

**RESOLUTION NO.:** 2022-R62 (*Amended November 22, 2022*)  
**SPONSOR:** MAYOR NEUGEBAUER **FINANCE**  
**INTRODUCED:** OCTOBER 25, 2022 **ASSIGNED TO:** \_\_\_\_\_

**A RESOLUTION APPROVING AND ADOPTING THE 2023 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 2023; and

WHEREAS, City Council desires to amend the Parks Capital Projects Reserve Fund Long-Term Repayment Advance Schedule approved with Resolution 2018-R61 for fiscal year(s) 2023 and beyond.

**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 2023 Annual Operating Appropriations for the General Fund and all other funds for the City of Green, as contained in attached **Amended** Exhibit "A"

**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, components within each appropriation amount, which neither increase nor decrease the appropriation amount as established by this Resolution. Modifications to component budget amounts at the account level, at or exceeding \$10,000 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 attached Exhibit "B."

**SECTION FOUR:**

City Council authorizes the amended of the Parks Capital Projects Reserve Fund Long-Term Repayment Schedule as contained in attached Exhibit "C."

**SECTION FIVE:**

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 SIX:

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 Project is set to proceed immediately. Provided that this legislation receives the affirmative vote of three-fourths (3/4ths) 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.

ADOPTED: November 22, 2022

Nichole Messner  
Nichole Messner, Clerk of Council

Dave France  
Dave France, Council President

APPROVED: Nov. 22, 2022

Gerard M. Neugebauer  
Gerard M. Neugebauer, Mayor

ENACTED EFFECTIVE: Nov 22, 2022

ON ROLL CALL: Babbitt Aye Brandenburg Aye DeVitis Aye France Aye  
Noble Aye Meager Aye Yeargin Aye Adopted 7-0

Southside Leader publication on December 2 and 9, 2022

Nichole Messner  
Nichole Messner, Clerk of Council

10/20/2022 11/17/22 Approved as to form and content by Lisa Carey Dean, Director of Law

[Signature]

CITY OF GREEN  
2023 Operating Appropriations

2022-R62  
Exhibit A  
**AMENDED**  
**11/22/2022**

Description	Appropriation
<b>GENERAL FUND</b>	
100 1100 Council	
<b>Salaries &amp; Benefits</b>	<b>\$ 305,569</b>
Other	55,885
Total Council	361,454
100 1200 Mayor	
Salaries & Benefits	272,373
Other	86,200
Total Mayor	358,573
100 1300 Finance Department	
Salaries & Benefits	548,013
Other	1,501,640
Total Finance	2,049,653
100 1400 Communications	
Salaries & Benefits	214,366
Other	135,200
Total Communications	349,566
100 1500 Law Department	
Salaries & Benefits	155,210
Other	261,700
Total Law	416,910
100 1600 Service Department	
Salaries & Benefits	424,836
Other	55,250
Total Service	480,086
100 1700 Civil Service Commission	
Salaries & Benefits	4,500
Other	59,300
Total Civil Service	63,800
100 1800 Human Resources	
Salaries & Benefits	310,370
Other	218,350
Total Human Resources	528,720
100 1900 Other	-
100 3000 Other-Security of Persons and Property	3,388,500
100 4100 Other-Public Health	275,137
100 5110 Other-Historical Preservation	100,750

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2023 Operating Appropriations

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Description	Appropriation
100 5200 Engineering Department	
Salaries & Benefits	660,505
Other	433,056
Total Engineering	1,093,561
100 7000 Utility & Asset Management	
Salaries & Benefits	216,795
Other	18,200
Total Utility & Asset Management	234,995
100 7100 Other-Administration & Fire Building	249,925
100 7110 Other-Central Administration Building CAB	358,500
100 7200 Other-Parks Garage	11,000
100 7400 Other-South Annex Building	117,850
100 7500 Other-Station #2 Building	85,230
100 7600 Other - Station #3 Building	79,400
100 7700 Other-Radio Building	13,050
<b>TOTAL GENERAL FUND</b>	<b>10,616,660</b>
<b>STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND</b>	
201 2100 Street Construction and Maintenance	
Salaries & Benefits	1,826,724
Other	2,091,550
Total Highway	3,918,274
201 2210 Other-Street Cleaning, Snow & Ice	345,000
201 2220 Other-Traffic Signs and Signals	192,500
201 2300 Storm Sewers and Drains	
Salaries & Benefits	908,513
Other	389,100
Total Storm Water	1,297,613
<b>TOTAL STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND</b>	<b>5,753,387</b>

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Description	Appropriation
STATE HIGHWAY IMPROVEMENT FUND	
202 2200 Street Maintenance	
Salaries & Benefits	60,000
Other	-
	60,000
202 2210 Other-State Highway Snow & Ice	20,000
TOTAL STATE HIGHWAY IMPROVEMENT FUND	80,000
203 2900 Other-PERMISSIVE TAX FUND	-
FIRE/PARAMEDIC FUND	
210 3300 Fire/Paramedic Services	
Salaries & Benefits	8,239,708
Other	625,355
Total Fire/Paramedic Services	8,865,063
210 3305 Dispatchers	
Other	1,000,000
Total Dispatcher Services	1,000,000
TOTAL FIRE/PARAMEDIC FUND	9,865,063
DRUG TASK FORCE FUND	
212-3400 Other-Drug Task Force Fund	12,000
TOTAL DRUG TASK FORCE FUND	12,000
AMERICAN RESCUE PLAN	
213-1900 Other-	-
TOTAL AMERICAN RESCUE PLAN FUND	-
STREET LIGHTING ASSESSMENT FUND	
216 2230 Other-Street Lighting Assessment Fund	63,100
TOTAL STREET LIGHTING ASSESSMENT FUND	63,100

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Description	Appropriation
ELECTRIC AGGREGATION FUND	
217 1900 Other	-
<b>TOTAL ELECTRIC AGGREGATION FUND</b>	<b>-</b>
AMBULANCE REVENUE FUND	
218 3220 Salaries & Benefits	-
Other	441,850
<b>TOTAL AMBULANCE REVENUE FUND</b>	<b>441,850</b>
PARKS AND RECREATION FUND	
224 6000 Parks and Recreation	
Salaries & Benefits	1,694,573
Other	376,515
Subtotal Parks & Recreation	2,071,088
224 7115 Other-Central Park	100,510
224 7300 Other-John Torok Senior & Community Center	43,383
<b>224 7310 Other-Veteran's/1st Responders Park</b>	<b>16,500</b>
224 7800 Other-Boettler Park	81,880
224 7810 Other-Southgate Park	39,350
224 7820 Other- Ariss Park	30,790
224 7830 Other - East Liberty Park	32,430
224 7840 Other- Green Youth Sports Complex	4,800
224 7850 Other - Kreighbaum Park	9,650
224 7860 Other - Spring Hill Park	31,160
224-7870 Other - Kleckner Baseball Fields	8,800
224-7880 Other - Raintree Golf Course	197,000
224-7890 Other - Rayle Park	2,500
224 7900 Other-Greensburg Park	53,080
<b>TOTAL PARKS AND RECREATION FUND</b>	<b>2,722,921</b>
RECYCLE FUND	
225 2400 Other - Refuse Collection and Disposal	
Salaries & Benefits	19,631
Other	52,000
<b>TOTAL RECYCLE FUND</b>	<b>71,631</b>

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Description	Appropriation
CEMETERY FUND	
233 4200 Cemeteries	
Salaries & Benefits	189,390
Other	41,040
TOTAL CEMETERY FUND	230,430
GREEN COMMUNITY TELECOMMUNICATIONS FUND	
234 1400 Other - Telecommunications	47,000
TOTAL GREEN COMMUNITY TELECOMMUNICATIONS FUND	47,000
PIPELINE SETTLEMENT FUND	
245 4000 Pipeline Settlement	
Other	-
TOTAL PIPELINE SETTLEMENT FUND	-
ZONING FUND	
246 5410 Zoning Division	
Salaries & Benefits	307,328
Other	35,050
Subtotal Zoning	342,378
246 5411 Other - Zoning Board of Appeals	7,500
TOTAL ZONING FUND	349,878
PLANNING FUND	
247 5100 Salaries & Benefits	629,244
Other	208,900
Subtotal Planning	838,144
247 5200 Other - Engineering	166,000
247 5300 Other - Planning Commission	13,500
TOTAL PLANNING FUND	1,017,644
KEEP GREEN BEAUTIFUL FUND	
248 6100 Other - Keep Green Beautiful	15,000
TOTAL KEEP GREEN BEAUTIFUL FUND	15,000

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Description	Appropriation
GREEN AUTO MILE FUND	
249 1900 Other - Green Auto Mile	63,000
TOTAL GREEN AUTO MILE FUND	63,000
INCOME TAX REVENUE FUND	
250 1310 Salaries & Benefits	429,329
Other	1,065,679
TOTAL INCOME TAX REVENUE FUND	1,495,008
CLC INCOME TAX REVENUE FUND	
251 1310 Other - CLC Income Tax Revenue	1,001,500
TOTAL CLC INCOME TAX REVENUE FUND	1,001,500
G. O. BOND RETIREMENT FUND	
301 1900 Other - G. O. BOND RETIREMENT	686,875
301 2100 Other - Street Construction	141,600
301 8010 Other - Massillon Rd TIF	-
TOTAL G. O. BOND RETIREMENT FUND	828,475
PARKS CAPITAL PROJECT RESERVE FUND	
402 6000 Other - Parks Capital Reserve	-
402 7115 Other - Central Park	
402 7800 Other - Boettler Park	
402 7820 Other - Ariss Park	
402 7830 Other - East Liberty Park	
402 7850 Other - Kreighbaum Park	
402 7860 Other - Spring Hill Sports Complex	
402 7900 Other - Greensburg Park	
TOTAL PARKS CAPITAL PROJECT RESERVE FUND	-
TIF CAPITAL PROJECTS FUND	
403-1900 Other	1,605,000
403-8010 Other - Massillon Road TIF	75,579
403-8020 Other - Arlington Road TIF	2,256,672
403-8030 Other - Akron General Medical TIF	250,935
403-8040 Other - Heritage Crossing TIF	767,000
TOTAL TIF CAPITAL PROJECTS FUND	4,955,186



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**11/22/2022**

<u>Description</u>	<u>Appropriation</u>
SELF-INSURED HEALTH FUND	
601 Other - Self-Insured Health	40,750
TOTAL SELF-INSURED HEALTH FUND	<u>40,750</u>
<b>TOTAL 2023 OPERATING APPROPRIATIONS</b>	<b><u><u>\$ 39,670,483</u></u></b>

**City of Green  
Fiscal Year 2023  
Interfund Transactions**

2022-R62  
Exhibit B  
10/25/2022

<u>Fund</u>	<u>Transfers Out</u>	<u>Fund</u>	<u>Transfers In</u>
Income Tax Revenue	<u>\$ 22,000,000</u>	General Fund	<u>\$ 22,000,000</u>

<u>Fund</u>	<u>Transfers Out</u>	<u>Fund</u>	<u>Transfers In</u>
General Fund	5,000,000	Street Constr., Maint. and Repair	5,000,000
General Fund	9,000,000	Fire/Paramedic	9,000,000
General Fund	1,750,000	Parks and Recreation	1,750,000
General Fund	25,000	Recycling	25,000
General Fund	150,000	Cemetery	150,000
General Fund	200,000	Zoning	200,000
General Fund	600,000	Planning	600,000
General Fund	10,000	Beautification	10,000
General Fund	600,000	G. O. Bond Retirement	600,000
General Fund	400,000	T.I.F.	400,000
	<u>\$ 17,735,000</u>		<u>\$ 17,735,000</u>

<u>Fund</u>	<u>Advances Out</u>	<u>Fund</u>	<u>Advances In</u>
Parks Capital Project Reserve	400,000	General Fund	400,000
	<u>\$ 400,000</u>		<u>\$ 400,000</u>

2022-R62  
"EXHIBIT C"  
10/25/2022

2018-R61  
"Exhibit B"  
08/14/2018

**CITY OF GREEN**  
**Advance Repayment Schedule**  
**Raintree Land Purchase**

Total Advance Due: \$3,300,000.00	Advance Out: Parks Capital Projects Reserve Fund	Advance In: General Fund	Repayment Year(s):	Repayment Amount(s):
			2019	\$ 600,000.00
			2020	\$ 600,000.00
			2021	\$ 600,000.00
			2022	\$ 600,000.00
			2023	<del>\$ 600,000.00</del> \$400,000.00
			2024	<del>\$ 300,000.00</del> <u>\$500,000.00</u>
			Total:	<u>\$3,300,000.00</u>