CITY COUNCIL - REGULAR MEETING

AGENDA

STOW CITY COUNCIL
Council Chambers
3760 Darrow Rd.
Stow, OH

NOVEMBER 5, 2026

TIME: 7:00 P.M.

Council Members: Kyle Herman (At-Large), President; John Baranek (Ward 3), Vice-President; Cyle Feldman (At-Large), Pro Tem; Matt Riehl (Ward 1), Kelly Coffey (Ward 2), Mario Fiocca (Ward 4), and Kim Young (At-Large).

Meeting will be Live Streamed at https://stowohio.org/244/City-Council
Click on "view event" next to corresponding meeting and on the City of Stow You Tube @CityofStowOhio

1. **Call to Order**

2. **Roll Call**

3. **Prayer & Pledge of Allegiance**
   Councilwoman Young

4. **Proclamations and Commendations**

5. **Approval of Minutes**

   a. Approval of Minutes for Regular Council Meeting on October 22, 2026
   2026-10-22 City Council Minutes - DRAFT.pdf

   b. Approval of Minutes from the Public Hearing on October 22, 2026
   2026-10-22 Public Hearing Minutes - DRAFT.pdf

6. **Public Comment Period**

7. **Mayor's Report**

8. **Old Business**

9. **New Business**

10. **Disposition of Ordinances and Resolutions**

TABLED

   a. 2026-154 A RESOLUTION GRANTING A CONDITIONAL USE PERMIT TO MATTHEW NEFF, APPLICANT, ON BEHALF OF 4386 MAPLEPARK LLC, OWNER, ON THE PROPERTY LOCATED AT 4386 MAPLEPARK ROAD (PARCEL NOS. 56-19886, 56-19887, 56-19888, AND 56-19889)
   Readings:
   1st - 9/24/2026
   2nd - 10/08/2026
   3rd - 10/22/2026 - Tabled

2026-154 CZC - Matthew Neff.pdf

b. 2026-156 AN ORDINANCE CREATING A DESIGNATED OUTDOOR REFRESHMENT AREA KNOWN AS THE AMP ENTERTAINMENT DISTRICT DESIGNATED OUTDOOR REFRESHMENT AREA, ENACTING REGULATIONS, AND DECLARING AN EMERGENCY
Readings:
1st 9/24/2026
2nd 10/08/2026
3rd 10/22/2026 - Tabled
PH: 10/22/2026
2026-156 AMP District - DORA.pdf
2026-156 Application to Stow City Council - DORA.pdf

c. 2026-170 A RESOLUTION GRANTING A CONDITIONAL ZONING CERTIFICATE TO JOHN CONGROVE, APPLICANT, ON BEHALF OF LINN STATION 001, LLC, OWNER, ON THE PROPERTY LOCATED AT 4670 ALLEN ROAD (PARCEL NOS. 56-05423 & 56-05424).
Readings:
1st - 10/22/2026 (Rules Suspended - Tabled)
2026-170 CZC-_Linn_Station.pdf

THIRD READING

d. 2026-163 AN ANNUAL APPROPRIATION ORDINANCE PROVIDING FOR THE EXPENSES OF THE CITY OF STOW FOR THE YEAR 2027 AND DECLARING AN EMERGENCY
Readings:
1st - 10/08/2026
2nd - 10/22/2026
2027 Operating Budget Presentation.pdf
2026-163 2027_Annual_Appropriations.pdf
2026-163 V2 - 2027 Annual Appropriations.pdf

SECOND READING

e. 2026-161 A RESOLUTION GRANTING A CONDITIONAL USE PERMIT TO MATTHEW NEFF, APPLICANT, ON BEHALF OF IZAT BEKTIC, OWNER, ON THE PROPERTY LOCATED AT 2815 & 2845 GRAHAM ROAD (PARCEL NOS. 56-06048 & 56-00165)
Readings:
1st 10/22/2026
2026-161 V2 CZC- Matthew Neff Townhomes - Graham Rd.pdf

FIRST READING

f. 2026-173 AN ORDINANCE AMENDING CERTAIN SECTIONS OF CHAPTER 119 OF THE CODIFIED ORDINANCES OF STOW, ENTITLED “CAPITAL IMPROVEMENT PLAN”, PARTICULARY SECTION 119.04 ENTITLED “PREPARATION AND SUBMISSION OF THE CAPITAL IMPROVEMENT PLAN BUDGET AND CAPITAL IMPROVEMENT PLAN” AND SECTION 119.06 ENTITLED “PROGRESS AND CLOSURE OF CAPITAL IMPROVEMENT PROJECTS.”
2026-173 Chapter 119 - Amending_Capital_Budget_Timelines.pdf

g. 2026-174 AN ORDINANCE AUTHORIZING THE DIRECTOR OF PUBLIC SERVICE TO ADVERTISE AND SOLICIT BIDS, ON BEHALF OF THE CITY OF STOW, FOR A WATER LINE ON HUDSON DRIVE EXTENSION, AUTHORIZING AND ADOPTING PLANS AND SPECIFICATIONS PREPARED FOR THE CITY OF STOW THEREFOR; AND AUTHORIZING

THE MAYOR TO MAKE AND ENTER INTO CONTRACTS AND RELATED DOCUMENTS FOR SAID SERVICES SO LONG AS PROPER AUTHORIZATION IS FIRST OBTAINED IN ACCORDANCE WITH SECTION 173.05 C.O.S. AND DECLARING AN EMERGENCY
2026-174 Auth_to_Solicit_Bids_-_Hudson_Drive_Ext_Waterline.pdf

h. 2026-175 AN ORDINANCE ENACTED PURSUANT TO SECTION 1112.14 C.O.S., ENTITLED "AMENDMENTS", TO PROVIDE FOR THE AMENDMENT OF THE ZONING DISTRICTS MAP AND ZONING DISTRICTS BY RECLASSIFYING FROM "R-3" HIGH-DENSITY RESIDENTIAL TO "C-3" REGIONAL COMMERCIAL OF 4239 KENT ROAD, PARCEL NO. 56-19916, IN THE CITY OF STOW, OHIO
2026-175 - Zoning Map Amendment - OCG_Stow_Double_Nickel.pdf

i. 2026-176 AN ORDINANCE AUTHORIZING THE MAYOR TO MAKE AND ENTER INTO A PROSECUTION SERVICES CONTRACT WITH THE CITY OF TWINSBURG AND DECLARING AN EMERGENCY
2026-176 Twinsburg - Prosecution_Contract for 2027 and 2028.pdf

j. 2026-177 AN ORDINANCE AMENDING ORDINANCE NO. 2026-005 INCREASING THE AUTHORIZATION OF EXPENDITURES WITH PITNEY BOWES FOR POSTAGE FOR THE CLERK OF COURTS OFFICE AND THE JUDGES FOR THE CALENDAR YEAR 2026, WITHOUT THE NECESSITY OF PUBLIC BIDS AND DECLARING AN EMERGENCY
History: 2026-005
2026-177 Amending 2026-005_Pitney_Bowes.pdf

11. Bill of Listing Approval

a. Approval for President of Council or Designee to sign the Bill Listing for November 13, 2026
There is no second bill listing in November.

12. Scheduling of Standing Committee Meetings

13. Adjournment

ALL PERSONS WITH DISABILITIES:

The City of Stow will make the transition of all city business accessible via any reasonable accommodation. Please contact the Clerk of Council or Commission Secretary 48 hours in advance for the necessary arrangements.

PLEASE TURN OFF ALL CELL PHONES BEFORE THE MEETING

(Agendas, Minutes, Packets and Legislation posted at www.stowohio.gov)

Minutes of the City Council held on Thursday, October 22, 2026, 7:00 pm

Call to Order

Roll Call

Council Members Present:	John Baranek, Kyle Herman, Cyle Feldman, Matt Riehl, Kelly Coffey, and Kim Young
Council Members Absent:	Mario Fiocca
City Officials Present:	Kelly Toppin, Angela Revay, Drew Reilly, Mike Jones, Steve Hooten, Pete Wearstler, Heather Prusha, Mike Lang Jr., and Sonya Mottram

Motion made by Kelly Coffey, seconded by Matt Riehl, to excuse the absence of Councilman Mario Fiocca. Vote - Yeas: John Baranek, Kyle Herman, Cyle Feldman, Matt Riehl, Kelly Coffey, Kim Young. Nays: None. Motion carried unanimously.

Prayer & Pledge of Allegiance

Councilman Baranek led the prayer for tonight's meeting.

Proclamations and Commendations

There were no proclamations or commendations this evening.

An-nroval of Minutes

- from October 8, 2026

  2026-10-08 City Council - DRAFT.;pdf

  Motion made by Kelly Coffey, seconded by John Baranek, to approve. Vote - Yeas: John Baranek, Kyle Herman, Cyle Feldman, Matt Riehl, Kelly Coffey, Kim Young. Nays: None. Motion carried unanimously.

Public Comment Period

There were no public comments this evening.

Mayor's Report

Mr. Brooker said he was filling in for the mayor, who had other obligations. He reported that the haunted hayride at Silver Springs Park and the Halloween trick or treat event at City Hall had both been successful. He also reminded residents that leaf pickup would begin the following Monday at 7:00 a.m., advised placing leaves close to the street, and noted it could take a few weeks for crews to reach each street.
Mr. Herman promoted the Halloween party scheduled for that Saturday at the AMP. He said tickets were available through Eventbrite at stowamp.com and that the code "Blue Heron" provided $15 off.

Old Business

There was no unfinished business this evening.

New Business

• 2026-171 AN ORDINANCE CONFIRMING THE MAYOR'S APPOINTMENT OF ALISON SKILTON AS RECEPTIONIST FOR THE MAYOR'S OFFICE OF THE CITY OF STOW, ESTABLISHING COMPENSATION FOR SAID APPOINTEE, AND DECLARING AN EMERGENCY

2026-171 - Alison Skilton - Recentionist

The clerk read Ordinance 2026-171 for a first reading.

Motion made by Matt Riehl, seconded by Kelly Coffey, to suspend the rules. Vote - Yeas: John Baranek, Kyle Herman, Cyle Feldman, Matt Riehl, Kelly Coffey, Kim Young. Nays: None. Motion carried unanimously.

Motion made by Matt Riehl, seconded by Kelly Coffey, to adopt 2026-171 AN ORDINANCE CONFIRMING THE MAYOR'S APPOINTMENT OF ALISON SKILTON AS RECEPTIONIST FOR THE MAYOR'S OFFICE OF THE CITY OF STOW, ESTABLISHING COMPENSATION FOR SAID APPOINTEE, AND DECLARING AN EMERGENCY. Vote - Yeas: John Baranek, Kyle Herman, Cyle Feldman, Matt Riehl, Kelly Coffey, Kim Young. Nays: None. Motion carried unanimously.

• 2026-172 AN ORDINANCE AUTHORIZING THE MAYOR TO MAKE AND ENTER INTO A PURCHASE AGREEMENT AND RELATED DOCUMENTS, ON BEHALF OF THE CITY OF STOW, WITH ENVIROSCIENCE INC, FOR THE PURPOSE OF SELLING A PORTION OF ONE PARCEL OF LAND, IN THE CITY OF STOW, OHIO AND IDENTIFIED BY THE SUMMIT COUNTY AUDITOR AS PARCEL NO. 56-19701, AND DECLARING AN EMERGENCY.

Ord. 2026-172 Sales Agreement - Enviroscience

The clerk read Ordinance 2026-171 for a first reading.

Motion made by Matt Riehl, seconded by Kelly Coffey, to suspend the rules. Vote - Yeas: John Baranek, Kyle Herman, Cyle Feldman, Matt Riehl, Kelly Coffey, Kim Young. Nays: None. Motion carried unanimously.

Motion made by Matt Riehl, seconded by Kelly Coffey, to adopt 2026-172 AN ORDINANCE AUTHORIZING THE MAYOR TO MAKE AND ENTER INTO A PURCHASE AGREEMENT AND RELATED DOCUMENTS, ON BEHALF OF

THE CITY OF STOW, WITH ENVIROSCIENCE INC, FOR THE PURPOSE OF SELLING A PORTION OF ONE PARCEL OF LAND, IN THE CITY OF STOW, OHIO AND IDENTIFIED BY THE SUMMIT COUNTY AUDITOR AS PARCEL NO. 56-19701, AND DECLARING AN EMERGENCY. Vote - Yeas: John Baranek, Kyle Herman, Cyle Feldman, Matt Riehl, Kelly Coffey, Kim Young. Nays: None. Motion carried unanimously.

Disposition of Ordinances and Resolutions

- THIRD READING

  - 2026-137 AN ORDINANCE AMENDING CERTAIN SECTIONS OF C.O.S., PARTICULARLY TO 921 C.O.S, ENTITLED "WATER SYSTEM FEES AND USER CHARGES," TO INCREASE CERTAIN WATER RATE FEES FOR USERS OF THE CITY OF STOW'S WATER SYSTEM

    2026-137 V3 Ch. 921 Water Increase.P-df

    The clerk read Ordinance 2026-137 for a third reading.

    Mr. Toppin explained that the proposed water rate increases totaled 50% over four years, or 12.5% annually. He compared it with increases in nearby communities, noting that Tallmadge's planned increase totaled 55% and Wadsworth had approved larger increases. He also said Stow's proposed increase would add about $2.76 to a basic monthly water bill, compared with a $12.50 monthly increase in Wadsworth.
    Mr. Herman argued that Stow needed sustainable water rates to maintain infrastructure as state funding declined, noting that nearby communities had also raised rates. Mrs. Coffey favored a smaller increase or a review after two years, emphasizing affordability and objecting to locking in a 50% increase over four years. She emphasized keeping rates affordable and avoiding charging residents for projects not yet approved. Mr. Hooten pointed out that the proposed legislation would raise the senior discount from 10% to 15%. Mrs. ReVay described water-fund revenue shortfalls and future infrastructure costs, while Mr. Feldman cited planned meter replacements, a possible water tower, aging water lines, and the history of public discussion about the proposal. Mrs. ReVay said the city expected to learn more about a 0% OPWC loan later in the year and would need to demonstrate its ability to repay it. Mrs. Coffey said the proposed capital-fee increase appeared larger than needed for the identified deficit and meter costs. Mrs. ReVay responded that rates also needed to account for future repairs and unexpected expenses and warned that postponing increases could mean larger increases later.

    Motion made by John Baranek, seconded by Kim Young, to adopt 2026-137 AN ORDINANCE AMENDING CERTAIN SECTIONS OF C.O.S., PARTICULARLY TO 921 C.O.S, ENTITLED "WATER SYSTEM FEES AND USER CHARGES," TO INCREASE CERTAIN WATER RATE FEES FOR USERS OF THE CITY OF STOW'S WATER SYSTEM. Vote - Yeas: John Baranek, Kyle Herman, Cyle Feldman, Kim Young. Nays: Matt Riehl, Kelly Coffey. Motion carried.

  - 2026-154 A RESOLUTION GRANTING A CONDITIONAL USE PERMIT TO MATTHEW NEFF, APPLICANT, ON BEHALF OF 4386 MAPLEPARK

LLC, OWNER, ON THE PROPERTY LOCATED AT 4386 MAPLEPARK ROAD (PARCEL NOS. 56-19886, 56-19887, 56-19888, AND 56-19889).

2026-154 CZC - Matthew Neff.P-df,

The clerk read Ordinance 2026-154 for a third reading.

Mr. Baranek said he could not support the proposal because the developer was absent and could not answer council's questions. He noted that the developer had another townhome project planned in the city and said he would have liked the developer to attend, even though the property was in his ward.

Motion made by Kyle Herman, seconded by John Baranek, to table. Vote - Yeas: John Baranek, Kyle Herman, Cyle Feldman, Kelly Coffey, Kim Young. Nays: Matt Riehl. Motion carried.

- 2026-156 AN ORDINANCE CREATING A DESIGNATED OUTDOOR REFRESHMENT AREA KNOWN AS THE AMP ENTERTAINMENT DISTRICT DESIGNATED OUTDOOR REFRESHMENT AREA, ENACTING REGULATIONS, AND DECLARING AN EMERGENCY

2026-156 AMO District - DORA.P-df'

2026-156 AP-P-lication to Stow Ci!Y. Council - DORA.P-df,

The clerk read Ordinance 2026-156 for a third reading.

Motion made by Matt Riehl, seconded by Cyle Feldman, to table. Vote - Yeas: John Baranek, Kyle Herman, Cyle Feldman, Matt Riehl, Kelly Coffey, Kim Young. Nays: None. Motion carried unanimously.

- SECOND READING

- 2026-163 AN ANNUAL APPROPRIATION ORDINANCE PROVIDING FOR THE EXPENSES OF THE CITY OF STOW FOR THE YEAR 2027 AND DECLARING AN EMERGENCY

2026-163 2027_Annual_AP-P-roP-riations.P-df'

2027 OP-erating Budget Presentation.P-df'

2026-163 V2- 2027 AnnualA12P-roP-riations.P-df'

The clerk read Ordinance 2026-163 for a second reading.

- FIRST READING

- 2026-161 A RESOLUTION GRANTING A CONDITIONAL USE PERMIT TO MATTHEW NEFF, APPLICANT, ON BEHALF OF IZAT BEKTIC, OWNER, ON THE PROPERTY LOCATED AT 2815 & 2845 GRAHAM ROAD (PARCEL NOS. 56-06048 & 56-00165).

2026-161 CZC - Matthew Neff- Townhomes - Graham Rd.P-df,

2026-161 V2 CZC-MatthewNeffTownhomes - Graham Rd.ndf

The clerk read Ordinance 2026-161 for a first reading.

Mrs. Coffey said she was concerned that the interpretation offered by the law directors did not align with the intent or wording of the code.

- 2026-165 AN ORDINANCE AUTHORIZING THE MAYOR TO MAKE AND ENTER INTO CONTRACTS WITH WICHERT INSURANCE SERVICES, INC. AND LOVE INSURANCE AGENCY FOR GENERAL INSURANCE COVERAGE, AND DECLARING AN EMERGENCY

2026-165 General Insurance - Wichert_and_Love.ndf

The clerk read Ordinance 2026-161 for a first reading.

Motion made by Cyle Feldman, seconded by John Baranek, to suspend the rules. Vote - Yeas: John Baranek, Kyle Herman, Cyle Feldman, Matt Riehl, Kelly Coffey, Kim Young. Nays: None. Motion carried unanimously.

Motion made by Kelly Coffey, seconded by Matt Riehl, to adopt 2026-165 AN ORDINANCE AUTHORIZING THE MAYOR TO MAKE AND ENTER INTO CONTRACTS WITH WICHERT INSURANCE SERVICES, INC. AND LOVE INSURANCE AGENCY FOR GENERAL INSURANCE COVERAGE, AND DECLARING AN EMERGENCY. Vote - Yeas: Matt Riehl, Cyle Feldman, Kyle Herman, John Baranek, Kelly Coffey, Kim Young. Nays: None. Motion carried unanimously.

- 2026-166 AN ORDINANCE AUTHORIZING THE MAYOR TO MAKE AND ENTER INTO A RENEWAL CONTRACT WITH THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA AND AUTHORIZING RELATED EXPENDITURES FOR CITY OF STOW EMPLOYEE LIFE INSURANCE, VISION, AND DENTAL COVERAGE, WITHOUT THE NECESSITY OF PUBLIC BIDS, AND DECLARING AN EMERGENCY

2026-166 Guardian_Life_Vision_Dental_2027.ndf

The clerk read Ordinance 2026-166 for a first reading.

Motion made by Cyle Feldman, seconded by Matt Riehl, to suspend the rules. Vote - Yeas: John Baranek, Kyle Herman, Cyle Feldman, Matt Riehl, Kelly Coffey, Kim Young. Nays: None. Motion carried unanimously.

Motion made by Kelly Coffey, seconded by Matt Riehl, to adopt 2026-167 AN ORDINANCE AUTHORIZING THE CITY OF STOW TO CONTINUE THE PROGRAM OF PARTIALLY SELF FUNDED INSURANCE, FOR PURPOSES OF PROVIDING HEALTH INSURANCE/HOSPITALIZATION COVERAGE, VISION AND DENTAL BENEFITS, SUPPLEMENTED BY FULLY INSURED LIFE INSURANCE, AND ACCIDENTAL DEATH AND DISMEMBERMENT INSURANCE, AND DECLARING AN EMERGENCY. Vote - Yeas: John Baranek, Kyle Herman, Cyle Feldman, Matt Riehl, Kelly Coffey, Kim Young. Nays: None. Motion carried unanimously.

• 2026-167 AN ORDINANCE AUTHORIZING THE CITY OF STOW TO CONTINUE THE PROGRAM OF PARTIALLY SELF FUNDED INSURANCE, FOR PURPOSES OF PROVIDING HEALTH INSURANCE/HOSPITALIZATION COVERAGE, VISION AND DENTAL BENEFITS, SUPPLEMENTED BY FULLY INSURED LIFE INSURANCE, AND ACCIDENTAL DEATH AND DISMEMBERMENT INSURANCE, AND DECLARING AN EMERGENCY

2026-167 Self-Funded_Insurance_Program_Continuation_2027.P-df

The clerk read Ordinance 2026-167 for a first reading.

Motion made by Cyle Feldman, seconded by Matt Riehl, to suspend the rules. Vote- Yeas: John Baranek, Kyle Herman, Cyle Feldman, Matt Riehl, Kelly Coffey, Kim Young. Nays: None. Motion carried unanimously.

Motion made by Kelly Coffey, seconded by Matt Riehl, to adopt 2026-167 AN ORDINANCE AUTHORIZING THE CITY OF STOW TO CONTINUE THE PROGRAM OF PARTIALLY SELF FUNDED INSURANCE, FOR PURPOSES OF PROVIDING HEALTH INSURANCE/HOSPITALIZATION COVERAGE, VISION AND DENTAL BENEFITS, SUPPLEMENTED BY FULLY INSURED LIFE INSURANCE, AND ACCIDENTAL DEATH AND DISMEMBERMENT INSURANCE, AND DECLARING AN EMERGENCY. Vote - Yeas: John Baranek, Kyle Herman, Cyle Feldman, Matt Riehl, Kelly Coffey, Kim Young. Nays: None. Motion carried unanimously.

• 2026-168 AN ORDINANCE AUTHORIZING THE MAYOR TO MAKE AND ENTER INTO CONTRACTS WITH AND THROUGH MEDICAL MUTUAL OF OHIO (MMO) TO SECURE AGGREGATE AND SPECIFIC STOP/LOSS INSURANCE AND ORGAN TRANSPLANT INSURANCE FOR THE CITY OF STOW, AND DECLARING AN EMERGENCY

2026-168 MMO_Stop_Loss_2027.P-df

The clerk read Ordinance 2026-168 for a first reading.

Motion made by Cyle Feldman, seconded by Matt Riehl, to suspend the rules. Vote - Yeas: John Baranek, Kyle Herman, Cyle Feldman, Matt Riehl, Kelly Coffey, Kim Young. Nays: None. Motion carried unanimously.

Motion made by Kelly Coffey, seconded by Matt Riehl, to adopt 2026-168 AN ORDINANCE AUTHORIZING THE MAYOR TO MAKE AND ENTER INTO CONTRACTS WITH AND THROUGH MEDICAL MUTUAL OF OHIO (MMO) TO SECURE AGGREGATE AND SPECIFIC STOP/LOSS INSURANCE AND ORGAN TRANSPLANT INSURANCE FOR THE CITY OF STOW, AND DECLARING AN EMERGENCY. Vote - Yeas: John Baranek, Kyle Herman, Cyle Feldman, Matt Riehl, Kelly Coffey, Kim Young. Nays: None. Motion carried unanimously.

• 2026-169 AN ORDINANCE AUTHORIZING THE MAYOR TO MAKE AND ENTER INTO A CONTRACT WITH MEDICAL MUTUAL OF OHIO

.(MMO), FOR HEALTH PLAN ADMINISTRATIVE SERVICES FOR 2027 AND DECLARING AN EMERGENCY

2026-169 MMO_Administrative_Services_2027 J.!df

The clerk read Ordinance 2026-169 for a first reading.

Motion made by Cyle Feldman, seconded by Matt Riehl, to suspend the rules. Vote - Yeas: John Baranek, Kyle Herman, Cyle Feldman, Matt Riehl, Kelly Coffey, Kim Young. Nays: None. Motion carried unanimously.

Motion made by Kelly Coffey, seconded by Matt Riehl, to adopt 2026-169 AN ORDINANCE AUTHORIZING THE MAYOR TO MAKE AND ENTER INTO A CONTRACT WITH MEDICAL MUTUAL OF OHIO (MMO), FOR HEALTH PLAN ADMINISTRATIVE SERVICES FOR 2027 AND DECLARING AN EMERGENCY. Vote - Yeas: John Baranek, Kyle Herman, Cyle Feldman, Matt Riehl, Kelly Coffey, Kim Young. Nays: None. Motion carried unanimously.

- 2026-170 A RESOLUTION GRANTING A CONDITIONAL ZONING CERTIFICATE TO JOHN CONGROVE, APPLICANT, ON BEHALF OF LINN STATION 001, LLC, OWNER, ON THE PROPERTY LOCATED AT 4670 ALLEN ROAD (PARCEL NOS. 56-05423 & 56-05424)

2026-170 CZC-_Linn_Station.ndf

The clerk read Ordinance 2026-169 for a first reading.

Motion made by Cyle Feldman, seconded by John Baranek, to suspend the rules. Vote - Yeas: John Baranek, Kyle Herman, Cyle Feldman, Kelly Coffey, Kim Young. Nays: Matt Riehl. Motion carried.

Mr. Riehl explained that he had voted against suspending the rules because he felt the council was developing a bad habit of considering proposals from developers who did not attend to discuss them with the elected body.

Mr. Herman said the applicant might not have received notice to attend, and Mr. Wearsler confirmed he had missed a step in OpenGov and accepted responsibility for the notification error. Mr. Riehl said applicants still had a responsibility to attend council meetings and discuss their proposals. Mr. Baranek asked whether the item could be read as a first reading, but Mr. Riehl explained that the rules had already been suspended. Mr. Feldman said he was willing to proceed because the building was vacant, while Mr. Riehl clarified that he supported the project but objected to the precedent of developers not appearing. Law Director, Drew Reilly explained that council could table the item, but could not return it to a first reading after suspending the rules.

Motion made by John Baranek, seconded by Kelly Coffey, to table. Vote - Yeas: John Baranek, Kyle Herman, Matt Riehl, Kelly Coffey. Nays: Cyle Feldman, Kim Young. Motion carried.

Bill of Listing Approval

- Approval of October 22, 2026 Bill Listing

Motion made by John Baranek, seconded by Kelly Coffey, to approve. Vote- Yeas: John Baranek, Kyle Herman, Cyle Feldman, Matt Riehl, Kelly Coffey, Kim Young. Nays: None. Motion carried unanimously.

Scheduling of Standing Committee Meeting

Mr. Herman announced a fundraiser on November 19th for the "Say My Child's Name" Memorial at Adell Durbin park. He continued to say the information was on their website.

Adjournment

Motion made by John Baranek, seconded by Kelly Coffey, to adjourn. Vote - Yeas: John Baranek, Kyle Herman, Cyle Feldman, Matt Riehl, Kelly Coffey, Kim Young. Nays: None. Motion carried unanimously.

The meeting was adjourned at 7:36 PM. The next meeting is scheduled for November 5, 2026 at 7:00 PM.

Sonya Mottram, Clerk

Kyle Herman, Chairman

Minutes of the Public Hearing held on Thursday, October 22, 2026, 4:59 pm

Call to Order

Roll Call

Council Members Present:	Kyle Herman, John Baranek, Cyle Feldman, Matt Riehl, Kelly Coffey, and Kim Young
Council Members Absent:	Mario Fiocca
City Officials Present:	Drew Reilly, Brianna Lemley, and Sonya Mottram

Consideration of Business Items

- 2026-156 AN ORDINANCE CREATING A DESIGNATED OUTDOOR REFRESHMENT AREA KNOWN AS THE AMP ENTERTAINMENT DISTRICT DESIGNATED OUTDOOR REFRESHMENT AREA, ENACTING REGULATIONS, AND DECLARING AN EMERGENCY

2026-156 Application to Stow City Council - DORA.pdf

2026-156 AMP District - DORA.pdf

Law Director, Drew Reilly explained that the hearing was required before the city could establish a DORA under Ohio law. He outlined how DORAs allowed people to carry drinks in designated cups within a defined area, and described the approval process, the council's ability to change or end the DORA, and the required five-year review. He then reviewed the proposed AMP Entertainment District DORA: its boundaries, the businesses and liquor licenses in the area, planned additions tied to the development agreement, and operating hours of 10 a.m. to 10 p.m. He also said the police and fire departments were developing a safety plan to be completed before the amphitheater opened.

Ms. Young asked whether someone could buy a six- or twelve-pack at Giant Eagle and drink it in the DORA. Mr. Reilly clarified that drinks were supposed to be served in designated DORA cups, not carried in retail packaging. Mr. Feldman asked whether the police and fire departments had completed the required safety plan, and Mr. Reilly said they had not but would complete it before the amphitheater opened, as required by the reciprocal easement agreement. Mr. Feldman also asked about training for event servers; Brianna Lemley, The AMP Coordinator, said staff would receive TIPS training on checking IDs, recognizing intoxication, refusing service, and contacting safety personnel. Mr. Reilly said yearly meetings to review the DORA's impacts and possible changes would be

coordinated by the law department and Ms. Lemley. Council had no further questions, and no one spoke during the public comment period.

Public Comment Period

There were no public comments this evening.

Mr. Reilly advised tabling the Ordinance at the Council meeting and vote on the legislation in December to give the public ample opportunity to comment.

Adjournment

Motion made by Matt Riehl, seconded by Cyle Feldman, to adjourn. Vote – Yeas: Kyle Herman, Cyle Feldman, Matt Riehl, Kelly Coffey, Kim Young. Nays: None. Motion carried unanimously.

The Public Hearing adjourned at 5:16 pm.

Clerk

Chairman

REQUESTED BY APPLICANT
APPROVED BY PLANNING COMM.
RESOLUTION NO. 2026-154 INTRODUCED BY YOUNG

A RESOLUTION GRANTING A CONDITIONAL USE PERMIT TO MATTHEW NEFF, APPLICANT, ON BEHALF OF 4386 MAPLEPARK LLC, OWNER, ON THE PROPERTY LOCATED AT 4386 MAPLEPARK ROAD (PARCEL NOS. 56-19886, 56-19887, 56-19888, AND 56-19889)

WHEREAS, on September 8, 2026 (P.C. 2026-034), the Planning Commission did prudently consider and now does recommend to this Council the granting of a conditional use permit to permit the conditional use for Dwelling, Duplex per C.O.S. Section 1104.04(A)(5), located on Maplepark Road (Parcel No. 56-19886, 56-19887, 56-19888, 56-19889), as hereinafter set forth; and

WHEREAS, the Planning Commission determined that the subject property is zoned R-3 – High Density Residential, and this use is conditionally permitted in this district, subject to site plan approval; and

WHEREAS, Council has reviewed Planning Commission's recommendations and now wishes for this Resolution to be adopted accordingly;

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

SECTION 1. Matthew Neff, Applicant, on behalf of 4386 Maplepark LLC, Owner, is hereby granted a conditional use permit to permit the conditional use for Dwelling, Duplex per C.O.S. Section 1104.04(A)(5).

SECTION 2. Matthew Neff, Applicant, on behalf of 4386 Maplepark LLC, Owner, is hereby granted a conditional zoning certificate subject to the following conditions:

1. Dwelling, Duplex may be permitted, subject to approval of a conditional use permit, in compliance with one of the following:
    a. In locations alone Kent Road, Darrow Road, Fishcreek Road, Graham Road, Stow Road, Hudson Drive, Norton Road, and designated bus routes identified on the METRO RTA bus system map.
    b. One a site locate within 300 feet of either two (2) of more existing duplex dwellings on the same street, or a non-residential district or a dwelling with more than one (10) unit, such as a two-family dwelling, multi-family dwelling, triplex, quadplex, or townhome, located on the same street as the proposed site.
2. A Dwelling, Duplex shall be a minimum of 900 square feet per dwelling unit.

SECTION 3. This Council finds and determines that all formal actions of this Council concerning and relating to the passage of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council and of any committees or subcommittees that

resulted in those formal actions were in meetings open to the public in compliance with the law.

SECTION 4. This Resolution was adopted pursuant to Section 4.11 Charter and, pursuant to Section 4.13 Charter, shall take effect thirty (30) days after its adoption by Council and approval by the Mayor, otherwise at the earliest period allowed by law.

ADOPTED BY COUNCIL_____

ATTEST

_____ _____
Sonya Mottram, CLERK OF COUNCIL Kyle Herman, PRESIDENT OF COUNCIL

FILED WITH MAYOR _____ APPROVED_____
John Pribonic, MAYOR

FILED WITH CLERK _____

APPROVED AS TO FORM EFFECTIVE DATE_____

_____
Drew C. Reilly, LAW DIRECTOR

ASSENT AND ACCEPTANCE BY APPLICANTS

The undersigned, Matthew Neff, Applicant, on behalf of 4386 Maplepark LLC, Owner, has read the foregoing enactment by Stow City Council and do assent and accept all terms and conditions contained in this Resolution as being the basis on which approval was granted and upon which the authorized activity is expressly conditioned.

_____ By_____
Date Matthew Neff

REQUESTED BY MAYOR
APPROVED BY COW
RESOLUTION NO. 2026-156 INTRODUCED BY HERMAN

AN ORDINANCE CREATING A DESIGNATED OUTDOOR REFRESHMENT AREA KNOWN AS THE AMP ENTERTAINMENT DISTRICT DESIGNATED OUTDOOR REFRESHMENT AREA, ENACTING REGULATIONS, AND DECLARING AN EMERGENCY

WHEREAS, Ohio Revised Code §4301.82 permits the City of Stow to create and approve an application for a "Designated Outdoor Refreshment Area" ("DORA") within its corporate limits; and

WHEREAS, on September 24, 2026, Mayor John Pribonic applied to Stow City Council in compliance with R.C. §4301.82(B), for approval of a DORA in a specified section of the City of Stow. The DORA application is attached and incorporated herein as Exhibit A; and

WHEREAS, pursuant to R.C. §4301.82(C) and (F)(2), notice of the filing of the DORA application was published in a newspaper of general circulation in the City; and

WHEREAS, a public hearing was held on _____, 2026 during which public testimony was solicited; and

WHEREAS, the DORA application as submitted to include the premises of the permit holders located at the street addresses in Section V of Exhibit A, meets the requirements of R.C. §4301.82(B)(1-5); and

WHEREAS, approval of the proposed DORA will serve to enhance the experience of both residents and visitors to the AMP Entertainment District.

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

SECTION 1. That Council hereby approves the DORA Application as having met the requirements of R.C. §4301.82(B)(1-5) and approves the establishment of the AMP Entertainment District Designated Outdoor Refreshment Area comprised of the area as depicted on Exhibit A, attached hereto and made a part hereof, such area to include and encompass the premises of the permit holders located at the street addresses listed in Section V of Exhibit A as required to be included pursuant to R.C. §4301.82(F)(1)(a)

SECTION 2. Council determines that all public notice requirements of R.C. §4301.82 prior to the passage of this Ordinance have been met.

SECTION 3. In order to ensure public health and safety and in accordance with R.C. §4301.82(F)(1)(b), the number, spacing, and type of signage designating the DORA boundary shall be as set forth in Exhibit A.

SECTION 4. The DORA encompasses not fewer than two (2) qualified permit holders, all of which are identified in Section V of Exhibit A, by business name, address, liquor permit type and liquor permit number. Also included in Section III of Exhibit A and in accordance with R.C. §4301.82(F)(1)(c), are the hours of operation for the DORA, which will apply to all activities within the DORA, only as may be limited or suspended by approval of City special event planning or at the request of City safety forces. Hours of operation shall be Sunday through Saturday from the hours of 10:00 am to 10:00 pm.

SECTION 5. The Public Health and Safety Plan as described in Section VII of Exhibit A, is hereby approved as meeting the requirements of R.C. §4301.82(F)(1)(d), including the manner in which the number of personnel needed to carry out the plan shall be determined.

SECTION 6. The Sanitation Plan that will help maintain the appearance and public health of the area as described in Section VII of Exhibit A is hereby approved as meeting the requirements of R.C. §4301.82(F)(1)(e) and 4301.82(F)(1)(f), including the manner in which the number of personnel needed to carry out the plan shall be determined.

SECTION 7. As is required by R.C. §4301.82(F)(1)(g), beer, wine and intoxicating liquor shall only be served in plastic cups which shall be provided by the qualified permit holders in a readily-identified 16-ounce clear recyclable cup that identifies the DORA approved labeling. These cups and labeling will be purchased from the City by the permit holders.

SECTION 8. The Clerk of Council is hereby instructed to forward a copy of this Ordinance to the Ohio Division of Liquor Control and to the investigative unit of the Ohio Department of Public Safety, all in accordance with R.C. §4301.82(C) and 4301.82(F)(3).

SECTION 9. This Council finds and determines that all formal actions of this Council concerning and relating to the passage of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council and of any of its committees or subcommittees that resulted in those formal actions were in meetings open to the public in compliance with the law.

SECTION 10. That this Resolution 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 the application can be submitted to the State upon passage, and, pursuant to Section 4.13, Charter, shall take effect upon its adoption by Council and approval by the Mayor, otherwise at the earliest period allowed by law.

ADOPTED BY COUNCIL_____

ATTEST

_____ _____
Sonya Mottram, CLERK OF COUNCIL Kyle Herman, PRESIDENT OF COUNCIL

FILED WITH MAYOR_____ APPROVED_____
John Pribonic, Mayor

FILED WITH CLERK_____

APPROVED AS TO FORM EFFECTIVE DATE_____

_____
Drew C. Reilly, LAW DIRECTOR

Application to the City of Stow City Council

- for the establishment of the –

AMP Entertainment District Designated Outdoor Refreshment Area (DORA)

City OF Stow

Tradition Centered. Future Focused.

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1. Introduction and Submittal of Application
2. Boundaries
3. Hours of Operation
4. Nature of Establishments
5. Qualifying Permit Holders
6. Land Use and Zoning
7. Public Health and Safety

1. INTRODUCTION AND SUBMITTAL OF APPLICATION

Section 4301.82 of the Ohio Revised Code (ORC) authorizes municipality with less than 50,000 in population to create a Designated Outdoor Refreshment Area or "DORA" up to 300 contiguous acres. In order to consider the creation of a DORA, the Executive Officer of the City of Stow must file an application with the Stow City Council (City Council), which meets certain statutory requirements. The application filing must be advertised for two consecutive weeks in a newspaper of general circulation. Not earlier than 30 days, but no later than 60 days, after the initial publication of the notice, the City Council may or disapprove of the application by ordinance or resolution.

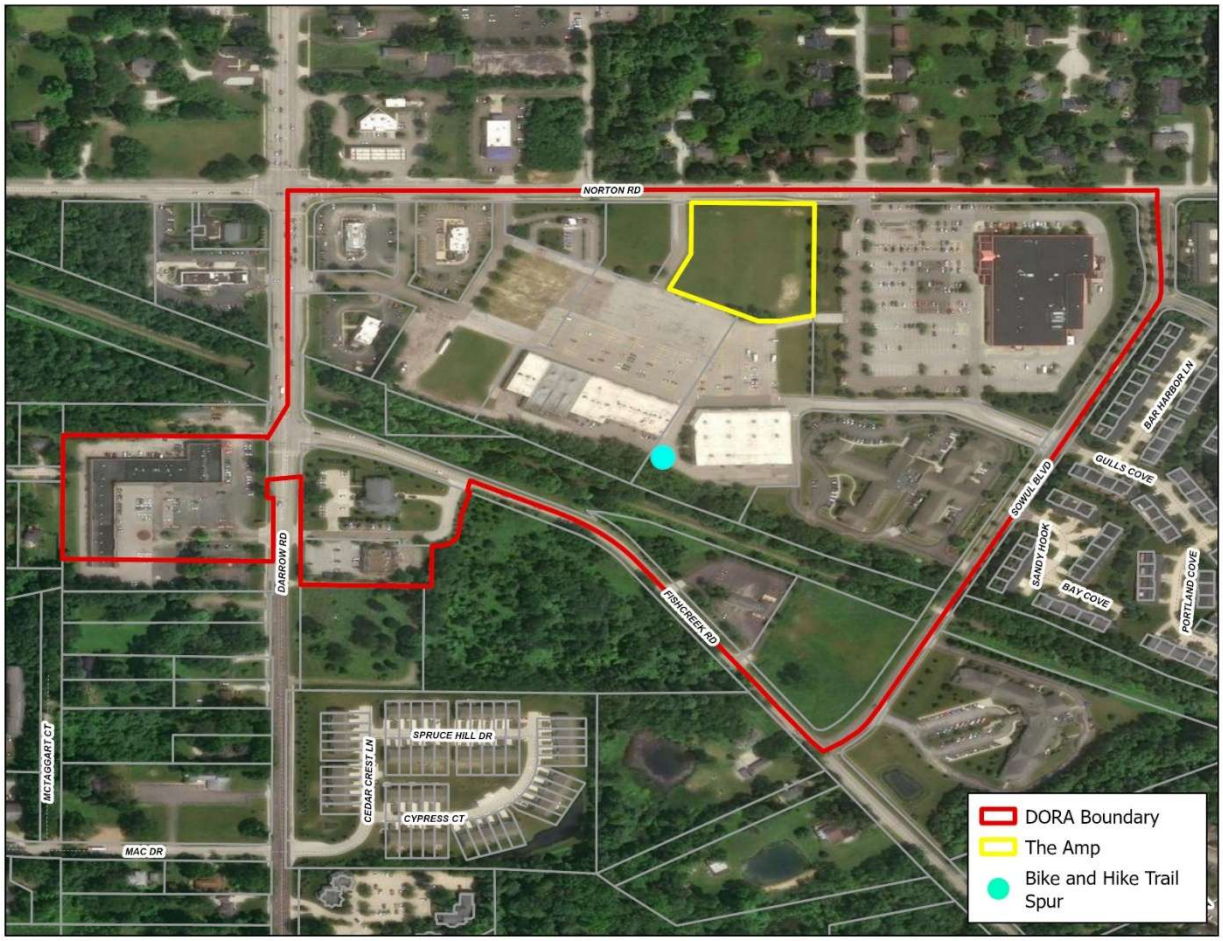
The creation of the DORA is intended to serve as an economic tool to attract patrons to the AMP Entertainment District, and to highlight the areas as a destination for dining and entertainment. The purpose of this application is to request City Council approve the DORA in Stow.

The Mayor's Office initiated this request after the investment in the City of the AMP project and the creation of the AMP Entertainment District. All participating liquor permit establishments will be required to execute an agreement with the City of Stow stating that the establishment will purchase 16-ounce recyclable cups for and identifying stickers for DORA cups from the City. The City will also be purchasing door decals for all participating establishments within the proposed DORA boundary. The door decals will allow patrons to recognize which establishments are selling DORA drinks and whether retail establishments will allow DORA cups on their premises.

The City will be responsible for administering any DORA related materials, including DORA cups and DORA stickers. Any participating business with a liquor permit will be required to enter into an agreement with the City for provision of these supplies.

2. BOUNDARIES

In accordance with O.R.C. 4301.82(B)(1)(a), the boundaries of the DORA are depicted on the following map and described as follows. A list of the street addresses within the DORA are also attached. The City of Stow is a chartered municipal corporation with a population of 34,483 (2020 Census Data)


NORTON RD
DARROW RD
FISHCREEK RD
SOWLE BLVD
BAR HARBOR LN
GULLS COVE
SANDY HOOK
BAY COVE
PORTLAND COVE
SPRUCE HILL DR
CEDAR CREST LN
CYPRESS CT
MCTAGGART CT
MAC DR
DORA Boundary
The Amp
Bike and Hike Trail Spur

Signage Defining Boundaries of DORA

The City shall supply and erect entrance/exit signs to the DORA at all major access points, including, but not limited to, at Darrow Road, Norton Road, Fishcreek Road, and Sowul Boulevard, as well as at the Summit Metro Parks Hike & Bike Trail. The City shall place additional signage as needed.

3. HOURS OF OPERATION

The DORA will be operable Sunday through Saturday from 10:00am until 10:00pm

4. NATURE OF ESTABLISHMENTS

In accordance with O.R.C 4301.82(B)(2), the nature and type of establishment that will be located within the DORA are listed below.

The Types of establishments located within the DORE are primarily in dining, retail, beauty/wellness and fitness/recovery. Examples include:

Food/Drink	11
Retail	5
Fitness & Recovery	4
Education / Training	1
Sports & Recreation	3
Personal Services	2
Beauty and Wellness	5
Church	1
Animal Services	3
Assisted Living	2
Healthcare	1

5. QUALIFYING PERMIT HOLDERS

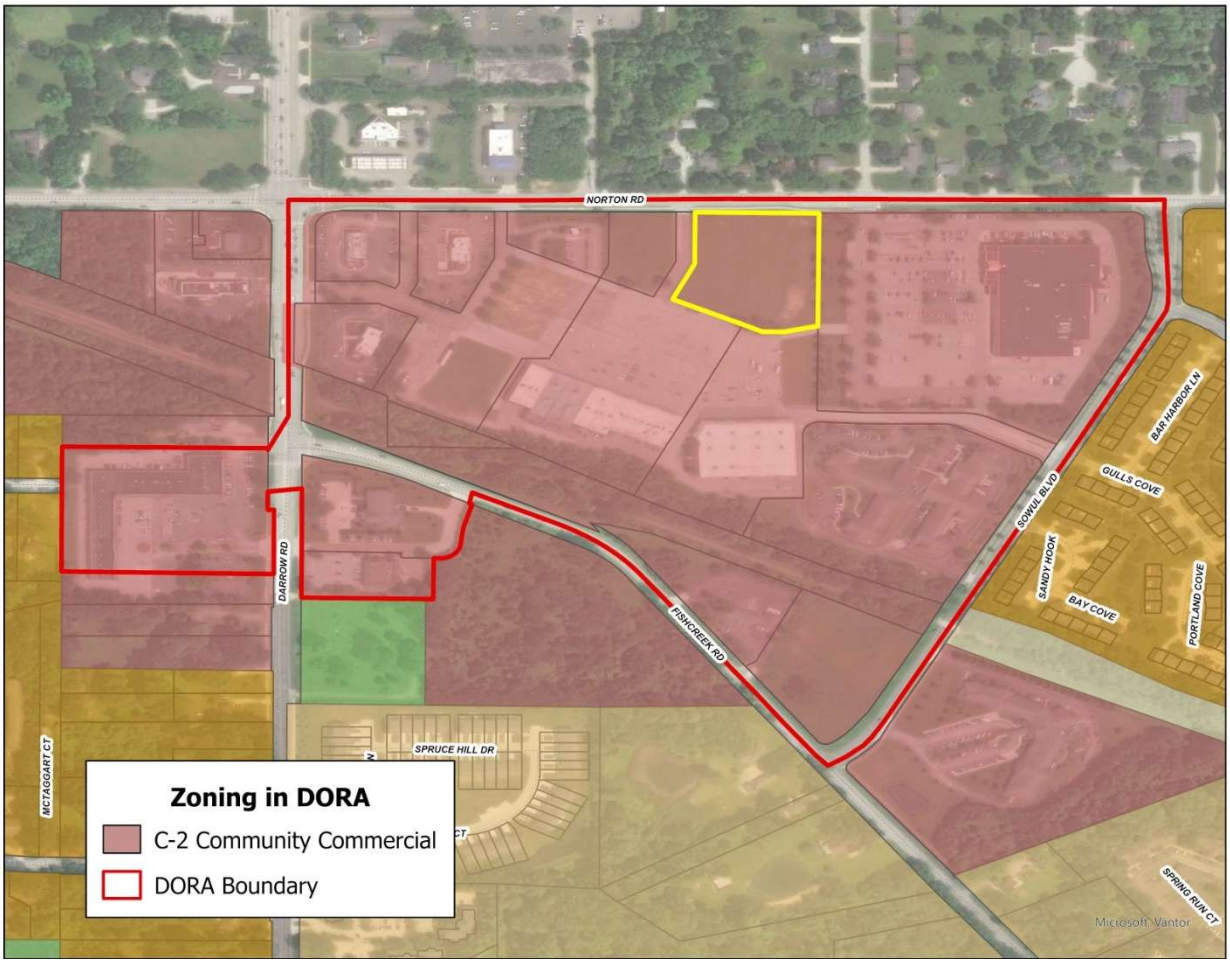
In accordance with O.R.C. §4301.82(B)(3), the DORA shall encompass not fewer than two qualified permit holders.

Stow has identified three (3) qualified permit holders that will likely be included in the DORA.

Business Name	DBA	Address	Permit Number	Permit Type
Tamarkin Co.	Giant Eagle #4032	1700 Norton Rd	8790690-82	D1, D2, D6, D8
Spicy Sombreros Mexican Grill LLC		4976 Darrow Rd	8422251	D2, D2X, D3, D6
City of Stow	The AMP	Parcel 56-19846	1510899-2	D1, D2 (pending)

6. LAND USE AND ZONING

In accordance with O.R.C. 4301.82(B)(4), the uses of land within area designated for the DORA is zoned C-2 Community Commercial and is accordance with Stow's zoning code:



7. PUBLIC HEALTH AND SAFETY

Ensuring Compliance with Minor Liquor Laws

It will be the responsibility of the qualified permit holder to enforce all applicable liquor laws, including minor liquor laws.

Outdoor Trash and Litter Control

City of Stow staff will be responsible for all trash collection of public trash receptables found within the DORA. All participating establishments will be responsible for all trash and recyclable receptacles found within their properties. Staffing levels, trash cans and

recyclable bins will be monitored and adjusted as needed. Businesses within the DORA will be encourages to provide their own recycle containers for DORA cups as well.

Special Events

The City of Stow requires that each special event using City Property must be an event that is open to the community to attend and must be scheduled with the Amphitheater Events Coordinator. Each event will be reviewed as required in the Codified Ordinances of the City of Stow. Permit requirements may differ between events depending on their size, layout, use of right of way and program. However, each event will be reviewed to ensure that adequate sanitation, signage and public safety requirements are established. The necessity of bathrooms, handicap accessibility, pedestrian mobility, police, fire and emergency, medical ingress and egress, crowd control, DORA bounty management and trash management (dumpster, cans, pick-up, etc.) will be addressed. Event organizers may be required to pay for special duty officers or overtime for public safety requirements. If the special event includes the sale of alcoholic beverages, the event organizer can request that the City Suspend the DORA for the duration of the special event.

City of Stow DORA Safety Plan

The Safety Plan will help maintain public safety within the DORA and designate the number of personnel needed to execute the Safety Plan. This will be accomplished in the following manner:

Current Public Safety personnel are adequate to maintain public safety within the DORA district. The City of Stow Police Department (SPD) currently has the ability and manpower which will enable it to maintain public safety within the DORA. SPD has flexibility when deploying resources and has years of experience dealing with special events.

Further, the City of Stow Police Department and City of Stow Fire Department are required to complete an additional safety plan as the terms of the Reciprocal Easement Agreement ("REA") executed by and between the City and certain property owners near the City's AMP project, executed in 2025. This REA Safety Plan will be incorporated into the safety plan associated with this application.

Staffing for DORA will Consist of:

1. Utilizing current scheduled shifts of Stow Safety Forces giving them the ability to actively patrol the DORA and have a visible presence in the assigned area.
2. During pre-planned or known special events that will increase the activity in the DORA area the SPD will seek to have the organizations involved with the event help supplement the manning needed to effectively police the DORA area.
3. All Safety Forces supervisors or Officers in Charge (OIC) have the flexibility to call in additional staffing for emergency situations or if large crowds start to get out of control.

Amendments and Possible Revocation

City staff, business leaders, elected officials, and City residents located within the DORA shall meet yearly to discuss the impacts of the DORA and recommend potential changes, including hours and days of operations up to and including the revocation of the DORA. Any changes shall be adopted by Stow City Council by resolution before such changes are enacted.

DORA ADDRESS LIST

PARCEL NUMBER	STREET NUMBER	STREET
5617350	5559	FISHCREEK ROAD
5617734	1700	NORTON ROAD
5619846	NA	NORTON ROAD
5619244	5000	SOWUL BOULEVARD
5619764	1540	NORTON ROAD
5619766	1580	NORTON ROAD
5614888	5025	DARROW ROAD
5618618	4963	DARROW ROAD
5607880	4938-4976	DARROW ROAD
5619763	NA	NORTON ROAD
5619765	1560	NORTON ROAD
5618616	4983	DARROW ROAD
5619847	1664-1672	NORTON ROAD
5617786	NA	FISHCREEK ROAD
5619845	1600-1652	NORTON ROAD
5609369	NA	FISHCREEK ROAD
5619844	NA	NORTON ROAD
5619213	NA	NORTON ROAD

REQUESTED BY APPLICANT
APPROVED BY PLANNING COMM.
RESOLUTION NO. 2026-170 INTRODUCED BY YOUNG

A RESOLUTION GRANTING A CONDITIONAL ZONING CERTIFICATE TO JOHN CONGROVE, APPLICANT, ON BEHALF OF LINN STATION 001, LLC, OWNER, ON THE PROPERTY LOCATED AT 4670 ALLEN ROAD (PARCEL NOS. 56-05423 & 56-05424).

WHEREAS, on October 13, 2026 (P.C. 2026-023), the Planning Commission did prudently consider and now does recommend to this Council the granting of a conditional zoning certificate to permit the conditional use for an indoor sports training facility per C.O.S. Section 1104.04(b)(8), located on Allen Road (Parcel Nos. 56-05423 & 56-05424), as hereinafter set forth; and

WHEREAS, the Planning Commission determined that the subject property is zoned I – Industrial, and this use is conditionally permitted in this district, subject to site plan approval; and

WHEREAS, Council has reviewed Planning Commission's recommendations and now wishes for this Resolution to be adopted accordingly;

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

SECTION 1. John Congrove, Applicant, on behalf of Linn Station 001 LLC, Owner, is hereby granted a conditional zoning certificate to permit the conditional use for an indoor sports training facility per C.O.S. Section 1104.04(b)(8).

SECTION 2. This Council finds and determines that all formal actions of this Council concerning and relating to the passage of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council and of any committees or subcommittees that resulted in those formal actions were in meetings open to the public in compliance with the law.

SECTION 3. This Resolution was adopted pursuant to Section 4.11 Charter and, pursuant to Section 4.13 Charter, shall take effect thirty (30) days after its adoption by Council and approval by the Mayor, otherwise at the earliest period allowed by law.

ADOPTED BY COUNCIL_____

ATTEST

_____ _____
Sonya Mottram, CLERK OF COUNCIL Kyle Herman, PRESIDENT OF COUNCIL

FILED WITH MAYOR _____ APPROVED_____
John Pribonic, MAYOR

FILED WITH CLERK _____

APPROVED AS TO FORM EFFECTIVE DATE_____

_____
Drew C. Reilly, LAW DIRECTOR

ASSENT AND ACCEPTANCE BY APPLICANTS

The undersigned, John Congrove, Applicant, on behalf of Linn Station 001 LLC, Owner has read the foregoing enactment by Stow City Council and do assent and accept all terms and conditions contained in this Resolution as being the basis on which approval was granted and upon which the authorized activity is expressly conditioned.

_____ By_____
Date John Congrove

City of Stow

2027 OPERATING BUDGET



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Kelly Toppin
Director of Finance

3760 Darrow Road
Stow, Ohio 44224
330.689.2830

October 9, 2026

Members of City Council,

Enclosed for your consideration is the recommended 2027 City of Stow Operating Budget. As in previous years, this budget has been carefully crafted to align with the City's current and projected financial capacity.

The Administration and Finance Department have worked closely to ensure financial stability while continuing to deliver the high-quality services our residents and businesses expect.

Looking ahead to 2027, our priorities include:

- Maintaining a strong workforce as we navigate nationwide challenges in recruitment and retention, especially within our safety forces.
- Investing in our 5-year capital plan, which includes exciting projects such as the opening of the new Amphitheater, improved dining options and other industrial businesses.
- Investing in road, sidewalk and storm water improvements, advancing the Parks Master Plan, vehicle and equipment replacement, connectivity projects, and enhancing our water and storm water infrastructure.
- Strengthening our tax base by intensifying our economic development initiatives.

We look forward to discussing the proposed operating budget in upcoming meetings and appreciate your favorable consideration.

Sincerely,

John Pribonic

Kelly Toppin

StowOhio.org

2027 CITY OF STOW OPERATING BUDGET

Submitted By: Mayor John Pribonic and Finance Director Kelly Toppin



Demographics

Population

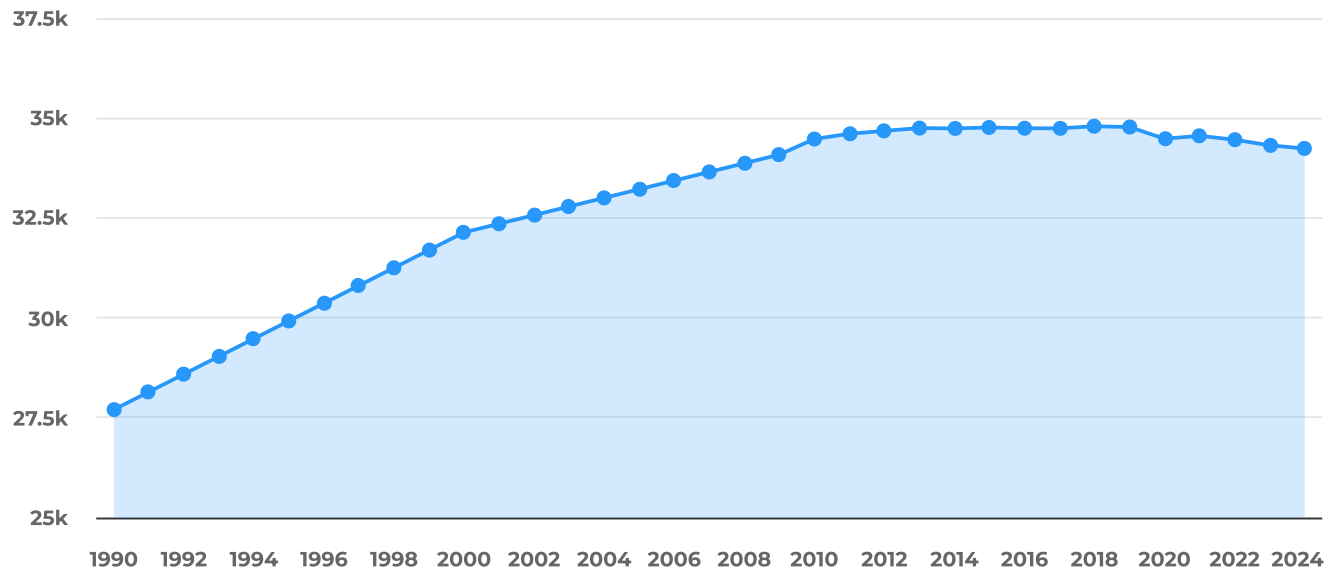
TOTAL POPULATION

34,240

-0.22%
vs. 2023

GROWTH RANK

1314 out of **2246** Municipalities in Ohio



** Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses*

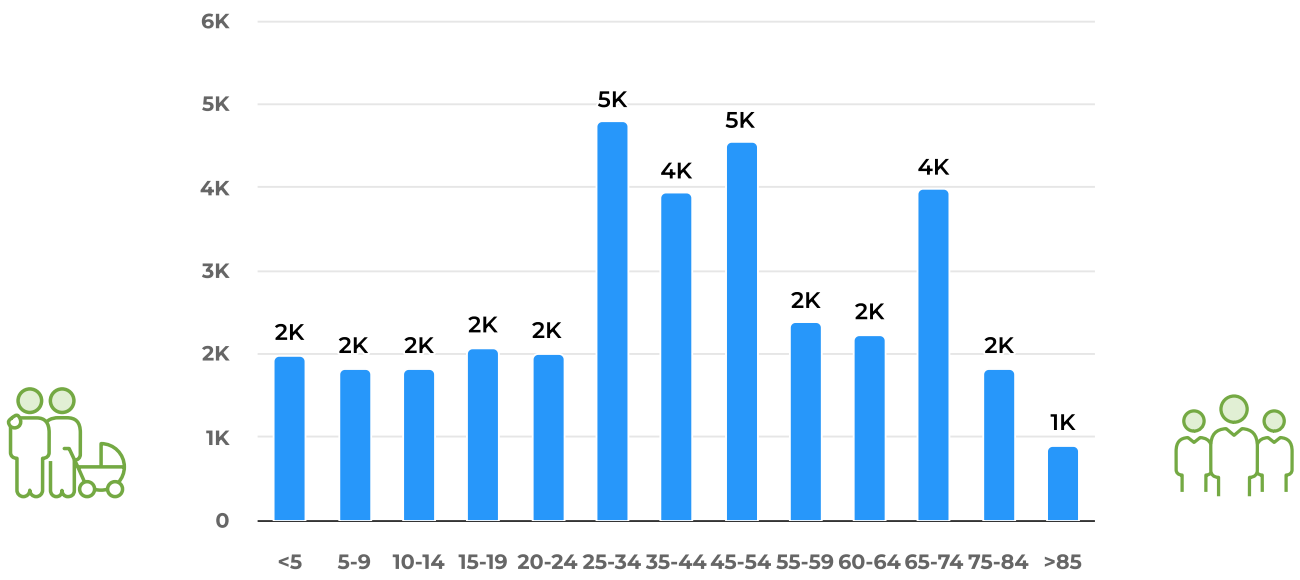
DAYTIME POPULATION

16,365

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

** Data Source: American Community Survey 5-year estimates*

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

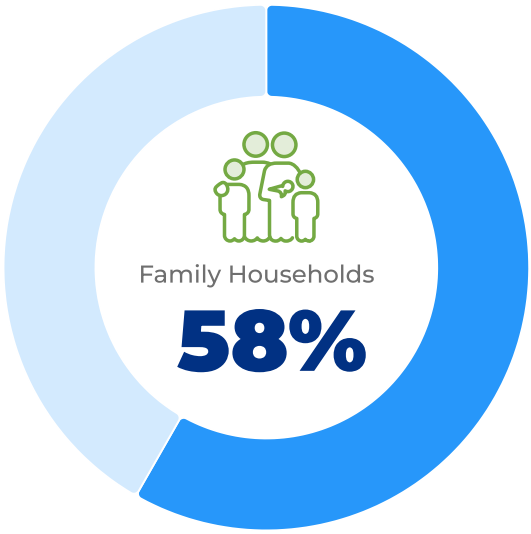
** Data Source: American Community Survey 5-year estimates*

Household

TOTAL HOUSEHOLDS

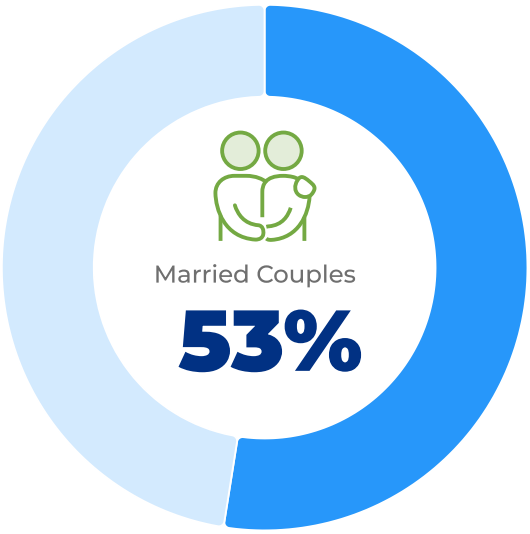
14,393

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



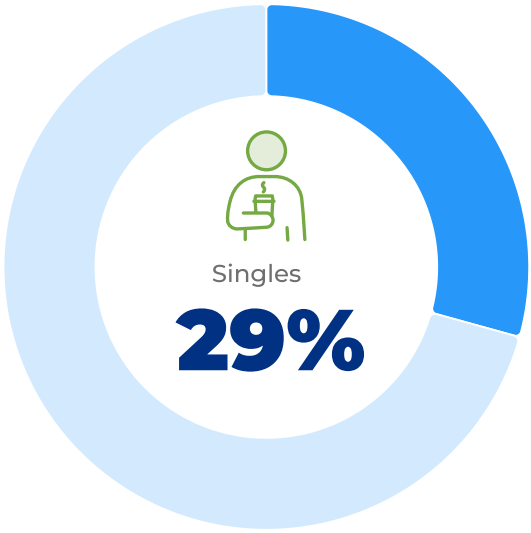
15%

higher than state average



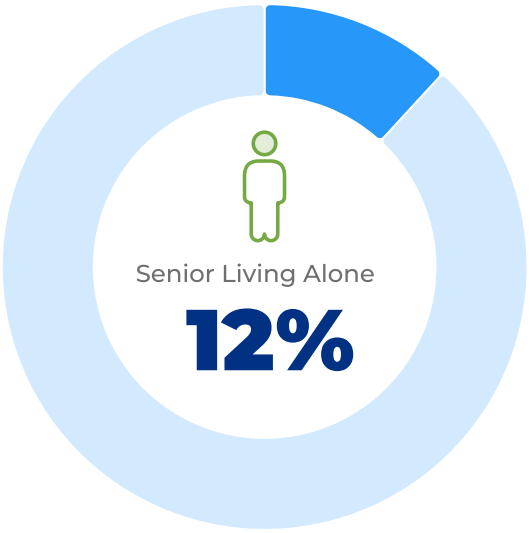
14%

higher than state average



-3%

lower than state average



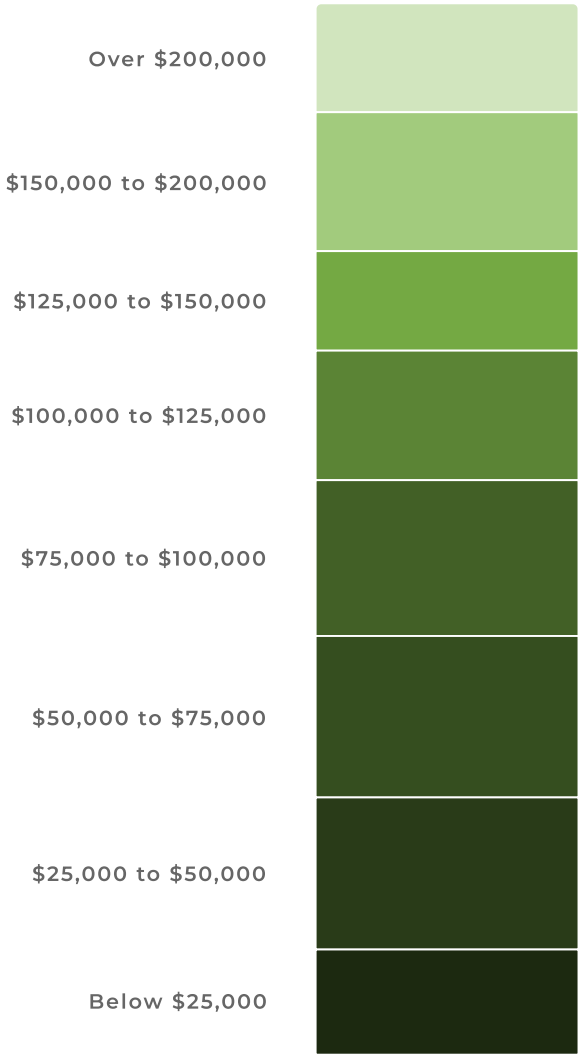
-12%

lower than state average

** Data Source: American Community Survey 5-year estimates*

Economic

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



HOUSEHOLD INCOME

Above $200,000

10%

14.87%
higher than state average

Median income

$93,727

31.29%
higher than state average

Below $25,000

10%

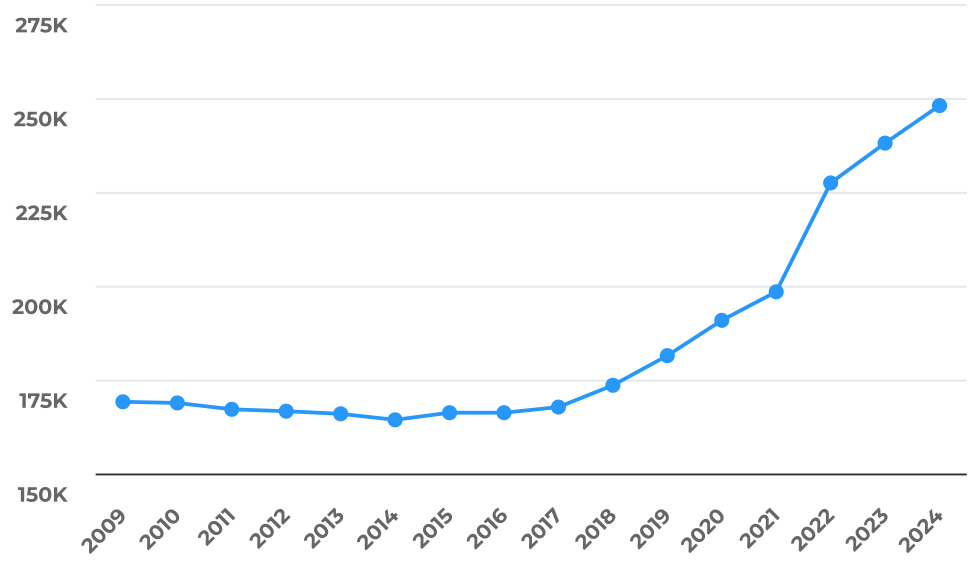
-39.02%
lower than state average

** Data Source: American Community Survey 5-year estimates*

Housing

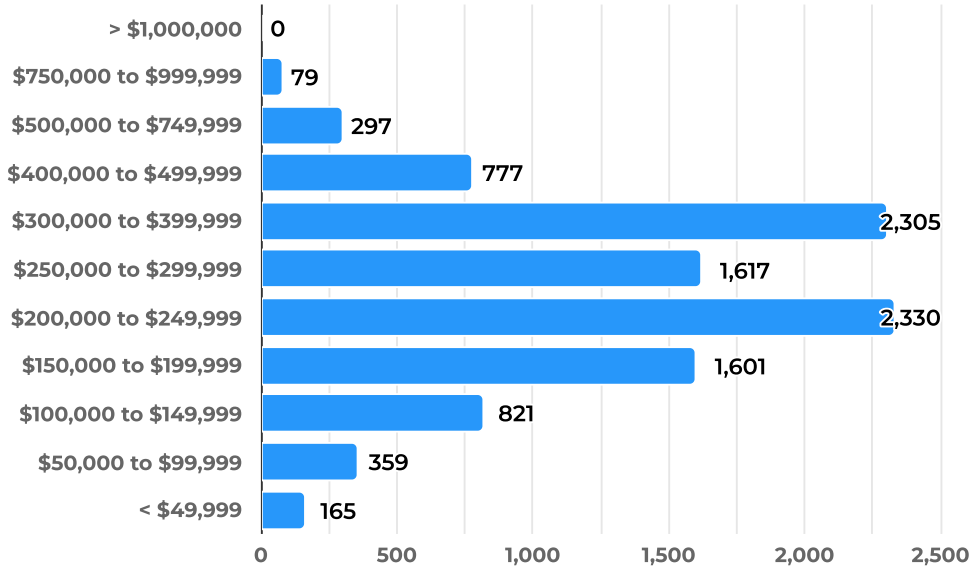
2024 MEDIAN HOME VALUE

$248,000



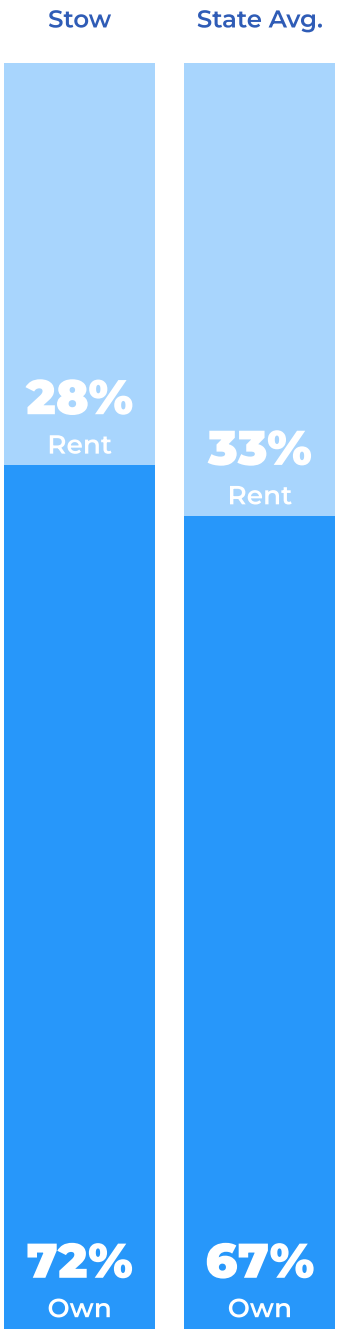
** Data Source: 2024 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME VALUE DISTRIBUTION



** Data Source: 2024 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME OWNERS VS RENTERS



** Data Source: 2024 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

Funds Summary Overview

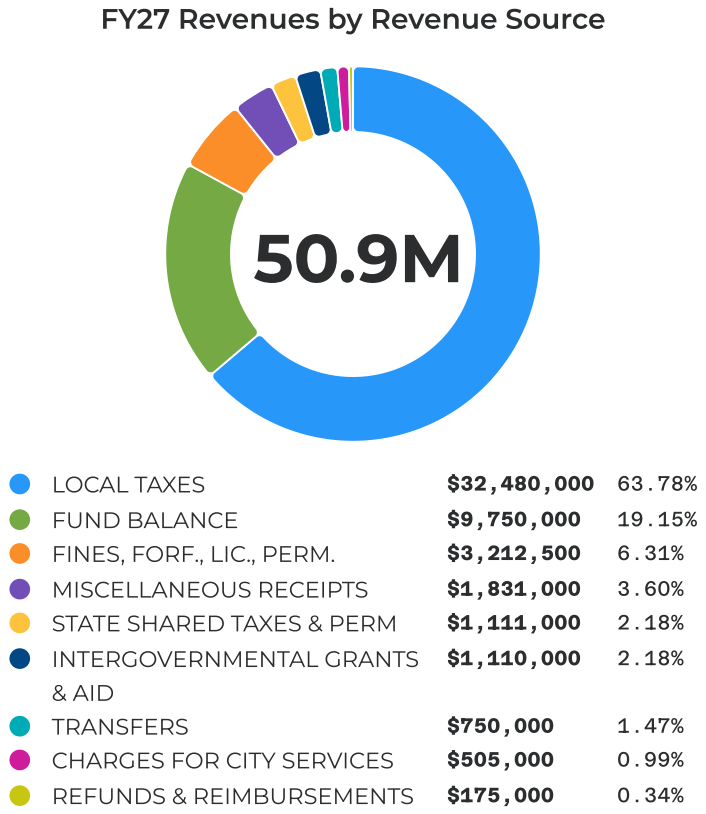
GENERAL FUND

Comprehensive Fund Summary

Comprehensive Fund Summary

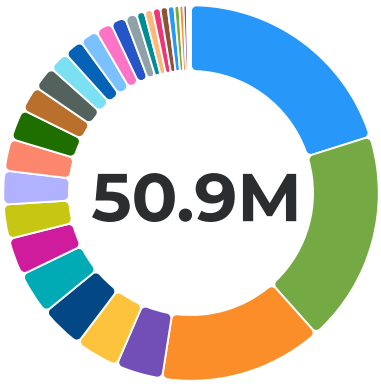
Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$9,750,000	$9,750,000
LOCAL TAXES	$31,460,000	$32,480,000
STATE SHARED TAXES & PERM	$1,111,000	$1,111,000
INTERGOVERNMENTAL GRANTS & AID	$1,052,400	$1,110,000
CHARGES FOR CITY SERVICES	$495,000	$505,000
FINES, FORF., LIC., PERM.	$3,059,000	$3,212,500
MISCELLANEOUS RECEIPTS	$2,046,000	$1,831,000
REFUNDS & REIMBURSEMENTS	$175,000	$175,000
TRANSFERS	$750,000	$750,000
Total Revenues	**$49,898,400**	**$50,924,500**
Expenditures		
FUND BALANCE	$8,475,421	$2,050,663
SALARY & BENEFITS	$23,841,545	$25,451,213
OPERATING EXPENSES	$5,494,075	$8,271,625
CAPITAL	$964,000	$1,477,500
CONTRACTED SERVICES	$2,140,800	$2,373,500
TRANSFERS	$8,982,559	$11,300,000
Total Expenditures	**$49,898,400**	**$50,924,500**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source



Expenditures by Department

FY27 Expenditures by Department



TRANS. GENERAL FUND	$10,250,000	20.13%
SAFETY - POLICE	$9,313,470	18.29%
SAFETY- FIRE	$7,157,816	14.06%
YE UNENC. CARRYOVER	$2,050,663	4.03%
MISCELLANOUS EXPENSE	$1,933,750	3.80%
MUNI COURT - JUDGES	$1,929,184	3.79%
CLERK OF COURTS	$1,906,516	3.74%
INCOME TAX	$1,649,063	3.24%
POLICE/FIRE COMM.	$1,500,000	2.95%
SERVICE-ENGINEERING	$1,479,874	2.91%
SERVICE-PARKS MAINT.	$1,391,153	2.73%
SERVICE-CITY HALL	$1,356,786	2.66%
P & R-RECREATION	$1,132,211	2.22%
LAW DEPARTMENT	$1,046,541	2.06%
COMPUTER SERVICES	$881,269	1.73%
SERVICE - TREE PROGRAM	$846,528	1.66%
PLANNING & DEVELOP.	$799,569	1.57%
SERVICE - BLDG. INSPEC.	$715,942	1.41%
FINANCE DEPARTMENT	$661,827	1.30%
MAYOR'S OFFICE	$517,784	1.02%
CITY COUNCIL	$367,147	0.72%
SERVICE-ADMINISTRATION	$354,174	0.70%
HUMAN RESOURCES	$341,981	0.67%
SERVICE-OFFICE	$325,396	0.64%
SUBSIDY-COUNTY HEALTH	$290,000	0.57%
P & R-ADMINISTRATION	$222,418	0.44%
SERVICE-CEMETERY	$173,589	0.34%
PUB. SAFETY SERV COMM	$150,000	0.29%
STREET REPAIR	$82,200	0.16%
P & R-FACILITY IMPROV.	$33,550	0.07%
SUBSIDY-PUBLIC DEFENDER	$33,000	0.06%
SUBSIDY-SC EMERG. MGMT	$20,000	0.04%
SUBSIDY - AMATS	$10,000	0.02%
CIVIL SERVICE COMMISSION	$1,100	0.00%

Expenditures by Department

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
CITY COUNCIL	$263,634	$367,147	39.26%
MAYOR'S OFFICE	$374,446	$517,784	38.28%
FINANCE DEPARTMENT	$562,374	$661,827	17.68%
LAW DEPARTMENT	$848,655	$1,046,541	23.32%
CIVIL SERVICE COMMISSION	$1,100	$1,100	-
COMPUTER SERVICES	$765,464	$881,269	15.13%
SERVICE-ADMINISTRATION	$358,666	$354,174	-1.25%
SERVICE-ENGINEERING	$996,947	$1,479,874	48.44%
SERVICE-CITY HALL	$1,381,129	$1,356,786	-1.76%
SERVICE-OFFICE	$313,476	$325,396	3.80%
INCOME TAX	$1,487,851	$1,649,063	10.84%
HUMAN RESOURCES	$316,753	$341,981	7.96%
SUBSIDY-PUBLIC DEFENDER	$30,000	$33,000	10.00%
SUBSIDY-SC EMERG. MGMT	$20,000	$20,000	-
MUNI COURT - JUDGES	$1,704,886	$1,929,184	13.16%
CLERK OF COURTS	$1,847,394	$1,906,516	3.20%
COUNTY & STATE FEES	$285,000	-	-100.00%
MISCELLANOUS EXPENSE	-	$1,933,750	-
SAFETY - POLICE	$8,381,901	$9,313,470	11.11%
SAFETY- FIRE	$5,785,693	$7,157,816	23.72%
POLICE/FIRE COMM.	$1,500,000	$1,500,000	-
PUB. SAFETY SERV COMM	-	$150,000	-
SERVICE-CEMETERY	$163,538	$173,589	6.15%
SUBSIDY-COUNTY HEALTH	$290,000	$290,000	-
P & R-ADMINISTRATION	$221,548	$222,418	0.39%
P & R-RECREATION	$1,196,275	$1,132,211	-5.36%
P & R-FACILITY IMPROV.	$6,350	$33,550	428.35%
SERVICE-PARKS MAINT.	$1,071,484	$1,391,153	29.83%
PLANNING & DEVELOP.	$739,009	$799,569	8.19%
SERVICE - TREE PROGRAM	$799,753	$846,528	5.85%
SERVICE - BLDG. INSPEC.	$654,256	$715,942	9.43%
STREET REPAIR	$62,840	$82,200	30.81%
SUBSIDY - AMATS	$10,000	$10,000	-
TRANS. GENERAL FUND	$8,982,559	$10,250,000	14.11%
YE UNENC. CARRYOVER	$8,475,421	$2,050,663	-75.80%
Total Expenditures	**$49,898,400**	**$50,924,500**	**2.06%**

STREET CONSTRUCTION

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$700,000	$1,200,000
STATE SHARED TAXES & PERM	$1,872,000	$1,875,000
MISCELLANEOUS RECEIPTS	$9,000	$11,500
REFUNDS & REIMBURSEMENTS	$11,000	$11,000
TRANSFERS	$1,375,000	$1,375,000
Total Revenues	**$3,967,000**	**$4,472,500**
Expenditures		
FUND BALANCE	$239	$21,542
SALARY & BENEFITS	$2,024,761	$2,145,958
OPERATING EXPENSES	$1,159,500	$1,484,000
CAPITAL	$707,500	$746,000
CONTRACTED SERVICES	$75,000	$75,000
Total Expenditures	**$3,967,000**	**$4,472,500**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source

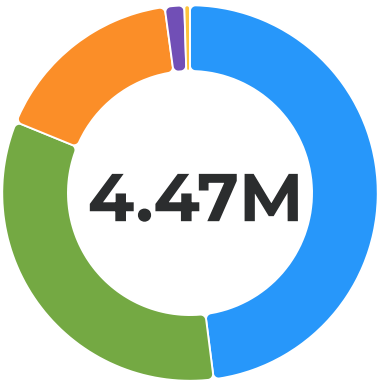
FY27 Revenues by Revenue Source



STATE SHARED TAXES & PERM	**$1,875,000**	41.92%
TRANSFERS	**$1,375,000**	30.74%
FUND BALANCE	**$1,200,000**	26.83%
MISCELLANEOUS RECEIPTS	**$11,500**	0.26%
REFUNDS & REIMBURSEMENTS	**$11,000**	0.25%

Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



SALARY & BENEFITS	**$2,145,958**	47.98%
OPERATING EXPENSES	**$1,484,000**	33.18%
CAPITAL	**$746,000**	16.68%
CONTRACTED SERVICES	**$75,000**	1.68%
FUND BALANCE	**$21,542**	0.48%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
FUND BALANCE	$239	$21,542	8,913.39%
UNAPPROPRIATED BALANCE	$239	$21,542	8,913.39%
SALARY & BENEFITS	$2,024,761	$2,145,958	5.99%
ELECTED & DIRECTOR SALARY	$123,807	$132,917	7.36%
EMPLOYEES SALARIES	$1,176,486	$1,254,362	6.62%
OVERTIME	$110,000	$110,000	-
WORKERS' COMPENSATION	$26,006	$26,697	2.66%
P.E.R.S.	$180,081	$184,921	2.69%
GROUP FRINGE BENEFITS	$399,382	$427,401	7.02%
UNIFORMS - REGULAR	$9,000	$9,660	7.33%
OPERATING EXPENSES	$1,159,500	$1,484,000	27.99%
OFFICE SUPPLIES	$3,000	$1,500	-50.00%
INCIDENTALS - GENERAL	$25,000	$20,000	-20.00%
MATERIALS - GENERAL	$725,000	$1,000,000	37.93%
INSURANCE	$25,000	$32,500	30.00%
SUPPLEMENTAL SUPPORT	$1,500	$30,000	1,900.00%
MISCELLANEOUS SERVICES	$195,000	$200,000	2.56%
UTILITIES	$60,000	$75,000	25.00%
TRANSPORTATION	$125,000	$125,000	-

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
CAPITAL	$707,500	$746,000	5.44%
EQUIPMENT & BLDG. REPAIR	$150,000	$300,000	100.00%
CAPITAL ITEMS REPAIR	$75,000	-	-100.00%
EQUIP./PROPERTY RENTAL	$7,500	$11,000	46.67%
EQUIPMENT & BLDG. OUTLAY	$35,000	$35,000	-
CAPITAL ITEMS OUTLAY	$400,000	$400,000	-
CAPITAL LEASE PYMT.	$40,000	-	-100.00%
CONTRACTED SERVICES	$75,000	$75,000	-
CONTRACTUAL EMP. SALARY	$75,000	$75,000	-
Total Expenditures	**$3,967,000**	**$4,472,500**	**12.74%**

STATE HIGHWAY IMPROVEMENT

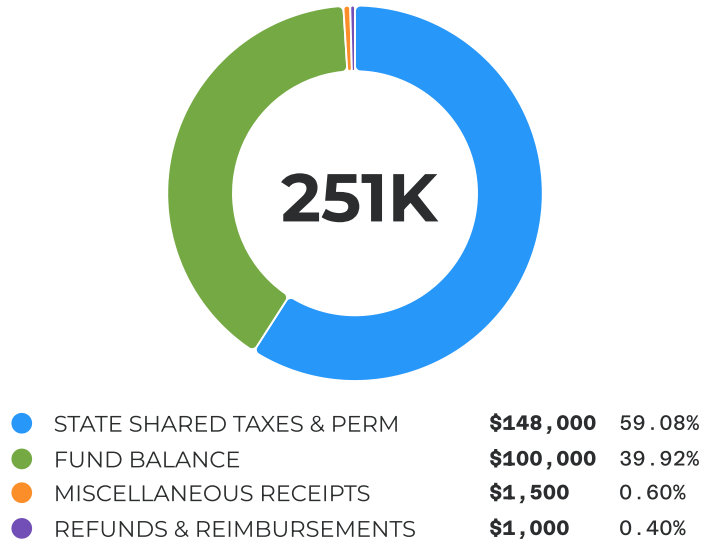
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$100,000	$100,000
STATE SHARED TAXES & PERM	$148,000	$148,000
MISCELLANEOUS RECEIPTS	$1,500	$1,500
REFUNDS & REIMBURSEMENTS	$1,000	$1,000
Total Revenues	**$250,500**	**$250,500**
Expenditures		
FUND BALANCE	$54,100	$41,000
SALARY & BENEFITS	$71,400	$71,000
OPERATING EXPENSES	$105,000	$118,500
CAPITAL	$20,000	$20,000
Total Expenditures	**$250,500**	**$250,500**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

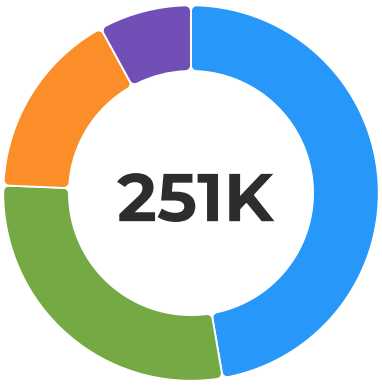
Revenues by Revenue Source

FY27 Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



OPERATING EXPENSES	**$118,500**	47.31%
SALARY & BENEFITS	**$71,000**	28.34%
FUND BALANCE	**$41,000**	16.37%
CAPITAL	**$20,000**	7.98%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
FUND BALANCE	$54,100	$41,000	-24.21%
UNAPPROPRIATED BALANCE	$54,100	$41,000	-24.21%
SALARY & BENEFITS	$71,400	$71,000	-0.56%
EMPLOYEES SALARIES	$70,000	$70,000	-
WORKERS' COMPENSATION	$1,400	$1,000	-28.57%
OPERATING EXPENSES	$105,000	$118,500	12.86%
MATERIALS - GENERAL	$105,000	$115,000	9.52%
MISCELLANEOUS SERVICES	-	$3,500	-
CAPITAL	$20,000	$20,000	-
EQUIPMENT & BLDG. OUTLAY	$20,000	$20,000	-
Total Expenditures	**$250,500**	**$250,500**	**-**

POLICE PENSION & DISABILITY

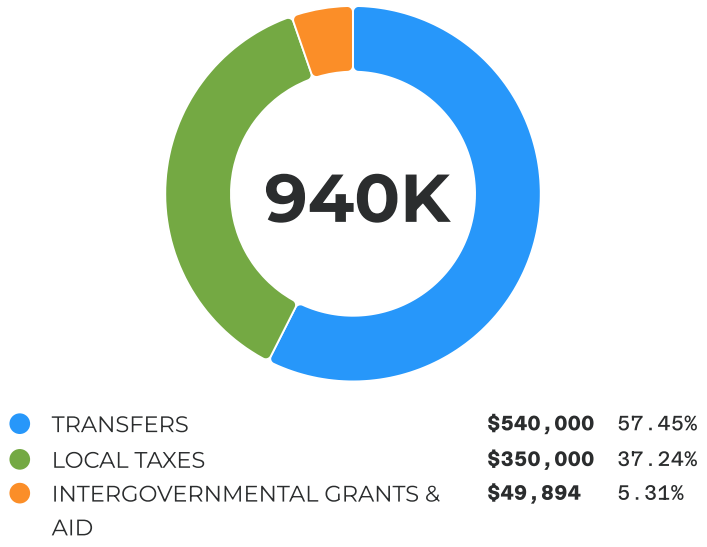
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
LOCAL TAXES	$350,000	$350,000
INTERGOVERNMENTAL GRANTS & AID	$42,504	$49,894
TRANSFERS	$540,000	$540,000
Total Revenues	**$932,504**	**$939,894**
Expenditures		
FUND BALANCE	$8,680	-
SALARY & BENEFITS	$918,824	$934,894
OPERATING EXPENSES	$5,000	$5,000
Total Expenditures	**$932,504**	**$939,894**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

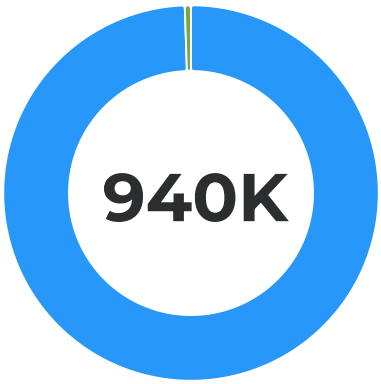
Revenues by Revenue Source

FY27 Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



SALARY & BENEFITS	**$934,894**	99.47%
OPERATING EXPENSES	**$5,000**	0.53%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
FUND BALANCE	$8,680	-	-100.00%
UNAPPROPRIATED BALANCE	$8,680	-	-100.00%
SALARY & BENEFITS	$918,824	$934,894	1.75%
POLICE PENSION TO STATE	$918,824	$934,894	1.75%
OPERATING EXPENSES	$5,000	$5,000	-
COUNTY AUD. & TREAS. FEES	$5,000	$5,000	-
Total Expenditures	**$932,504**	**$939,894**	**0.79%**

FIRE PENSION & DISABILITY

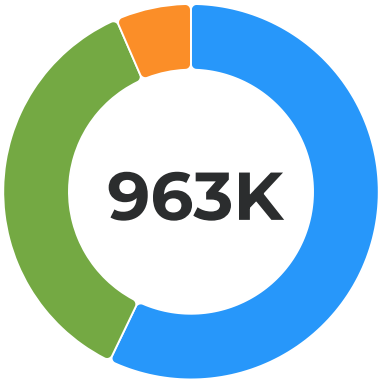
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
LOCAL TAXES	$333,100	$350,000
INTERGOVERNMENTAL GRANTS & AID	$42,504	$62,756
TRANSFERS	$550,000	$550,000
Total Revenues	**$925,604**	**$962,756**
Expenditures		
FUND BALANCE	$79,965	-
SALARY & BENEFITS	$838,139	$917,755
OPERATING EXPENSES	$7,500	$45,000
Total Expenditures	**$925,604**	**$962,755**
Total Revenues Less Expenditures	-	**$1**
Ending Fund Balance	-	**$1**

Revenues by Revenue Source

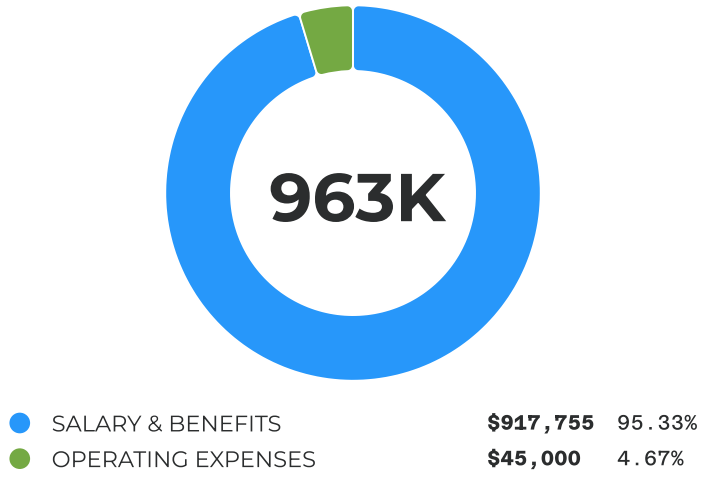
FY27 Revenues by Revenue Source



TRANSFERS	**$550,000**	57.13%
LOCAL TAXES	**$350,000**	36.35%
INTERGOVERNMENTAL GRANTS & AID	**$62,756**	6.52%

Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
FUND BALANCE	$79,965	-	-100.00%
UNAPPROPRIATED BALANCE	$79,965	-	-100.00%
SALARY & BENEFITS	$838,139	$917,755	9.50%
FIRE PENSION TO STATE	$838,139	$917,755	9.50%
OPERATING EXPENSES	$7,500	$45,000	500.00%
COUNTY AUD. & TREAS. FEES	$7,500	$45,000	500.00%
Total Expenditures	**$925,604**	**$962,755**	**4.01%**

EMS/FIRE TAX LEVY

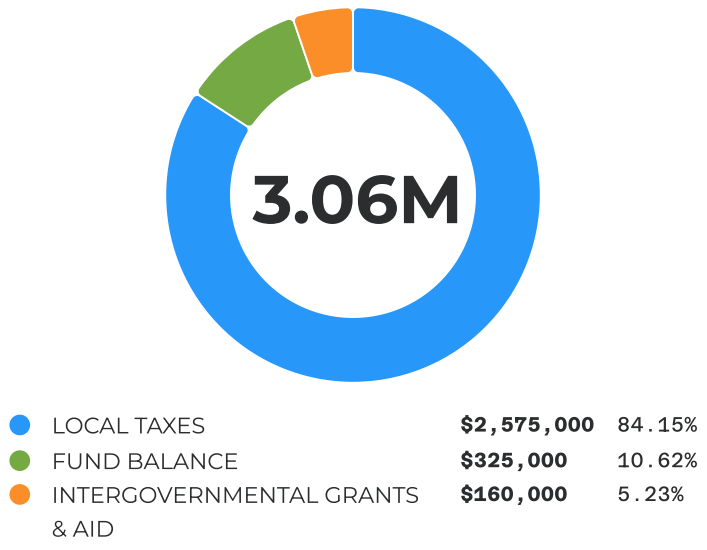
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$325,000	$325,000
LOCAL TAXES	$2,554,000	$2,575,000
INTERGOVERNMENTAL GRANTS & AID	$325,277	$160,000
Total Revenues	**$3,204,277**	**$3,060,000**
Expenditures		
FUND BALANCE	$289,285	$1,207,419
SALARY & BENEFITS	$2,101,992	$1,149,330
OPERATING EXPENSES	$123,000	$163,250
CAPITAL	$690,000	$540,000
Total Expenditures	**$3,204,277**	**$3,059,999**
Total Revenues Less Expenditures	-	**$1**
Ending Fund Balance	-	**$1**

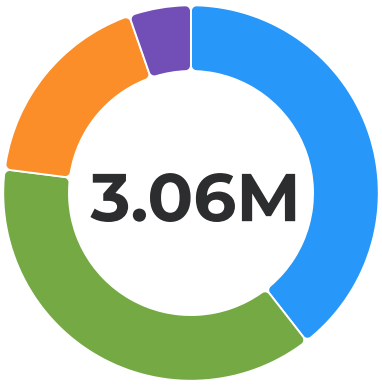
Revenues by Revenue Source

FY27 Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



FUND BALANCE	**$1,207,419**	39.46%
SALARY & BENEFITS	**$1,149,330**	37.56%
CAPITAL	**$540,000**	17.65%
OPERATING EXPENSES	**$163,250**	5.33%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
FUND BALANCE	$289,285	$1,207,419	317.38%
UNAPPROPRIATED BALANCE	$289,285	$1,207,419	317.38%
SALARY & BENEFITS	$2,101,992	$1,149,330	-45.32%
EMPLOYEES WAGES	$1,382,677	$646,356	-53.25%
OVERTIME	$170,000	$150,000	-11.76%
CLERICAL WAGES	$63,939	$67,746	5.95%
WORKERS' COMPENSATION	$27,042	$12,693	-53.06%
P.E.R.S.	$8,951	$9,222	3.03%
FIRE PENSION TO STATE	$19,928	$21,745	9.12%
GROUP FRINGE BENEFITS	$429,455	$216,068	-49.69%
UNIFORMS-REGULAR	-	$25,500	-
OPERATING EXPENSES	$123,000	$163,250	32.72%
INCIDENTALS-GENERAL	$5,000	$15,000	200.00%
INCIDENTALS - EDUCATION	$10,000	$12,000	20.00%
MATERIALS - GENERAL	$10,000	$30,000	200.00%
INSURANCE	$4,000	$4,000	-
SUPPLEMENTAL SUPPORT	$42,000	$42,000	-
MISCELLANEOUS SERVICES	$12,000	$15,000	25.00%
TRANSPORTATION	-	$250	-

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
COUNTY AUD. & TREAS. FEES	$40,000	$45,000	12.50%
CAPITAL	$690,000	$540,000	-21.74%
EQUIP & BLDG REPAIR	$15,000	$15,000	-
FURNITURE & FIX OUTLAY	-	$25,000	-
EQUIP. & BLDG OUTLAY	$75,000	$100,000	33.33%
CAP. IMP. - EQUIPMENT OUTLAY	$600,000	$400,000	-33.33%
Total Expenditures	**$3,204,277**	**$3,059,999**	**-4.50%**

MOTOR VEHICLE LICENSE TAX

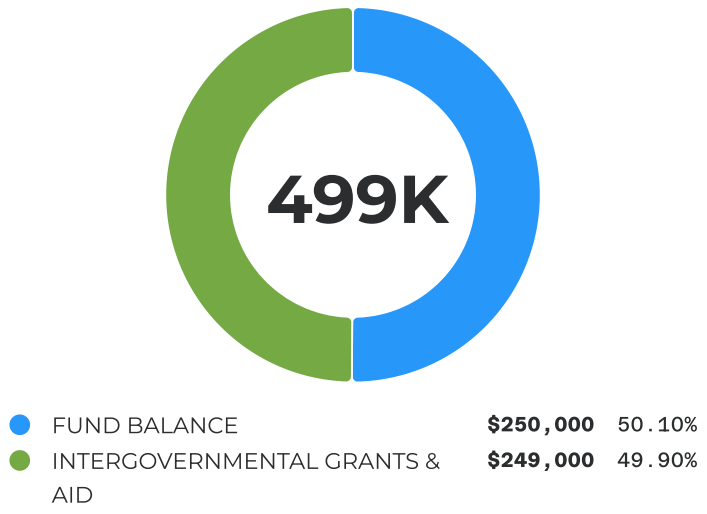
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$250,000	$250,000
INTERGOVERNMENTAL GRANTS & AID	$249,000	$249,000
Total Revenues	**$499,000**	**$499,000**
Expenditures		
CAPITAL	$499,000	$499,000
Total Expenditures	**$499,000**	**$499,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source

FY27 Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



CAPITAL **$499,000** 100.00%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
CAPITAL	$499,000	$499,000	-
CAPITAL ITEMS OUTLAY	$275,000	$275,000	-
UNAPPROPRIATED BALANCE	$224,000	$224,000	-
Total Expenditures	**$499,000**	**$499,000**	**-**

WATER OPERATING

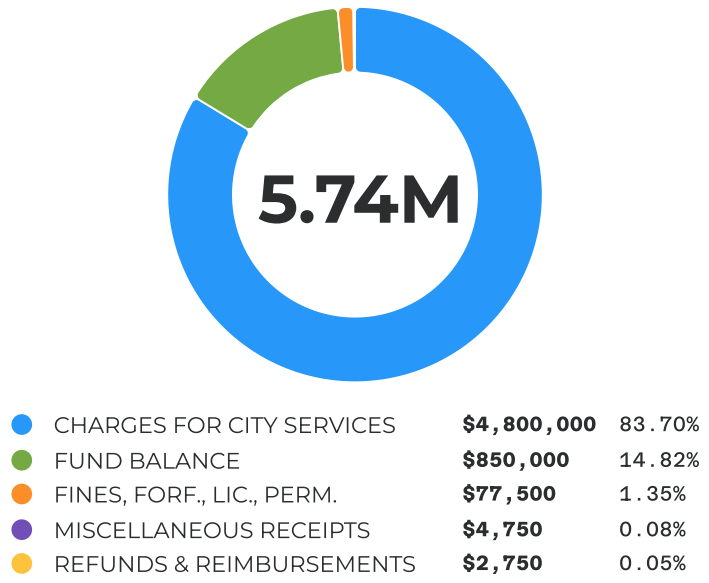
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$850,000	$850,000
CHARGES FOR CITY SERVICES	$4,800,000	$4,800,000
FINES, FORF., LIC., PERM.	$51,000	$77,500
MISCELLANEOUS RECEIPTS	$4,750	$4,750
REFUNDS & REIMBURSEMENTS	$2,750	$2,750
Total Revenues	**$5,708,500**	**$5,735,000**
Expenditures		
SALARY & BENEFITS	$1,900,669	$1,953,152
OPERATING EXPENSES	$3,464,331	$3,309,348
CAPITAL	$203,500	$318,500
CONTRACTED SERVICES	$140,000	$154,000
Total Expenditures	**$5,708,500**	**$5,735,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source

FY27 Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



OPERATING EXPENSES	**$3,309,348**	57.70%
SALARY & BENEFITS	**$1,953,152**	34.06%
CAPITAL	**$318,500**	5.55%
CONTRACTED SERVICES	**$154,000**	2.69%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$1,900,669	$1,953,152	2.76%
ELECTED & DIRECTOR SALARY	$89,559	$89,559	-
EMPLOYEES SALARIES	$1,136,082	$1,216,570	7.08%
OVERTIME	$150,000	$125,000	-16.67%
WORKERS' COMPENSATION	$24,513	$25,602	4.44%
P.E.R.S.	$171,450	$178,094	3.88%
GROUP FRINGE BENEFITS	$321,066	$309,472	-3.61%
UNIFORMS - REGULAR	$8,000	$8,855	10.69%
OPERATING EXPENSES	$3,464,331	$3,309,348	-4.47%
OFFICE SUPPLIES	$1,500	$1,500	-
INCIDENTALS - GENERAL	$75,000	$25,000	-66.67%
INCIDENTALS - EDUCATION	$10,000	$10,000	-
MATERIALS - GENERAL	$525,000	$200,000	-61.90%
INSURANCE	$10,000	$7,500	-25.00%
SUPPLEMENTAL SUPPORT	$65,000	$75,000	15.38%
MISCELLANEOUS SERVICES	$275,000	$200,000	-27.27%
UTILITIES	$100,000	$100,328	0.33%
TRANSPORTATION	$50,000	$50,000	-
COUNTY AUD. & TREAS. FEES	$3,000	$3,000	-

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
REFUNDS	$10,000	$8,500	-15.00%
PURCHASED WATER	$2,200,000	$2,500,000	13.64%
UNAPPROPRIATED BALANCE	$139,831	$128,520	-8.09%
CAPITAL	$203,500	$318,500	56.51%
EQUIP., BLDG. & LINE REPAIR	$75,000	$115,000	53.33%
EQUIP./PROPERTY RENTAL	$2,500	$2,500	-
FURNITURE & FIX OUTLAY	$1,000	$1,000	-
EQ. FAC. BLDG. OUTLAY	$125,000	$200,000	60.00%
CONTRACTED SERVICES	$140,000	$154,000	10.00%
CONTRACTUAL EMP. SALARY	$95,000	$100,000	5.26%
CONSULTING CONTR. PRO FEE	$45,000	$54,000	20.00%
Total Expenditures	**$5,708,500**	**$5,735,000**	**0.46%**

STORM WATER UTILITY MANAGEMENT

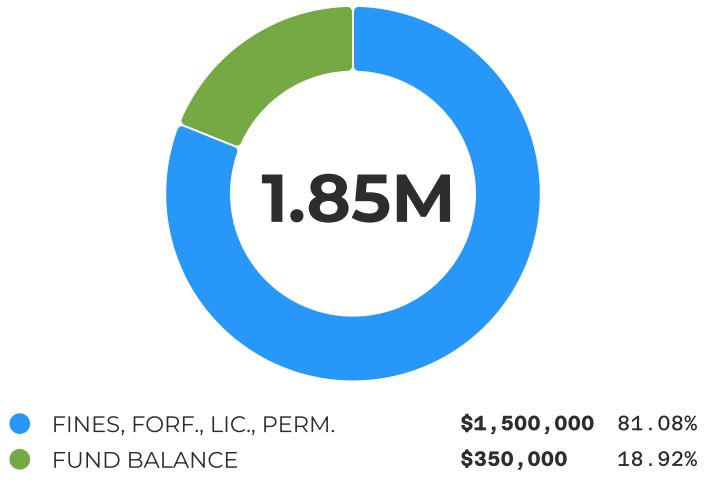
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$350,000	$350,000
FINES, FORF., LIC., PERM.	$1,500,000	$1,500,000
Total Revenues	**$1,850,000**	**$1,850,000**
Expenditures		
SALARY & BENEFITS	$350,195	$377,790
OPERATING EXPENSES	$80,505	$328,178
CAPITAL	$1,319,300	$994,031
CONTRACTED SERVICES	$100,000	$150,000
Total Expenditures	**$1,850,000**	**$1,850,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

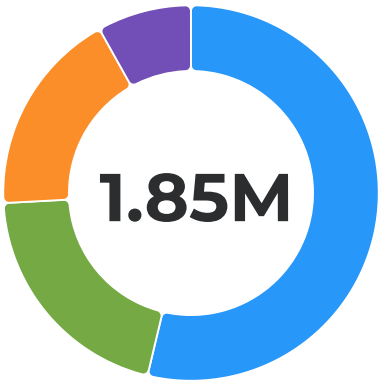
Revenues by Revenue Source

FY27 Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



CAPITAL	**$994,031**	53.73%
SALARY & BENEFITS	**$377,790**	20.42%
OPERATING EXPENSES	**$328,178**	17.74%
CONTRACTED SERVICES	**$150,000**	8.11%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$350,195	$377,790	7.88%
EMPLOYEES SALARIES	$230,377	$254,983	10.68%
OVERTIME	$20,000	$20,000	-
WORKERS' COMPENSATION	$4,608	$4,788	3.91%
P.E.R.S.	$31,973	$33,234	3.94%
GROUP FRINGE BENEFITS	$61,738	$63,136	2.26%
UNIFORMS	$1,500	$1,650	10.00%
OPERATING EXPENSES	$80,505	$328,178	307.65%
OFFICE SUPPLIES	$100	$100	-
INCIDENTALS - GENERAL	$20,000	$15,000	-25.00%
INCIDENTALS - EDUC.	$500	$500	-
MATERIALS - GENERAL	$1,000	$1,000	-
SUPPLEMENTAL SUPPORT	$200	$200	-
MISCELLANEOUS SERVICES	$50,000	$282,950	465.90%
COUNTY AUD. & TREAS. FEES	$600	$600	-
REFUNDS	$1,000	$500	-50.00%
I & I ELIM. REIMB.	$1,000	$1,000	-
UNAPPROPRIATED BALANCE	$6,105	$26,328	331.26%
CAPITAL	$1,319,300	$994,031	-24.65%

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
EQUIPMENT & BLDG. REPAIR	$10,000	$10,000	-
EQUIP./PROPERTY RENTAL	$3,500	$2,500	-28.57%
EQ. FAC. BLDG. OUTLAY	$5,800	$6,531	12.60%
CAP. IMP. - STORM SEWERS	$1,300,000	$975,000	-25.00%
CONTRACTED SERVICES	$100,000	$150,000	50.00%
CONSULTING CONTR. PRO FEE	$100,000	$150,000	50.00%
Total Expenditures	**$1,850,000**	**$1,850,000**	**-**

FOX DEN GOLF COURSE

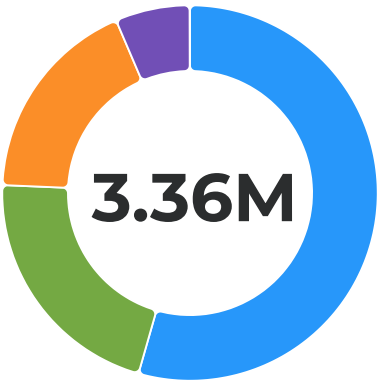
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$600,000	$600,000
CHARGES FOR CITY SERVICES	$1,556,000	$1,826,000
MISCELLANEOUS RECEIPTS	$207,000	$215,000
DEBT PROCEEDS	$400,000	-
REFUNDS & REIMBURSEMENTS	$1,000	$1,000
TRANSFERS	$713,013	$713,013
Total Revenues	**$3,477,013**	**$3,355,013**
Expenditures		
FUND BALANCE	$212,157	$205,694
SALARY & BENEFITS	$728,855	$765,821
OPERATING EXPENSES	$841,000	$1,092,000
CAPITAL	$540,000	$540,000
CONTRACTED SERVICES	$5,000	$25,000
DEBT	$1,150,000	$726,500
Total Expenditures	**$3,477,012**	**$3,355,015**
Total Revenues Less Expenditures	**$1**	**-$2**
Ending Fund Balance	**$1**	**-$2**

Revenues by Revenue Source

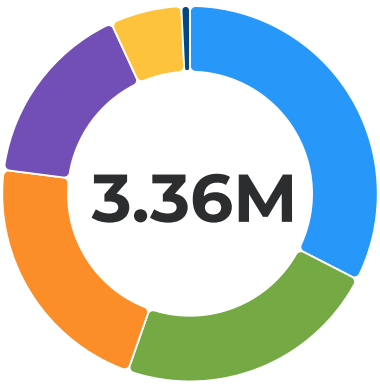
FY27 Revenues by Revenue Source



CHARGES FOR CITY SERVICES	**$1,826,000**	54.43%
TRANSFERS	**$713,013**	21.25%
FUND BALANCE	**$600,000**	17.88%
MISCELLANEOUS RECEIPTS	**$215,000**	6.41%
REFUNDS & REIMBURSEMENTS	**$1,000**	0.03%

Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



OPERATING EXPENSES	**$1,092,000**	32.55%
SALARY & BENEFITS	**$765,821**	22.83%
DEBT	**$726,500**	21.65%
CAPITAL	**$540,000**	16.10%
FUND BALANCE	**$205,694**	6.13%
CONTRACTED SERVICES	**$25,000**	0.75%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
FUND BALANCE	$212,157	$205,694	-3.05%
UNAPPROPRIATED BAL.	$212,157	$205,694	-3.05%
SALARY & BENEFITS	$728,855	$765,821	5.07%

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
ELECTED & DIRECTOR SALARY	$84,707	$87,670	3.50%
EMPLOYEES WAGES	$457,623	$483,587	5.67%
OVERTIME	$5,000	$5,000	-
WORKER'S COMPENSATION	$5,981	$6,559	9.67%
P.E.R.S.	$41,864	$45,914	9.67%
GROUP FRINGE BENEFITS	$133,681	$137,090	2.55%
OPERATING EXPENSES	$841,000	$1,092,000	29.85%
OFFICE SUPPLIES	$1,500	$3,000	100.00%
INCIDENTALS - GENERAL	$60,000	$65,000	8.33%
INCIDENTALS - EDUCATION	$500	-	-100.00%
MATERIALS - GENERAL	$175,000	$225,000	28.57%
MATERIALS/CONCES - RESALE	$175,000	$225,000	28.57%
MATERIALS-PRO SHOP	$220,000	$275,000	25.00%
INSURANCE	$6,500	$6,500	-
SUPPLEMENTAL SUPPORT	$2,500	$7,500	200.00%
MISCELLANEOUS SERVICES	$125,000	$185,000	48.00%
UTILITIES	$35,000	$50,000	42.86%
TRANSPORTATION	$40,000	$50,000	25.00%
CAPITAL	$540,000	$540,000	-
EQUIP & BLDG REPAIR	$50,000	$75,000	50.00%
EQUIP./PROPERTY RENTAL	$120,000	$130,000	8.33%
FURNITURE & FIX. OUTLAY	$70,000	$10,000	-85.71%
EQUIP. & BLDG OUTLAY	$300,000	$325,000	8.33%
CONTRACTED SERVICES	$5,000	$25,000	400.00%
CONSULTING CONTR. PRO FEE	$5,000	$25,000	400.00%
DEBT	$1,150,000	$726,500	-36.83%
DEBT SERV. - NOTE PRIN.	$1,075,000	$676,500	-37.07%
DEBT SERV. - NOTE INT.	$75,000	$50,000	-33.33%
Total Expenditures	**$3,477,012**	**$3,355,015**	**-3.51%**

COMMUNITY DEVELOPMENT

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
Total Revenues	-	-
Expenditures		
Total Expenditures	-	-
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source

FY27 Revenues by Revenue Source

No data available

Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1

No data available

Expenditures by Object Summary 1



COURT SPECIAL PROJECTS

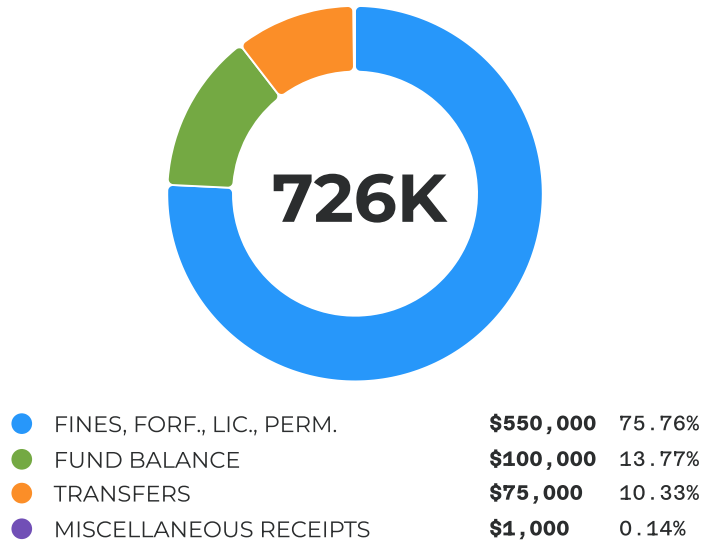
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$100,000	$100,000
FINES, FORF., LIC., PERM.	$550,000	$550,000
MISCELLANEOUS RECEIPTS	$1,000	$1,000
TRANSFERS	$75,000	$75,000
Total Revenues	**$726,000**	**$726,000**
Expenditures		
OPERATING EXPENSES	$16,000	$16,000
TRANSFERS	$710,000	$710,000
Total Expenditures	**$726,000**	**$726,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

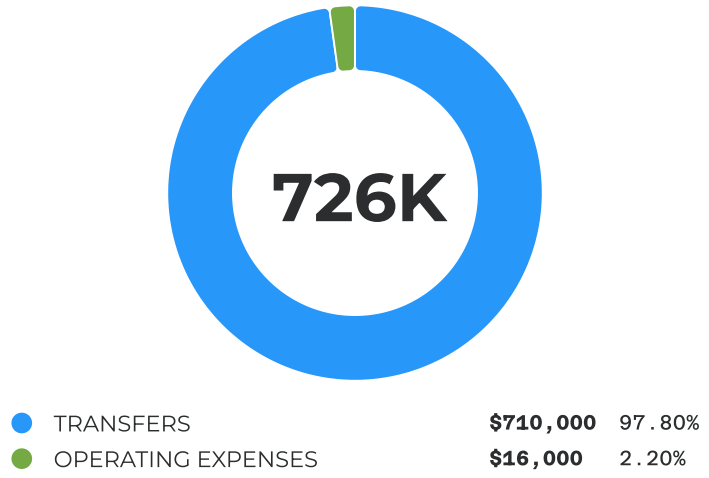
Revenues by Revenue Source

FY27 Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
OPERATING EXPENSES	$16,000	$16,000	-
INCIDENTALS-GENERAL	$1,000	$1,000	-
MATERIALS-GENERAL	$10,000	$10,000	-
SUPPLEMENTAL SUPPORT	$2,500	$2,500	-
MISCELLANEOUS SERVICES	$2,500	$2,500	-
TRANSFERS	$710,000	$710,000	-
TRANSFER - OTHER	$710,000	$710,000	-
Total Expenditures	**$726,000**	**$726,000**	**-**

PROBATION SERVICES

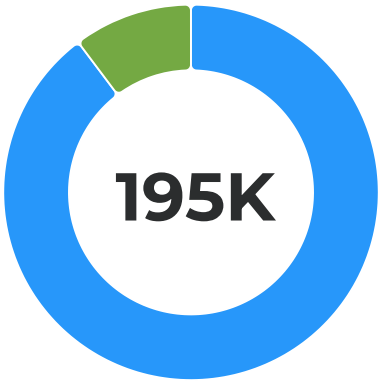
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$20,000	$20,000
FINES, FORF., LIC., PERM.	$160,000	$175,000
Total Revenues	**$180,000**	**$195,000**
Expenditures		
FUND BALANCE	$39,000	$70,000
OPERATING EXPENSES	$116,000	$100,000
TRANSFERS	$25,000	$25,000
Total Expenditures	**$180,000**	**$195,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source

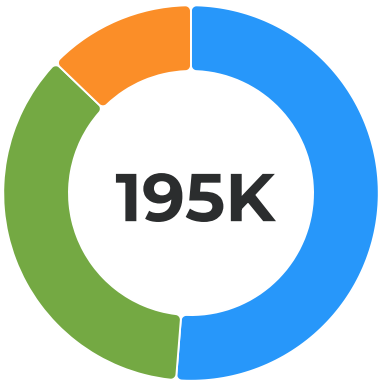
FY27 Revenues by Revenue Source



FINES, FORF., LIC., PERM.	**$175,000**	89.74%
FUND BALANCE	**$20,000**	10.26%

Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



OPERATING EXPENSES	**$100,000**	51.28%
FUND BALANCE	**$70,000**	35.90%
TRANSFERS	**$25,000**	12.82%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
FUND BALANCE	$39,000	$70,000	79.49%
UNAPPROPRIATED BALANCE	$39,000	$70,000	79.49%
OPERATING EXPENSES	$116,000	$100,000	-13.79%
INCIDENTALS - GENERAL	$1,000	$5,000	400.00%
MATERIALS GENERAL	$15,000	$15,000	-
MISCELLANEOUS SERVICES	$100,000	$80,000	-20.00%
TRANSFERS	$25,000	$25,000	-
TRANSFERS - OTHER	$25,000	$25,000	-
Total Expenditures	**$180,000**	**$195,000**	**8.33%**

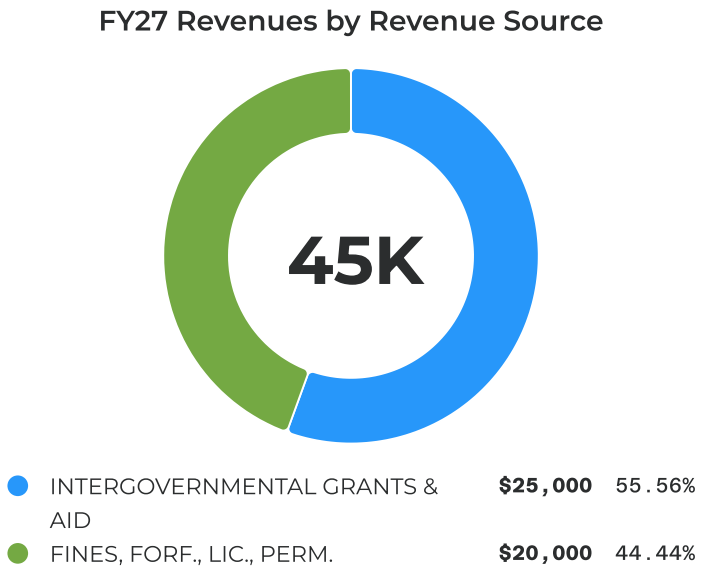
INDIGENT DRIVERS ALCOHOL TREATMENT

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
INTERGOVERNMENTAL GRANTS & AID	$25,000	$25,000
FINES, FORF., LIC., PERM.	$20,000	$20,000
Total Revenues	**$45,000**	**$45,000**
Expenditures		
TRANSFERS	$45,000	$45,000
Total Expenditures	**$45,000**	**$45,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



TRANSFERS **$45,000** 100.00%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
TRANSFERS	$45,000	$45,000	-
TRANSFERS - OTHER	$45,000	$45,000	-
Total Expenditures	**$45,000**	**$45,000**	**-**

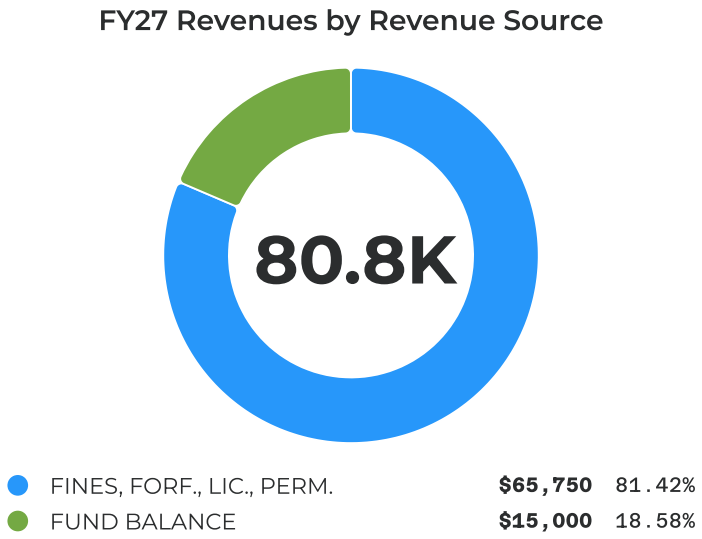
COURT TECHNOLOGY

Comprehensive Fund Summary

Comprehensive Fund Summary

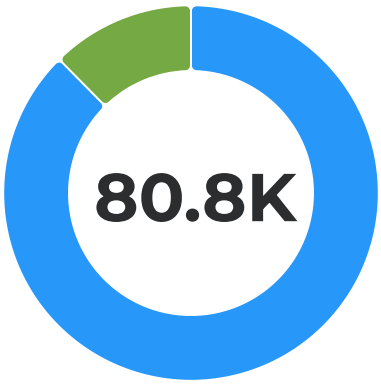
Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$15,000	$15,000
FINES, FORF., LIC., PERM.	$42,000	$65,750
Total Revenues	**$57,000**	**$80,750**
Expenditures		
FUND BALANCE	$7,000	-
OPERATING EXPENSES	$40,000	$70,750
CAPITAL	$10,000	$10,000
Total Expenditures	**$57,000**	**$80,750**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



OPERATING EXPENSES	**$70,750**	87.62%
CAPITAL	**$10,000**	12.38%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
FUND BALANCE	$7,000	-	-100.00%
UNAPPROPRIATED BALANCE	$7,000	-	-100.00%
OPERATING EXPENSES	$40,000	$70,750	76.88%
INCIDENTALS - GENERAL	$15,000	$10,000	-33.33%
MATERIALS - GENERAL	$6,000	$15,000	150.00%
SUPPLEMENTAL SUPPORT	$4,000	$30,000	650.00%
MISCELLANEOUS SERVICES	$5,000	$5,000	-
UTILITIES	$10,000	$10,750	7.50%
CAPITAL	$10,000	$10,000	-
EQUIPMENT & BLDG. OUTLAY	$10,000	$10,000	-
Total Expenditures	**$57,000**	**$80,750**	**41.67%**

COURT CLERK TECHNOLOGY

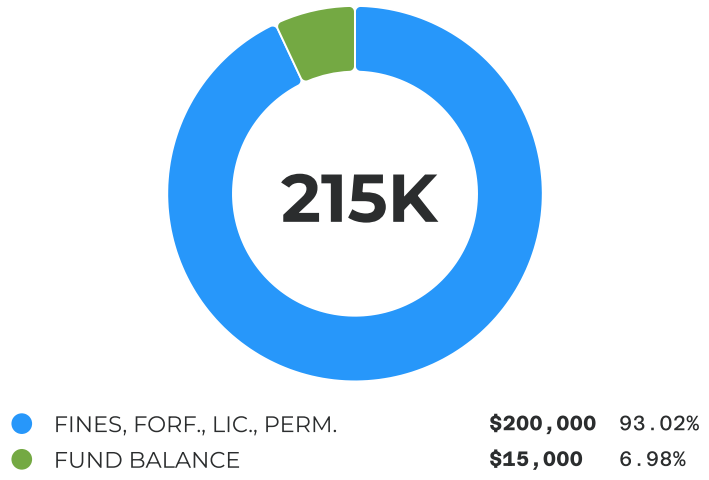
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$15,000	$15,000
FINES, FORF., LIC., PERM.	$100,000	$200,000
Total Revenues	**$115,000**	**$215,000**
Expenditures		
FUND BALANCE	$3,400	$44,650
SALARY & BENEFITS	$11,600	$11,600
OPERATING EXPENSES	$85,000	$128,750
CAPITAL	$15,000	$30,000
Total Expenditures	**$115,000**	**$215,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

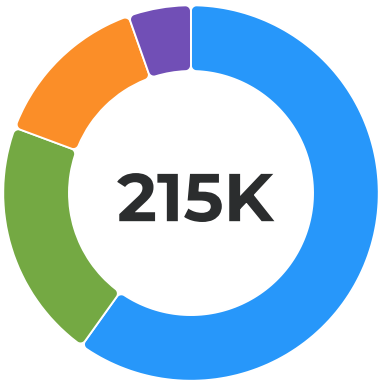
Revenues by Revenue Source

FY27 Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



OPERATING EXPENSES	**$128,750**	59.88%
FUND BALANCE	**$44,650**	20.77%
CAPITAL	**$30,000**	13.95%
SALARY & BENEFITS	**$11,600**	5.40%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
FUND BALANCE	$3,400	$44,650	1,213.24%
UNAPPROPRIATED BALANCE	$3,400	$44,650	1,213.24%
SALARY & BENEFITS	$11,600	$11,600	-
EMPLOYEES SALARIES	$10,000	$10,000	-
WORKERS' COMPENSATION	$200	$200	-
OPERS	$1,400	$1,400	-
OPERATING EXPENSES	$85,000	$128,750	51.47%
INCIDENTALS - GENERAL	$35,000	$10,000	-71.43%
MATERIALS - GENERAL	$5,000	$10,000	100.00%
SUPPLEMENTAL SUPPORT	$20,000	$80,000	300.00%
MISCELLANEOUS SERVICES	$15,000	$18,000	20.00%
UTILITIES	$10,000	$10,750	7.50%
CAPITAL	$15,000	$30,000	100.00%
EQUIPMENT & BLDG. OUTLAY	$15,000	$30,000	100.00%
Total Expenditures	**$115,000**	**$215,000**	**86.96%**

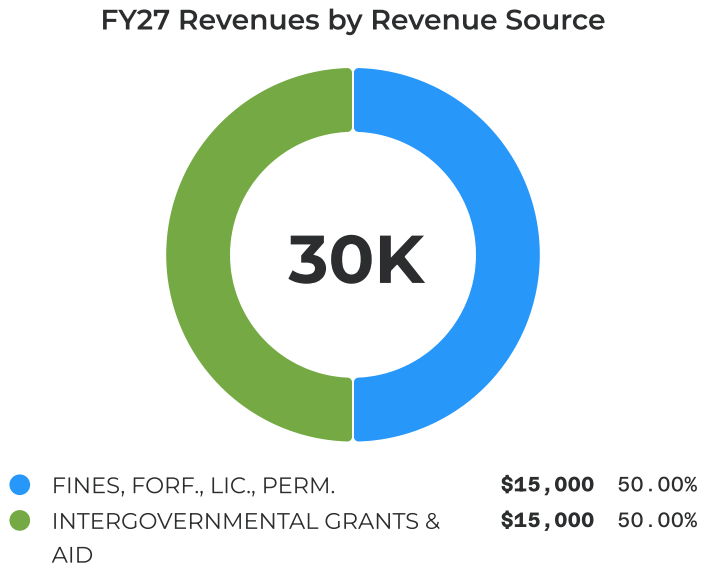
INDIGENT DRIVING & ALCOHOL MONITORING

Comprehensive Fund Summary

Comprehensive Fund Summary

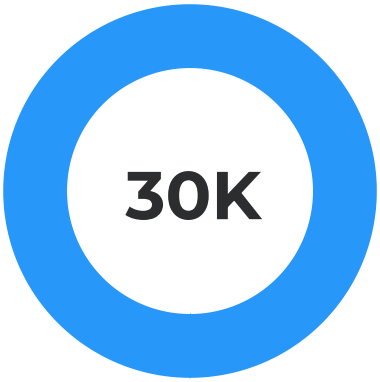
Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
INTERGOVERNMENTAL GRANTS & AID	$20,000	$15,000
FINES, FORF., LIC., PERM.	$10,000	$15,000
Total Revenues	**$30,000**	**$30,000**
Expenditures		
TRANSFERS	$30,000	$30,000
Total Expenditures	**$30,000**	**$30,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



TRANSFERS **$30,000** 100.00%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
TRANSFERS	$30,000	$30,000	-
TRANSFERS - OTHER	$30,000	$30,000	-
Total Expenditures	**$30,000**	**$30,000**	**-**

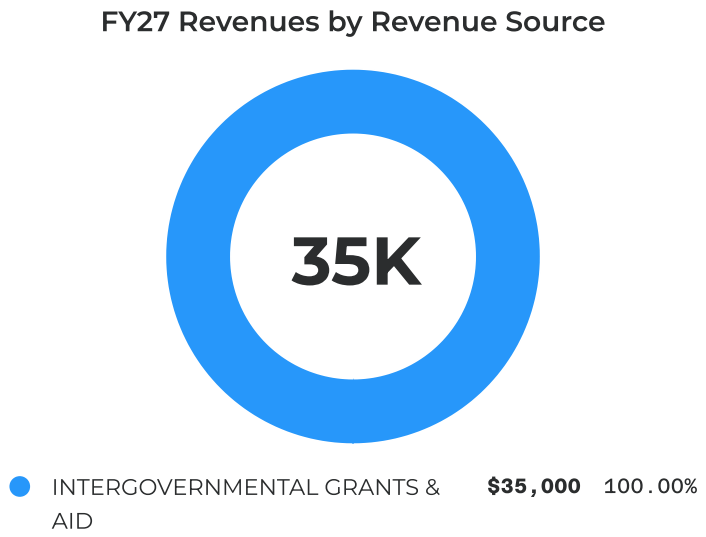
ODNR LITTER PREVENTION

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
INTERGOVERNMENTAL GRANTS & AID	$35,000	$35,000
Total Revenues	**$35,000**	**$35,000**
Expenditures		
OPERATING EXPENSES	$35,000	$35,000
Total Expenditures	**$35,000**	**$35,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



OPERATING EXPENSES **$35,000** 100.00%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
OPERATING EXPENSES	$35,000	$35,000	-
REIMBURSEMENTS	$35,000	$35,000	-
Total Expenditures	**$35,000**	**$35,000**	**-**

EMS TRANSPORT FEES

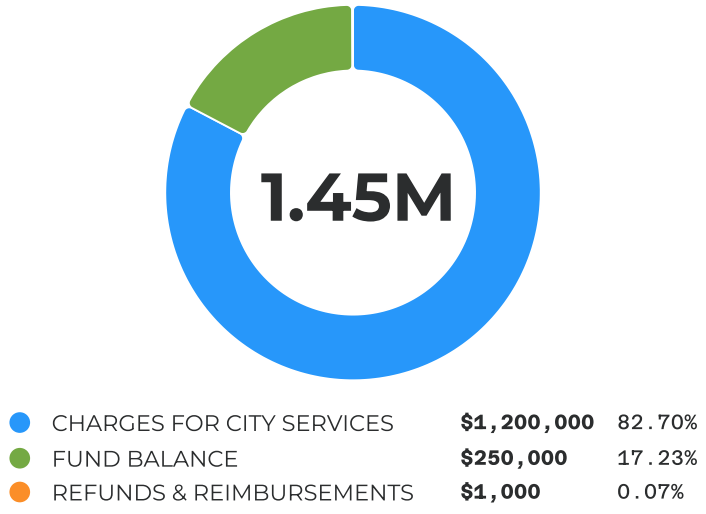
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$250,000	$250,000
CHARGES FOR CITY SERVICES	$1,060,000	$1,200,000
REFUNDS & REIMBURSEMENTS	$1,000	$1,000
Total Revenues	**$1,311,000**	**$1,451,000**
Expenditures		
FUND BALANCE	$605	$300,796
SALARY & BENEFITS	$335,395	$158,205
OPERATING EXPENSES	$182,500	$190,500
CAPITAL	$560,500	$551,500
CONTRACTED SERVICES	$100,000	$115,000
DEBT	$132,000	$135,000
Total Expenditures	**$1,311,000**	**$1,451,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

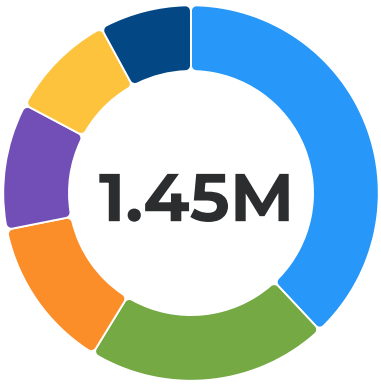
Revenues by Revenue Source

FY27 Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



CAPITAL	**$551,500**	38.01%
FUND BALANCE	**$300,796**	20.73%
OPERATING EXPENSES	**$190,500**	13.13%
SALARY & BENEFITS	**$158,205**	10.90%
DEBT	**$135,000**	9.30%
CONTRACTED SERVICES	**$115,000**	7.93%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
FUND BALANCE	$605	$300,796	49,618.29%
UNAPPROPRIATED BALANCE	$605	$300,796	49,618.29%
SALARY & BENEFITS	$335,395	$158,205	-52.83%
FIRE PENSION	$309,395	$132,205	-57.27%
UNIFORMS - REGULAR	$26,000	$26,000	-
OPERATING EXPENSES	$182,500	$190,500	4.38%
OFFICE SUPPLIES	$500	$500	-
INCIDENTALS - GENERAL	$5,000	$5,000	-
MATERIALS - GENERAL	$7,000	$7,500	7.14%
MISCELLANEOUS SERVICES	$50,000	$45,000	-10.00%
UTILITIES	$115,000	$125,000	8.70%
REFUNDS	$5,000	$7,500	50.00%
CAPITAL	$560,500	$551,500	-1.61%
EQUIP. & BLDG. REPAIR	$9,000	$10,000	11.11%
FURNITURE & FIX OUTLAY	$1,500	$1,500	-
EQUIPMENT & BLDG. OUTLAY	$50,000	$40,000	-20.00%
CAP. IMP. - EQUIPMENT	$500,000	$500,000	-
CONTRACTED SERVICES	$100,000	$115,000	15.00%

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
CONSULT. CONTRACT-OTHER	$100,000	$115,000	15.00%
DEBT	$132,000	$135,000	2.27%
DEBT SERV. - NOTE PRIN.	$100,000	$100,000	-
DEBT SERV. - NOTE INT.	$32,000	$35,000	9.38%
Total Expenditures	**$1,311,000**	**$1,451,000**	**10.68%**

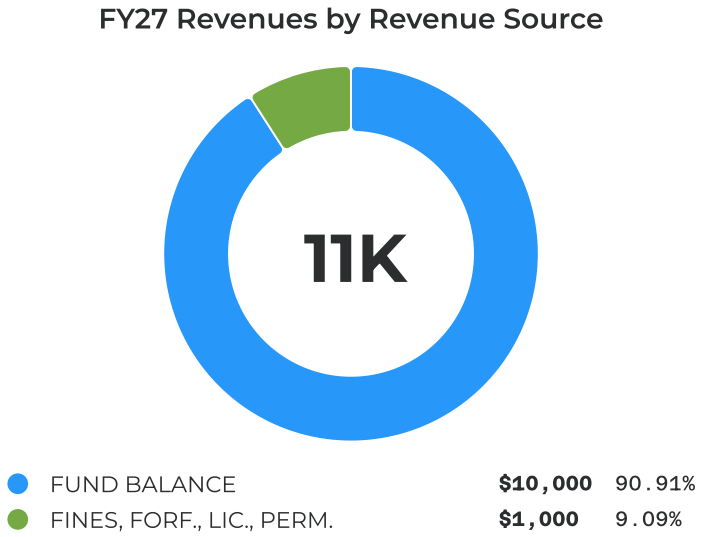
POLICE ENFORCEMENT & EDUCATION

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$10,000	$10,000
FINES, FORF., LIC., PERM.	$1,000	$1,000
Total Revenues	**$11,000**	**$11,000**
Expenditures		
CAPITAL	$11,000	$11,000
Total Expenditures	**$11,000**	**$11,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



CAPITAL **$11,000** 100.00%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
CAPITAL	$11,000	$11,000	-
EQUIPMENT & BLDG. OUTLAY	$11,000	$11,000	-
Total Expenditures	**$11,000**	**$11,000**	**-**

COMMUNITY EVENTS

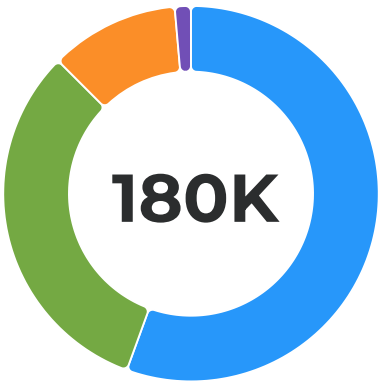
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$2,500	$2,500
FINES, FORF., LIC., PERM.	$10,000	$20,000
MISCELLANEOUS RECEIPTS	$25,000	$57,500
TRANSFERS	$100,000	$100,000
Total Revenues	**$137,500**	**$180,000**
Expenditures		
OPERATING EXPENSES	$87,500	$105,000
CAPITAL	$50,000	$75,000
Total Expenditures	**$137,500**	**$180,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source

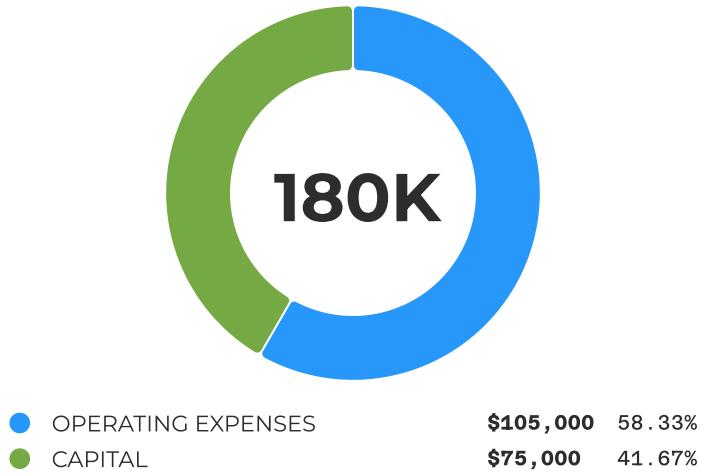
FY27 Revenues by Revenue Source



TRANSFERS	**$100,000**	55.56%
MISCELLANEOUS RECEIPTS	**$57,500**	31.94%
FINES, FORF., LIC., PERM.	**$20,000**	11.11%
FUND BALANCE	**$2,500**	1.39%

Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
OPERATING EXPENSES	$87,500	$105,000	20.00%
INCIDENTALS - GENERAL	$40,000	$10,000	-75.00%
MATERIALS - GENERAL	$7,500	$10,000	33.33%
MATERIALS-CONCESSION	$5,000	$5,000	-
MISCELLANEOUS SERVICES	$35,000	$80,000	128.57%
CAPITAL	$50,000	$75,000	50.00%
EQUIP./PROPERTY RENTAL	$50,000	$75,000	50.00%
Total Expenditures	**$137,500**	**$180,000**	**30.91%**

FEMA

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
Total Revenues	-	-
Expenditures		
Total Expenditures	-	-
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source

FY27 Revenues by Revenue Source

No data available

Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1

No data available

Expenditures by Object Summary 1



SAFETY TOWN - SAFETY EDUCATION

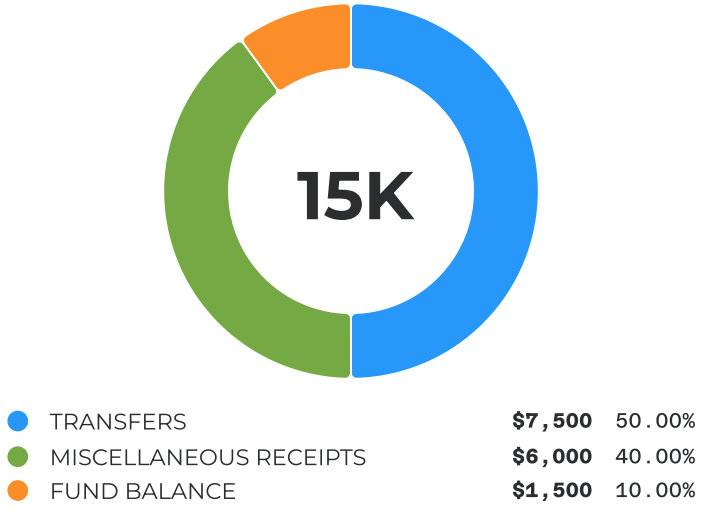
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$1,500	$1,500
MISCELLANEOUS RECEIPTS	$6,000	$6,000
TRANSFERS	$5,000	$7,500
Total Revenues	**$12,500**	**$15,000**
Expenditures		
OPERATING EXPENSES	$12,500	$15,000
Total Expenditures	**$12,500**	**$15,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

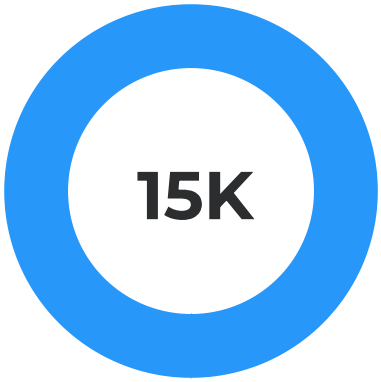
Revenues by Revenue Source

FY27 Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



OPERATING EXPENSES **$15,000** 100.00%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
OPERATING EXPENSES	$12,500	$15,000	20.00%
OFFICE SUPPLIES	-	$300	-
INCIDENTALS - GENERAL	$1,300	$1,200	-7.69%
MATERIALS - GENERAL	$4,000	$7,000	75.00%
MISCELLANEOUS SERVICES	$7,000	$6,500	-7.14%
REFUNDS	$200	-	-100.00%
Total Expenditures	**$12,500**	**$15,000**	**20.00%**

DARE PROGRAM - SRO GRANT

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$1,000	$1,000
INTERGOVERNMENTAL GRANTS & AID	$15,000	$10,000
Total Revenues	**$16,000**	**$11,000**
Expenditures		
SALARY & BENEFITS	$16,000	$11,000
Total Expenditures	**$16,000**	**$11,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source

FY27 Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



SALARY & BENEFITS **$11,000** 100.00%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$16,000	$11,000	-31.25%
EMPLOYEES SALARIES	$16,000	$11,000	-31.25%
Total Expenditures	**$16,000**	**$11,000**	**-31.25%**

CITY LODGING TAX

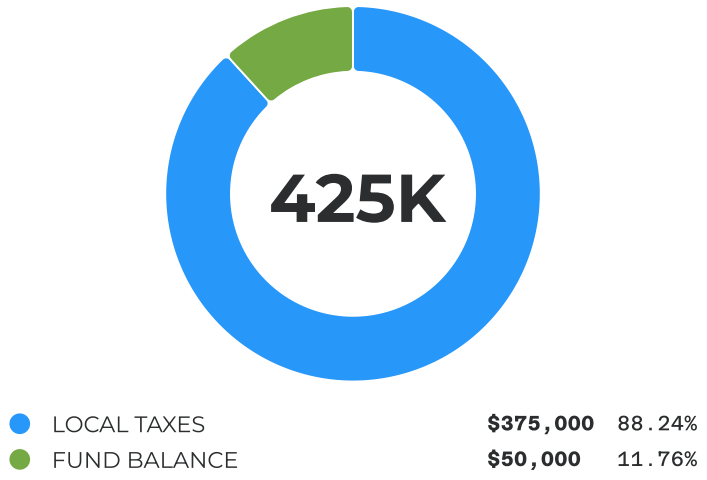
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$50,000	$50,000
LOCAL TAXES	$425,000	$375,000
Total Revenues	**$475,000**	**$425,000**
Expenditures		
CAPITAL	$475,000	$425,000
Total Expenditures	**$475,000**	**$425,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source

FY27 Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



CAPITAL **$425,000** 100.00%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
CAPITAL	$475,000	$425,000	-10.53%
CAP IMP. - STREET/SIDEWLKS	$475,000	$425,000	-10.53%
Total Expenditures	**$475,000**	**$425,000**	**-10.53%**

RESIDENTIAL SNOW REMOVAL

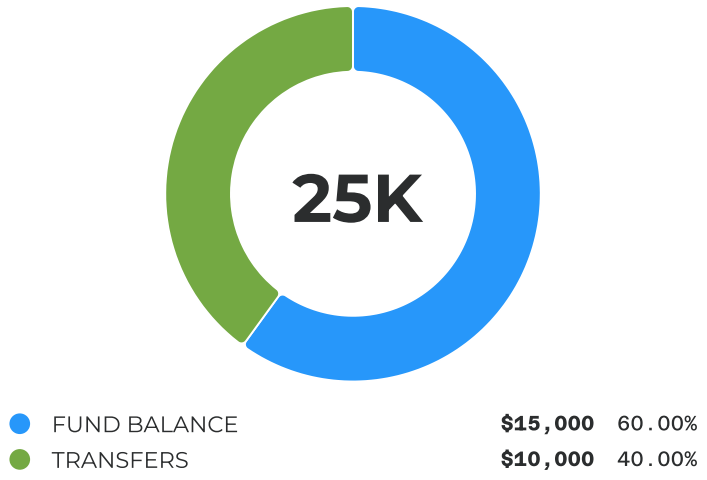
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$15,000	$15,000
TRANSFERS	$10,000	$10,000
Total Revenues	**$25,000**	**$25,000**
Expenditures		
OPERATING EXPENSES	$25,000	$25,000
Total Expenditures	**$25,000**	**$25,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source

FY27 Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



OPERATING EXPENSES **$25,000** 100.00%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
OPERATING EXPENSES	$25,000	$25,000	-
INCIDENTALS - GENERAL	$1,000	$1,000	-
MISCELLANEOUS SERVICES	$24,000	$24,000	-
Total Expenditures	**$25,000**	**$25,000**	**-**

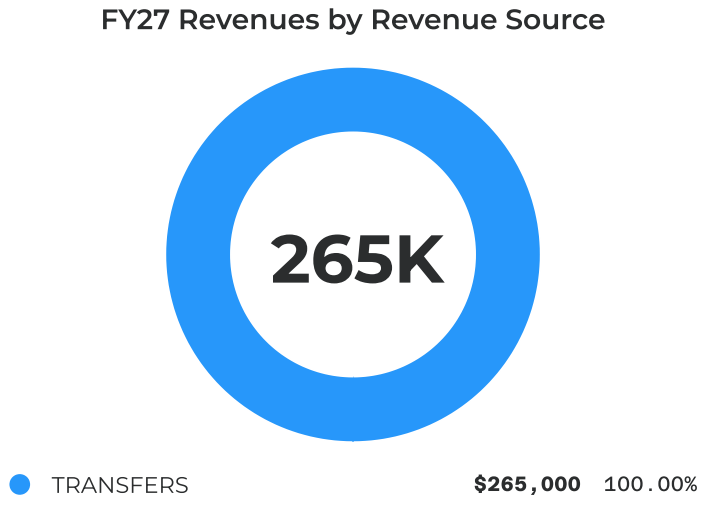
GENERAL BOND RETIREMENT

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
TRANSFERS	$264,627	$265,000
Total Revenues	**$264,627**	**$265,000**
Expenditures		
DEBT	$264,627	$265,000
Total Expenditures	**$264,627**	**$265,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



DEBT **$265,000** 100.00%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
DEBT	$264,627	$265,000	0.14%
DEBT SERV. - G.O. BOND PR	$200,000	$200,000	-
DEBT SERV. - G.O. BOND IN	$64,627	$65,000	0.58%
Total Expenditures	**$264,627**	**$265,000**	**0.14%**

SPECIAL ASSESSMENT IMPROVEMENT

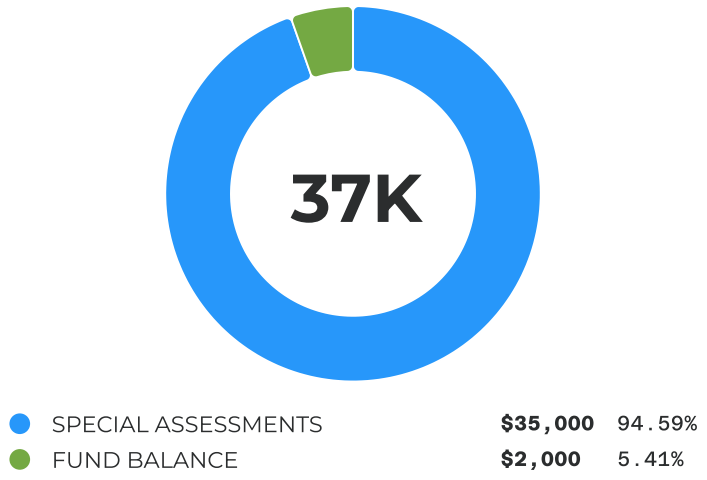
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$2,000	$2,000
SPECIAL ASSESSMENTS	$35,000	$35,000
Total Revenues	**$37,000**	**$37,000**
Expenditures		
OPERATING EXPENSES	$37,000	$37,000
Total Expenditures	**$37,000**	**$37,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

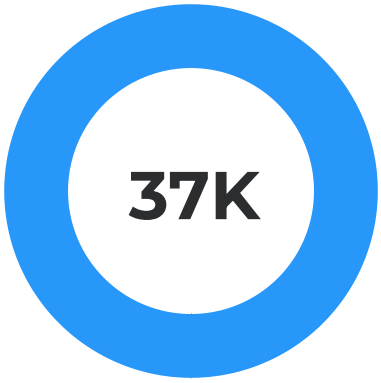
Revenues by Revenue Source

FY27 Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



OPERATING EXPENSES **$37,000** 100.00%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
OPERATING EXPENSES	$37,000	$37,000	-
UTILITIES	$36,500	$35,000	-4.11%
STREET LIGHT UTILITY COST	-	$1,500	-
COUNTY AUD. & TREAS. FEES	$500	$500	-
Total Expenditures	**$37,000**	**$37,000**	**-**

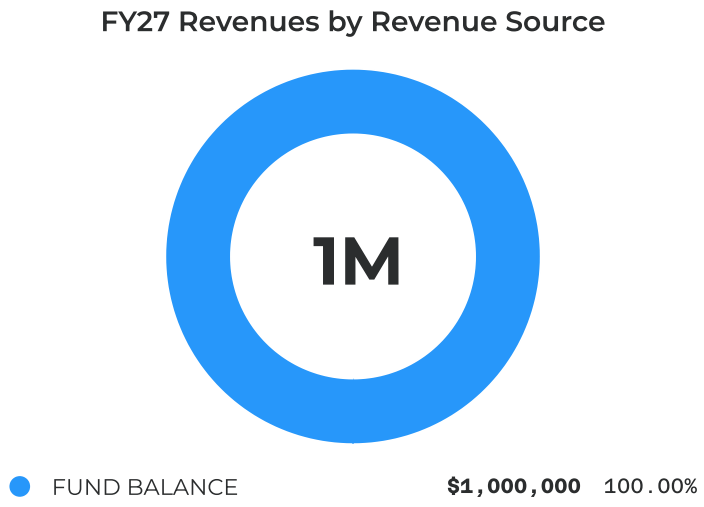
RAINY DAY/ RESERVE

Comprehensive Fund Summary

Comprehensive Fund Summary

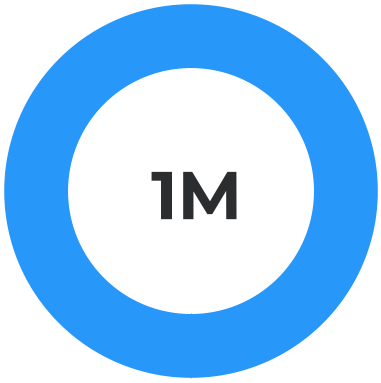
Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$1,000,000	$1,000,000
Total Revenues	**$1,000,000**	**$1,000,000**
Expenditures		
FUND BALANCE	$1,000,000	$1,000,000
Total Expenditures	**$1,000,000**	**$1,000,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



FUND BALANCE **$1,000,000** 100.00%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
FUND BALANCE	$1,000,000	$1,000,000	-
YE UNENC. CARRYOVER	$1,000,000	$1,000,000	-
Total Expenditures	**$1,000,000**	**$1,000,000**	**-**

WATER CAPITAL IMPROVEMENTS

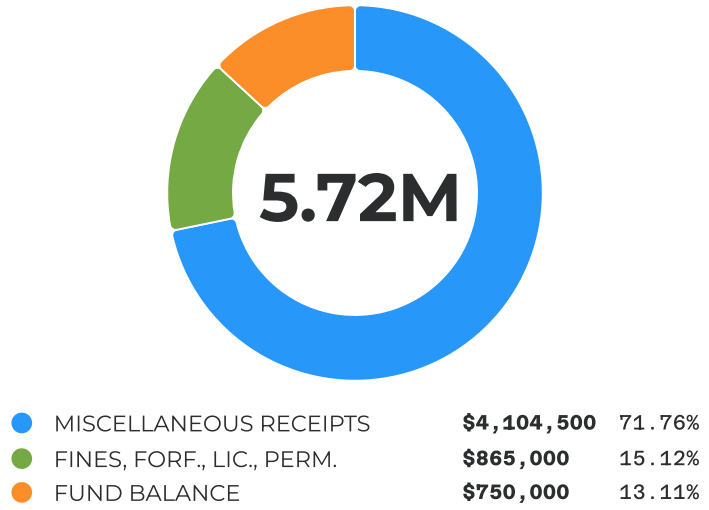
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$750,000	$750,000
FINES, FORF., LIC., PERM.	$815,000	$865,000
MISCELLANEOUS RECEIPTS	$4,500	$4,104,500
Total Revenues	**$1,569,500**	**$5,719,500**
Expenditures		
OPERATING EXPENSES	$734,500	$987,100
CAPITAL	$654,000	$4,546,400
CONTRACTED SERVICES	$40,000	$40,000
DEBT	$141,000	$146,000
Total Expenditures	**$1,569,500**	**$5,719,500**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

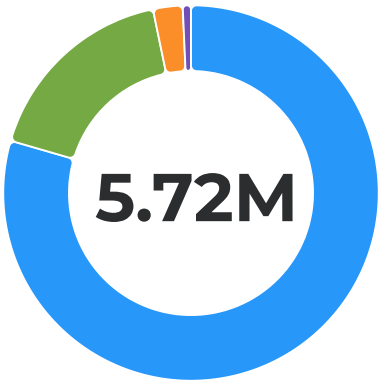
Revenues by Revenue Source

FY27 Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



CAPITAL	**$4,546,400**	79.49%
OPERATING EXPENSES	**$987,100**	17.26%
DEBT	**$146,000**	2.55%
CONTRACTED SERVICES	**$40,000**	0.70%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
OPERATING EXPENSES	$734,500	$987,100	34.39%
MATERIALS - GENERAL	$4,000	$6,500	62.50%
SUPPLEMENTAL SUPPORT	$50,000	$80,000	60.00%
MISCELLANEOUS SERVICES	$650,000	$900,000	38.46%
COUNTY AUD. & TREAS. FEES	$600	$600	-
UNAPPROPRIATED BALANCE	$29,900	-	-100.00%
CAPITAL	$654,000	$4,546,400	595.17%
EQUIPMENT & BLDG. OUTLAY	$125,000	$105,000	-16.00%
CAPITAL ITEMS OUTLAY	$525,000	$4,437,400	745.22%
BERG-UNIONDAL WTRLIN	$4,000	$4,000	-
CONTRACTED SERVICES	$40,000	$40,000	-
CONSULTING CONTR. PRO FEE	$40,000	$40,000	-
DEBT	$141,000	$146,000	3.55%
DEBT SERV. - NOTE INT.	$4,000	$4,000	-
DEBT SERV. - PRIN.	$28,000	$28,000	-
DEBT SERV. - INTEREST	$9,000	$9,000	-
DEBT SERVICE - OTHER	$100,000	$105,000	5.00%

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
Total Expenditures	**$1,569,500**	**$5,719,500**	**264.42%**

ADMINISTRATIVE TRUST FUND - HOSPITALIZATION

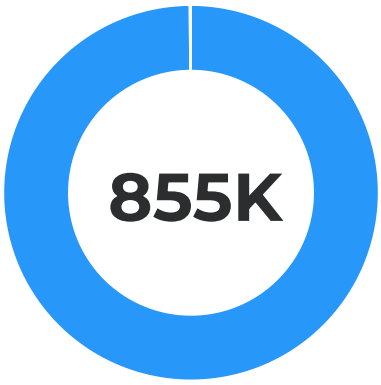
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$1,000	$1,000
MISCELLANEOUS RECEIPTS	$600,000	$854,000
Total Revenues	**$601,000**	**$855,000**
Expenditures		
OPERATING EXPENSES	$601,000	$855,000
Total Expenditures	**$601,000**	**$855,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source

FY27 Revenues by Revenue Source



MISCELLANEOUS RECEIPTS	**$854,000**	99.88%
FUND BALANCE	**$1,000**	0.12%

Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



OPERATING EXPENSES **$855,000** 100.00%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
OPERATING EXPENSES	$601,000	$855,000	42.26%
INSURANCE	$50,000	$60,000	20.00%
ADMIN. & INS. COST HOSP.	$550,000	$794,000	44.36%
MISCELLANEOUS EXPENDITURE	$1,000	$1,000	-
Total Expenditures	**$601,000**	**$855,000**	**42.26%**

EMPLOYEE HOSPITALIZATION CLAIMS

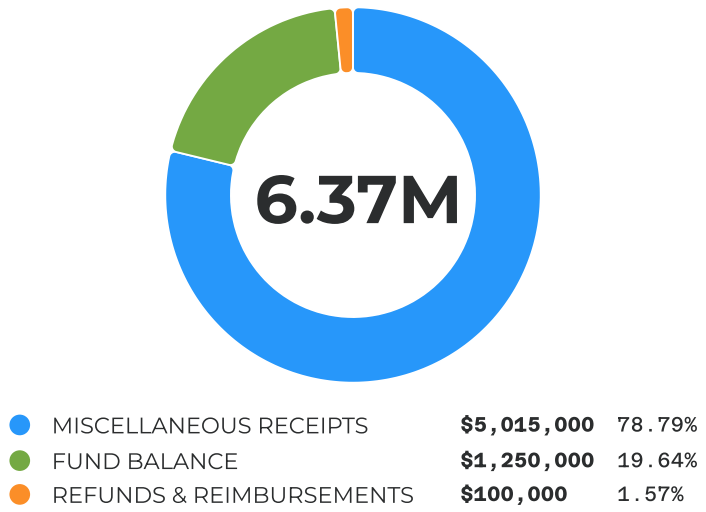
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$1,250,000	$1,250,000
MISCELLANEOUS RECEIPTS	$4,965,000	$5,015,000
REFUNDS & REIMBURSEMENTS	$100,000	$100,000
Total Revenues	**$6,315,000**	**$6,365,000**
Expenditures		
SALARY & BENEFITS	$5,736,000	$5,794,000
OPERATING EXPENSES	$9,000	$1,000
CONTRACTED SERVICES	$70,000	$70,000
TRANSFERS	$500,000	$500,000
Total Expenditures	**$6,315,000**	**$6,365,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

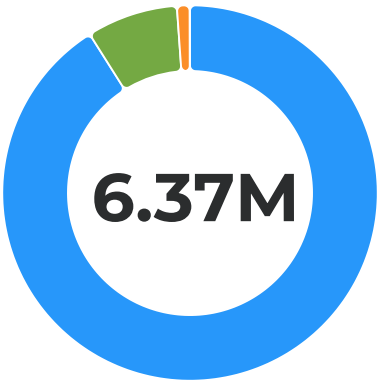
Revenues by Revenue Source

FY27 Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



SALARY & BENEFITS	**$5,794,000**	91.03%
TRANSFERS	**$500,000**	7.86%
CONTRACTED SERVICES	**$70,000**	1.10%
OPERATING EXPENSES	**$1,000**	0.02%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$5,736,000	$5,794,000	1.01%
CLAIMS COST - HOSP.	$5,400,000	$5,530,000	2.41%
CLAIMS COST - DENTAL	$320,000	$250,000	-21.88%
CLAIMS COST - VISION	$16,000	$14,000	-12.50%
OPERATING EXPENSES	$9,000	$1,000	-88.89%
A C A CHARGES & TAXES	$2,000	$1,000	-50.00%
UNAPPROPRIATED BALANCE	$7,000	-	-100.00%
CONTRACTED SERVICES	$70,000	$70,000	-
CONSULTING CONTR. PRO FEE	$70,000	$70,000	-
TRANSFERS	$500,000	$500,000	-
TRANS. OTHER	$500,000	$500,000	-
Total Expenditures	**$6,315,000**	**$6,365,000**	**0.79%**

STOW COMMUNITY IMPROVEMENT CORPORATION

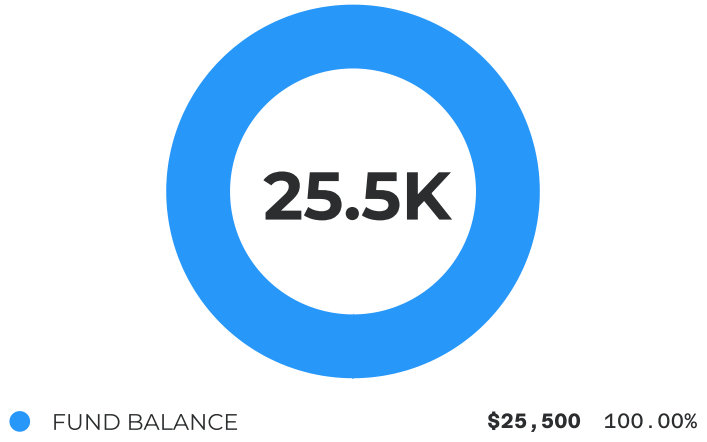
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$25,532	$25,500
Total Revenues	**$25,532**	**$25,500**
Expenditures		
OPERATING EXPENSES	$25,532	$25,500
Total Expenditures	**$25,532**	**$25,500**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source

FY27 Revenues by Revenue Source



Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



OPERATING EXPENSES **$25,500** 100.00%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
OPERATING EXPENSES	$25,532	$25,500	-0.13%
EXPENDITURES - ASST.	$25,532	$25,500	-0.13%
Total Expenditures	**$25,532**	**$25,500**	**-0.13%**

CAPITAL IMPROVEMENTS

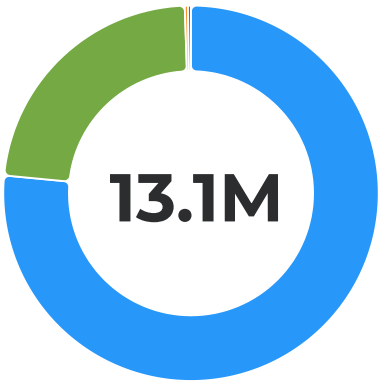
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted
Beginning Fund Balance	-	-
Revenues		
FUND BALANCE	$2,500,000	$3,000,000
MISCELLANEOUS RECEIPTS	$30,000	$35,000
REFUNDS & REIMBURSEMENTS	$20,000	$35,000
TRANSFERS	$8,500,000	$10,000,000
Total Revenues	**$11,050,000**	**$13,070,000**
Expenditures		
OPERATING EXPENSES	$625,100	$1,467,500
CAPITAL	$3,969,900	$7,125,000
CONTRACTED SERVICES	$205,000	$602,500
TRANSFERS	$6,250,000	$3,875,000
Total Expenditures	**$11,050,000**	**$13,070,000**
Total Revenues Less Expenditures	-	-
Ending Fund Balance	-	-

Revenues by Revenue Source

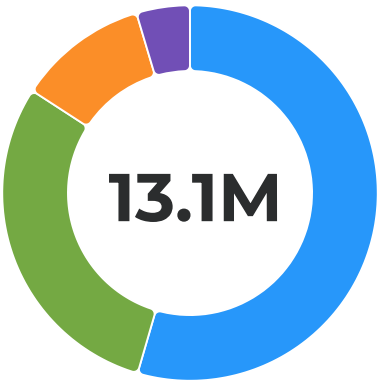
FY27 Revenues by Revenue Source



TRANSFERS	**$10,000,000**	76.51%
FUND BALANCE	**$3,000,000**	22.95%
REFUNDS & REIMBURSEMENTS	**$35,000**	0.27%
MISCELLANEOUS RECEIPTS	**$35,000**	0.27%

Expenditures by Object Summary 1

FY27 Expenditures by Object Summary 1



CAPITAL	**$7,125,000**	54.51%
TRANSFERS	**$3,875,000**	29.65%
OPERATING EXPENSES	**$1,467,500**	11.23%
CONTRACTED SERVICES	**$602,500**	4.61%

Expenditures by Object Summary 1

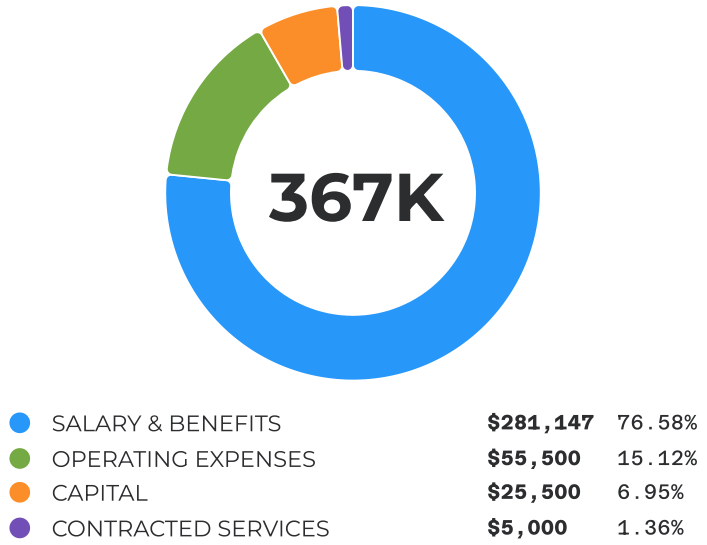
Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
OPERATING EXPENSES	$625,100	$1,467,500	134.76%
INCIDENTALS-GENERAL	$30,000	$230,000	666.67%
MATERIALS - GENERAL	$10,000	$18,900	89.00%
SUPPLEMENTAL SUPPORT	$175,000	$200,000	14.29%
MISCELLANEOUS SERVICES	$400,000	$1,000,000	150.00%
COUNTY & TREAS. AUD. FEES	$100	$100	-
SPEC. ASS. & PROP. TAXES	$10,000	$15,000	50.00%
REFUNDS	-	$3,500	-
CAPITAL	$3,969,900	$7,125,000	79.48%
CAPITAL ITEMS REPAIR	$250,000	$200,000	-20.00%
FURNITURE & FIX. OUTLAY	$35,000	$75,000	114.29%
EQUIP. & BLDG. OUTLAY	$200,000	$1,000,000	400.00%
CAPITAL ITEMS OUTLAY	$3,484,900	$5,850,000	67.87%
CONTRACTED SERVICES	$205,000	$602,500	193.90%
BOND COUNSEL FEES	$5,000	$2,500	-50.00%
CONSULTING CONTR. PRO FEE	$200,000	$600,000	200.00%
TRANSFERS	$6,250,000	$3,875,000	-38.00%

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
TRANS. PROJECT DEBT SERV.	$1,300,000	$1,300,000	-
TRANS. OTHER	$2,575,000	$2,575,000	-
TRANSFER - OTHER	$2,375,000	-	-100.00%
Total Expenditures	**$11,050,000**	**$13,070,000**	**18.28%**

Departments Summary

CITY COUNCIL

FY27 Expenditures by Object Summary 1



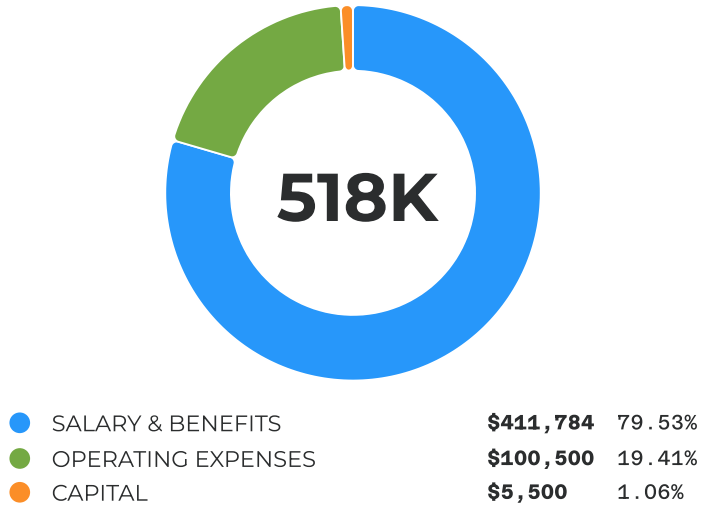
Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$202,134	$281,147	39.09%
CITY COUNCIL	$202,134	$281,147	39.09%
ELECTED & DIRECTOR SALARY	$105,648	$105,648	-
EMPLOYEES SALARIES	$65,890	$107,418	63.02%
OVERTIME	$500	$500	-
WORKERS' COMPENSATION	$3,431	$4,261	24.21%
P.E.R.S.	$24,015	$29,829	24.21%
GROUP FRINGE BENEFITS	$2,649	$33,490	1,164.12%
OPERATING EXPENSES	$42,000	$55,500	32.14%
CITY COUNCIL	$42,000	$55,500	32.14%
OFFICE SUPPLIES	$1,000	$2,500	150.00%
INCIDENTALS - GENERAL	$5,000	$1,000	-80.00%
INCIDENTALS - EDUCATION	$1,750	$6,000	242.86%
MATERIALS - GENERAL	$1,500	$1,500	-
SUPPLEMENTAL SUPPORT	$24,200	$35,000	44.63%
MISCELLANEOUS SERVICES	$7,000	$7,000	-
UTILITIES	$800	$1,500	87.50%
TRANSPORTATION	$750	$1,000	33.33%

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
CAPITAL	$12,500	$25,500	104.00%
CITY COUNCIL	$12,500	$25,500	104.00%
EQUIPMENT & BLDG. REPAIR	$500	$500	-
FURNITURE & FIX OUTLAY	$12,000	$25,000	108.33%
CONTRACTED SERVICES	$7,000	$5,000	-28.57%
CITY COUNCIL	$7,000	$5,000	-28.57%
CONSULTING CONTR. PRO FEE	$7,000	$5,000	-28.57%
Total Expenditures	**$263,634**	**$367,147**	**39.26%**

MAYOR'S OFFICE

FY27 Expenditures by Object Summary 1



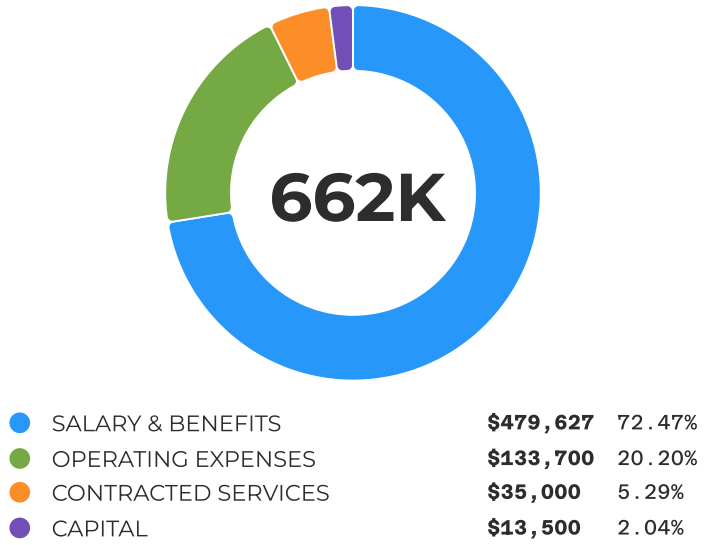
Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$275,746	$411,784	49.33%
MAYOR'S OFFICE	$275,746	$411,784	49.33%
ELECTED & DIRECTOR SALARY	$81,194	$81,194	-
EMPLOYEES SALARIES	$117,979	$223,522	89.46%
OVERTIME	$1,000	$1,000	-
WORKERS' COMPENSATION	$3,983	$6,094	52.99%
P.E.R.S.	$27,884	$42,660	52.99%
GROUP FRINGE BENEFITS	$43,706	$57,314	31.13%
OPERATING EXPENSES	$97,700	$100,500	2.87%
MAYOR'S OFFICE	$97,700	$100,500	2.87%
OFFICE SUPPLIES	$2,500	$2,500	-
INCIDENTALS - GENERAL	$6,500	$5,000	-23.08%
INCIDENTALS - EDUCATION	$15,000	$2,500	-83.33%
MATERIALS - GENERAL	$6,000	$15,000	150.00%
SUPPLEMENTAL SUPPORT	$5,400	$1,000	-81.48%
MISCELLANEOUS SERVICES	$60,000	$70,000	16.67%
UTILITIES	$800	$1,500	87.50%
TRANSPORTATION	$1,500	$3,000	100.00%
CAPITAL	$1,000	$5,500	450.00%

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
MAYOR'S OFFICE	$1,000	$5,500	450.00%
EQUIPMENT & BLDG. REPAIR	-	$2,500	-
EQUIP./PROPERTY RENTAL	-	$500	-
FURNITURE & FIX. OUTLAY	$500	$500	-
EQUIPMENT & BLDG. OUTLAY	$500	$2,000	300.00%
Total Expenditures	**$374,446**	**$517,784**	**38.28%**

FINANCE DEPARTMENT

FY27 Expenditures by Object Summary 1



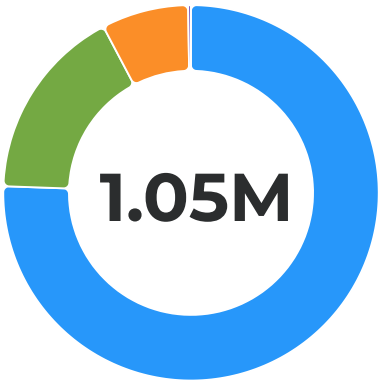
Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$472,474	$479,627	1.51%
FINANCE DEPARTMENT	$472,474	$479,627	1.51%
ELECTED & DIR. SALARY	$81,725	$81,725	-
EMPLOYEES SALARIES	$254,336	$258,959	1.82%
WORKERS' COMPENSATION	$6,721	$6,814	1.38%
P.E.R.S.	$47,048	$47,696	1.38%
GROUP FRINGE BENEFITS	$82,644	$84,433	2.17%
OPERATING EXPENSES	$34,900	$133,700	283.09%
FINANCE DEPARTMENT	$34,900	$133,700	283.09%
OFFICE SUPPLIES	$3,000	$3,000	-
INCIDENTALS-GENERAL	$3,000	$3,200	6.67%
INCIDENTALS - EDUCATION	$4,000	$5,000	25.00%
MATERIALS - GENERAL	$1,000	$2,000	100.00%
INSURANCE	$1,000	$3,000	200.00%
SUPPLEMENTAL SUPPORT	$20,400	$115,000	463.73%
MISCELLANEOUS SERVICES	$2,000	$2,000	-

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
TRANSPORTATION	$500	$500	-
CAPITAL	$20,000	$13,500	-32.50%
FINANCE DEPARTMENT	$20,000	$13,500	-32.50%
EQUIP. & BLDG. REPAIR	$1,500	$500	-66.67%
FURNITURE & FIX OUTLAY	$18,000	$12,000	-33.33%
EQUIP. & BLDG. OUTLAY	$500	$1,000	100.00%
CONTRACTED SERVICES	$35,000	$35,000	-
FINANCE DEPARTMENT	$35,000	$35,000	-
CONSULT CONTR. PRO FEE	$35,000	$35,000	-
Total Expenditures	**$562,374**	**$661,827**	**17.68%**

LAW DEPARTMENT

FY27 Expenditures by Object Summary 1



SALARY & BENEFITS	**$790,741**	75.56%
CONTRACTED SERVICES	**$175,000**	16.72%
OPERATING EXPENSES	**$78,300**	7.48%
CAPITAL	**$2,500**	0.24%

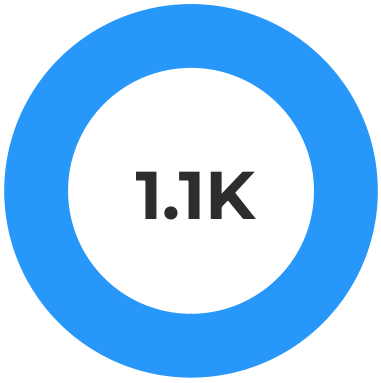
Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$643,955	$790,741	22.79%
LAW DEPARTMENT	$643,955	$790,741	22.79%
ELECTED & DIRECTOR SALARY	$81,725	$81,725	-
EMPLOYEES SALARIES	$356,428	$453,084	27.12%
WORKERS' COMPENSATION	$8,763	$10,696	22.06%
P.E.R.S.	$61,341	$74,873	22.06%
GROUP FRINGE BENEFITS	$135,698	$170,363	25.55%
OPERATING EXPENSES	$78,200	$78,300	0.13%
LAW DEPARTMENT	$78,200	$78,300	0.13%
OFFICE SUPPLIES	$1,800	$1,800	-
INCIDENTALS - GENERAL	$15,000	$16,000	6.67%
INCIDENTALS - EDUCATION	$3,000	$5,000	66.67%
INCIDENTALS - LIBRARY	$26,000	$32,000	23.08%
MATERIALS - GENERAL	$500	$2,000	300.00%
SUPPLEMENTAL SUPPORT	$8,700	$2,000	-77.01%
MISCELLANEOUS SERVICES	$20,000	$15,000	-25.00%
UTILITIES	$1,800	$2,500	38.89%

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
TRANSPORTATION	$400	$1,000	150.00%
RELATED COURT COSTS	$1,000	$1,000	-
CAPITAL	$1,500	$2,500	66.67%
LAW DEPARTMENT	$1,500	$2,500	66.67%
EQUIPMENT & BLDG. REPAIR	$500	$500	-
FURNITURE & FIX. OUTLAY	$500	$1,500	200.00%
EQUIPMENT & BLDG. OUTLAY	$500	$500	-
CONTRACTED SERVICES	$125,000	$175,000	40.00%
LAW DEPARTMENT	$125,000	$175,000	40.00%
CONSULT CONTR. PRO. FEE	$125,000	$175,000	40.00%
Total Expenditures	**$848,655**	**$1,046,541**	**23.32%**

CIVIL SERVICE

FY27 Expenditures by Object Summary 1



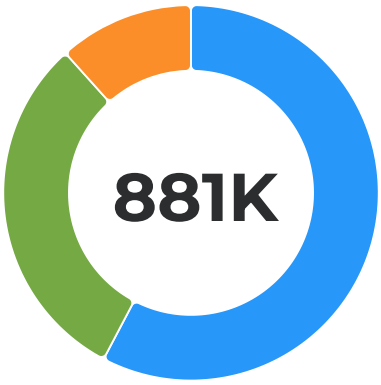
OPERATING EXPENSES **$1,100** 100.00%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
OPERATING EXPENSES	$1,100	$1,100	-
CIVIL SERVICE COMMISSION	$1,100	$1,100	-
OFFICE SUPPLIES	$300	$300	-
INCIDENTALS-GENERAL	$200	$200	-
MATERIALS - GENERAL	$500	$500	-
MISCELLANEOUS SERVICES	$100	$100	-
Total Expenditures	**$1,100**	**$1,100**	**-**

INFORMATION SERVICES

FY27 Expenditures by Object Summary 1



SALARY & BENEFITS	**$508,519**	57.70%
OPERATING EXPENSES	**$270,000**	30.64%
CAPITAL	**$102,750**	11.66%

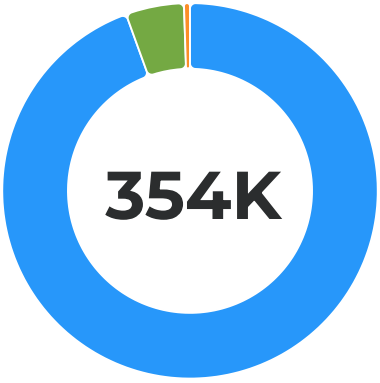
Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$475,464	$508,519	6.95%
COMPUTER SERVICES	$475,464	$508,519	6.95%
ELECTED & DIRECTOR SALARY	$97,011	$102,347	5.50%
EMPLOYEES SALARIES	$247,996	$259,924	4.81%
WORKERS' COMPENSATION	$6,900	$7,245	5.00%
P.E.R.S.	$48,301	$50,718	5.00%
GROUP FRINGE BENEFITS	$75,256	$88,285	17.31%
OPERATING EXPENSES	$267,500	$270,000	0.93%
COMPUTER SERVICES	$267,500	$270,000	0.93%
OFFICE SUPPLIES	$500	$1,000	100.00%
INCIDENTALS - GENERAL	$8,000	$8,000	-
INCIDENTALS - EDUCATION	$19,000	$25,000	31.58%
MATERIALS - GENERAL	$15,000	$10,000	-33.33%
SUPPLEMENTAL SUPPORT	$150,000	$200,000	33.33%
MISCELLANEOUS SERVICES	$20,000	$20,000	-
UTILITIES	$55,000	$5,000	-90.91%
TRANSPORTATION	-	$1,000	-
CAPITAL	$22,500	$102,750	356.67%
COMPUTER SERVICES	$22,500	$102,750	356.67%

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
EQUIPMENT & BLDG. REPAIR	$2,500	$2,750	10.00%
FURNITURE & FIX OUTLAY	-	$25,000	-
EQUIPMENT & BLDG. OUTLAY	$20,000	$75,000	275.00%
Total Expenditures	**$765,464**	**$881,269**	**15.13%**

SERVICE DEPARTMENT-ADMINISTRATION

FY27 Expenditures by Object Summary 1



SALARY & BENEFITS	**$334,574**	94.47%
OPERATING EXPENSES	**$17,800**	5.03%
CAPITAL	**$1,800**	0.51%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$333,566	$334,574	0.30%
SERVICE-ADMINISTRATION	$333,566	$334,574	0.30%
ELECTED & DIRECTOR SALARY	$156,195	$164,027	5.01%
EMPLOYEES SALARIES	$77,484	$84,213	8.68%
OVERTIME	-	$1,500	-
WORKERS' COMPENSATION	$4,674	$4,965	6.23%
P.E.R.S.	$32,715	$34,754	6.23%
GROUP FRINGE BENEFITS	$62,498	$45,116	-27.81%
OPERATING EXPENSES	$21,100	$17,800	-15.64%
SERVICE-ADMINISTRATION	$21,100	$17,800	-15.64%
OFFICE SUPPLIES	$2,500	$3,000	20.00%
INCIDENTALS - GENERAL	$6,500	$4,000	-38.46%
INCIDENTALS - EDUCATION	$300	$500	66.67%
MATERIALS - GENERAL	$1,000	$700	-30.00%
SUPPLEMENTAL SUPPORT	$5,200	$3,500	-32.69%
MISCELLANEOUS SERVICES	$2,000	$2,500	25.00%
UTILITIES	$800	$800	-

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
TRANSPORTATION	$2,000	$2,000	-
LEGAL ADVERTISING EXP.	$800	$800	-
CAPITAL	$4,000	$1,800	-55.00%
SERVICE-ADMINISTRATION	$4,000	$1,800	-55.00%
EQUIPMENT & BLDG. REPAIR	$1,000	$800	-20.00%
FURNITURE & FIX. OUTLAY	$500	$500	-
EQUIPMENT & BLDG. OUTLAY	$2,500	$500	-80.00%
Total Expenditures	**$358,666**	**$354,174**	**-1.25%**

SERVICE DEPARTMENT-ENGINEERING

FY27 Expenditures by Object Summary 1



SALARY & BENEFITS	**$634,874**	42.90%
OPERATING EXPENSES	**$452,500**	30.58%
CONTRACTED SERVICES	**$355,000**	23.99%
CAPITAL	**$37,500**	2.53%

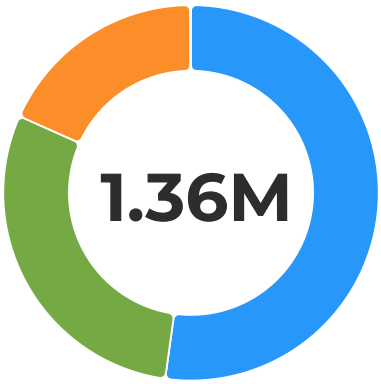
Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$712,347	$634,874	-10.88%
SERVICE-ENGINEERING	$712,347	$634,874	-10.88%
ELECTED & DIRECTOR SALARY	$125,630	$132,531	5.49%
EMPLOYEES SALARIES	$398,147	$345,237	-13.29%
OVERTIME	$15,000	$20,000	33.33%
WORKERS' COMPENSATION	$10,476	$9,555	-8.78%
P.E.R.S.	$73,329	$66,887	-8.78%
GROUP FRINGE BENEFITS	$89,766	$60,664	-32.42%
OPERATING EXPENSES	$96,600	$452,500	368.43%
SERVICE-ENGINEERING	$96,600	$452,500	368.43%
OFFICE SUPPLIES	$4,000	$2,000	-50.00%
INCIDENTALS - GENERAL	$5,000	$2,000	-60.00%
INCIDENTALS - EDUCATION	$5,000	$5,000	-
MATERIALS - GENERAL	$6,000	$6,000	-
INSURANCE	-	$1,000	-
SUPPLEMENTAL SUPPORT	$23,600	$40,000	69.49%

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
MISCELLANEOUS SERVICES	$40,000	$375,000	837.50%
UTILITIES	$5,000	$6,500	30.00%
TRANSPORTATION	$8,000	$15,000	87.50%
CAPITAL	$13,000	$37,500	188.46%
SERVICE-ENGINEERING	$13,000	$37,500	188.46%
EQUIPMENT & BLDG. REPAIR	$2,500	$1,500	-40.00%
EQUIP./PROPERTY RENTAL	$500	$500	-
FURNITURE & FIX OUTLAY	-	$35,000	-
EQUIPMENT & BLDG. OUTLAY	$10,000	$500	-95.00%
CONTRACTED SERVICES	$175,000	$355,000	102.86%
SERVICE-ENGINEERING	$175,000	$355,000	102.86%
CONTRACTUAL EMP. SALARY	$75,000	$240,000	220.00%
CONSULTING CONTR. PRO FEE	$100,000	$115,000	15.00%
Total Expenditures	**$996,947**	**$1,479,874**	**48.44%**

SERVICE DEPARTMENT-BUILDINGS

FY27 Expenditures by Object Summary 1



SALARY & BENEFITS	**$708,286**	52.20%
OPERATING EXPENSES	**$400,000**	29.48%
CAPITAL	**$247,500**	18.24%
CONTRACTED SERVICES	**$1,000**	0.07%

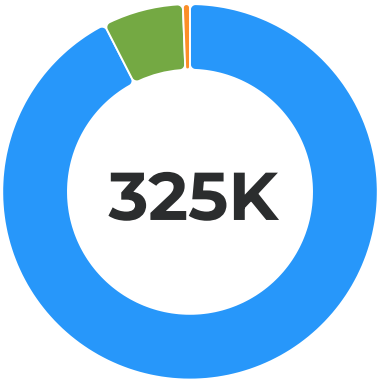
Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$912,929	$708,286	-22.42%
SERVICE-CITY HALL	$912,929	$708,286	-22.42%
ELECTED & DIRECTOR SALARY	$123,807	$132,917	7.36%
EMPLOYEES SALARIES	$481,767	$359,237	-25.43%
OVERTIME	$10,000	$14,000	40.00%
WORKERS' COMPENSATION	$12,111	$9,787	-19.20%
P.E.R.S.	$84,500	$67,946	-19.59%
GROUP FRINGE BENEFITS	$197,243	$120,375	-38.97%
UNIFORMS - REGULAR	$3,500	$4,025	15.00%
OPERATING EXPENSES	$378,400	$400,000	5.71%
SERVICE-CITY HALL	$378,400	$400,000	5.71%
OFFICE SUPPLIES	$1,000	$1,000	-
INCIDENTALS - GENERAL	$10,000	$2,500	-75.00%
INCIDENTALS - EDUCATION	$2,000	$2,000	-
MATERIALS - GENERAL	$115,000	$125,000	8.70%
SUPPLEMENTAL SUPPORT	$20,400	$20,000	-1.96%
MISCELLANEOUS SERVICES	$200,000	$220,000	10.00%

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
UTILITIES	$6,000	$4,500	-25.00%
TRANSPORTATION	$24,000	$25,000	4.17%
CAPITAL	$89,000	$247,500	178.09%
SERVICE-CITY HALL	$89,000	$247,500	178.09%
EQUIPMENT & BLDG. REPAIR	$50,000	$130,000	160.00%
EQUIP./PROPERTY RENTAL	$4,000	$7,500	87.50%
FURNITURE & FIX. OUTLAY	-	$30,000	-
EQUIPMENT & BLDG. OUTLAY	$35,000	$80,000	128.57%
CONTRACTED SERVICES	$800	$1,000	25.00%
SERVICE-CITY HALL	$800	$1,000	25.00%
CONSULTING CONTR. PRO FEE	$800	$1,000	25.00%
Total Expenditures	**$1,381,129**	**$1,356,786**	**-1.76%**

SERVICE DEPARTMENT-PURCHASING OFFICE

FY27 Expenditures by Object Summary 1



SALARY & BENEFITS	**$300,896**	92.47%
OPERATING EXPENSES	**$22,500**	6.91%
CAPITAL	**$2,000**	0.61%

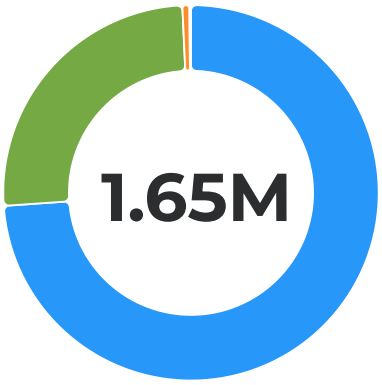
Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$288,076	$300,896	4.45%
SERVICE-OFFICE	$288,076	$300,896	4.45%
EMPLOYEES SALARIES	$210,522	$220,912	4.94%
WORKERS' COMPENSATION	$4,210	$4,393	4.34%
P.E.R.S.	$29,473	$30,753	4.34%
GROUP FRINGE BENEFITS	$43,871	$44,837	2.20%
OPERATING EXPENSES	$20,900	$22,500	7.66%
SERVICE-OFFICE	$20,900	$22,500	7.66%
OFFICE SUPPLIES	$6,000	$6,000	-
INCIDENTALS - GENERAL	$1,500	$1,500	-
MATERIALS - GENERAL	$3,500	$3,500	-
SUPPLEMENTAL SUPPORT	$8,400	$10,000	19.05%
MISCELLANEOUS SERVICES	$1,500	$1,500	-
CAPITAL	$4,500	$2,000	-55.56%
SERVICE-OFFICE	$4,500	$2,000	-55.56%
EQUIPMENT & BLDG. REPAIR	$1,500	$1,000	-33.33%
EQUIP./PROPERTY RENTAL	$500	$500	-

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
FURNITURE & FIX OUTLAY	$2,500	$500	-80.00%
Total Expenditures	**$313,476**	**$325,396**	**3.80%**

INCOME TAX

FY27 Expenditures by Object Summary 1



OPERATING EXPENSES	**$1,218,450**	73.89%
SALARY & BENEFITS	**$418,513**	25.38%
CONTRACTED SERVICES	**$10,000**	0.61%
CAPITAL	**$2,100**	0.13%

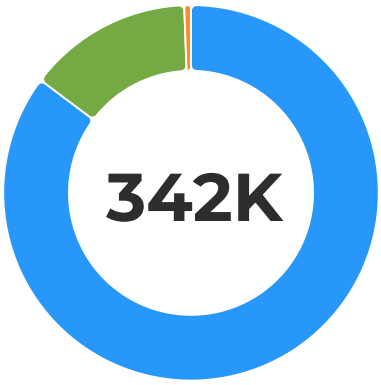
Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$350,551	$418,513	19.39%
INCOME TAX	$350,551	$418,513	19.39%
ELECTED & DIRECTOR SALARY	$86,428	$86,091	-0.39%
EMPLOYEES SALARIES	$182,647	$191,935	5.09%
OVERTIME	$1,000	$1,000	-
WORKER'S COMPENSATION	$5,381	$5,561	3.33%
P. E. R. S.	$37,670	$38,924	3.33%
GROUP FRINGE BENEFITS	$37,425	$95,002	153.85%
OPERATING EXPENSES	$1,125,200	$1,218,450	8.29%
INCOME TAX	$1,125,200	$1,218,450	8.29%
OFFICE SUPPLIES	$2,000	$2,000	-
INCIDENTALS - GENERAL	$8,000	$10,000	25.00%
INCIDENTALS - EDUCATION	$4,000	$4,000	-
MATERIALS - GENERAL	$500	$500	-
INSURANCE	$500	$500	-
SUPPLEMENTAL SUPPORT	$19,200	$50,000	160.42%
MISCELLANEOUS SERVICES	$40,000	$35,250	-11.88%
TRANSPORTATION	-	$200	-

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
TAX SHARING DIST.	$600,000	$600,000	-
RELATED COURT COSTS	$1,000	$1,000	-
REFUNDS	$450,000	$515,000	14.44%
CAPITAL	$2,100	$2,100	-
INCOME TAX	$2,100	$2,100	-
EQUIPMENT & BLDG. REPAIR	$600	$600	-
EQUIP./PROPERTY RENTAL	$500	$500	-
FURNITURE & FIX. OUTLAY	$500	$500	-
EQUIPMENT & BLDG. OUTLAY	$500	$500	-
CONTRACTED SERVICES	$10,000	$10,000	-
INCOME TAX	$10,000	$10,000	-
CONTRACTUAL EMP. SALARY	$10,000	$10,000	-
Total Expenditures	**$1,487,851**	**$1,649,063**	**10.84%**

HUMAN RESOURCES

FY27 Expenditures by Object Summary 1



SALARY & BENEFITS	**$291,481**	85.23%
OPERATING EXPENSES	**$48,500**	14.18%
CAPITAL	**$2,000**	0.58%

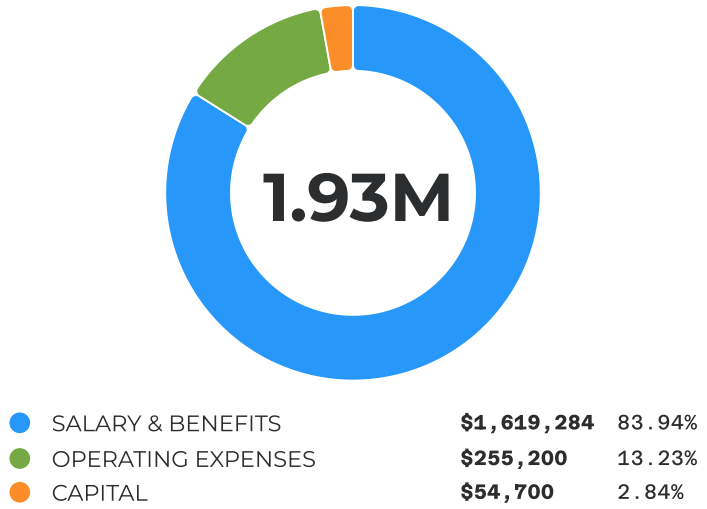
Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$286,653	$291,481	1.68%
HUMAN RESOURCES	$286,653	$291,481	1.68%
ELECTED & DIRECTOR SALARY	$129,797	$129,797	-
EMPLOYEES SALARIES	$63,939	$66,827	4.52%
WORKER'S COMPENSATION	$3,875	$3,932	1.49%
P. E .R. S.	$27,123	$27,527	1.49%
GROUP FRINGE BENEFITS	$61,919	$63,397	2.39%
OPERATING EXPENSES	$28,100	$48,500	72.60%
HUMAN RESOURCES	$28,100	$48,500	72.60%
OFFICE SUPPLIES	$700	$700	-
INCIDENTALS - GENERAL	$4,700	$3,000	-36.17%
INCIDENTALS - EDUCATION	$6,000	$6,000	-
MATERIALS - GENERAL	$1,000	$1,000	-
SUPPLEMENTAL SUPPORT	$12,400	$35,000	182.26%
MISCELLANEOUS SERVICES	$3,000	$2,500	-16.67%
TRANSPORTATION	$300	$300	-
CAPITAL	$2,000	$2,000	-
HUMAN RESOURCES	$2,000	$2,000	-

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
EQUPMENT & BLDG. REPAIR	$500	$500	-
EQUIP./PROPERTY RENTAL	$500	$500	-
FURNITURE & FIX. OUTLAY	$500	$500	-
EQUIPMENT & BLDG. OUTLAY	$500	$500	-
Total Expenditures	**$316,753**	**$341,981**	**7.96%**

MUNICIPAL COURT-JUDGES

FY27 Expenditures by Object Summary 1



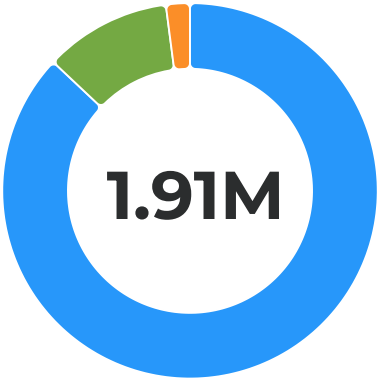
Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$1,404,686	$1,619,284	15.28%
MUNI COURT - JUDGES	$1,404,686	$1,619,284	15.28%
ELECTED & DIR. SALARY	$76,784	$75,000	-2.32%
EMPLOYEES SALARIES	$889,043	$1,004,919	13.03%
WORKER'S COMP.	$19,317	$21,598	11.81%
P.E.R.S.	$135,216	$151,189	11.81%
GROUP FRINGE BENEFITS	$284,327	$366,578	28.93%
OPERATING EXPENSES	$249,000	$255,200	2.49%
MUNI COURT - JUDGES	$249,000	$255,200	2.49%
OFFICE SUPPLIES	$10,000	$12,000	20.00%
INCIDENTALS - GENERAL	$13,000	$20,000	53.85%
INCIDENTALS - EDUCATION	$7,000	$7,000	-
MATERIALS - GENERAL	$14,000	$10,000	-28.57%
INSURANCE	$7,000	$7,000	-
SUPPLEMENTAL SUPPORT	-	$200	-
CONSULTING CONTR. PRO. FEE	$40,000	$45,000	12.50%
MISCELLANEOUS SERVICES	$80,000	$75,000	-6.25%

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
UTILITIES	$70,000	$70,000	-
TRANSPORTATION	$8,000	$9,000	12.50%
CAPITAL	$51,200	$54,700	6.84%
MUNI COURT - JUDGES	$51,200	$54,700	6.84%
EQUIP. & BLDG. REPAIR	$30,000	$33,500	11.67%
EQUIP./PROPERTY RENTAL	$1,200	$1,200	-
FURNITURE & FIX OUTLAY	-	$20,000	-
EQUIP. & BLDG. OUTLAY	$20,000	-	-100.00%
Total Expenditures	**$1,704,886**	**$1,929,184**	**13.16%**

CLERK OF COURTS

FY27 Expenditures by Object Summary 1



SALARY & BENEFITS	**$1,659,016**	87.02%
OPERATING EXPENSES	**$208,200**	10.92%
CAPITAL	**$39,300**	2.06%

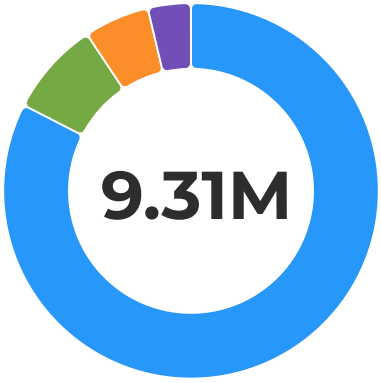
Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$1,619,194	$1,659,016	2.46%
CLERK OF COURTS	$1,619,194	$1,659,016	2.46%
ELECTED & DIR. SALARY	$78,554	$87,616	11.54%
EMPLOYEES SALARIES	$960,567	$983,820	2.42%
OVERTIME	$3,000	$3,000	-
WORKER'S COMP.	$20,782	$21,429	3.11%
P.E.R.S.	$145,477	$150,001	3.11%
GROUP FRINGE BENEFITS	$410,813	$413,149	0.57%
OPERATING EXPENSES	$202,200	$208,200	2.97%
CLERK OF COURTS	$202,200	$208,200	2.97%
OFFICE SUPPLIES	$7,000	$8,000	14.29%
INCIDENTALS - GENERAL	$100,000	$100,000	-
INCIDENTALS - EDUCATION	$8,000	$8,000	-
MATERIALS - GENERAL	$10,000	$8,000	-20.00%
INSURANCE	$3,000	$3,000	-
SUPPLEMENTAL SUPPORT	$5,200	$5,200	-
MISCELLANEOUS SERVICES	$45,000	$49,000	8.89%
UTILITIES	$22,000	$25,000	13.64%
TRANSPORTATION	$2,000	$2,000	-
CAPITAL	$26,000	$39,300	51.15%

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
CLERK OF COURTS	$26,000	$39,300	51.15%
EQUIP. & BLDG. REPAIR	$10,000	$12,500	25.00%
EQUIP./PROPERTY RENTAL	$6,500	$6,800	4.62%
FURNITURE-FIX. OUTLAY	$1,500	$10,000	566.67%
EQUIP. & BLDG. OUTLAY	$8,000	$10,000	25.00%
Total Expenditures	**$1,847,394**	**$1,906,516**	**3.20%**

POLICE DEPARTMENT

FY27 Expenditures by Object Summary 1



SALARY & BENEFITS	**$7,686,270**	82.53%
OPERATING EXPENSES	**$757,700**	8.14%
TRANSFERS	**$525,000**	5.64%
CAPITAL	**$344,500**	3.70%

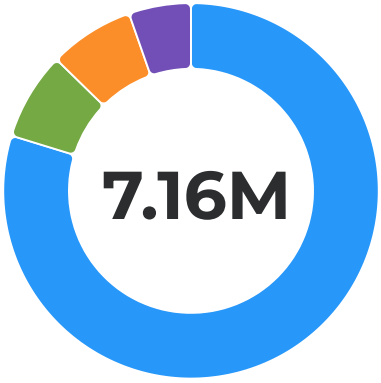
Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$7,454,701	$7,686,270	3.11%
SAFETY - POLICE	$7,454,701	$7,686,270	3.11%
ELECTED & DIR. SALARY	$156,195	$142,085	-9.03%
EMPLOYEES SALARIES	$4,599,723	$4,693,243	2.03%
OVERTIME-REGULAR POL.	$250,000	$350,000	40.00%
OVERTIME-OTHER POLICE	$15,000	$15,000	-
OVERTIME-OTHER POL EMP	$2,500	$2,500	-
DIS.CLER.CUST.YD.S &W	$613,726	$635,076	3.48%
OTHER OFF-CROS GRD S&W	$138,477	$147,861	6.78%
WORKERS' COMPENSATION	$110,162	$112,049	1.71%
P.E.R.S.	$97,879	$107,394	9.72%
GROUP FRINGE BENEFITS	$1,392,539	$1,372,561	-1.43%
UNIFORMS-REGULAR	$75,000	$105,000	40.00%
UNIFORMS-POL RESERVE	$3,500	$3,500	-
OPERATING EXPENSES	$661,700	$757,700	14.51%
SAFETY - POLICE	$661,700	$757,700	14.51%

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
OFFICE SUPPLIES	$20,000	$20,000	-
INCIDENTALS-GENERAL	$40,000	$40,000	-
INCIDENTALS - EDUCATION	$40,000	$40,000	-
MATERIALS - GENERAL	$100,000	$100,000	-
INSURANCE	$92,000	$92,000	-
SUPPLEMENTAL SUPPORT	$64,000	$125,000	95.31%
MISCELLANEOUS SERVICES	$120,000	$125,000	4.17%
UTILITIES	$35,000	$45,000	28.57%
TRANSPORTATION	$150,000	$150,000	-
BOARDING OF PRISONERS	-	$20,000	-
SERVICE PYMT POL RESER	$700	$700	-
CAPITAL	$265,500	$344,500	29.76%
SAFETY - POLICE	$265,500	$344,500	29.76%
EQUIP. & BLDG REPAIR	$200,000	$200,000	-
EQUIP./PROPERTY RENTAL	$10,000	$12,000	20.00%
FURNITURE-FIX. OUTLAY	$500	$7,500	1,400.00%
EQUIP. & BLDG OUTLAY	$55,000	$125,000	127.27%
TRANSFERS	-	$525,000	-
SAFETY - POLICE	-	$525,000	-
TRANS G.F. TO POL PEN.	-	$525,000	-
Total Expenditures	**$8,381,901**	**$9,313,470**	**11.11%**

FIRE DEPARTMENT

FY27 Expenditures by Object Summary 1



SALARY & BENEFITS	**$5,707,816**	79.74%
OPERATING EXPENSES	**$541,500**	7.57%
TRANSFERS	**$525,000**	7.33%
CAPITAL	**$383,500**	5.36%

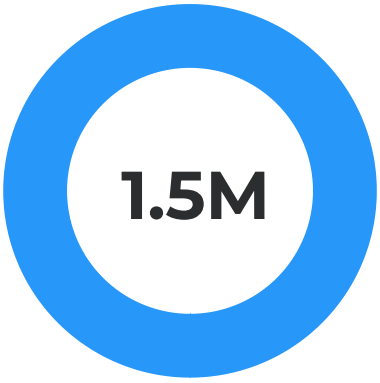
Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$5,050,493	$5,707,816	13.02%
SAFETY- FIRE	$5,050,493	$5,707,816	13.02%
ELECTED & DIR. SALARY	$147,927	$147,368	-0.38%
EMPLOYEES SALARIES	$3,434,490	$3,898,433	13.51%
OVERTIME	$2,000	$5,000	150.00%
OVERTIME-REGULAR FIRE	$325,000	$325,000	-
OVERTIME-OTHER FIR EMP	$2,000	$2,000	-
DIS CLER CUST YD S&W	$36,159	$38,330	6.01%
VOL. P.T. FIRE SALARY	$10,895	$11,221	2.99%
ENVIR./FIRE PREV. S&W	$19,364	$15,900	-17.89%
WORKERS' COMPENSATION	$72,977	$82,007	12.37%
P.E.R.S.	$18,296	$18,701	2.21%
GROUP FRINGE BENEFITS	$901,385	$1,073,856	19.13%
UNIFORMS-REGULAR	$80,000	$90,000	12.50%
OPERATING EXPENSES	$422,500	$541,500	28.17%
SAFETY- FIRE	$422,500	$541,500	28.17%
OFFICE SUPPLIES	$6,000	$8,000	33.33%

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
INCIDENTALS-GENERAL	$34,000	$40,000	17.65%
INCIDENTALS - EDUCATION	$25,000	$30,000	20.00%
MATERIALS - GENERAL	$78,000	$125,000	60.26%
INSURANCE	$25,000	$45,000	80.00%
SUPPLEMENTAL SUPPORT	$42,000	$75,000	78.57%
MISCELLANEOUS SERVICES	$105,000	$110,000	4.76%
UTILITIES	$7,500	$8,500	13.33%
TRANSPORTATION	$100,000	$100,000	-
CAPITAL	$312,700	$383,500	22.64%
SAFETY- FIRE	$312,700	$383,500	22.64%
EQUIP. & BLDG. REPAIR	$210,000	$215,000	2.38%
EQUIP./PROPERTY RENTAL	$1,200	$1,500	25.00%
FURNITURE & FIX OUTLAY	$1,500	$50,000	3,233.33%
EQUIP. & BLDG. OUTLAY	$100,000	$117,000	17.00%
TRANSFERS	-	$525,000	-
SAFETY- FIRE	-	$525,000	-
TRANS G.F. TO FIRE PEN	-	$525,000	-
Total Expenditures	**$5,785,693**	**$7,157,816**	**23.72%**

POLICE & FIRE COMMUNICATIONS

FY27 Expenditures by Object Summary 1



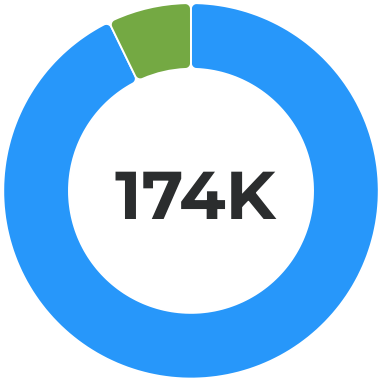
CONTRACTED SERVICES **$1,500,000** 100.00%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
CONTRACTED SERVICES	$1,500,000	$1,500,000	-
POLICE/FIRE COMM.	$1,500,000	$1,500,000	-
COG-REGIONAL DISPATCH	$1,500,000	$1,500,000	-
Total Expenditures	**$1,500,000**	**$1,500,000**	**-**

SERVICE DEPARTMENT-CEMETERY

FY27 Expenditures by Object Summary 1



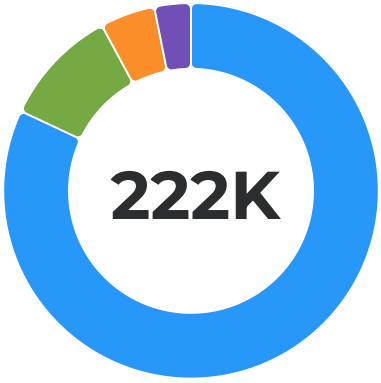
SALARY & BENEFITS	**$161,089**	92.80%
OPERATING EXPENSES	**$12,500**	7.20%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$146,938	$161,089	9.63%
SERVICE-CEMETERY	$146,938	$161,089	9.63%
EMPLOYEES SALARIES	$86,320	$99,280	15.01%
OVERTIME	$15,000	$15,000	-
WORKERS' COMPENSATION	$1,726	$1,798	4.17%
P.E.R.S.	$12,085	$12,449	3.01%
GROUP FRINGE BENEFITS	$30,807	$31,562	2.45%
UNIFORMS - REGULAR	$1,000	$1,000	-
OPERATING EXPENSES	$16,600	$12,500	-24.70%
SERVICE-CEMETERY	$16,600	$12,500	-24.70%
OFFICE SUPPLIES	$100	$1,000	900.00%
INCIDENTALS - GENERAL	$500	$500	-
MATERIALS - GENERAL	$5,000	$5,000	-
MISCELLANEOUS SERVICES	$10,000	$5,000	-50.00%
UTILITIES	$1,000	$1,000	-
Total Expenditures	**$163,538**	**$173,589**	**6.15%**

PARKS & RECREATION-ADMINISTRATION

FY27 Expenditures by Object Summary 1



SALARY & BENEFITS	**$182,318**	81.97%
OPERATING EXPENSES	**$22,600**	10.16%
CONTRACTED SERVICES	**$10,500**	4.72%
CAPITAL	**$7,000**	3.15%

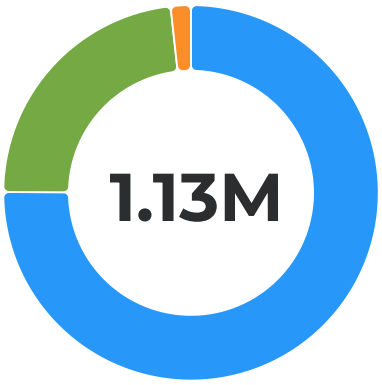
Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$183,248	$182,318	-0.51%
P & R-ADMINISTRATION	$183,248	$182,318	-0.51%
ELECTED & DIRECTOR SALARY	$104,912	$102,086	-2.69%
EMPLOYEES SALARIES	$25,080	$26,334	5.00%
OVERTIME	$1,000	$1,200	20.00%
WORKERS' COMPENSATION	$2,600	$2,568	-1.21%
P.E.R.S.	$18,199	$17,979	-1.21%
GROUP FRINGE BENEFITS	$31,458	$32,151	2.20%
OPERATING EXPENSES	$24,300	$22,600	-7.00%
P & R-ADMINISTRATION	$24,300	$22,600	-7.00%
OFFICE SUPPLIES	$500	$500	-
INCIDENTALS - GENERAL	$7,000	$5,000	-28.57%
INCIDENTALS - EDUCATION	$2,500	$2,500	-
MATERIALS - GENERAL	-	$500	-
SUPPLEMENTAL SUPPORT	$3,300	$3,000	-9.09%
MISCELLANEOUS SERVICES	$1,000	$1,000	-

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
TRANSPORTATION	$2,500	$2,600	4.00%
REFUNDS	$7,500	$7,500	-
CAPITAL	$6,000	$7,000	16.67%
P & R-ADMINISTRATION	$6,000	$7,000	16.67%
FURNITURE & FIX. OUTLAY	$1,000	$2,000	100.00%
EQUIPMENT & BLDG. OUTLAY	$5,000	$5,000	-
CONTRACTED SERVICES	$8,000	$10,500	31.25%
P & R-ADMINISTRATION	$8,000	$10,500	31.25%
CONTRACTUAL EMP. SALARY	$8,000	$10,500	31.25%
Total Expenditures	**$221,548**	**$222,418**	**0.39%**

PARKS & RECREATION

FY27 Expenditures by Object Summary 1



SALARY & BENEFITS	**$849,961**	75.07%
OPERATING EXPENSES	**$262,500**	23.18%
CAPITAL	**$19,750**	1.74%

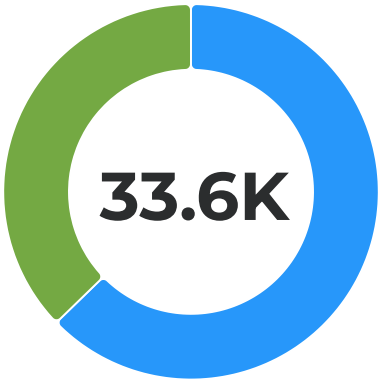
Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$909,275	$849,961	-6.52%
P & R-RECREATION	$909,275	$849,961	-6.52%
ELECTED & DIRECTOR SALARY	$89,743	$92,239	2.78%
EMPLOYEES SALARIES	$578,054	$548,370	-5.14%
OVERTIME	$6,500	$7,500	15.38%
WORKERS' COMPENSATION	$13,356	$12,687	-5.01%
P.E.R.S.	$93,492	$88,812	-5.01%
GROUP FRINGE BENEFITS	$128,131	$100,353	-21.68%
OPERATING EXPENSES	$284,000	$262,500	-7.57%
P & R-RECREATION	$284,000	$262,500	-7.57%
OFFICE SUPPLIES	$2,500	$2,500	-
INCIDENTALS - GENERAL	$110,000	$50,000	-54.55%
INCIDENTALS - EDUCATION	$3,000	$6,500	116.67%
MATERIALS - GENERAL	$60,000	$65,000	8.33%
SUPPLEMENTAL SUPPORT	$10,500	$25,000	138.10%
MISCELLANEOUS SERVICES	$90,000	$102,500	13.89%
UTILITIES	$3,000	$3,500	16.67%
TRANSPORTATION	$2,500	$3,500	40.00%
REIMBURSEMENTS	$2,500	$4,000	60.00%

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
CAPITAL	$3,000	$19,750	558.33%
P & R-RECREATION	$3,000	$19,750	558.33%
EQUIPMENT & BLDG. REPAIR	$500	$3,850	670.00%
EQUIP./PROPERTY RENTAL	$500	$1,000	100.00%
FURNITURE & FIX. OUTLAY	$500	$500	-
EQUIPMENT & BLDG. OUTLAY	$1,500	$14,400	860.00%
Total Expenditures	**$1,196,275**	**$1,132,211**	**-5.36%**

PARKS & RECREATION-FACILITY IMPROVEMENT

FY27 Expenditures by Object Summary 1



OPERATING EXPENSES	**$21,050**	62.74%
CAPITAL	**$12,500**	37.26%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
OPERATING EXPENSES	$4,350	$21,050	383.91%
P & R-FACILITY IMPROV.	$4,350	$21,050	383.91%
OFFICE SUPPLIES	$50	$50	-
INCIDENTALS - GENERAL	$500	$500	-
MATERIALS - GENERAL	$500	$1,500	200.00%
MISCELLANEOUS SERVICES	$2,500	$15,000	500.00%
UTILITIES	$800	$4,000	400.00%
CAPITAL	$2,000	$12,500	525.00%
P & R-FACILITY IMPROV.	$2,000	$12,500	525.00%
EQUIPMENT & BLDG. REPAIR	$500	$500	-
EQUIP./PROPERTY RENTAL	$500	$500	-
FURNITURE & FIX. OUTLAY	$500	$4,000	700.00%
EQUIPMENT & BLDG. OUTLAY	$500	$7,500	1,400.00%
Total Expenditures	**$6,350**	**$33,550**	**428.35%**

SERVICE DEPARTMENT-PARKS MAINTENANCE

FY27 Expenditures by Object Summary 1



SALARY & BENEFITS	**$866,853**	62.31%
OPERATING EXPENSES	**$398,300**	28.63%
CAPITAL	**$126,000**	9.06%

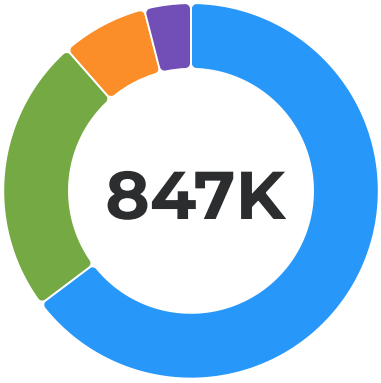
Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$629,284	$866,853	37.75%
SERVICE-PARKS MAINT.	$629,284	$866,853	37.75%
EMPLOYEES SALARIES	$411,762	$577,511	40.25%
OVERTIME	$30,000	$30,000	-
WORKERS' COMPENSATION	$8,223	$11,475	39.56%
P.E.R.S.	$57,419	$79,767	38.92%
GROUP FRINGE BENEFITS	$116,880	$163,099	39.54%
UNIFORMS-REGULAR	$5,000	$5,000	-
OPERATING EXPENSES	$357,200	$398,300	11.51%
SERVICE-PARKS MAINT.	$357,200	$398,300	11.51%
OFFICE SUPPLIES	$300	$300	-
INCIDENTALS-GENERAL	$1,500	$1,000	-33.33%
MATERIALS-GENERAL	$120,000	$125,000	4.17%
SUPPLEMENTAL SUPPORT	$400	$2,000	400.00%
MISCELLANEOUS SERVICES	$135,000	$170,000	25.93%
UTILITIES	$80,000	$80,000	-

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
TRANSPORTATION	$20,000	$20,000	-
CAPITAL	$85,000	$126,000	48.24%
SERVICE-PARKS MAINT.	$85,000	$126,000	48.24%
EQUIP. & BLDG. REPAIR	$15,000	$30,000	100.00%
EQUIP./PROPERTY RENTAL	$20,000	$21,000	5.00%
FURNITURE & FIX OUTLAY	$5,000	$10,000	100.00%
EQUIP. & BLDG. OUTLAY	$45,000	$65,000	44.44%
Total Expenditures	**$1,071,484**	**$1,391,153**	**29.83%**

SERVICE DEPARTMENT-URBAN FORESTRY

FY27 Expenditures by Object Summary 1



SALARY & BENEFITS	**$547,903**	64.72%
OPERATING EXPENSES	**$201,625**	23.82%
CONTRACTED SERVICES	**$63,000**	7.44%
CAPITAL	**$34,000**	4.02%

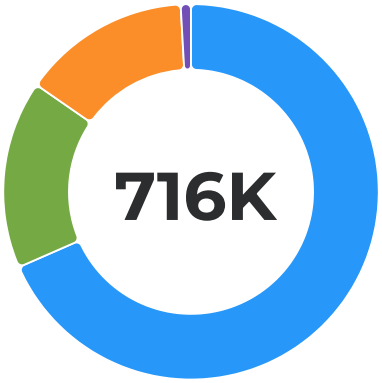
Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$538,728	$547,903	1.70%
SERVICE - TREE PROGRAM	$538,728	$547,903	1.70%
ELECTED & DIRECTOR'S SALARY	$94,608	$94,608	-
EMPLOYEES SALARIES	$259,660	$283,887	9.33%
OVERTIME	$25,000	$25,000	-
WORKERS' COMPENSATION	$6,552	$6,801	3.80%
P.E.R.S.	$45,867	$47,188	2.88%
GROUP FRINGE BENEFITS	$104,541	$87,920	-15.90%
UNIFORMS - REGULAR	$2,500	$2,500	-
OPERATING EXPENSES	$187,525	$201,625	7.52%
SERVICE - TREE PROGRAM	$187,525	$201,625	7.52%
OFFICE SUPPLIES	$125	$125	-
INCIDENTALS - GENERAL	$2,500	$2,500	-
INCIDENTALS - EDUCATION	$1,000	$5,000	400.00%
MATERIALS - GENERAL	$65,000	$60,000	-7.69%
SUPPLEMENTAL SUPPORT	$400	$5,000	1,150.00%

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
MISCELLANEOUS SERVICES	$96,000	$104,000	8.33%
UTILITIES	$2,500	$3,000	20.00%
TRANSPORTATION	$20,000	$22,000	10.00%
CAPITAL	$23,500	$34,000	44.68%
SERVICE - TREE PROGRAM	$23,500	$34,000	44.68%
EQUIPMENT & BLDG. REPAIR	$20,000	$30,000	50.00%
EQUIP./PROPERTY RENTAL	$1,500	$1,500	-
FURNITURE & FIX. OUTLAY	$500	$500	-
EQUIPMENT & BLDG. OUTLAY	$1,500	$2,000	33.33%
CONTRACTED SERVICES	$50,000	$63,000	26.00%
SERVICE - TREE PROGRAM	$50,000	$63,000	26.00%
CONTRACTUAL EMP. SALARY	$50,000	$63,000	26.00%
Total Expenditures	**$799,753**	**$846,528**	**5.85%**

SERVICE DEPARTMENT-BUILDING INSPECTOR

FY27 Expenditures by Object Summary 1



SALARY & BENEFITS	**$489,892**	68.43%
CONTRACTED SERVICES	**$116,000**	16.20%
OPERATING EXPENSES	**$103,700**	14.48%
CAPITAL	**$6,350**	0.89%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$444,956	$489,892	10.10%
SERVICE - BLDG. INSPEC.	$444,956	$489,892	10.10%
ELECTED & DIRECTOR SALARY	$105,110	$4,223	-95.98%
EMPLOYEES SALARIES	$198,128	$336,003	69.59%
WORKERS' COMPENSATION	$6,065	$6,729	10.95%
P.E.R.S.	$42,453	$47,104	10.95%
GROUP FRINGE BENEFITS	$93,200	$95,833	2.83%
OPERATING EXPENSES	$82,300	$103,700	26.00%
SERVICE - BLDG. INSPEC.	$82,300	$103,700	26.00%
OFFICE SUPPLIES	$1,000	$1,000	-
INCIDENTALS - GENERAL	$5,000	$4,000	-20.00%
INCIDENTALS - EDUCATION	$500	$200	-60.00%
MATERIALS - GENERAL	$2,500	$2,000	-20.00%
SUPPLEMENTAL SUPPORT	$18,800	$20,000	6.38%

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
MISCELLANEOUS SERVICES	$50,000	$70,000	40.00%
UTILITIES	$2,500	$3,000	20.00%
TRANSPORTATION	$2,000	$3,500	75.00%
CAPITAL	$2,000	$6,350	217.50%
SERVICE - BLDG. INSPEC.	$2,000	$6,350	217.50%
EQUIPMENT & BLDG. REPAIR	$500	$1,850	270.00%
FURNITURE & FIX. OUTLAY	$500	$500	-
EQUIPMENT & BLDG. OUTLAY	$1,000	$4,000	300.00%
CONTRACTED SERVICES	$125,000	$116,000	-7.20%
SERVICE - BLDG. INSPEC.	$125,000	$116,000	-7.20%
CONTRACTUAL EMP. SALARY	$100,000	$106,000	6.00%
CONSULTING CONTR. PRO FEE	$25,000	$10,000	-60.00%
Total Expenditures	**$654,256**	**$715,942**	**9.43%**

STREET REPAIR

FY27 Expenditures by Object Summary 1



OPERATING EXPENSES	**$54,900**	66.79%
SALARY & BENEFITS	**$22,800**	27.74%
CAPITAL	**$4,500**	5.47%

Expenditures by Object Summary 1

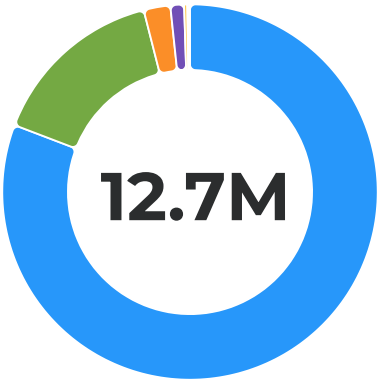
Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SALARY & BENEFITS	$9,840	$22,800	131.71%
STREET REPAIR	$9,840	$22,800	131.71%
EMPLOYEES SALARIES	-	$20,000	-
GROUP FRINGE BENEFITS	-	$2,800	-
UNIFORMS - REGULAR	$9,840	-	-100.00%
OPERATING EXPENSES	$40,500	$54,900	35.56%
STREET REPAIR	$40,500	$54,900	35.56%
OFFICE SUPPLIES	$200	$200	-
INCIDENTALS - GENERAL	$1,000	$1,000	-
INCIDENTALS - EDUCATION	$500	$1,000	100.00%
MATERIALS - GENERAL	$1,000	$1,500	50.00%
INSURANCE	$1,200	$1,200	-
SUPPLEMENTAL SUPPORT	$1,600	$5,000	212.50%
MISCELLANEOUS SERVICES	$35,000	$45,000	28.57%
CAPITAL	$12,500	$4,500	-64.00%
STREET REPAIR	$12,500	$4,500	-64.00%
FURNITURE & FIX OUTLAY	$10,000	$2,000	-80.00%
EQUIPMENT & BLDG. OUTLAY	$2,500	$2,500	-

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
Total Expenditures	**$62,840**	**$82,200**	**30.81%**

GENERAL FUND-SUPPLEMENTAL PAGE

Expenditures by Department

FY27 Expenditures by Department

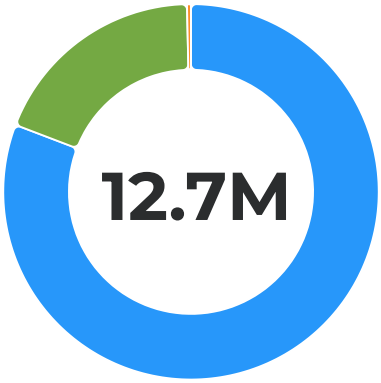


●	TRANS. GENERAL FUND	**$10,250,000**	80.79%
●	MISCELLANOUS EXPENSE	**$1,933,750**	15.24%
●	SUBSIDY-COUNTY HEALTH	**$290,000**	2.29%
●	PUB. SAFETY SERV COMM	**$150,000**	1.18%
●	SUBSIDY-PUBLIC DEFENDER	**$33,000**	0.26%
●	SUBSIDY-SC EMERG. MGMT	**$20,000**	0.16%
●	SUBSIDY - AMATS	**$10,000**	0.08%

Expenditures by Department

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
SUBSIDY-PUBLIC DEFENDER	$30,000.00	$33,000.00	10.00%
SUBSIDY-SC EMERG. MGMT	$20,000.00	$20,000.00	-
COUNTY & STATE FEES	$285,000.00	-	-100.00%
MISCELLANOUS EXPENSE	-	$1,933,750.00	-
PUB. SAFETY SERV COMM	-	$150,000.00	-
SUBSIDY-COUNTY HEALTH	$290,000.00	$290,000.00	-
SUBSIDY - AMATS	$10,000.00	$10,000.00	-
TRANS. GENERAL FUND	$8,982,559.00	$10,250,000.00	14.11%
Total Expenditures	**$9,617,559.00**	**$12,686,750.00**	**31.91%**

FY27 Expenditures by Object Summary 1



TRANSFERS	**$10,250,000**	80.79%
OPERATING EXPENSES	**$2,393,500**	18.87%
CONTRACTED SERVICES	**$43,000**	0.34%
CAPITAL	**$250**	0.00%

Expenditures by Object Summary 1

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
OPERATING EXPENSES	$605,000	$2,393,500	295.62%
SUBSIDY-SC EMERG. MGMT	$20,000	$20,000	-
SUBSIDY - S.C. EMRG. MGMT	$20,000	$20,000	-
COUNTY & STATE FEES	$285,000	-	-100.00%
DELINQUENT TAX COLL. COST	$10,000	-	-100.00%
ELECTION EXPENSE	$40,000	-	-100.00%
AKRON LAW LIBRARY	$25,000	-	-100.00%
COUNTY AUD. & TREAS. FEES	$160,000	-	-100.00%
STATE EXAMINERS FEES	$50,000	-	-100.00%
MISCELLANOUS EXPENSE	-	$1,923,500	-
OFFICE SUPPLIES	-	$250	-
INCIDENTALS - GENERAL	-	$1,000	-
MATERIALS - GENERAL	-	$200,000	-
SUPPLEMENTAL SUPPORT	-	$250	-
MISC. SERVICES	-	$55,000	-
UTILITIES	-	$200,000	-
MISCELLANEOUS EXPENDITURE	-	$50,000	-
INCOME TAX GRANTS	-	$200,000	-

Category	FY 2026 Budgeted 10-1-2025	FY 2027 Budgeted	FY 2026 Budgeted 10-1-2025 vs. FY 2027 Budgeted (% Change)
BANK REL. EXPENSE	-	$125,000	-
DAMAGES, JUDGE. & RELATED	-	$50,000	-
RETIREMENT PAY HOLDING	-	$1,000,000	-
CONTINGENCY	-	$30,000	-
REFUNDS	-	$12,000	-
PUB. SAFETY SERV COMM	-	$150,000	-
STREET LIGHT UTILITY COST	-	$150,000	-
SUBSIDY-COUNTY HEALTH	$290,000	$290,000	-
SUBSIDY - COUNTY HEALTH	$290,000	$290,000	-
SUBSIDY - AMATS	$10,000	$10,000	-
SUBSIDY - AMATS	$10,000	$10,000	-
CAPITAL	-	$250	-
MISCELLANOUS EXPENSE	-	$250	-
EQUIPMENT & BLDG. OUTLAY	-	$250	-
CONTRACTED SERVICES	$30,000	$43,000	43.33%
SUBSIDY-PUBLIC DEFENDER	$30,000	$33,000	10.00%
SUBSIDY - PUBLIC DEFENDER	$30,000	$33,000	10.00%
MISCELLANOUS EXPENSE	-	$10,000	-
CONSULTING CONTR. PRO FEE	-	$10,000	-
TRANSFERS	$8,982,559	$10,250,000	14.11%
TRANS. GENERAL FUND	$8,982,559	$10,250,000	14.11%
TRANS. CAP. IMP. FUND	$8,982,559	$10,250,000	14.11%
Total Expenditures	**$9,617,559**	**$12,686,750**	**31.91%**

REQUESTED BY MAYOR
APPROVED BY FINANCE COMMITTEE
INTRODUCED BY BARANEK

ORDINANCE NO. 2026-163

AN ANNUAL APPROPRIATION ORDINANCE PROVIDING FOR THE EXPENSES OF THE CITY OF STOW FOR THE YEAR **2027** 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 2027:

Fund	Department	Personnel Services	Total
101-1101	City Council	$ 271,263	$ 357,263
101-1102	Mayor's Office	$ 421,025	$ 527,025
101-1103	Finance Department	$ 554,843	$ 737,043
101-1104	Law Department	$ 777,285	$ 1,033,285
101-1105	Civil Service Commission	$	$ 1,000.00
101-1107	Computer Services	$ 509,791	$ 882,550
101-1108	Service -Administration	$ 346,073	$ 365,673
101-1109	Service - Engineering	$ 1,079,662	$ 1,684,662
101-1110	Service – Buildings (City Hall)	$ 872,789	$ 1,522,289
101-1111	Service - Office	$ 301,241	$ 325,741
101-1112	Income Tax	$ 420,593	$ 1,656,143
101-1113	Human Resources	$ 300,680	$ 351,180
101-1120	Municipal Court - Judges	$ 1,841,923	$ 2,145,523
101-1121	Municipal Court - Clerk of Courts	$ 1,653,130	$ 1,810,630
101-1201	Safety - Police	$ 7,738,215	$ 9,380,415
101-1202	Safety - Fire	$ 5,305,732	$ 6,755,732
101-1203	Police/Fire Communication	$	$ 1,500,000.00
101-1301	Service - Cemetery	$ 158,041	$ 171,541
101-1401	Parks & Rec - Administration	$ 203,352	$ 232,952
101-1042	Parks & Rec - Recreation	$ 950,211	$ 1,233,061
101-1404	Parks & Rec - Facility Improvement	$	$ 33,500
101-1405	Service - Parks Maintenance	$ 749,765	$ 1,274,065
101-1501	Planning & Development	$ 546,025	$ 848,025
101-1502	Service - Tree Program	$ 649,773	$ 885,198

101-1503	Service - Building Inspector	$ 579,771	$ 699,821
101-1601	Street Repair	$ 22,800	$ 82,200
101	General Fund Supplemental	$	$ 15,000,000
207	Street Construction	$ 2,305,605	$ 5,292,105
208	State Highway Improvements	$ 71,000.00	$ 209,500
209	Police Pension & Disability	$ 1,000,000	$ 1,005,500
210	Fire Pension & Disability	$ 1,200,000	$ 1,207,500
211	EMS/Fire Tax Levy	$ 2,158,408	$ 2,887,157
213	Motor Vehicle License Tax	$	$ 275,000
216	Water Operating Fund	$ 2,129,732	$ 6,502,732
217	Storm Water Management Utility	$ 394,897	$ 2,165,897
218	Golf Course	$ 988,146	$ 3,796,646
222	Community Development	$	$
225	Court Special Projects	$	$ 726,000.00
226	Probation Services	$	$ 160,000
227	Indigent Drivers	$	$ 45,000.00
228	Court Technology	$	$ 80,750
229	Clerk of Court Technology	$ 11,600.00	$ 170,350
230	IDIA Monitoring	$	$ 30,000.00
281	ODNR Litter Prevention	$	$ 36,000.00
284	EMS Transport Fee	$ 26,000.00	$ 1,368,000
285	Police Enforcement & Education	$	$ 11,000.00
287	Community Events	$	$ 180,000
288	FEMA	$	$
289	Safety Town	$	$ 17,700
293	DARE Program & SRO Grant	$ 10,000	$ 10,000
294	City Lodging Tax	$	$ 550,000
295	Residential Snow Removal	$	$ 20,000
296	Amphitheater Programming and Ops		$ 500,000
301	General Bond Retirement	$	$ 265,000
325	Special Assessment Improvement	$	$ 78,000
350	Rainy Day Reserve	$	$ 1,000,000.00
VARIOUS	Various Capital Project Funds: Funds 722, 729-733, 847	$	$ 15,000,000.00
796	Water Capital Improvement	$	$ 4,100,000
799	Capital Improvements	$	$ 13,054,000
VARIOUS	Various Trust & Rotary Funds: Funds 801-805, 809-849, 851-880	$	$ 1, 800,000
807	Administrative Insurance Trust	$	$ 711,000
808	Employee Hospitalization Claims		$ 7,850,000

850	Stow CIC	$	$ 25,500

SECTION 2. It is hereby directed that, despite enactment of this appropriation ordinance, the projected December 31, 2027, 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 2026, and is 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 194.013, Allocation of Funds by no more than $1,500,000.00 in each calendar year.

SECTION 4. That this appropriation ordinance repeals and supersedes all Appropriation Ordinances and Appropriation Transfer Ordinances enacted up to **Ordinance No. 2026-163**. The effective month of posting shall be January 2027.

SECTION 5. That the Clerk be, and she hereby is, authorized and directed to forward a certified copy hereof to the Auditor of Summit County.

SECTION 6. That the Director of Finance is hereby authorized and directed to receive, be accountable for and disburse such funds so appropriated, all in accordance with Article VI, Charter of the City of Stow, and laws of the State of Ohio, and the Finance Director shall have the authority to reconcile, transfer and/or close all appropriations for any line accounts with each fund, including those for personal services and those for all other expenditures, at the end of the fiscal year.

SECTION 7. 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 8. 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_____

ATTEST

_____ _____
Sonya Mottram, CLERK OF COUNCIL Kyle Herman, PRESIDENT OF COUNCIL

FILED WITH MAYOR_____ APPROVED_____
John D. Pribonic, MAYOR

FILED WITH CLERK_____

APPROVED AS TO FORM EFFECTIVE DATE_____

_____
Drew C. Reilly, LAW DIRECTOR

I, Sonya Mottram, Clerk of Council, do hereby certify that copies of the foregoing were posted in accordance with Section 4.12 of the Charter and 125.01 C.O.S.

VERSION 2

REQUESTED BY MAYOR
APPROVED BY FINANCE COMMITTEE
INTRODUCED BY BARANEK

ORDINANCE NO. 2026-163

AN ANNUAL APPROPRIATION ORDINANCE PROVIDING FOR THE EXPENSES OF THE CITY OF STOW FOR THE YEAR 2027 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 2027:

Fund	Department	Personnel Services	Total
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101-1103	Finance Department	$ 554,843.00	$ 737,043.00
101-1104	Law Department	$ 777,285.00	$ 1,033,285.00
101-1105	Civil Service Commission	$ -	$ 1,000.00
101-1107	Computer Services	$ 509,791.00	$ 882,550.00
101-1108	Service - Administration	$ 346,073.00	$ 365,673.00
101-1109	Service - Engineering	$ 1,079,662.00	$ 1,684,662.00
101-1110	Service - Buildings (City Hall)	$ 872,789.00	$ 1,522,289.00
101-1111	Service - Office (Purchasing)	$ 301,241.00	$ 325,741.00
101-1112	Income Tax	$ 420,593.00	$ 1,641,143.00
101-1113	Human Resources	$ 300,680.00	$ 351,180.00
101-1120	Municipal Court - Judges	$ 1,841,923.00	$ 2,151,823.00
101-1121	Municipal Court - Clerk of Courts	$ 1,653,130.00	$ 1,900,630.00
101-1201	Safety - Police	$ 7,763,215.00	$ 9,390,415.00
101-1202	Safety - Fire	$ 5,330,732.00	$ 6,780,732.00
101-1203	Police/Fire Communication	$ -	$ 1,500,000.00
101-1301	Service - Cemetery	$ 158,041.00	$ 171,541.00
101-1401	Parks & Rec - Administration	$ 203,352.00	$ 232,952.00
101-1042	Parks & Rec - Recreation	$ 950,211.00	$ 1,232,461.00
101-1404	Parks & Rec - Facility Improvement	$ -	$ 33,500.00
101-1405	Service - Parks Maintenance	$ 749,765.00	$ 1,274,065.00

101-1501	Planning & Development	$	546,025.00	$	848,025.00
101-1502	Service - Tree Program	$	649,773.00	$	885,198.00
101-1503	Service - Building Inspector	$	579,771.00	$	699,821.00
101-1601	Street Repair	$	22,800.00	$	82,200.00
101	General Fund Supplemental	$	-	$	15,000,000.00
207	Street Construction	$	2,305,605.00	$	5,292,105.00
208	State Highway Improvements	$	71,000.00	$	209,500.00
209	Police Pension & Disability	$	1,000,000.00	$	1,005,500.00
210	Fire Pension & Disability	$	1,200,000.00	$	1,207,500.00
211	EMS/Fire Tax Levy	$	2,158,408.00	$	2,887,157.00
213	Motor Vehicle License Tax	$	-	$	275,000.00
216	Water Operating Fund	$	2,129,732.00	$	6,252,732.00
217	Storm Water Management Utility	$	394,897.00	$	2,165,897.00
218	Golf Course	$	988,146.00	$	3,796,646.00
222	Community Development	$	-	$	-
225	Court Special Projects	$	-	$	726,000.00
226	Probation Services	$	-	$	160,000.00
227	Indigent Drivers	$	-	$	45,000.00
228	Court Technology	$	-	$	80,750.00
229	Clerk of Court Technology	$	11,600.00	$	170,350.00
230	IDIA Monitoring	$	-	$	30,000.00
281	ODNR Litter Prevention	$	-	$	36,000.00
284	EMS Transport Fee	$	26,000.00	$	1,368,000.00
285	Police Enforcement & Education	$	-	$	11,000.00
287	Community Events	$	-	$	180,000.00
288	FEMA	$	-	$	-
289	Safety Town	$	-	$	15,000.00
293	DARE Program & SRO Grant	$	10,000.00	$	10,000.00
294	City Lodging Tax	$	-	$	425,000.00
295	Residential Snow Removal	$	-	$	20,000.00
296	Amphitheater Programming and Ops	$	10,000.00	$	575,000.00
301	General Bond Retirement	$	-	$	265,000.00
325	Special Assessment Improvement	$	-	$	78,000.00
350	Rainy Day Reserve	$	-	$	1,000,000.00
VARIOUS	Various Capital Project Funds: Funds 722, 729-733, 847	$	-	$	15,000,000.00
796	Water Capital Improvement	$	-	$	4,100,000.00
799	Capital Improvements	$	-	$	13,054,000.00

VARIOUS	Various Trust & Rotary Funds: Funds 801-805, 809-849, 851-880	$ -	$ 1,800,000.00
807	Administrative Insurance Trust	$ -	$ 855,000.00
808	Employee Hospitalization Claims		$ 7,835,000.00
850	Stow CIC	$ -	$ 25,500.00

SECTION 2. It is hereby directed that, despite enactment of this appropriation ordinance, the projected December 31, 2027, 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 2026, and is 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 194.013, Allocation of Funds by no more than $1,500,000.00 in each calendar year.

SECTION 4. That this appropriation ordinance repeals and supersedes all Appropriation Ordinances and Appropriation Transfer Ordinances enacted up to **Ordinance No. 2026-163**. The effective month of posting shall be January 2027.

SECTION 5. That the Clerk be, and she hereby is, authorized and directed to forward a certified copy hereof to the Auditor of Summit County.

SECTION 6. That the Director of Finance is hereby authorized and directed to receive, be accountable for and disburse such funds so appropriated, all in accordance with Article VI, Charter of the City of Stow, and laws of the State of Ohio, and the Finance Director shall have the authority to reconcile, transfer and/or close all appropriations for any line accounts with each fund, including those for personal services and those for all other expenditures, at the end of the fiscal year.

SECTION 7. 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 8. 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_____

ATTEST

_____ _____

Sonya Mottram, CLERK OF COUNCIL Kyle Herman, PRESIDENT OF COUNCIL

FILED WITH MAYOR_____ APPROVED_____

John D. Pribonic. MAYOR

FILED WITH CLERK_____

APPROVED AS TO FORM EFFECTIVE DATE_____

_____

Drew C. Reilly, LAW DIRECTOR

Readings:
1st - 10/08/2026

I, Sonya Mottram, Clerk of Council, do hereby certify that copies of the foregoing were posted in accordance with Section 4.12 of the Charter and 125.01 C.O.S.

VERSION 2

REQUESTED BY APPLICANT
APPROVED BY PLANNING COMM.
RESOLUTION NO. 2026-161 INTRODUCED BY YOUNG

A RESOLUTION GRANTING A CONDITIONAL USE PERMIT TO MATTHEW NEFF, APPLICANT, ON BEHALF OF IZAT BEKTIC, OWNER, ON THE PROPERTY LOCATED AT 2815 & 2845 GRAHAM ROAD (PARCEL NOS. 56-06048 & 56-00165)

WHEREAS, on September 22, 2026 (P.C. 2026-020), the Planning Commission did prudently consider and now does not recommend to this Council the granting of a conditional use permit to permit the conditional use for Dwelling, Townhomes per C.O.S. Section 1104.04(A)(9), located on Graham Road (Parcel No. 56-06048 & 56-00165) as hereinafter set forth; and

WHEREAS, the Planning Commission determined that the subject property is zoned R-3 – High Density Residential, and this use is conditionally permitted in this district, subject to site plan approval; and

WHEREAS, Council has reviewed Planning Commission's recommendations and now wishes for this Resolution to be adopted accordingly;

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

SECTION 1. Matthew Neff, Applicant, on behalf of Izat Bektic, Owner, is hereby granted a conditional use permit to permit the conditional use for Dwelling, Townhomes per C.O.S. Section 1104.04(A)(9), subject to conditions as detailed below.

SECTION 2. Matthew Neff, Applicant, on behalf of Izat Bektic, Owner, is hereby granted a conditional use permit to permit the conditional use with the following conditions:

1. Conditional use permit shall be void unless all Planning, Engineering, Building, Fire and all other relevant departments' comments are sufficiently addressed during the Site Plan approval, including, but not limited to, ingress and egress, utilities, drainage, and fire protection.

SECTION 3. This Council finds and determines that all formal actions of this Council concerning and relating to the passage of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council and of any committees or subcommittees that resulted in those formal actions were in meetings open to the public in compliance with the law.

SECTION 4. This Resolution was adopted pursuant to Section 4.11 Charter and, pursuant to Section 4.13 Charter, shall take effect thirty (30) days after its adoption by Council and approval by the Mayor, otherwise at the earliest period allowed by law.

ADOPTED BY COUNCIL_ 2026__

ATTEST

_____ _____
Sonya Mottram, CLERK OF COUNCIL Kyle Herman, PRESIDENT OF COUNCIL

FILED WITH MAYOR _ 2026__ APPROVED_____
John Pribonic, MAYOR

FILED WITH CLERK _____

APPROVED AS TO FORM EFFECTIVE DATE_____

_____
Drew C. Reilly, LAW DIRECTOR

ASSENT AND ACCEPTANCE BY APPLICANTS

The undersigned, Matthew Neff, Applicant, on behalf of Izat Bektic, Owner, has read the foregoing enactment by Stow City Council and do assent and accept all terms and conditions contained in this Resolution as being the basis on which approval was granted and upon which the authorized activity is expressly conditioned.

_____ By_____
Date Matthew Neff

I, Sonya Mottram, Clerk of Council, do hereby certify that copies of the foregoing were posted in accordance with Section 4.12 of the Charter and 125.01 C.O.S.

REQUESTED BY FINANCE
APPROVED BY COW
ORDINANCE NO. 2026-173 INTRODUCED BY HERMAN

AN ORDINANCE AMENDING CERTAIN SECTIONS OF CHAPTER 119 OF THE CODIFIED ORDINANCES OF STOW, ENTITLED "CAPITAL IMPROVEMENT PLAN", PARTICULARY SECTION 119.04 ENTITLED "PREPARATION AND SUBMISSION OF THE CAPITAL IMPROVEMENT PLAN BUDGET AND CAPITAL IMPROVEMENT PLAN" AND SECTION 119.06 ENTITLED "PROGRESS AND CLOSURE OF CAPITAL IMPROVEMENT PROJECTS."

WHEREAS, the City of Stow wishes to amend certain sections of Chapter 119 of the Codified Ordinances of Stow relating to the presentation of the Capital Improvement Plan Budget and Progress and Closure of Capital Improvement Projects to reflect more realistic timelines;

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

SECTION 1. That Section 119.04, entitled "Preparation and Submission of the Capital Improvement Plan Budget and Capital Improvement Plan" which currently reads:

119.04 PREPARATION AND SUBMISSION OF THE CAPITAL IMPROVEMENT PLAN BUDGET AND CAPITAL IMPROVEMENT PLAN.

The Mayor, Department of Finance, and the Department of Public Service shall meet to develop a proposed Capital Improvement Plan Budget for the succeeding fiscal year and a proposed Capital Improvement Plan. As may be necessary, input from Boards and Commissions established by the City Charter or Codified Ordinance(s) shall be requested and considered when developing the proposed Capital Improvement Plan. The proposed Capital Improvement Plan shall include a priority system developed by the Director of Finance and the Director of Public Service. The Mayor shall submit the proposed Capital Improvement Plan Budget and the proposed Capital Improvement Plan to the Finance Committee on or before its first regular meeting in July of each year.

be, and the same is, hereby amended to read:

119.04 PREPARATION AND SUBMISSION OF THE CAPITAL IMPROVEMENT PLAN BUDGET AND CAPITAL IMPROVEMENT PLAN.

The Mayor, Department of Finance, and the Department of Public Service shall meet to develop a proposed Capital Improvement Plan Budget for the succeeding fiscal year and a proposed Capital Improvement Plan. As may be necessary, input from Boards and Commissions established by the City Charter or Codified Ordinance(s) shall be requested and considered when developing the proposed Capital Improvement Plan. The proposed Capital Improvement Plan shall include a priority system developed by the Director of Finance and the Director of Public Service. The Mayor shall submit the proposed Capital Improvement Plan Budget and the proposed Capital Improvement Plan to the Finance Committee on or before its first regular meeting in ~~July~~ **August** of each year.

SECTION 2. That Section 119.06, entitled "Progress and Closure of Capital Improvement Projects" which currently reads:

119.06 PROGRESS AND CLOSURE OF CAPITAL IMPROVEMENT PROJECTS.

(a) On or before June 1 of each year, the Finance Director, shall provide to the City Council a progress report identifying the current status, any delays or issues that have arisen, and anticipated completion date for each Capital Improvement Project funded in the current Capital Improvement Plan Budget, and all previously funded projects including those funded in whole or in part by grants that have not been completed. Such report shall be delivered to the Council Clerk and presented to the Finance Committee at its regular meeting.

(b) On or before January 31 of each year, the Director of Finance, shall deliver to all City Council members, and present to the Finance Committee at its first regular meeting in February, a list of all Capital Improvement Projects completed within the preceding calendar year and ready for closure. The Finance Committee shall immediately thereafter introduce legislation closing all completed projects and directing those remaining funds, if any, be returned to account of origin or otherwise appropriated as determined by Council.

be, and the same is, hereby amended to read:

119.06 PROGRESS AND CLOSURE OF CAPITAL IMPROVEMENT PROJECTS.

(a) On or before ~~June~~ **July** 1 of each year, the Finance Director, shall provide to the City Council a progress report identifying the current status, any delays or issues that have arisen, and anticipated completion date for each Capital Improvement Project funded in the current Capital Improvement Plan Budget, and all previously funded projects including those funded in whole or in part by grants that have not been completed. Such report shall be delivered to the Council Clerk and presented to the Finance Committee at its regular meeting.

(b) On or before ~~January~~ **March** 31 of each year, the Director of Finance, shall deliver to all City Council members, and present to the Finance Committee at its first regular meeting in ~~February~~ **April**, a list of all Capital Improvement Projects completed within the preceding calendar year and ready for closure. The Finance Committee shall immediately thereafter introduce legislation closing all completed projects and directing those remaining funds, if any, be returned to account of origin or otherwise appropriated as determined by Council.

SECTION 3. 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 or subcommittees that resulted in those formal actions were in meetings open to the public in compliance with the law.

SECTION 4. That this Ordinance was adopted pursuant to Section 4.11 Charter, and, pursuant to Section 4.13, Charter, shall take effect thirty days after its adoption by Council and approval by the Mayor, otherwise at the earliest period allowed by law.

ADOPTED BY COUNCIL_____

ATTEST_____ _____
Sonya Mottram, CLERK OF COUNCIL Kyle Herman, PRESIDENT OF COUNCIL

FILED WITH MAYOR_____ APPROVED_____
John Pribonic, MAYOR

FILED WITH CLERK_____

APPROVED AS TO FORM EFFECTIVE DATE_____

_____
Steven M. Hooten, ACTING LAW DIRECTOR

I, Sonya Mottram, Clerk of Council, do hereby certify that copies of the foregoing were posted in accordance with Section 4.12 of the Charter and 125.01 C.O.S.

REQUESTED BY RESIDENT
APPROVED BY COW

ORDINANCE NO. 2026-174 INTRODUCED BY HERMAN

AN ORDINANCE AUTHORIZING THE DIRECTOR OF PUBLIC SERVICE TO ADVERTISE AND SOLICIT BIDS, ON BEHALF OF THE CITY OF STOW, FOR A WATER LINE ON HUDSON DRIVE EXTENSION, AUTHORIZING AND ADOPTING PLANS AND SPECIFICATIONS PREPARED FOR THE CITY OF STOW THEREFOR; AND AUTHORIZING THE MAYOR TO MAKE AND ENTER INTO CONTRACTS AND RELATED DOCUMENTS FOR SAID SERVICES SO LONG AS PROPER AUTHORIZATION IS FIRST OBTAINED IN ACCORDANCE WITH SECTION 173.05 C.O.S. AND DECLARING AN EMERGENCY

WHEREAS, The Director of Public Service requests permission to advertise and solicit bids, on behalf of the City of Stow, for a water line on Hudson Drive Extension, and to adopt plans and specifications prepared for the City of Stow therefor, and authorizing the Mayor to make and enter into contracts and related documents for said services, so long as proper authorization is first obtained in accordance with Section 173.05, C.O.S.; and

WHEREAS, it is necessary for the City to comply with the competitive bid precepts of Ohio law and the enactments of this Council governing the awarding of contracts; and

WHEREAS, it is necessary for this Council to clearly indicate its assent, so long as the same is accomplished in accordance with law; and

WHEREAS, Stephen and Deana Cheatwood, owners of property located at 3691 Hudson Drive Extension, wish to have a public water line placed along the private road and have proposed to recoup the City of Stow an amount equal to half of the cost of the proposed water line; and

WHEREAS, Stephen and Deana Cheatwood shall assign to the City any easements previously acquired for the construction of the water line and Stephen and Deana Cheatwood shall acquire any additional easements to facilitate construction; and

WHEREAS, currently the easements as presented are for 10 ft, and the City requires a perpetual 20 ft easement for the construction and continued maintenance and access of a City-maintained water line; and

WHEREAS, Stephen and Deana Cheatwood shall enter into a contract for repayment with the City after bids have been completed but prior to the start of any construction; and

WHEREAS, this Ordinance shall not be in effect until all necessary easements have been obtained and assigned to the City; and

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

SECTION 1. That the Engineer be, and he hereby is, authorized to advertise and solicit

bids, on behalf of the City of Stow, for a water line on Hudson Drive Extension, and to adopt plans and specifications prepared for the City of Stow therefore. The Law Director shall review the completed bid package(s) for legal form and correctness prior to advertisement.

SECTION 2. That the Mayor be, and he hereby is, authorized to make and enter into contracts and related documents with the professional services bidders for said services, in accordance with Section 173.09, C.O.S., and as specified in Section 1 hereof, according to law, so long as the proper authorization for such contracts have first been secured, in accordance with Section 173.05, C.O.S., and adequate appropriations exist.

SECTION 3. That this Council does hereby adopt, ratify, and confirm the plans and specifications, profiles and estimates of cost hereby delegated to be prepared for the City of Stow, under the authority of the Director of Public Service.

SECTION 4. 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 committees or subcommittees that resulted in those formal actions were in meetings open to the public in compliance with the law.

SECTION 5. 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 of completing the project in a timely manner and pursuant to Section 4.13, Charter, shall take effect upon its adoption by Council and approval by the Mayor, otherwise at the earliest period allowed by law.

ADOPTED BY COUNCIL_____

ATTEST

_____ _____
Sonya Mottram, CLERK OF COUNCIL Kyle Herman, PRESIDENT OF COUNCIL

FILED WITH MAYOR _____ APPROVED_____
John Pribonic, MAYOR

FILED WITH CLERK _____

APPROVED AS TO FORM EFFECTIVE DATE_____

_____
Steven M. Hooten, ACTING LAW DIRECTOR

I, Sonya Mottram, Clerk of Council, do hereby certify that copies of the foregoing were posted in accordance with Section 4.12 of the Charter and 125.01 C.O.S.

REQUESTED BY APPLICANT
APPROVED BY PLANNING COMMISSION
ORDINANCE NO. 2026-175 INTRODUCED BY YOUNG

AN ORDINANCE ENACTED PURSUANT TO SECTION 1112.14 C.O.S., ENTITLED "AMENDMENTS", TO PROVIDE FOR THE AMENDMENT OF THE ZONING DISTRICTS MAP AND ZONING DISTRICTS BY RECLASSIFYING FROM "R-3" HIGH-DENSITY RESIDENTIAL TO "C-3" REGIONAL COMMERCIAL OF 4239 KENT ROAD, PARCEL NO. 56-19916, IN THE CITY OF STOW, OHIO

WHEREAS, on October 27, 2026 (P.C. 2026-025), the Planning Commission did prudently consider and now recommends to this Council the granting of a zoning map amendment rezoning the property from the existing R-3 – High-Density Residential to C-3 – Regional Commercial, located on Kent Road, (Parcel No. 56-19916), as hereinafter set forth, per C.O.S. Section 1112.14; and

WHEREAS, on _____, at _____., Council conducted a public hearing regarding this zoning text amendment with written notice of such public hearing being posted pursuant to Ohio R.C. 713.12.

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

SECTION 1. That after Public Hearing duly held according to law, pursuant to Section 1112.14 C.O.S., entitled "Amendments," the Zoning Districts Map and Zoning Districts set forth therein be, and the same are, hereby amended rezoning the property from the existing R-3 – High-Density Residential to C-3 – Regional Commercial, located on Kent Road, (Parcel No. 56-19916).

SECTION 2. That the City Engineer is hereby authorized and directed to cause the necessary changes of land use classification to be made upon the Zoning Districts Map of the City of Stow with reference to the effect of this Ordinance authorizing such reclassification.

SECTION 3. That 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 committees or subcommittees that resulted in those formal actions were in meetings open to the public in compliance with the law.

SECTION 4. That this Ordinance was adopted pursuant to Section 4.11, of the City Charter, and shall take effect thirty (30) days after its adoption by Council and approval by the Mayor, otherwise at the earliest period allowed by law.

ADOPTED BY COUNCIL_____

ATTEST

_____ _____
Sonya Mottram, CLERK OF COUNCIL Kyle Herman, PRESIDENT OF COUNCIL

FILED WITH MAYOR _____ APPROVED_____

John Pribonic, MAYOR

FILED WITH CLERK _____

APPROVED AS TO FORM EFFECTIVE DATE_____

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Steven M. Hooten, ACTING LAW DIRECTOR

REQUESTED BY LAW DIRECTOR
APPROVED BY ROADS & SAFETY
ORDINANCE NO. 2026-176 INTRODUCED BY FELDMAN

AN ORDINANCE AUTHORIZING THE MAYOR TO MAKE AND ENTER INTO A PROSECUTION SERVICES CONTRACT WITH THE CITY OF TWINSBURG AND DECLARING AN EMERGENCY.

WHEREAS, the Law Director has requested authorization for the Mayor to enter into a two-year renewal prosecution services contract with the City of Twinsburg; and

WHEREAS, under this Prosecution Services Agreement, the City of Stow will provide prosecution of misdemeanor and traffic offenses through the Stow Municipal Court and police legal advisor services to the City of Twinsburg Police Department, and the City of Twinsburg will furnish to the City of Stow the amount of $57,000.00 for **2027** and $59,000.00 for **2028**.

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

SECTION 1. That the Mayor be, and he hereby is, authorized to make and enter into a prosecution services contract with the City of Twinsburg for a two-year term, beginning on January 1, 2027, and expiring on December 31, 2028.

SECTION 2. The Finance Director is authorized to invoice and accept payment from the City of Twinsburg for such prosecution services.

SECTION 3. 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 committees or subcommittees that resulted in those formal actions were in meetings open to the public in compliance with the law.

SECTION 4. 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 this contract will increase efficiency of justice at the Stow Municipal Court and, pursuant to Section 4.13 Charter, shall take effect upon its adoption by Council and approval by the Mayor, otherwise at the earliest period allowed by law.

Fund Account Number – 101 General Fund

ADOPTED BY COUNCIL_____

ATTEST

_____ _____

Sonya Mottram, CLERK OF COUNCIL Kyle Herman, PRESIDENT OF COUNCIL

FILED WITH MAYOR _____ APPROVED_____

John Pribonic, MAYOR

FILED WITH CLERK _____

APPROVED AS TO FORM EFFECTIVE DATE_____

_____

Steven M. Hooten, ACTING LAW DIRECTOR

I, Sonya Mottram, Clerk of Council, do hereby certify that copies of the foregoing were posted in accordance with Section 4.12 of the Charter and 125.01 C.O.S.

Fund Account Numbers – 799 Capital

REQUESTED BY SERVICE DIRECTOR
APPROVED BY FINANCE
ORDINANCE NO. 2026-177 INTRODUCED BY BARANEK

AN ORDINANCE AMENDING ORDINANCE NO. 2026-005 INCREASING THE AUTHORIZATION OF EXPENDITURES WITH PITNEY BOWES FOR POSTAGE FOR THE CLERK OF COURTS OFFICE AND THE JUDGES FOR THE CALENDAR YEAR **2026,** WITHOUT THE NECESSITY OF PUBLIC BIDS AND DECLARING AN EMERGENCY.

WHEREAS, the Service Director has requested authorization to increase expenditures for postage for the Clerk of Courts office and the Judges for the calendar year **2026**, from Pitney Bowes from $75,000.00 to $100,000.00 and

WHEREAS, since the expenditure is over $50,000.00 the Service Director requests legislative approval by this Council; and

WHEREAS, except for the expenditure amount needing to increase, all provisions contained within Ordinance No. 2026-005 are accurate and remain in full force and effect;

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

SECTION 1. That the Mayor be, and he hereby is, authorized to make and enter into a contract with Pitney Bowes for postage for the Clerk of Courts office and the Judges for the calendar year **2026**.

SECTION 2. That the Finance Director be, and he hereby is, authorized to appropriate, encumber, and pay funds in an amount not to exceed **One Hundred Thousand Dollars and 00/100 ($100,000.00)** to Pitney Bowes for said purchase.

SECTION 3. 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 committees or subcommittees that resulted in those formal actions were in meetings open to the public in compliance with the law.

SECTION 4. 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 the Clerks office must send out certified mail on a daily basis and, pursuant to Section 4.13 Charter, shall take effect upon its adoption by Council and approval by the Mayor, otherwise at the earliest period allowed by law.

Fund Account Numbers – 101 General

ADOPTED BY COUNCIL_____

ATTEST

_____ _____
Sonya Mottram, CLERK OF COUNCIL Kyle Herman, PRESIDENT OF COUNCIL

FILED WITH MAYOR_____ APPROVED_____
John Pribonic, MAYOR

FILED WITH CLERK_____

APPROVED AS TO FORM EFFECTIVE DATE_____

_____
Steven M. Hooten, ACTING LAW DIRECTOR

Fund Account Numbers – 101 General