL COURT TECHNOLOGY	75,000.00
229	<u>CLERK COURT TECHNOLOGY</u>	
	TOTAL CLERK COURT TECHNOLOGY	200,000.00
230	<u>INDIG. DRIV. & ALCOHOL MONITORING</u>	
	TOTAL INDIG. INTERLOCK MONITOR	75,000.00
281	<u>O.D.N.R. LITTER PREVENTION</u>	
	Personal Services	6,000.00
	TOTAL O.D.N.R. LITTER PREVENTION FUND	10,000.00
284	<u>EMS TRANSPORT FEES</u>	
	TOTAL EMS TRANSPORT FEES	290,000.00
285	<u>POLICE ENFORCEMENT & EDUCATION</u>	
	TOTAL POLICE ENFORCEMENT & EDUCATION FUND	3,200.00

287	<u>COMMUNITY EVENTS</u>	
	TOTAL COMMUNITY EVENTS FUND	15,000.00
288	<u>F E M A</u>	
	TOTAL F E M A FUND	10,000.00
289	<u>SAFETY TOWN – SAFETY EDUCATION</u>	
	TOTAL SAFETY TOWN/ SAFETY EDUCATION FUND	2 820.00
293	<u>DARE PROGRAM</u>	
	Personal Services	25,000.00
	TOTAL DARE PROGRAM FUND	50,000.00
294	<u>CITY LODGING TAX</u>	
	Personal Services	50,000.00
	TOTAL CITY LODGING TAX FUND	200,000.00
295	<u>RESIDENTIAL SNOW REMOVAL</u>	
	TOTAL RESIDENTIAL SNOW REMOVAL FUND	10,000.00
301	<u>GENERAL BOND RETIREMENT</u>	
	TOTAL GENERAL BOND RETIREMENT FUND	430,000.00
321	<u>SPECIAL ASSESSMENT BOND RETIREMENT</u>	
	TOTAL SPECIAL ASSESSMENT BOND RETIREMENT FUND	0.00
325	<u>SPECIAL ASSESSMENT IMPROVEMENT</u>	
	TOTAL SPECIAL ASSESSMENT IMPROVEMENT FUND	22,800.00
350	<u>RAINY DAY/RESERVE</u>	
	TOTAL RAINY DAY/RESERVE FUND	
VARIOUS	<u>CAPITAL PROJECT FUNDS, SUB-FUNDS</u>	
	564, 572, 581, 588, 601, 621, 629, 633, 656, 657, 658, 660, 663, 668, 669, 670, 677, 678, 683, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734 all other 500, 600, 700's and designated 800's	
	TOTAL VARIOUS CAPITAL PROJECTS FUNDS	10,000,000.00

796	<u>WATER CAPITAL IMPROVEMENT (Sub-Fund)</u>	
	TOTAL WATER CAPITAL IMPROVEMENT FUND	11,500,200.00
797	<u>CAPITAL DEBT/TEMPORARY LOAN</u>	
	TOTAL CAPITAL DEBT/TEMPORARY LOAN FUND	300,000.00
798	<u>CAPITAL PROJECTS TRANSFER</u>	
	TOTAL CAPITAL PROJECTS TRANSFER FUND	0.00
799	<u>CAPITAL IMPROVEMENTS</u>	
	TOTAL CAPITAL IMPROVEMENTS FUND	2,500,000.00
VARIOUS	<u>TRUST & ROTARY FUNDS, SUB-FUNDS</u>	
	Designated 200's, 300's, 801 through 885 and all 800's, except 807, 808, 857 and other designated 800's	
	TOTAL VARIOUS TRUST & ROTARY FUNDS	850,000.00
807	<u>ADMIN. TRUST FUND – HOSPITALIZATION</u>	
	TOTAL ADMIN TRUST FUND – HOSPITALIZATION	150,000.00
808	<u>EMPLOYEE HOSPITALIZATION CLAIMS</u>	
	TOTAL EMPLOYEE HOSPITALIZATION CLAIMS	1,000,000.00
850	<u>STOW COMMUNITY IMPROVEMENT CORP.</u>	
	TOTAL STOW COMMUNITY IMPROVEMENT CORP.	75,000.00
857	<u>YOUTH DIVISION/TEEN CENTER</u>	
	TOTAL YOUTH DIVISION/TEEN CENTER	5,000 .00

SECTION 2. It is hereby directed that, despite enactment of this appropriation ordinance, the projected December 31, 2017, year-end unencumbered balance in the City's General Fund, as estimated and certified by the Director of Finance during the course of the year, shall not fall below the currently projected balance of \$2,426,432.82, which has been established by Council as the City's desired minimum General Fund balance, without the approval of Council.

SECTION 3. That the Finance Director, in order to assure that the General Fund Operating Deficit is minimized for 2017, and no greater than an amount to be determined by Council in future years, shall reduce the amount allocated to the Capital Improvements Fund from the General Fund Income Tax receipts (40%) per C.O.S. Section 195.02, Allocation of Funds by no more than \$1,500,000.00 in each calendar year.

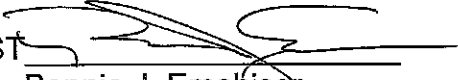
SECTION 4. That the Finance Director, in accordance with authorized appropriations of Council, shall be authorized to make allocations to the Community Improvement Corporation (CIC) and to charge operating and compensation expenses for the City Planning and Development Department to the City Lodging Tax Fund (Transient Accommodations Tax) in accordance with Ordinance 2004-149 in each calendar year, and such charges and/or allocations shall be considered to be in conformance with the provisions and requirements of such ordinance and shall supersede Ordinance 2007-48.

SECTION 5. This Council finds and determines that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council and that all deliberations of this Council and of any of its committees and subcommittees that resulted in those formal actions were in meetings open to the public in compliance with the law.

SECTION 6. That this Ordinance was adopted pursuant to Section 4.11, Charter, and is hereby declared to be an emergency measure necessary for the immediate preservation of the public health and safety for the reason that said appropriations are necessary in order for the City services to continue, and pursuant to Section 4.13, Charter, shall take effect upon its adoption by Council and approval of Mayor, otherwise at the earliest period allowed by law.

ADOPTED BY COUNCIL 10/13/16

ATTEST


Bonnie J. Emahiser
CLERK OF COUNCIL


Mike Rasor
PRESIDENT OF COUNCIL

FILED WITH MAYOR 10/17/16

APPROVED 
Sara L. Kline
MAYOR

FILED WITH CLERK 10/17/16

APPROVED AS TO FORM

EFFECTIVE DATE 10/17/16

Amber K. Zibritosky
LAW DIRECTOR

I, Bonnie J. Emahiser, Clerk of Council, do hereby certify that copies of the forgoing were posted in accordance with Section 10.13 C.O.S.

