

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:

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

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

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. 179-2014

TITLE: 2015 TEMPORARY OPERATING BUDGET

AN ORDINANCE ADOPTING A BUDGET FOR VARIOUS FUNDS OF THE CITY OF BARBERTON FOR THE TEMPORARY BUDGET PERIOD BEGINNING JANUARY 1, 2015, 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 temporary budget period beginning January 1, 2015, 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	\$48,550
	Operations & Maintenance	\$2,800
	<u>Total City Council</u>	<u>\$51,350</u>
101 4120	Municipal Court Judges	
	Personal Services	\$118,300
	Operations & Maintenance	\$4,300
	<u>Total Municipal Court Judges</u>	<u>\$122,600</u>
101 4121	Clerk of Courts	
	Personal Services	\$186,800
	Operations & Maintenance	\$24,400
	<u>Total Clerk of Courts</u>	<u>\$211,200</u>
101 4131	Mayor	
	Personal Services	\$16,100
	Operations & Maintenance	\$2,600
	<u>Total Mayor</u>	<u>\$18,700</u>
101 4132	Service Director	
	Personal Services	\$9,700
	Operations & Maintenance	\$64,100
	<u>Total Service Director</u>	<u>\$73,800</u>
101 4133	Civil Service Commission	
	Personal Services	\$2,300
	Operations & Maintenance	\$4,000
	<u>Total Civil Service Commission</u>	<u>\$6,300</u>
101 4151	Finance Department	
	Personal Services	\$69,800
	Operations & Maintenance	\$21,300
	<u>Total Finance Department</u>	<u>\$91,100</u>

General Fund, continued

101 4153	Law Department	
	Personal Services	\$82,450
	Operations & Maintenance	\$25,100
	<u>Total Law Department</u>	<u>\$107,550</u>
101 4155	Safety Director	
	Personal Services	\$6,600
	Operations & Maintenance	\$3,300
	<u>Total Safety Director</u>	<u>\$9,900</u>
101 4160	Human Resources	
	Personal Services	\$3,850
	Operations & Maintenance	\$7,350
	<u>Total Human Resources</u>	<u>\$11,200</u>
101 4165	Information Systems	
	Personal Services	\$15,300
	Operations & Maintenance	\$26,000
	<u>Total Information Systems</u>	<u>\$41,300</u>
101 4194	Municipal Building Maintenance	
	Personal Services	\$18,100
	Operations & Maintenance	\$53,750
	<u>Total Municipal Buildings</u>	<u>\$71,850</u>
101 4195	Miscellaneous	
	Personal Services	\$5,000
	Operations & Maintenance	\$78,800
	<u>Total Miscellaneous</u>	<u>\$83,800</u>
101 4210	Police Department	
	Personal Services	\$1,070,400
	Operations & Maintenance	\$128,800
	<u>Total Police Department</u>	<u>\$1,199,200</u>
101 4220	Fire Department	
	Personal Services	\$1,101,600
	Operations & Maintenance	\$79,000
	<u>Total Fire Department</u>	<u>\$1,180,600</u>
101 4235	Probation Department	
	Personal Services	\$38,200
	Operations & Maintenance	\$1,150
	<u>Total Probation Department</u>	<u>\$39,350</u>
101 4240	Building & Engineering Department	
	Personal Services	\$82,500
	Operations & Maintenance	\$16,350
	<u>Total Building & Engineering Department</u>	<u>\$98,850</u>
101 4250	Signal Department	
	Personal Services	\$17,200
	Operations & Maintenance	\$4,700
	<u>Total Signal Department</u>	<u>\$21,900</u>

General Fund, continued

101 4511	Parks Administration	
	Personal Services	\$45,200
	Operations & Maintenance	\$7,600
	<u>Total Parks Administration</u>	<u>\$52,800</u>
101 4512	Senior Center Program	
	Personal Services	\$10,350
	Operations & Maintenance	\$8,700
	<u>Total Senior Center Program</u>	<u>\$19,050</u>
101 4513	Recreation Programs	
	Personal Services	\$3,900
	Operations & Maintenance	\$650
	<u>Total Parks Recreation Programs</u>	<u>\$4,550</u>
101 4521	Parks Maintenance	
	Personal Services	\$108,500
	Operations & Maintenance	\$23,600
	<u>Total Parks Maintenance</u>	<u>\$132,100</u>
101 4630	Planning Department	
	Personal Services	\$48,000
	Operations & Maintenance	\$16,800
	<u>Total Planning Department</u>	<u>\$64,800</u>
	<u>TOTAL GENERAL FUND</u>	<u>\$3,713,850</u>

SPECIAL REVENUE FUNDS

201	Street Capital Improvements	
	Operations & Maintenance	\$8,750
	<u>Total Street Capital Improvements Fund</u>	<u>\$8,750</u>
202	Street Operating Fund	
	Personal Services	\$188,300
	Operations & Maintenance	\$104,000
	<u>Total Street Operating Fund</u>	<u>\$292,300</u>
203	State Highway Fund	
	Personal Services	\$14,300
	Operations & Maintenance	\$0
	<u>Total State Highway Fund</u>	<u>\$14,300</u>
204	Permissive License Tax Fund	
	Operations & Maintenance	\$11,500
	<u>Total Permissive License Tax Fund</u>	<u>\$11,500</u>
205	Residential Street Resurfacing	
	Operations & Maintenance	\$10,000
	<u>Total Residential Street Resurfacing Fund</u>	<u>\$10,000</u>
206	Fire Levy Fund	
	Operations & Maintenance	\$8,800
	<u>Total Fire Levy Fund</u>	<u>\$8,800</u>

Special Revenue Funds, continued

208	Probation Services Fund	
	Personal Services	\$6,800
	Operations & Maintenance	\$4,300
	<u>Total Probation Services Fund</u>	<u>\$11,100</u>
209	Court Special Projects-Operating	
	Personal Services	\$9,000
	Operations & Maintenance	\$100,600
	<u>Total Court Special Projects- Operating</u>	<u>\$109,600</u>
210	Court Computer Fund	
	Personal Services	\$5,000
	Operations & Maintenance	\$12,000
	<u>Total Court Computer Fund</u>	<u>\$17,000</u>
211	Court Special Projects-Buildings	
	Operations & Maintenance	\$12,500
	<u>Total Court Special Projects-Buildings</u>	<u>\$12,500</u>
212	9-1-1 Phone System Fund	
	Operations & Maintenance	\$2,500
	<u>Total 9-1-1 Phone System Fund</u>	<u>\$2,500</u>
214	Court Computer Legal Research	
	Operations & Maintenance	\$2,500
	<u>Total Computer Legal Research Fund</u>	<u>\$2,500</u>
219	Income Tax Fund	
	Operations & Maintenance	\$69,000
	Transfers Out	\$2,638,000
	<u>Total Income Tax Fund</u>	<u>\$2,707,000</u>
220	Indigent Drivers Alcohol Treatment Fund	
	Operations & Maintenance	\$30,300
	<u>Total Indigent Drivers Alcohol Treatment Fund</u>	<u>\$30,300</u>
221	Sports Complex Operating Fund	
	Personal Services	\$4,400
	Operations & Maintenance	\$11,400
	<u>Total Sports Complex Operating Fund</u>	<u>\$15,800</u>
222	Parks Recreation Improvement Fund	
	Operations & Maintenance	\$1,900
	<u>Total Sports Complex Operating Fund</u>	<u>\$1,900</u>
230	Gas and Oil Royalty Fund	
	Operations & Maintenance	\$2,400
	<u>Total Gas and Oil Royalty Fund Fund</u>	<u>\$2,400</u>
232	Mandatory Drug Fines Fund	
	Operations & Maintenance	\$2,250
	<u>Total Mandatory Drug Fines Fund</u>	<u>\$2,250</u>
234	Law Enforcement Trust Fund	
	Operations & Maintenance	\$1,000
	<u>Total Law Enforcement Trust Fund</u>	<u>\$1,000</u>

Special Revenue Funds, continued

235	Parks Revolving Fund	
	Personal Services	\$11,500
	Operations & Maintenance	\$18,500
	<u>Total Parks Revolving Fund</u>	<u>\$30,000</u>
237	Sidewalk Improvement Program Fund	
	Operations & Maintenance	\$650
	<u>Total Sidewalk Improvement Program Fund</u>	<u>\$650</u>
240	Infrastructure Improvement Reserve Fund	
	Operations & Maintenance	\$1,000
	<u>Total Infrastructure Improvement Resrve Fund</u>	<u>\$1,000</u>
242	Rental Registration Program	
	Personal Services	\$15,200
	Operations & Maintenance	\$3,800
	<u>Total Rental Registration Program Fund</u>	<u>\$19,000</u>
256	Tax Increment Financing Fund	
	Operations & Maintenance	\$39,500
	<u>Total Tax Increment Financing Fund</u>	<u>\$39,500</u>
258	Lake Cinema Complex Maintenance	
	Operations & Maintenance	\$2,400
	<u>Total Lake Cinema Complex Maintenance</u>	<u>\$2,400</u>
259	Project Impact Fund	
	Operations & Maintenance	\$30,800
	<u>Total Project Impact Fund</u>	<u>\$30,800</u>
261	Beautification & Litter Control Fund	
	Personal Services	\$15,600
	Operations & Maintenance	\$20,400
	<u>Total Beautification & Litter Control Fund</u>	<u>\$36,000</u>
	<u>TOTAL SPECIAL REVENUE FUNDS</u>	<u>\$3,420,850</u>
	ENTERPRISE FUNDS	
508	Solid Waste Disposal Fund	
	Personal Services	\$15,000
	Operations & Maintenance	\$488,000
	<u>Total Solid Waste Disposal Fund</u>	<u>\$503,000</u>
510	Storm Water Management Fund	
	Personal Services	\$94,500
	Operations & Maintenance	\$57,000
	<u>Total Storm Water Management Fund</u>	<u>\$151,500</u>
515	Sewage Fund	
	Personal Services	\$516,000
	Operations & Maintenance	\$363,000
	<u>Total Sewage Fund</u>	<u>\$879,000</u>

Enterprise Funds, continued

518	Water Fund	
	Personal Services	\$557,000
	Operations & Maintenance	\$360,000
	<u>Total Water Fund</u>	<u>\$917,000</u>
	<u>TOTAL ENTERPRISE FUNDS</u>	<u>\$2,450,500</u>

INTERNAL SERVICE FUNDS

660	Health Care Insurance Fund	
	Operations & Maintenance	\$790,000
	<u>Total Health Care Insurance Fund</u>	<u>\$790,000</u>
661	General Liability Insurance Fund	
	Operations & Maintenance	\$7,500
	<u>Total General Liability Insurance Fund</u>	<u>\$7,500</u>
662	Severance Pay Fund	
	Personal Services	\$75,000
	<u>Total Severance Pay Fund</u>	<u>\$75,000</u>
663	Internal Cost Allocation Fund	
	Operations & Maintenance	\$127,000
	<u>Total Internal Cost Allocation Fund</u>	<u>\$127,000</u>
	<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>\$999,500</u>

TRUST FUNDS

734	Trust Fund	
	Operations & Maintenance	\$2,800
	<u>Total Trust Fund</u>	<u>\$2,800</u>
738	Senior Center Trust Fund	
	Personal Services	\$3,000
	Operations & Maintenance	\$10,800
	<u>Total Senior Center Trust Fund</u>	<u>\$13,800</u>
741	Fire Pension Fund	
	Personal Services	\$26,300
	Operations & Maintenance	\$800
	<u>Total Fire Pension Fund</u>	<u>\$27,100</u>
742	Police Pension Fund	
	Personal Services	\$28,800
	Operations & Maintenance	\$800
	<u>Total Police Pension Fund</u>	<u>\$29,600</u>
	<u>TOTAL TRUST FUNDS</u>	<u>\$73,300</u>
	<u>TOTAL ALL FUNDS</u>	<u>\$10,658,000</u>

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	\$	2,582,500
Street Operating Fund		55,500
TOTAL INCOME TAX TRANSFERS	\$	2,638,000
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TOTAL TRANSFERS	\$	2,638,000

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 _____ 2014

Clerk of Council

President of Council

Approved _____ 2014

Mayor