

ORDINANCE NO. 157-2016

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	1,500	
	Operations & Maintenance	18,000	
	Capital Outlay	-	
	Total Service Director	\$	19,500
101 4151	Finance Department		
	Personal Services	18,000	
	Operations & Maintenance		
	Capital Outlay	-	
	Total Finance Department	\$	18,000
101 4155	Safety Director		
	Personal Services	800	
	Operations & Maintenance		
	Capital Outlay	-	
	Total Safety Director	\$	800
101 4210	Police Department		
	Personal Services	20,000	
	Operations & Maintenance	-	
	Capital Outlay	-	
	Total Police Department	\$	20,000
101 4220	Fire Department		
	Personal Services	25,000	
	Operations & Maintenance	-	
	Capital Outlay	-	
	Total Fire Department	\$	25,000
101 4512	Senior Center		
	Personal Services	2,000	
	Operations & Maintenance	-	
	Capital Outlay	-	
	Total Senior Center	\$	2,000
101 4513	Recreation Programs		
	Personal Services	2,900	
	Operations & Maintenance		
	Capital Outlay	-	
	Total Recreation Programs	\$	2,900
TOTAL GENERAL FUND		\$	88,200

SPECIAL REVENUE FUNDS

201	Street Capital Improvements Fund		
	Operations & Maintenance	\$	3,000
	Capital Outlay		-
	Debt Service		<u>24,270</u>
	Total Street Capital Improvements Fund	\$	<u>27,270</u>
204	Permissive License Tax Fund		
	Personal Services	\$	-
	Operations & Maintenance		<u>(30,000)</u>
	Total Permissive License Tax Fund	\$	<u>(30,000)</u>
208	Probation Services		
	Personal Services	\$	10,000
	Operations & Maintenance		-
	Total Probation Services Fund	\$	<u>10,000</u>
209	Court Special Projects- Operating Fund		
	Personal Services	\$	5,000
	Operations & Maintenance		-
	Total Court Special Projects- Operating Fund	\$	<u>5,000</u>
210	Court Computer Fund		
	Personal Services		265
	Operations & Maintenance		-
	Capital Outlay		<u>-</u>
	Total Court Computer Fund	\$	<u>265</u>
221	Sports Complex Fund		
	Personal Services		3,000
	Operations & Maintenance		<u>3,000</u>
	Total Sports Complex Fund	\$	<u>6,000</u>
222	Parks Recreation Improvement Fund		
	Personal Services		-
	Operations & Maintenance		(3,294)
	Capital Outlay		<u>(15,000)</u>
	Total Parks Recreation Improvement Fund	\$	<u>(18,294)</u>
234	Law Enforcement Trust Fund		
	Operations & Maintenance		
	Debt Service		320
	Total Law Enforcement Trust Fund	\$	<u>320</u>
235	Parks Revolving Fund		
	Personal Services		1,200
	Operations & Maintenance		-
	Total Parks Revolving Fund	\$	<u>1,200</u>
259	Project Impact		
	Personal Services		-
	Operations & Maintenance		<u>250</u>
	Total Project Impact Fund	\$	<u>250</u>
TOTAL SPECIAL REVENUE FUNDS (Net)		\$	<u>(12,285)</u>

ENTERPRISE FUNDS

508	Solid Waste Disposl		
	Personal Services	\$	10,000
	Operations & Maintenance		-
	Capital Outlay		-
	Total Solid Waste Disposal Fund	\$	10,000
515	Sewer		
	Personal Services		-
	Operations & Maintenance		(175,000)
	Debt Service		175,000
	Total Sewer Fund	\$	-
TOTAL ENTERPRISE FUNDS		\$	10,000

INTERNAL SERVICE FUNDS

660	Health Insurance Fund		
	Personal Services		
	Operations & Maintenance		300,000
	Capital Outlay		
	Total Health Care Insurance Fund	\$	300,000
TOTAL INTERNAL SERVICE FUNDS		\$	300,000

TRUST FUNDS

734	Trust Fund		
	Personal Services		280
	Operations & Maintenance		
	Total Trust Fund	\$	280
738	Senior Center Trust Fund		
	Personal Services		2,000
	Operations & Maintenance		
	Total Senior Center Trust Fund	\$	2,000
TOTAL TRUST FUNDS		\$	2,000
TOTAL FOR ALL FUNDS (Net)		\$	387,915

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 2016 Budget be modified and appropriated as follows:

From: Income Tax Fund	\$	12,000.00
To: Sports Complex Operating Fund		

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