

**ORDINANCE NO. 178-2022**

**TITLE: 2023 TEMPORARY BUDGET**

**AN ORDINANCE ADOPTING A TEMPORARY BUDGET FOR VARIOUS FUNDS OF THE CITY OF BARBERTON FOR THE PERIOD BEGINNING JANUARY 1, 2023, 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, 2023, 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	\$	43,075
	Operations & Maintenance	\$	6,000
	Total City Council	\$	49,075
101 4120	Municipal Court Judges		
	Personal Services	\$	118,200
	Operations & Maintenance	\$	3,058
	Total Municipal Court Judges	\$	121,258
101 4121	Clerk of Courts		
	Personal Services	\$	222,850
	Operations & Maintenance	\$	24,000
	Total Clerk of Courts	\$	246,850
101 4131	Mayor		
	Personal Services	\$	18,209
	Operations & Maintenance	\$	3,953
	Total Mayor	\$	22,161
101 4132	Service Director		
	Personal Services	\$	14,000
	Operations & Maintenance	\$	7,155
	Total Service Director	\$	21,155
101 4133	Civil Service Commission		
	Personal Services	\$	2,593
	Operations & Maintenance	\$	7,750
	Total Civil Service Commission	\$	10,343
101 4151	Finance Department		
	Personal Services	\$	51,816
	Operations & Maintenance	\$	27,413
	Total Finance Department	\$	79,229

General Fund, continued

101 4153	Law Department		
	Personal Services	\$	144,177
	Operations & Maintenance	\$	54,850
	<u>Total Law Department</u>	\$	<u>199,027</u>
101 4155	Safety Director/SWSCOM Services		
	Personal Services	\$	12,680
	Operations & Maintenance	\$	241,625
	<u>Total Safety Director</u>	\$	<u>254,305</u>
101 4160	Human Resources		
	Personal Services	\$	4,969
	Operations & Maintenance	\$	23,700
	<u>Total Human Resources</u>	\$	<u>28,669</u>
101 4165	Information Systems		
	Personal Services	\$	12,864
	Operations & Maintenance	\$	26,000
	<u>Total Information Systems</u>	\$	<u>38,864</u>
101 4194	Municipal Building Maintenance		
	Personal Services	\$	-
	Operations & Maintenance	\$	49,750
	<u>Total Municipal Buildings</u>	\$	<u>49,750</u>
101 4195	Miscellaneous		
	Personal Services	\$	18,750
	Operations & Maintenance	\$	82,175
	<u>Total Miscellaneous</u>	\$	<u>100,925</u>
101 4210	Police Department		
	Personal Services	\$	1,357,536
	Operations & Maintenance	\$	159,575
	<u>Total Police Department</u>	\$	<u>1,517,111</u>
101 4220	Fire Department		
	Personal Services	\$	1,446,783
	Operations & Maintenance	\$	142,635
	<u>Total Fire Department</u>	\$	<u>1,589,418</u>
101 4235	Probation Department		
	Personal Services	\$	58,378
	Operations & Maintenance	\$	838
	<u>Total Probation Department</u>	\$	<u>59,215</u>
101 4240	Building & Engineering Department		
	Personal Services	\$	60,440
	Operations & Maintenance	\$	24,575
	<u>Total Building &amp; Engineering Department</u>	\$	<u>85,015</u>

General Fund, continued

101 4250	Signal Department		
	Personal Services	\$	21,866
	Operations & Maintenance	\$	3,113
	<u>Total Signal Department</u>	\$	<u>24,978</u>
101 4511	Parks Administration		
	Personal Services	\$	64,227
	Operations & Maintenance	\$	6,725
	<u>Total Parks Administration</u>	\$	<u>70,952</u>
101 4512	Senior Center Program		
	Personal Services	\$	8,656
	Operations & Maintenance	\$	7,625
	<u>Total Senior Center Program</u>	\$	<u>16,281</u>
101 4513	Recreation Programs		
	Personal Services	\$	4,000
	Operations & Maintenance	\$	6,594
	<u>Total Parks Recreation Programs</u>	\$	<u>10,594</u>
101 4521	Parks Maintenance		
	Personal Services	\$	60,836
	Operations & Maintenance	\$	21,550
	<u>Total Parks Maintenance</u>	\$	<u>82,386</u>
101 4630	Planning Department		
	Personal Services	\$	72,750
	Operations & Maintenance	\$	75,763
	Capital Outlay		
	<u>Total Planning Department</u>	\$	<u>148,513</u>
	<b><u>TOTAL GENERAL FUND</u></b>	<b>\$</b>	<b><u>4,826,071</u></b>

**SPECIAL REVENUE FUNDS**

202	Street Operating Fund		
	Personal Services	\$	314,583
	Operations & Maintenance	\$	134,075
	Capital Outlay		
	Debt Service		
	<u>Total Street Operating Fund</u>	\$	<u>448,658</u>
203	State Highway Fund		
	Personal Services	\$	20,794
	Operations & Maintenance	\$	8
	<u>Total State Highway Fund</u>	\$	<u>20,801</u>
204	Permissive License Tax Fund		
	Operations & Maintenance	\$	12,500
	<u>Total Permissive License Tax Fund</u>	\$	<u>12,500</u>
205	Residential Street Resurfacing		
	Operations & Maintenance		
	<u>Total Residential Street Resurfacing Fund</u>		
206	Fire Levy Fund		
	Operations & Maintenance	\$	1,250
	<u>Total Fire Levy Fund</u>	\$	<u>1,250</u>
207	Animal Control Fund		
	Personal Services		
	Operations & Maintenance	\$	1,250
	<u>Total Animal Control Fund</u>	\$	<u>1,250</u>
208	Probation Services Fund		
	Personal Services	\$	15,089
	Operations & Maintenance	\$	28,197
	<u>Total Probation Services Fund</u>	\$	<u>43,286</u>
209	Court Special Projects-Operating		
	Personal Services	\$	22,100
	Operations & Maintenance	\$	118,375
	<u>Total Court Special Projects- Operating</u>	\$	<u>140,475</u>
210	Court Computer Fund		
	Personal Services		
	Operations & Maintenance	\$	123,125
	<u>Total Court Computer Fund</u>	\$	<u>123,125</u>
211	Court Special Projects-Buildings		
	Personal Services		
	Operations & Maintenance	\$	250,000
	<u>Total Court Special Projects-Buildings</u>	\$	<u>250,000</u>

Special Reenue Funds, continued

214	Court Computer Legal Research		
	Personal Services	\$	1,598
	Operations & Maintenance	\$	14,250
	<u>Total Computer Legal Research Fund</u>	\$	<u>15,848</u>
219	Income Tax Fund		
	Personal Services		
	Operations & Maintenance	\$	84,500
	Transfers Out	\$	3,028,750
	<u>Total Income Tax Fund</u>	\$	<u>3,113,250</u>
220	Indigent Drivers Alcohol Treatment Fund		
	Operations & Maintenance	\$	75,000
	<u>Total Indigent Drivers Alcohol Treatment Fund</u>	\$	<u>75,000</u>
221	Sports Complex Operating Fund		
	Personal Services	\$	2,409
	Operations & Maintenance	\$	22,750
	<u>Total Sports Complex Operating Fund</u>	\$	<u>25,159</u>
222	Parks Recreation Improvement Fund		
	Operations & Maintenance	\$	3
	<u>Total Sports Complex Operating Fund</u>	\$	<u>3</u>
230	Gas and Oil Royalty Fund		
	Personal Services		
	Operations & Maintenance	\$	2,500
	<u>Total Gas and Oil Royalty Fund Fund</u>		
231	Drug Prevention & Education Supply Fund		
	Personal Services		
	Operations & Maintenance	\$	250
	<u>Total Drug Prevention &amp; Education Supply Fund</u>		
235	Parks Revolving Fund		
	Personal Services	\$	9,705
	Operations & Maintenance	\$	13,000
	<u>Total Parks Revolving Fund</u>	\$	<u>22,705</u>
237	Sidewalk Improvement Program Fund		
	Operations & Maintenance	\$	5,000
	<u>Total Sidewalk Improvement Program Fund</u>	\$	<u>5,000</u>
	Special Revenue Funds, continued		
240	Infrastructure Improvement Reserve Fund		
	Operations & Maintenance	\$	300
	<u>Total Infrastructure Improvement Resrve Fund</u>	\$	<u>300</u>
241	Emergency Reserve for Public Facilities and Programs		
	Operations & Maintenance	\$	75
	<u>Total Emergency Reserve for Public Facilities and Programs</u>	\$	<u>75</u>

	Special Revenue Funds, continued		
242	Rental Registration Program		
	Personal Services	\$	44,977
	Operations & Maintenance	\$	5,625
	<u>Total Rental Registration Program Fund</u>	<u>\$</u>	<u>50,602</u>
251	Rental Rehabilitation		
	Operations and Maintenance		
	Transfers Out		
	<u>Total Rental Rehabilitation Fund</u>		
252	Business Incentive Program		
	Operations and Maintenance	\$	11,500
	<u>Total Business Incentive Fund</u>	<u>\$</u>	<u>11,500</u>
254	Revolving Loan Fund		
	Operations and Maintenance	\$	67,563
	<u>Total Revolving Loan Fund</u>	<u>\$</u>	<u>67,563</u>
256	Tax Increment Financing Fund		
	Personal Services	\$	-
	Operations & Maintenance	\$	12,750
	Transfers		
	<u>Total Tax Increment Financing Fund</u>	<u>\$</u>	<u>12,750</u>
257	Vacant Property Registration		
	Personal Services	\$	8,024
	Operations & Maintenance	\$	1,250
	<u>Total Vacant Property Registration Fund</u>	<u>\$</u>	<u>9,274</u>
258	Lake Cinema Complex Maintenance		
	Operations & Maintenance		
	<u>Total Lake Cinema Complex Maintenance</u>		
259	Project Impact Fund		
	Operations & Maintenance	\$	8,750
	<u>Total Project Impact Fund</u>	<u>\$</u>	<u>8,750</u>
261	Beautification & Litter Control Fund		
	Personal Services	\$	11,969
	Operations & Maintenance	\$	23,563
	<u>Total Beautification &amp; Litter Control Fund</u>	<u>\$</u>	<u>35,532</u>
	<b><u>TOTAL SPECIAL REVENUE FUNDS</u></b>	<b><u>\$</u></b>	<b><u>4,494,655</u></b>

**DEBT SERVICE FUNDS**

345	General Obligation Bond Retirement Fund		
	Debt Service	\$	-
	Total General Obligation Bond Retirement Fund		

347	Special Assessment Bond Retirement Fund		
	Debt Service		
	Total Special Assessment Bond Retirement Fund		

**TOTAL DEBT SERVICE FUNDS****CAPITAL PROJECTS FUNDS**

486	Senior Center/Pool Construction fund		
	Operations & Maintenance		
	Transfer to General Fund		
	Total Senior Center/Pool Construction fund		

487	Forest City/Barberton		
	Capital		
	Total Forest City/Barberton		

**TOTAL CAPITAL PROJECTS FUNDS****ENTERPRISE FUNDS**

501	General Lighting Fund		
	Personal Services	\$	5,464
	Operations & Maintenance	\$	80,375
	Total General Lighting Fund	\$	85,839

508	Solid Waste Disposal Fund		
	Personal Services	\$	62,911
	Operations & Maintenance	\$	574,863
	Total Solid Waste Disposal Fund	\$	637,773

510	Storm Water Management Fund		
	Personal Services	\$	108,050
	Operations & Maintenance	\$	44,625
	Total Storm Water Management Fund	\$	152,675

515	Sewage Fund		
	Personal Services	\$	750,811
	Operations & Maintenance	\$	423,950
	Total Sewage Fund	\$	1,174,761

518	Water Fund		
	Personal Services	\$	931,070
	Operations & Maintenance	\$	614,199
	Total Water Fund	\$	1,545,268

**TOTAL ENTERPRISE FUNDS \$ 3,596,317**

**INTERNAL SERVICE FUNDS**

660	Health Care Insurance Fund		
	Operations & Maintenance	\$	1,085,863
	Total Health Care Insurance Fund	\$	1,085,863
661	General Liability Loss Fund		
	Operations & Maintenance	\$	12,500
	Total General Liability Loss Fund	\$	12,500
662	Severance Pay Fund		
	Personal Services	\$	125,000
	Total Severance Pay Fund	\$	125,000
663	Internal Cost Allocation Fund		
	Operations & Maintenance	\$	203,500
	Total Internal Cost Allocation Fund	\$	203,500
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$</b>	<b>1,426,863</b>

**TRUST FUNDS**

734	Trust Fund		
	Operations & Maintenance	\$	16,250
	Transfers Out		
	Total Trust Fund	\$	16,250
738	Senior Center Trust Fund		
	Personal Services	\$	1,195
	Operations & Maintenance	\$	4,705
	Capital		
	Total Senior Center Trust Fund	\$	5,900
741	Fire Pension Fund		
	Personal Services	\$	28,750
	Operations & Maintenance	\$	500
	Total Fire Pension Fund	\$	29,250
742	Police Pension Fund		
	Personal Services	\$	28,750
	Operations & Maintenance	\$	500
	Total Police Pension Fund	\$	29,250
	<b>TOTAL TRUST FUNDS</b>	<b>\$</b>	<b>80,650</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>14,424,555</b>



**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	<u>\$ 3,028,750</u>
<b>TOTAL INCOME TAX TRANSFERS</b>	<u><b>\$ 3,028,750</b></u>
 <b>TOTAL TRANSFERS</b>	 <u><u><b>\$ 3,028,750</b></u></u>

**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\_\_\_\_\_

12-Dec-22

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

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

Approved\_\_\_\_\_ 2022

\_\_\_\_\_  
Mayor