

**ORDINANCE NO. 176-2014**

**TITLE: YEAR END APPROPRIATION OF FUNDS**

**AN ORDINANCE MODIFYING APPROPRIATIONS WITHIN CERTAIN FUNDS IN ORDER TO COVER EXPENSES TO THE END OF THE YEAR, AND DECLARING IT 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/decreased in the respective departments and funds:

**GENERAL FUND**

101 4111	City Council		
	Personal Services		6,320
	Operating Costs		-
	Total City Council	\$	<u>6,320</u>
101 4131	Mayor		
	Personal Services		1,600
	Operating Costs		1,500
	Total Mayor's Office	\$	<u>3,100</u>
101 4132	Service Director		
	Personal Services		-
	Operating Costs		13,200
	Total Service Director	\$	<u>13,200</u>
101 4151	Finance		
	Personal Services		4,165
	Operating Costs		6,100
	Capital Costs		-
	Total Finance Department	\$	<u>10,265</u>
101 4160	Human Resources		
	Personal Services		-
	Operating Costs		1,550
	Total Human Resources	\$	<u>1,550</u>
101 4165	Information Systems		
	Personal Services		4,500
	Operating Costs		-
	Total Information Systems	\$	<u>4,500</u>
101 4194	Buildings General Fund		
	Personal Services		8,500
	Operating Costs		-
	Total Buildings	\$	<u>8,500</u>
101 4215	Dispatch		
	Operating Costs		12,350
	Total Dispatch	\$	<u>12,350</u>

101 4220	Fire Department	
	Personal Services	180,000
	Operating Costs	
	Capital Costs	
	Total Fire Department	\$ 180,000
101 4250	Paint & Signal Department	
	Personal Services	6,200
	Operating Costs	750
	Capital Costs	13,125
	Paint & Signal Department	\$ 20,075
101 4511	Parks Administration	
	Personal Services	7,000
	Operating Costs	
	Capital Costs	
	Total Parks Administration	\$ 7,000
101 4513	Recreation Programs	
	Personal Services	900
	Operating Costs	
	Total Recreation Programs	\$ 900
101 4910	Transfers	
	Transfers From General Fund	30,000
	Total Transfers	\$ 30,000
<b>TOTAL GENERAL FUND</b>		<b>\$ 297,760</b>

**SPECIAL REVENUE FUNDS**

202	Street Operating Fund		
	Personal Services	\$	
	Operating Costs		(260)
	Capital		
	Debt Service		260
	Total Street Operating Fund	\$	<u>-</u>
205	Residential Paving		
	Personal Services	\$	
	Capital		800
	Total Residential Paving Fund	\$	<u>800</u>
206	Fire Levy		
	Operating Costs	\$	(29,000)
	Capital		29,000
	Debt Service		
	Total Fire Levy Fund	\$	<u>-</u>
208	Probation Services		
	Personal Services	\$	7,500
	Operating Costs		-
	Total Probation Services Fund	\$	<u>7,500</u>
210	Court Computer Fund		
	Personal Services		5,000
	Operating Costs		
	Capital Costs		
	Total Court Computer Fund	\$	<u>5,000</u>
219	Income Tax Fund		
	Operating Costs		
	Transfers		4,000
	Total Income Tax Fund	\$	<u>4,000</u>
221	Sports Complex Fund		
	Personal Services		200
	Operating Costs		6,000
	Total Sports Complex Fund	\$	<u>6,200</u>
235	Parks Revolving Fund		
	Personal Services		
	Operating Costs		1,000
	Total Parks Revolving Fund	\$	<u>1,000</u>
238	City Grant Fund		
	Personal Services		-
	Operating Costs		
	Capital		2,750
	Total City Grant Fund	\$	<u>2,750</u>
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$</b>	<b><u>27,250</u></b>

**ENTERPRISE FUNDS**

515	Sewer		
	Personal Services		6,500
	Operating Costs		
	Capital Costs		
	Total Sewer Fund	\$	<u>6,500</u>
518	Water Fund		
	Personal Services		
	Operating Costs		
	Capital Costs		223,192
	Total Water Fund	\$	<u>223,192</u>
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$</b>	<b><u>229,692</u></b>

**INTERNAL SERVICE FUNDS**

662	Severance Pay Fund		
	Personal Services		85,000
	Operating Costs		-
	Total Severance Pay Fund	\$	<u>85,000</u>
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$</b>	<b><u>85,000</u></b>
<b>TOTAL FOR ALL FUNDS</b>		<b>\$</b>	<b><u>639,702</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 certain transfers in the 2014 Budget be modified and appropriated as follows:

From:	General Fund		
To:	Street Operating Fund	\$	30,000
From:	Income Tax Fund		
To:	Sports Complex Fund	\$	4,000

**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 \_\_\_\_\_ 2014

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
President of Council

Approved \_\_\_\_\_ 2014

Mayor