

ORDINANCE NO. 135-2021

TITLE: YEAR END APPROPRIATIONS AMENDMENTS

AN ORDINANCE MODIFYING APPROPRIATIONS WITHIN CERTAIN DEPARTMENTS AND FUNDS IN ORDER TO COVER EXPENDITURES TO THE END OF THE FISCAL YEAR AND DECLARING AN EMERGENCY.

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Barberton, State of Ohio:

SECTION 1. That the following appropriations be increased or (decreased) in the respective departments and funds:

GENERAL FUND

101 4132	Service Director		
	Personal Services		1,000
	Total Service Director	\$	1,000
101 4133	Civil Service		
	Personal Services		1,000
	Total Civil Service	\$	1,000
101 4151	Finance Department		
	Personal Services		2,000
	Total Law Department	\$	2,000
101 4155	Safety Director		
	Personal Services		1,000
	Total Safety Director	\$	1,000
101 4160	Human Resources		
	Personal Services		2,000
	Total Building Maintenance	\$	2,000
101 4165	Information Systems		
	Personal Services		3,500
	Total Information Systems	\$	3,500
101 4195	General Fund Miscellaneous		
	Personal Services		30,000
	Total General Fund Miscellaneous	\$	30,000
101 4210	Police		
	Operations & Maintenance		20,000
	Total Police	\$	20,000
101 4220	Fire		
	Capital Outlay		63,000
	Total Fire	\$	63,000
101 4235	Probation		
	Personal Services		-
	Operations & Maintenance		500
	Total Probation	\$	500
101 4511	Parks Administration		
	Personal Services		2,000
	Total Parks Administration	\$	2,000
101 4512	Senior Center Programs		
	Personal Services		1,000
	Total Senior Center Programs	\$	1,000
101 4513	Recreation Programs		
	Personal Services		
	Operations & Maintenance		2,100
	Total Recreation Programs	\$	2,100
TOTAL GENERAL FUND		\$	129,100

SPECIAL REVENUE FUNDS

201	Street Capital Improvements Fund		
	Operations & Maintenance	\$	10,000
	Total Street Capital Improvements Fund	\$	10,000
204	Permissive License Tax Fund		
	Operations & Maintenance		500
	Total Permissive License Tax Fund	\$	500
214	Computer Legal Research Fund		
	Personal Services		1,200
	Total Computer Legal Research Fund	\$	1,200
219	Income Tax Fund		
	Transfers Out		5,000
	Total Income Tax Fund	\$	5,000
240	Infrastructure Improvement Reserve		
	Operations & Maintenance		250
	Total Infrastructure Improvement Reserve	\$	250
241	Emergency Reserve Fund		
	Operations & Maintenance		100
	Total Emergency Reserve Fund	\$	100
257	Vacant Property Registration Fund		
	Personal Services		10,000
	Total Vacant Property Registration Fund	\$	10,000

ENTERPRISE FUNDS

501	Lighting		
	Personal Services		1,000
	Total Lighting Fund	\$	1,000
510	Storm Water		
	Personal Services	\$	5,000
	Total Solid Waste Disposal Fund	\$	5,000
515	Sewer		
	Debt Service		50,000
	Total Sewer Fund	\$	50,000
517	Norton Sanitary Construction Fund		
	Capital Outlay		150,000
	Total Water Fund	\$	150,000
518	Water Fund		
	Capital Outlay		100,000
	Debt Service		700,000
	Total Water Fund	\$	800,000
TOTAL ENTERPRISE FUNDS		\$	1,006,000

INTERNAL SERVICE FUNDS

660	Health Insurance Fund		
	Operations & Maintenance		30,000
	Total Health Care Insurance Fund	\$	30,000
662	Severance Pay Fund		
	Personal Services		85,000
	Total Severance Pay Fund	\$	85,000
663	Internal Cost Allocation Fund		
	Operations & Maintenance		10,000
	Total Internal Cost Allocation Fund	\$	10,000
TOTAL INTERNAL SERVICE FUNDS		\$	125,000

TRUST FUNDS

734	Trust Fund		
	Personal Services		5,000
	Total Trust Fund	\$	5,000
TOTAL TRUST FUNDS		\$	5,000
TOTAL FOR ALL FUNDS (Net)		\$	1,292,150

SECTION 2. That the December 31 unencumbered appropriations for all line items within the General Fund be reduced to \$0.00.

SECTION 3. That appropriations and estimated revenues for in-kind payments for grants and and loans be adjusted by the Finance Director at December 31st to adhere to budget commission requirements. These payments are made by state grantor/loan agencies directly to contractors and are out of the control of the City.

SECTION 4. That it is hereby found and determined 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 that resulted in such formal action were meetings open to the public in compliance with the law.

SECTION 5. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare, and for the reason that it concerns the efficient operation of the City and shall, therefore, be in full force and effect immediately upon its passage and approval by the Mayor.

Passed_____ 2021

Clerk of Council

President of Council

Approved_____ 2021

Mayor