

ORDINANCE NO. 150-2019

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 4111	City Council		
	Personal Services	1,000	
	Operations & Maintenance	-	
	Capital Outlay	-	
	Total City Council	\$	1,000
101 4120	Municipal Courts		
	Personal Services	-	
	Operations & Maintenance	600	
	Capital Outlay	-	
	Total Clerk of Courts	\$	600
101 4121	Clerk of Courts		
	Personal Services	5,000	
	Operations & Maintenance	1,000	
	Capital Outlay	-	
	Total Clerk of Courts	\$	6,000
101 4132	Service Director		
	Personal Services	1,000	
	Operations & Maintenance	-	
	Capital Outlay	-	
	Total Service Director	\$	1,000
101 4133	Civil Service		
	Personal Services	2,000	
	Operations & Maintenance	50	
	Capital Outlay	-	
	Total Civil Service	\$	2,050
101 4153	Law Department		
	Personal Services	5,000	
	Operations & Maintenance	-	
	Capital Outlay	-	
	Total Law Department	\$	5,000

General Fund, continued

101 4155	Safety Director		
	Personal Services	1,000	
	Operations & Maintenance	2,100	
	Capital Outlay	-	
	Total Safety Director	\$	3,100
101 4194	Building Maintenance		
	Personal Services	-	
	Operations & Maintenance	2,000	
	Total Building Maintenance	\$	2,000
101 4240	Building		
	Personal Services	-	
	Operations & Maintenance	1,500	
	Capital Outlay	-	
	Total Paint/Signal	\$	1,500
101 4250	Paint/Signal		
	Personal Services	4,500	
	Operations & Maintenance	-	
	Capital Outlay	-	
	Total Paint/Signal	\$	4,500
101 4630	Planning		
	Personal Services	16,000	
	Operations & Maintenance	-	
	Capital Outlay	-	
	Total Planning	\$	16,000
101 4910	Other Operating		
	Transfer Out	200,000	
	Total Other Operating	\$	200,000

TOTAL GENERAL FUND	\$	242,750
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SPECIAL REVENUE FUNDS

203	State Highway Fund		
	Personal Services	\$	-
	Operations & Maintenance		30
	<u>Total State Highway Fund</u>	\$	<u>30</u>
204	Permissive License Tax Fund		
	Operations & Maintenance		350
	Capital Outlay		-
	<u>Total Permissive License Tax Fund</u>	\$	<u>350</u>
222	Parks Recreation Improvement Fund		
	Personal Services		-
	Operations & Maintenance		15
	Capital Outlay		-
	<u>Total Parks Recreation Improvement Fund</u>	\$	<u>15</u>
235	Parks Revolving Fund		
	Personal Services		-
	Operations & Maintenance		110
	<u>Total Parks Revolving Fund</u>	\$	<u>110</u>
	Special Revenue Funds, continued		
241	Emergency Reserve Fund		
	Operations & Maintenance		-
	Transfers Out		85,000
	<u>Total Emergency Reserve Fund</u>	\$	<u>85,000</u>
242	Rental Registration		
	Personal Services		-
	Operations & Maintenance		2,250
	<u>Total Rental Registration</u>	\$	<u>2,250</u>
	<b><u>TOTAL SPECIAL REVENUE FUNDS (Net)</u></b>	<b>\$</b>	<b><u>87,755</u></b>

**DEBT SERVICE FUNDS**

345	General Obligation Bond Retirement Fund		
	Debt Service	\$	16,000
	<u>Total General Obligation Bond Retirement Fund</u>	\$	<u>16,000</u>
	<b><u>TOTAL DEBT SERVICE FUNDS</u></b>	<b>\$</b>	<b><u>16,000</u></b>

**ENTERPRISE FUNDS**

501	Lighting		
	Operations & Maintenance		25,000
	Capital Outlay		-
	<u>Total Lighting Fund</u>	\$	<u>25,000</u>
510	Storm Water		
	Personal Services	\$	-
	Operations & Maintenance		2,200
	Capital Outlay		-
	<u>Total Solid Waste Disposal Fund</u>	\$	<u>2,200</u>
515	Sewer		
	Personal Services		45,000
	Operations & Maintenance		-
	Debt Service		-
	Transfer Out		100,000
	<u>Total Sewer Fund</u>	\$	<u>145,000</u>
518	Water Fund		
	Personal Services		-
	Operations & Maintenance		-
	Capital Outlay		4,726,000
	Debt Service		-
	<u>Total Water Fund</u>	\$	<u>4,726,000</u>
	<b><u>TOTAL ENTERPRISE FUNDS</u></b>	<b>\$</b>	<b><u>4,898,200</u></b>

**INTERNAL SERVICE FUNDS**

663	Internal Cost Allocation Fund		
	Personal Services		-
	Operations & Maintenance		6,000
	<u>Total Internal Cost Allocation Fund</u>	\$	<u>6,000</u>
	<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	<b>\$</b>	<b><u>6,000</u></b>
	<b><u>TOTAL FOR ALL FUNDS (Net)</u></b>	<b>\$</b>	<b><u>5,250,705</u></b>

**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 certain transfers in the 2019 Budget be modified and

appropriated as follows:

From: Sewer Fund

To: Norton Sanitary Sewer Construction Fund

100,000

**SECTION 5.** 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.

necessa **SECTION 6.** This ordinance is hereby declared to be an emergency measure 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\_\_\_\_\_ 2019

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Clerk of Council

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President of Council

Approved\_\_\_\_\_ 2019

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Mayor