

ORDINANCE NO. 163-2020

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		4,500
	Total Service Director	\$	4,500
101 4133	Civil Service		
	Personal Services		1,000
	Total Civil Service	\$	1,000
101 4151	Finance Department		
	Personal Services		5,000
	Total Law Department	\$	5,000
101 4153	Law Department		
	Personal Services		20,000
	Total Law Department	\$	20,000
101 4155	Safety Director		
	Personal Services		7,000
	Operations & Maintenance		130,000
	Total Safety Director	\$	137,000
101 4160	Human Resources		
	Personal Services		1,000
	Total Building Maintenance	\$	1,000
101 4165	Information Systems		
	Personal Services		500
	Total Paint/Signal	\$	500
101 4195	General Fund Miscellaneous		
	Personal Services		74,000
	Total Paint/Signal	\$	74,000
101 4235	Probation		
	Operations & Maintenance		100
	Total Paint/Signal	\$	100
101 4250	Paint/Signal		
	Personal Services		3,500
	Total Paint/Signal	\$	3,500
101 4511	Parks Administration		
	Personal Services		2,000
	Total Planning	\$	2,000
TOTAL GENERAL FUND		\$	248,600

SPECIAL REVENUE FUNDS

203	State Highway Fund		
	Personal Services	\$	50
	Operations & Maintenance		15
	Total State Highway Fund	\$	65
219	Income Tax Fund		
	Transfers Out		5,000
	Total Income Tax Fund	\$	5,000
222	Parks Recreation Improvement Fund		
	Operations & Maintenance		5
	Total Parks Recreation Improvement Fund	\$	5
242	Rental Registration		
	Personal Services		1,500
	Operations & Maintenance		-
	Total Rental Registration	\$	1,500
TOTAL SPECIAL REVENUE FUNDS (Net)		\$	6,570

ENTERPRISE FUNDS

501	Lighting		
	Personal Services		3,000
	Total Lighting Fund	\$	3,000
510	Storm Water		
	Personal Services	\$	-
	Operations & Maintenance		2,200
	Capital Outlay		-
	Total Solid Waste Disposal Fund	\$	2,200
515	Sewer		
	Personal Services		-
	Operations & Maintenance		-
	Debt Service		35,000
	Transfer Out		40,000
	Total Sewer Fund	\$	75,000
517	Norton Sanitary Construction Fund		
	Capital Outlay		855,000
	Total Water Fund	\$	855,000
518	Water Fund		
	Personal Services		
	Operations & Maintenance		
	Capital Outlay		1,180,000
	Debt Service		60,000
	Total Water Fund	\$	1,240,000
571	Sewer Improvement Reserve Fund		
	Capital Outlay		6,020
	Total Water Fund	\$	6,020
TOTAL ENTERPRISE FUNDS		\$	2,181,220

INTERNAL SERVICE FUNDS

660	Health Insurance Fund		
	Operations & Maintenance		70,000
	Total Health Care Insurance Fund	\$	70,000
662	Severance Pay Fund		
	Personal Services		85,000
	Total Severance Pay Fund	\$	85,000
TOTAL INTERNAL SERVICE FUNDS		\$	155,000

TRUST FUNDS

734	Trust Fund		
	Personal Services		12,000
	Total Trust Fund	\$	12,000
TOTAL TRUST FUNDS		\$	12,000
TOTAL FOR ALL FUNDS (Net)		\$	2,603,390

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 2020 Budget be modified and appropriated as follows:

From: Income Tax Fund	5,000
To: Sports Complex Operating Fund	
From: Sewer Fund	40,000
To: Norton Sanitary Sewer Construction 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 _____ 2020

Clerk of Council

President of Council

Approved _____ 2020

Mayor