

ORDINANCE NO. -2010

TITLE: 2011 TEMPORARY BUDGET

AN ORDINANCE ADOPTING A TEMPORARY BUDGET FOR VARIOUS FUNDS OF THE CITY OF BARBERTON FOR THE PERIOD BEGINNING JANUARY 1, 2011, AND PROVIDING FOR THE ADMINISTRATION THEREOF, AND DECLARING IT AN EMERGENCY.

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

SECTION 1. That in order to provide for expenses and other expenditures of the following funds of the City of Barberton for the period beginning January 1, 2011, the following sums be and the same are hereby set aside and appropriated by legal level as follows

GENERAL FUND		2011 Temporary Budget	
101 4111	City Council		
	Personal Services	\$	49,330
	Operating Costs	\$	1,050
	Total City Council	\$	50,380
101 4120	Municipal Court Judges		
	Personal Services	\$	101,218
	Operating Costs	\$	6,282
	Total Municipal Court Judges	\$	107,501
101 4121	Clerk of Courts		
	Personal Services	\$	179,988
	Operating Costs	\$	24,350
	Total Clerk of Courts	\$	204,338
101 4131	Mayor		
	Personal Services	\$	17,525
	Operating Costs	\$	3,513
	Total Mayor	\$	21,038
101 4132	Service Director		
	Personal Services	\$	9,115
	Operating Costs	\$	63,627
	Total Service Director	\$	72,742
101 4133	Civil Service Commission		
	Personal Services	\$	3,913
	Operating Costs	\$	6,636
	Total Civil Service Commission	\$	10,548
101 4151	Finance Department		
	Personal Services	\$	85,739
	Operating Costs	\$	22,875
	Total Finance Department	\$	108,614
101 4153	Law Department		

	Personal Services	\$	81,963
	Operating Costs	\$	23,575
	Total Law Department	\$	105,538
101 4155	Safety Director		
	Personal Services	\$	7,263
	Operating Costs	\$	3,738
	Total Safety Director	\$	11,000
101 4160	Human Resources		
	Personal Services	\$	3,831
	Operating Costs	\$	15,550
	Total Human Resources	\$	19,381
101 4165	Information Systems		
	Personal Services	\$	16,941
	Operating Costs	\$	15,622
	Total Information Systems	\$	32,563
101 4194	Municipal Buildings		
	Personal Services	\$	24,384
	Operating Costs	\$	58,387
	Total Municipal Buildings	\$	82,770
101 4195	Miscellaneous		
	Personal Services	\$	40,500
	Operating Costs	\$	57,665
	Total Miscellaneous	\$	98,165
101 4210	Police Department		
	Personal Services	\$	1,134,389
	Operating Costs	\$	95,055
	Total Police Department	\$	1,229,444
101 4220	Fire Department		
	Personal Services	\$	1,062,784
	Operating Costs	\$	68,300
	Total Fire Department	\$	1,131,084
101 4235	Probation Department		
	Personal Services	\$	40,056
	Operating Costs	\$	1,288
	Total Probation Department	\$	41,343
101 4240	Building & Engineering Department		
	Personal Services	\$	109,639
	Operating Costs	\$	23,731
	Total Building & Engineering Department	\$	133,370
101 4250	Signal Department		
	Personal Services	\$	35,060
	Operating Costs	\$	3,800
	Total Signal Department	\$	38,860

101 4511	Parks Administration		
	Personal Services	\$	42,770
	Operating Costs	\$	6,219
	Total Parks Administration	\$	48,989
101 4512	Senior Center Program		
	Personal Services	\$	12,635
	Operating Costs	\$	9,400
	Total Senior Center Program	\$	22,035
101 4513	Parks Recreation Programs		
	Personal Services	\$	3,100
	Operating Costs	\$	2,938
	Total Parks Recreation Programs	\$	6,038
101 4521	Parks Maintenance		
	Personal Services	\$	97,961
	Operating Costs	\$	17,200
	Total Parks Maintenance	\$	115,161
101 4630	Planning Department		
	Personal Services	\$	9,744
	Operating Costs	\$	77,923
	Total Planning Department	\$	87,667
TOTAL GENERAL FUND		\$	3,778,568

SPECIAL REVENUE FUNDS

202	Street Maintenance & Repair Fund		
	Personal Services	\$	191,002
	Operating Costs	\$	124,494
	Total Street Maintenance & Repair Fund	\$	315,496
203	State Highway Fund		
	Personal Services	\$	18,225
	Operating Costs	\$	25
	Total State Highway Fund	\$	18,250
204	Permissive License Tax Fund		
	Personal Services	\$	-
	Operating Costs	\$	57,218
	Total Permissive License Tax Fund	\$	57,218
206	Fire Levy Fund		
	Personal Services	\$	-
	Operating Costs	\$	34,888
	Total Fire Levy Fund	\$	34,888
210	Court Computer Fund		
	Personal Services	\$	-
	Operating Costs	\$	-
	Total Court Computer Fund	\$	-
212	9-1-1 Phone System Fund		
	Personal Services	\$	13,860
	Operating Costs	\$	-
	Total 9-1-1 Phone System Fund	\$	13,860

219	Income Tax Fund		
	Personal Services	\$	13,528
	Operating Costs	\$	<u>67,500</u>
	Total Income Tax Fund	\$	81,028
220	Indigent Drivers Alcohol Treatment Fund		
	Personal Services	\$	-
	Operating Costs	\$	<u>31,250</u>
	Total Indigent Drivers Alcohol Treatment Fund	\$	31,250

221	Sports Complex Operating Fund		
	Personal Services	\$	5,769
	Operating Costs	\$	50,802
	Total Sports Complex Operating Fund	\$	56,571
222	Sports Complex Operating Fund		
	Personal Services	\$	-
	Operating Costs	\$	50
	Total Sports Complex Operating Fund	\$	50
230	Gas & Oil Royalty Fund		
	Personal Services	\$	-
	Operating Costs	\$	-
	Total Gas & Oil Royalty Fund	\$	-
231	Drug Prevention & Education Supply Fund		
	Personal Services	\$	-
	Operating Costs	\$	-
	Total Drug Prevention & Education Supply Fund	\$	-
235	Parks Revolving Fund		
	Personal Services	\$	17,139
	Operating Costs	\$	13,426
	Total Parks Revolving Fund	\$	30,565
237	Sidewalk Improvement Program Fund		
	Personal Services	\$	-
	Operating Costs	\$	1,250
	Total Sidewalk Improvement Program Fund	\$	1,250
240	Infrastructure Improvement Resrve Fund		
	Personal Services	\$	-
	Operating Costs	\$	225
	Total Infrastructure Improvement Resrve Fund	\$	225
256	Tax Increment Financing Fund		
	Personal Services	\$	5,716
	Operating Costs	\$	16,550
	Total Tax Increment Financing Fund	\$	22,266
260	Health District Fund	\$	199,401
261	Beautification & Litter Control Fund		
	Personal Services	\$	15,380
	Operating Costs	\$	18,604
	Total Beautification & Litter Control Fund	\$	33,983
262	Women, Infant, Children Program Fund	\$	68,572
263	Prenatal Program Fund	\$	96,665
TOTAL SPECIAL REVENUE FUNDS		\$	1,014,902

ENTERPRISE FUNDS

508	Solid Waste Disposal Fund		
	Personal Services	\$	14,410
	Operating Costs	\$	439,050

	Total Solid Waste Disposal Fund	\$	453,460
510	Storm Water Management Fund		
	Personal Services	\$	59,519
	Operating Costs	\$	62,870
	Total Storm Water Management Fund	\$	122,388
515	Sewage Fund		
	Personal Services	\$	503,575
	Operating Costs	\$	497,639
	Total Sewage Fund	\$	1,001,214
518	Water Fund		
	Personal Services	\$	574,225
	Operating Costs	\$	748,783
	Total Water Fund	\$	1,323,008
522	Water Bond Retirement Fund		
	Personal Services	\$	-
	Operating Costs	\$	172,767
	Total Water Bond Retirement Fund	\$	172,767
TOTAL ENTERPRISE FUNDS		\$	3,072,836

INTERNAL SERVICE FUNDS

660	Health Care Insurance Fund		
	Personal Services	\$	-
	Operating Costs	\$	651,569
	Total Health Care Insurance Fund	\$	651,569

662	Severance Pay Fund		
	Personal Services	\$	-
	Operating Costs	\$	37,500
	Total Severance Pay Fund	\$	37,500
663	Internal Cost Allocation Fund		
	Personal Services	\$	-
	Operating Costs	\$	118,750
	Total Internal Cost Allocation Fund	\$	118,750
	TOTAL INTERNAL SERVICE FUNDS	\$	807,819
	TRUST FUNDS		
734	Trust Fund		
	Personal Services	\$	-
	Operating Costs	\$	300
	Total Trust Fund	\$	300
738	Senior Center Trust Fund		
	Personal Services	\$	1,388
	Operating Costs	\$	8,871
	Total Senior Center Trust Fund	\$	10,259
741	Fire Pension Fund		
	Personal Services	\$	-
	Operating Costs	\$	38,000
	Total Fire Pension Fund	\$	38,000
742	Police Pension Fund		
	Personal Services	\$	-
	Operating Costs	\$	41,750
	Total Police Pension Fund	\$	41,750
	TOTAL TRUST FUNDS	\$	90,309
	TOTAL FOR ALL FUNDS	\$	8,764,434

SECTION 2. That the Finance Director is hereby authorized and directed to draw his warrants in payment thereof.

SECTION 3. That the Finance Director is hereby authorized to transfer from the Income Tax Fund to the following funds for operation:

General Fund	\$	-
Street Operating Fund	\$	-
Residential Street Resurfacing Fund	\$	-
Sports Complex Fund	\$	-
Infrastructure Improvement Reserve Fund	\$	-
Health District Fund	\$	-
Prenatal Fund	\$	-
General Obligation Bond Retirement Fund	\$	-
TOTAL INCOME TAX TRANSFERS	\$	-

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_____ 2010

Clerk of Council

President of Council

Approved_____ 2010

Mayor

ORDINANCE NO. xxx-2016

TITLE: 2016 OPERATING AND CAPITAL BUDGET

AN ORDINANCE ADOPTING A BUDGET FOR VARIOUS FUNDS OF THE CITY OF BARBERTON FOR THE PERIOD BEGINNING JANUARY 1, 2016, AND PROVIDING FOR THE ADMINISTRATION THEREOF, AND DECLARING IT AN EMERGENCY.

NOW THEREFORE, BE IT ORDAINED

by the Council of the City of Barberton, State of Ohio:

SECTION 1. That in order to provide for expenses and other expenditures of the following funds of the City of Barberton for the period beginning January 1, 2016, the following sums be and the same are hereby set aside and appropriated by legal level as follows:

GENERAL FUND

101 4111	City Council		
	Personal Services	\$	201,174
	Operations & Maintenance		11,800
	Total City Council	\$	212,974
101 4120	Municipal Court Judges		
	Personal Services	\$	540,990
	Operations & Maintenance		19,650
	Total Municipal Court Judges	\$	560,640
101 4121	Clerk of Courts		
	Personal Services	\$	789,910
	Operations & Maintenance		87,700
	Total Clerk of Courts	\$	877,610
101 4131	Mayor		
	Personal Services	\$	54,722
	Operations & Maintenance		26,870
	Total Mayor	\$	81,592
101 4132	Service Director		
	Personal Services	\$	21,168
	Operations & Maintenance		280,525
	Total Service Director	\$	301,693
101 4133	Civil Service Commission		
	Personal Services	\$	8,822
	Operations & Maintenance		11,600
	Total Civil Service Commission	\$	20,422
101 4151	Finance Department		
	Personal Services	\$	300,888
	Operations & Maintenance		91,650
	Total Finance Department	\$	392,538

General Fund, continued

101 4153	Law Department		
	Personal Services	\$	359,001
	Operations & Maintenance		113,800
	Total Law Department	\$	472,801
101 4155	Safety Director/SWSCOM Services		
	Personal Services	\$	35,240
	Operations & Maintenance		836,325
	Total Safety Director	\$	871,565
101 4160	Human Resources		
	Personal Services	\$	14,965
	Operations & Maintenance		52,900
	Total Human Resources	\$	67,865
101 4165	Information Systems		
	Personal Services	\$	67,905
	Operations & Maintenance		98,140
	Total Information Systems	\$	166,045
101 4194	Municipal Building Maintenance		
	Personal Services	\$	82,713
	Operations & Maintenance		176,063
	Total Municipal Buildings	\$	258,776
101 4195	Miscellaneous		
	Personal Services	\$	61,500
	Operations & Maintenance		302,580
	Total Miscellaneous	\$	364,080
101 4210	Police Department		
	Personal Services	\$	4,650,793
	Operations & Maintenance		477,363
	Debt Service		28,595
	Total Police Department	\$	5,156,751
101 4220	Fire Department		
	Personal Services	\$	4,819,363
	Operations & Maintenance		321,055
	Capital Outlay		-
	Total Fire Department	\$	5,140,418
101 4235	Probation Department		
	Personal Services	\$	237,500
	Operations & Maintenance		8,500
	Total Probation Department	\$	246,000
101 4240	Building & Engineering Department		
	Personal Services	\$	291,936
	Operations & Maintenance		66,657
	Total Building & Engineering Department	\$	358,593

General Fund, continued

101 4250	Signal Department		
	Personal Services	\$	87,122
	Operations & Maintenance		28,530
	Capital Outlay		18,500
	Total Signal Department	\$	134,152
101 4511	Parks Administration		
	Personal Services	\$	228,165
	Operations & Maintenance		25,975
	Total Parks Administration	\$	254,140
101 4512	Senior Center Program		
	Personal Services	\$	31,468
	Operations & Maintenance		32,600
	Total Senior Center Program	\$	64,068
101 4513	Recreation Programs		
	Personal Services	\$	15,569
	Operations & Maintenance		10,650
	Total Parks Recreation Programs	\$	26,219
101 4521	Parks Maintenance		
	Personal Services	\$	372,460
	Operations & Maintenance		97,010
	Debt Service		6,940
	Total Parks Maintenance	\$	476,410
101 4630	Planning Department		
	Personal Services	\$	143,011
	Operations & Maintenance		83,725
	Capital Outlay		
	Total Planning Department	\$	226,736
	TOTAL GENERAL FUND	\$	16,732,088

SPECIAL REVENUE FUNDS

201	Street Capital Improvements		
	Operations & Maintenance		32,500
	Capital Outlay		1,422,440
	Debt Service		3,535,000
	<u>Total Street Capital Improvements Fund</u>	\$	<u>4,989,940.00</u>
202	Street Operating Fund		
	Personal Services	\$	912,571
	Operations & Maintenance		520,884
	Debt Service		140,345
	<u>Total Street Operating Fund</u>	\$	<u>1,573,800</u>
203	State Highway Fund		
	Personal Services	\$	57,300
	Operations & Maintenance		25
	<u>Total State Highway Fund</u>	\$	<u>57,325</u>
204	Permissive License Tax Fund		
	Operations & Maintenance	\$	30,100
	Debt Service		28,870
	<u>Total Permissive License Tax Fund</u>	\$	<u>58,970</u>
205	Residential Street Resurfacing		
	Operations & Maintenance	\$	-
	Capital		30,000
	<u>Total Residential Street Resurfacing Fund</u>	\$	<u>30,000</u>
206	Fire Levy Fund		
	Operations & Maintenance	\$	6,000
	Capital		33,000
	Debt Service		214,965
	<u>Total Fire Levy Fund</u>	\$	<u>253,965</u>
208	Probation Services Fund		
	Personal Services	\$	79,845
	Operations & Maintenance		70,000
	<u>Total Probation Services Fund</u>	\$	<u>149,845</u>
209	Court Special Projects-Operating		
	Personal Services	\$	65,710
	Operations & Maintenance		660,000
	<u>Total Court Special Projects- Operating</u>	\$	<u>725,710</u>
210	Court Computer Fund		
	Operations & Maintenance		325,190
	<u>Total Court Computer Fund</u>	\$	<u>325,190</u>
211	Court Special Projects-Buildings		
	Operations & Maintenance	\$	1,000,000
	<u>Total Court Special Projects-Buildings</u>	\$	<u>1,000,000</u>

Special Reenue Funds, continued

214	Court Computer Legal Research		
	Operations & Maintenance	\$	10,000
	<u>Total Computer Legal Research Fund</u>	<u>\$</u>	<u>10,000</u>
219	Income Tax Fund		
	Operations & Maintenance	\$	303,000
	Transfers Out		11,464,000
	<u>Total Income Tax Fund</u>	<u>\$</u>	<u>11,767,000</u>
220	Indigent Drivers Alcohol Treatment Fund		
	Operations & Maintenance	\$	175,000
	<u>Total Indigent Drivers Alcohol Treatment Fund</u>	<u>\$</u>	<u>175,000</u>
221	Sports Complex Operating Fund		
	Personal Services	\$	14,454
	Operations & Maintenance		55,250
	<u>Total Sports Complex Operating Fund</u>	<u>\$</u>	<u>69,704</u>
222	Parks Recreation Improvement Fund		
	Operations & Maintenance	\$	5,075
	Capital		15,000
	<u>Total Sports Complex Operating Fund</u>	<u>\$</u>	<u>20,075</u>
230	Gas and Oil Royalty Fund		
	Operations & Maintenance	\$	12,000
	<u>Total Gas and Oil Royalty Fund Fund</u>	<u>\$</u>	<u>12,000</u>
231	Drug Prevention & Education Supply Fund		
	Operations & Maintenance	\$	2,000
	<u>Total Drug Prevention & Education Supply Fund</u>	<u>\$</u>	<u>2,000</u>
232	Mandatory Drug Fines Fund		
	Operations & Maintenance	\$	7,500
	<u>Total Mandatory Drug Fines Fund</u>	<u>\$</u>	<u>7,500</u>
234	Law Enforcement Trust Fund		
	Operations & Maintenance	\$	4,500
	Debt Service		30,500
	<u>Total Law Enforcement Trust Fund</u>	<u>\$</u>	<u>35,000</u>
235	Parks Revolving Fund		
	Personal Services	\$	38,544
	Operations & Maintenance		116,543
	<u>Total Parks Revolving Fund</u>	<u>\$</u>	<u>155,087</u>
237	Sidewalk Improvement Program Fund		
	Operations & Maintenance	\$	20,000
	Capital Outlay		15,000
	<u>Total Sidewalk Improvement Program Fund</u>	<u>\$</u>	<u>35,000</u>

Special Revenue Funds, continued

238	City Grant Fund		
	Operations & Maintenance	\$	400,000
	Total City Grant Fund	\$	400,000
240	Infrastructure Improvement Reserve Fund		
	Operations & Maintenance	\$	400
	Total Infrastructure Improvement Resrve Fund	\$	400
241	Emergency Reserve for Public Facilities and Programs		
	Operations & Maintenance	\$	200
	Total Emergency Reserve for Public Facilities and Programs	\$	200
242	Rental Registration Program		
	Personal Services	\$	37,243
	Operations & Maintenance		20,350
	Total Rental Registration Program Fund	\$	57,593
256	Tax Increment Financing Fund		
	Operations & Maintenance	\$	203,500
	Total Tax Increment Financing Fund	\$	203,500
257	Vacant Property Registration		
	Personal Services	\$	10,530
	Operations & Maintenance	\$	18,850
	Total Vacant Property Registration Fund	\$	29,380
258	Lake Cinema Complex Maintenance		
	Operations & Maintenance	\$	2,474
	Total Lake Cinema Complex Maintenance	\$	2,474
261	Beautification & Litter Control Fund		
	Personal Services	\$	61,042
	Operations & Maintenance		77,700
	Total Beautification & Litter Control Fund	\$	138,742
	TOTAL SPECIAL REVENUE FUNDS	\$	22,285,400

DEBT SERVICE FUNDS

345	General Obligation Bond Retirement Fund		
	Debt Service	\$	5,000
	Total General Obligation Bond Retirement Fund	\$	5,000
TOTAL DEBT SERVICE FUNDS		\$	5,000

CAPITAL PROJECTS FUNDS

486	Senior Center/Pool Construction fund		
	Operations & Maintenance	\$	1
	Transfer to General Fund		14,077
	Total Senior Center/Pool Construction fund		\$14,078
487	Forest City/Barberton		
	Capital	\$	22,000
	Total Forest City/Barberton	\$	22,000
TOTAL CAPITAL PROJECTS FUNDS		\$	36,078

ENTERPRISE FUNDS

508	Solid Waste Disposal Fund		
	Personal Services	\$	116,661
	Operations & Maintenance		1,953,076
	Total Solid Waste Disposal Fund	\$	2,069,737
510	Storm Water Management Fund		
	Personal Services	\$	336,526
	Operations & Maintenance		224,671
	Capital Outlay		375,000
	Debt Service		42,370
	Total Storm Water Management Fund	\$	978,567
515	Sewage Fund		
	Personal Services	\$	2,433,205
	Operations & Maintenance		2,144,063
	Capital		910,000
	Debt Service		564,020
	Total Sewage Fund	\$	6,051,288
518	Water Fund		
	Personal Services	\$	2,797,175
	Operations & Maintenance		1,871,211
	Capital Outlay		817,500
	Debt Service		467,986
	Transfers Out		783,600
	Total Water Fund	\$	6,737,472
521	Water Plant Construction Fund		
	Operations & Maintenance	\$	4,000
	Total Water Plant Construction Fund	\$	4,000
522	Water Bond Retirement Fund		
	Debt Service	\$	663,600
	Total Water Bond Retirement Fund	\$	663,600
571	Sewer Improvement Reserve		
	Operations & Maintenance	\$	50,000
	Capital		200,000
	Total Sewer Improvement Resrve Fund	\$	250,000
574	Sewer Replacement and Improvement		
	Capital	\$	57,000
	Total Sewer Replacement & Improvement Fund	\$	57,000
	TOTAL ENTERPRISE FUNDS	\$	16,811,664

INTERNAL SERVICE FUNDS

660	Health Care Insurance Fund		
	Operations & Maintenance	\$	3,328,150
	Total Health Care Insurance Fund	\$	3,328,150
661	General Liability Loss Fund		
	Operations & Maintenance	\$	45,000
	Total General Liability Loss Fund	\$	45,000
662	Severance Pay Fund		
	Personal Services	\$	250,000
	Total Severance Pay Fund	\$	250,000
663	Internal Cost Allocation Fund		
	Operations & Maintenance	\$	563,800
	Total Internal Cost Allocation Fund	\$	563,800
TOTAL INTERNAL SERVICE FUNDS		\$	4,186,950

TRUST FUNDS

734	Trust Fund		
	Operations & Maintenance	\$	10,000
	Total Trust Fund	\$	10,000
738	Senior Center Trust Fund		
	Personal Services	\$	9,636
	Operations & Maintenance		29,383
	Capital		5,000
	Total Senior Center Trust Fund	\$	44,019
741	Fire Pension Fund		
	Personal Services	\$	98,000
	Operations & Maintenance		2,500
	Total Fire Pension Fund	\$	100,500
742	Police Pension Fund		
	Personal Services	\$	95,000
	Operations & Maintenance		2,500
	Total Police Pension Fund	\$	97,500
TOTAL TRUST FUNDS		\$	252,019
TOTAL ALL FUNDS		\$	60,309,199

SECTION 2. That the Finance Director is hereby authorized and directed to draw his warrants in payment thereof.

SECTION 3. That it is hereby necessary to reduce the Income Tax transfers to the Infrastructure Improvement Reserve Fund from \$348,327.00 to \$100,000.00 and to the Emergency Reserve Fund from \$232,218.00 to \$19,000.00 to assist in meeting the General Fund Minimum Fund Balance policy for 2016.

SECTION 4. That the Finance Director is hereby authorized to transfer from the Income Tax Fund to the following funds for operation:

General Fund	\$	10,700,000
Street Operating Fund		600,000
Infrastructure Improvement Reserve Fund		100,000
Emergency Reserve Fund		19,000
Beautification Fund		5,000
General Liability Insurance		40,000
TOTAL INCOME TAX TRANSFERS	\$	<u>11,464,000</u>

SECTION 5. That the Finance Director is hereby authorized to transfer:

From: Water Operating Fund		
To: Water Replacement and Improvement Fund		120,000
To: Water Bond Retirement Fund		663,600
From: Senior Center/Pool Construction Fund		
To: General Fund		14,077
TOTAL OTHER TRANSFERS	\$	<u>797,677</u>
TOTAL TRANSFERS	\$	<u><u>12,261,677</u></u>

SECTION 6. 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 7. 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_____ 2016

Clerk of Council

President of Council

Approved_____ 2016

Mayor

ORDINANCE NO. 156-2016

TITLE: 2017 TEMPORARY OPERATING BUDGET

AN ORDINANCE ADOPTING A BUDGET FOR VARIOUS FUNDS OF THE CITY OF BARBERTON FOR THE TEMPORARY BUDGET PERIOD BEGINNING JANUARY 1, 2017, AND PROVIDING FOR THE ADMINISTRATION THEREOF, AND DECLARING IT AN EMERGENCY.

NOW THEREFORE, BE IT ORDAINED

by the Council of the City of Barberton, State of Ohio:

SECTION 1. That in order to provide for operating expenditures of the following funds of the City of Barberton for the temporay budget period beginning January 1, 2017, the following sums be and the same are hereby set aside and appropriated by legal level as follows:

GENERAL FUND

101 4111	City Council		
	Personal Services	\$	50,294
	Operations & Maintenance	\$	2,950
	Total City Council	\$	53,244
101 4120	Municipal Court Judges		
	Personal Services	\$	135,248
	Operations & Maintenance	\$	4,913
	Total Municipal Court Judges	\$	140,160
101 4121	Clerk of Courts		
	Personal Services	\$	197,478
	Operations & Maintenance	\$	21,925
	Total Clerk of Courts	\$	219,403
101 4131	Mayor		
	Personal Services	\$	13,681
	Operations & Maintenance	\$	6,718
	Total Mayor	\$	20,398
101 4132	Service Director		
	Personal Services	\$	5,292
	Operations & Maintenance	\$	70,131
	Total Service Director	\$	75,423
101 4133	Civil Service Commission		
	Personal Services	\$	2,206
	Operations & Maintenance	\$	2,900
	Total Civil Service Commission	\$	5,106
101 4151	Finance Department		
	Personal Services	\$	75,222
	Operations & Maintenance	\$	22,913
	Total Finance Department	\$	98,135

General Fund, continued

101 4153	Law Department		
	Personal Services	\$	89,750
	Operations & Maintenance	\$	28,450
	Total Law Department	\$	118,200
101 4155	Safety Director/SWSCOM Services		
	Personal Services	\$	8,810
	Operations & Maintenance	\$	209,081
	Total Safety Director	\$	217,891
101 4160	Human Resources		
	Personal Services	\$	3,741
	Operations & Maintenance	\$	13,225
	Total Human Resources	\$	16,966
101 4165	Information Systems		
	Personal Services	\$	16,976
	Operations & Maintenance	\$	24,535
	Total Information Systems	\$	41,511
101 4194	Municipal Building Maintenance		
	Personal Services	\$	20,678
	Operations & Maintenance	\$	44,016
	Total Municipal Buildings	\$	64,694
101 4195	Miscellaneous		
	Personal Services	\$	15,375
	Operations & Maintenance	\$	75,645
	Total Miscellaneous	\$	91,020
101 4210	Police Department		
	Personal Services	\$	1,162,698
	Operations & Maintenance	\$	119,341
	Total Police Department	\$	1,282,039
101 4220	Fire Department		
	Personal Services	\$	1,204,841
	Operations & Maintenance	\$	80,264
	Total Fire Department	\$	1,285,105
101 4235	Probation Department		
	Personal Services	\$	59,375
	Operations & Maintenance	\$	2,125
	Total Probation Department	\$	61,500
101 4240	Building & Engineering Department		
	Personal Services	\$	72,984
	Operations & Maintenance	\$	16,664
	Total Building & Engineering Department	\$	89,648
101 4250	Signal Department		
	Personal Services	\$	21,781
	Operations & Maintenance	\$	7,133
	Total Signal Department	\$	28,913

General Fund, continued

101 4511	Parks Administration		
	Personal Services	\$	57,041
	Operations & Maintenance	\$	6,494
	Total Parks Administration	\$	63,535
101 4512	Senior Center Program		
	Personal Services	\$	7,867
	Operations & Maintenance	\$	8,150
	Total Senior Center Program	\$	16,017
101 4513	Recreation Programs		
	Personal Services	\$	3,892
	Operations & Maintenance	\$	2,663
	Total Parks Recreation Programs	\$	6,555
101 4521	Parks Maintenance		
	Personal Services	\$	93,115
	Operations & Maintenance	\$	24,253
	Debt Service	\$	1,735
	Total Parks Maintenance	\$	119,103
101 4630	Planning Department		
	Personal Services	\$	35,753
	Operations & Maintenance	\$	20,931
	Total Planning Department	\$	56,684
TOTAL GENERAL FUND		\$	4,171,248

SPECIAL REVENUE FUNDS

201	Street Capital Improvements		
	Operations & Maintenance	\$	8,125
	Total Street Capital Improvements Fund	\$	8,125
202	Street Operating Fund		
	Personal Services	\$	228,143
	Operations & Maintenance	\$	130,221
	Total Street Operating Fund	\$	358,364
203	State Highway Fund		
	Personal Services	\$	14,325
	Operations & Maintenance	\$	6
	Total State Highway Fund	\$	14,331
204	Permissive License Tax Fund		
	Operations & Maintenance	\$	7,525
	Total Permissive License Tax Fund	\$	7,525
206	Fire Levy Fund		
	Operations & Maintenance	\$	1,500
	Total Fire Levy Fund	\$	1,500
208	Probation Services Fund		
	Personal Services	\$	19,961
	Operations & Maintenance	\$	17,500
	Total Probation Services Fund	\$	37,461

Special Revenue Funds, continued

209	Court Special Projects-Operating		
	Personal Services	\$	16,428
	Operations & Maintenance	\$	165,000
	<u>Total Court Special Projects- Operating</u>	<u>\$</u>	<u>181,428</u>
210	Court Computer Fund		
	Operations & Maintenance	\$	81,298
	<u>Total Court Computer Fund</u>	<u>\$</u>	<u>81,298</u>
211	Court Special Projects-Buildings		
	Operations & Maintenance	\$	250,000
	<u>Total Court Special Projects-Buildings</u>	<u>\$</u>	<u>250,000</u>
214	Court Computer Legal Research		
	Operations & Maintenance	\$	2,500
	<u>Total Computer Legal Research Fund</u>	<u>\$</u>	<u>2,500</u>
219	Income Tax Fund		
	Operations & Maintenance	\$	75,750
	Transfers Out	\$	2,866,000
	<u>Total Income Tax Fund</u>	<u>\$</u>	<u>2,941,750</u>
220	Indigent Drivers Alcohol Treatment Fund		
	Operations & Maintenance	\$	43,750
	<u>Total Indigent Drivers Alcohol Treatment Fund</u>	<u>\$</u>	<u>43,750</u>
221	Sports Complex Operating Fund		
	Personal Services	\$	3,614
	Operations & Maintenance	\$	13,813
	<u>Total Sports Complex Operating Fund</u>	<u>\$</u>	<u>17,426</u>
222	Parks Recreation Improvement Fund		
	Operations & Maintenance	\$	1,269
	<u>Total Sports Complex Operating Fund</u>	<u>\$</u>	<u>1,269</u>
230	Gas and Oil Royalty Fund		
	Operations & Maintenance	\$	3,000
	<u>Total Gas and Oil Royalty Fund Fund</u>	<u>\$</u>	<u>3,000</u>
231	Drug Prevention & Education Supply Fund		
	Operations & Maintenance	\$	500
	<u>Total Drug Prevention & Education Supply Fund</u>	<u>\$</u>	<u>500</u>
232	Mandatory Drug Fines Fund		
	Operations & Maintenance	\$	1,875
	<u>Total Mandatory Drug Fines Fund</u>	<u>\$</u>	<u>1,875</u>
234	Law Enforcement Trust Fund		
	Operations & Maintenance	\$	1,125
	<u>Total Law Enforcement Trust Fund</u>	<u>\$</u>	<u>1,125</u>
235	Parks Revolving Fund		
	Personal Services	\$	9,636
	Operations & Maintenance	\$	29,136
	<u>Total Parks Revolving Fund</u>	<u>\$</u>	<u>38,772</u>

Special Revenue Funds, continued

237	Sidewalk Improvement Program Fund		
	Operations & Maintenance	\$	5,000
	Total Sidewalk Improvement Program Fund	\$	5,000
238	City Grant Fund		
	Operations & Maintenance	\$	100,000
	Total City Grant Fund	\$	100,000
240	Infrastructure Improvement Reserve Fund		
	Operations & Maintenance	\$	100
	Total Infrastructure Improvement Resrve Fund	\$	100
241	Emergency Reserve for Public Facilities and Programs		
	Operations & Maintenance	\$	50
	Total Emergency Reserve for Public Facilities and Programs	\$	50
242	Rental Registration Program		
	Personal Services	\$	9,311
	Operations & Maintenance	\$	5,088
	Total Rental Registration Program Fund	\$	14,398
256	Tax Increment Financing Fund		
	Operations & Maintenance	\$	50,875
	Total Tax Increment Financing Fund	\$	50,875
257	Vacant Property Registration		
	Personal Services	\$	2,633
	Operations & Maintenance	\$	4,713
	Total Vacant Property Registration Fund	\$	7,345
261	Beautification & Litter Control Fund		
	Personal Services	\$	15,261
	Operations & Maintenance	\$	19,425
	Total Beautification & Litter Control Fund	\$	34,686
	TOTAL SPECIAL REVENUE FUNDS	\$	4,204,452

DEBT SERVICE FUNDS

345	General Obligation Bond Retirement Fund		
	Debt Service	\$	1,250
	Total General Obligation Bond Retirement Fund	\$	1,250
	TOTAL DEBT SERVICE FUNDS	\$	1,250

ENTERPRISE FUNDS

508	Solid Waste Disposal Fund		
	Personal Services	\$	29,165
	Operations & Maintenance	\$	488,269
	<u>Total Solid Waste Disposal Fund</u>	\$	<u>517,434</u>
510	Storm Water Management Fund		
	Personal Services	\$	84,132
	Operations & Maintenance	\$	56,168
	<u>Total Storm Water Management Fund</u>	\$	<u>140,299</u>
515	Sewage Fund		
	Personal Services	\$	608,301
	Operations & Maintenance	\$	536,016
	<u>Total Sewage Fund</u>	\$	<u>1,144,317</u>
518	Water Fund		
	Personal Services	\$	699,294
	Operations & Maintenance	\$	467,803
	Transfers Out	\$	195,900
	<u>Total Water Fund</u>	\$	<u>1,362,997</u>
521	Water Plant Construction Fund		
	Operations & Maintenance	\$	1,000
	<u>Total Water Plant Construction Fund</u>	\$	<u>1,000</u>
571	Sewer Improvement Reserve		
	Operations & Maintenance	\$	12,500
	<u>Total Sewer Improvement Resrve Fund</u>	\$	<u>12,500</u>
	<u>TOTAL ENTERPRISE FUNDS</u>	\$	<u>3,178,547</u>

INTERNAL SERVICE FUNDS

660	Health Care Insurance Fund		
	Operations & Maintenance	\$	832,038
	<u>Total Health Care Insurance Fund</u>	\$	<u>832,038</u>
661	General Liability Loss Fund		
	Operations & Maintenance	\$	11,250
	<u>Total General Liabilty Loss Fund</u>	\$	<u>11,250</u>
662	Severance Pay Fund		
	Personal Services	\$	62,500
	<u>Total Severance Pay Fund</u>	\$	<u>62,500</u>
663	Internal Cost Allocation Fund		
	Operations & Maintenance	\$	140,950
	<u>Total Internal Cost Allocation Fund</u>	\$	<u>140,950</u>
	<u>TOTAL INTERNAL SERVICE FUNDS</u>	\$	<u>1,046,738</u>

TRUST FUNDS

734	Trust Fund		
	Operations & Maintenance	\$	2,500
	Total Trust Fund	\$	2,500
738	Senior Center Trust Fund		
	Personal Services	\$	2,409
	Operations & Maintenance	\$	7,346
	Total Senior Center Trust Fund	\$	9,755
741	Fire Pension Fund		
	Personal Services	\$	24,500
	Operations & Maintenance	\$	625
	Total Fire Pension Fund	\$	25,125
742	Police Pension Fund		
	Personal Services	\$	23,750
	Operations & Maintenance	\$	625
	Total Police Pension Fund	\$	24,375
	TOTAL TRUST FUNDS	\$	61,755
	TOTAL ALL FUNDS	\$	12,663,989

SECTION 2. That the Finance Director is hereby authorized and directed to draw his warrants in payment thereof.

SECTION 3. That the Finance Director is hereby authorized to transfer from the Income Tax Fund to the following funds for operation:

General Fund	\$	2,675,000
Street Operating Fund	\$	150,000
Infrastructure Improvement Reserve Fund	\$	25,000
Emergency Reserve Fund	\$	4,750
Business Incentive Fund		
Beautification Fund	\$	1,250
General Liability Insurance	\$	10,000
TOTAL INCOME TAX TRANSFERS	\$	2,854,750

SECTION 4. That the Finance Director is hereby authorized to transfer:

From: Water Operating Fund		
To: Water Replacement and Improvement Fund	\$	30,000
To: Water Bond Retirement Fund	\$	165,900
From: Senior Center/Pool Construction Fund		
To: General Fund	\$	3,519
TOTAL OTHER TRANSFERS	\$	3,060,650
TOTAL TRANSFERS	\$	5,915,400

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.

SECTION 6. 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_____ 2016

Clerk of Council

President of Council

Approved_____ 2016

Mayor