

ORDINANCE NO. 179-2022

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 4120	Municipal Courts		
	Operations & Maintenance		1,400
	Total Clerk of Courts	\$	1,400
101 4133	Civil Service		
	Personal Services		1,000
	Operations & Maintenance		180
	Total Civil Service	\$	1,180
101 4151	Finance Department		
	Personal Services		10,000
	Total Law Department	\$	10,000
101 4153	Law Department		
	Personal Services		2,000
	Total Law Department	\$	2,000
101 4155	Safety Director		
	Personal Services		2,000
	Total Safety Director	\$	2,000
101 4160	Human Resources		
	Personal Services		2,000
	Total Human Resources	\$	2,000
101 4194	Buildings		
	Personal Services		40
	Total Buildings	\$	40
101 4195	General Fund Miscellaneous		
	Personal Services		10,000
	Operations & Maintenance		3,500
	Total General Fund Miscellaneous	\$	13,500
101 4210	Police		
	Personal Services		50,000
	Total Police	\$	50,000

101 4220	Fire		
	Personal Services		100,000
	Capital Outlay		100
	<u>Total Fire</u>	\$	<u>100,100</u>
101 4240	Building Department		
	Operations & Maintenance		5,000
	<u>Total Building Department</u>	\$	<u>5,000</u>
101 4242	Engineering		
	Personal Services		15,000
	<u>Total Engineering</u>	\$	<u>15,000</u>
101 4250	Paint/Signal		
	Personal Services		4,000
	<u>Total Paint/Signal</u>	\$	<u>4,000</u>
101 4511	Parks Administration		
	Personal Services		12,000
	<u>Total Parks Administration</u>	\$	<u>12,000</u>
101 4512	Senior Center Programs		
	Personal Services		2,500
	<u>Total Senior Center Programs</u>	\$	<u>2,500</u>
<u>TOTAL GENERAL FUND</u>		\$	<u>220,720</u>

SPECIAL REVENUE FUNDS

201	Street Capital Improvements Fund		
	Operations & Maintenance	\$	8,000
	Total Street Capital Improvements Fund	\$	8,000
204	Permissive License Tax Fund		
	Operations & Maintenance		500
	Total Permissive License Tax Fund	\$	500
206	Fire Levy		
	Operations & Maintenance	\$	750
	Total Fire Levy Fund	\$	750
210	Court Computer Fund		
	Personal Services		3,000
	Total Court Computer Fund	\$	3,000
214	Computer Legal Research Fund		
	Personal Services		200
	Total Computer Legal Research Fund	\$	200
219	Income Tax Fund		
	Operations & Maintenance		65,000
	Total Income Tax Fund	\$	65,000
237	Sidewalk Improvement Program Fund		
	Operations & Maintenance		15
	Total Sidewalk Improvement Program Fund	\$	15
240	Infrastructure Improvement Reserve		
	Operations & Maintenance		200
	Total Infrastructure Improvement Reserve	\$	200
241	Emergency Reserve Fund		
	Operations & Maintenance		800
	Total Emergency Reserve Fund	\$	800
257	Vacant Property Registration Fund		
	Personal Services		12,500
	Total Vacant Property Registration Fund	\$	12,500
TOTAL SPECIAL REVENUE FUNDS (Net)		\$	90,965

ENTERPRISE FUNDS

501	Lighting		
	Personal Services		2,500
	Operations & Maintenance		5,000
	Total Lighting Fund	\$	7,500
508	Solid Waste Disposasl		
	Personal Services	\$	17,500
	Total Solid Waste Disposal Fund	\$	17,500
510	Storm Water		
	Personal Services	\$	8,000
	Total Solid Waste Disposal Fund	\$	8,000
515	Sewer		
	Personal Services		25,000
	Operations & Maintenance		265,000
	Capital Outlay		3,000,000
	Total Sewer Fund	\$	3,290,000
517	Norton Sanitary Construction Fund		
	Capital Outlay		175,000
	Total Water Fund	\$	175,000
522	Water Bond Retirement Fund		
	Debt Service		1,500
	Total Water Bond Retirement Fund	\$	1,500
TOTAL ENTERPRISE FUNDS		\$	3,498,000

INTERNAL SERVICE FUNDS

660	Health Insurance Fund		
	Operations & Maintenance		72,000
	Total Health Care Insurance Fund	\$	72,000
663	Internal Cost Allocation Fund		
	Personal Services		16,000
	Total Internal Cost Allocation Fund	\$	16,000
TOTAL INTERNAL SERVICE FUNDS		\$	88,000

TRUST FUNDS

738	Senior Center Trust Fund		
	Personal Services		14,000
	Total Senior Center Trust Fund	\$	14,000
741	Fire Pension Fund		
	Operations & Maintenance		650
	Total Fire Pension Fund	\$	650
742	Police Pension Fund		
	Operations & Maintenance		650
	Total Police Pension Fund	\$	650
TOTAL TRUST FUNDS		\$	15,300
TOTAL FOR ALL FUNDS (Net)		\$	3,912,985

SECTION 2. That the December 31 unencumbered appropriations for all line items within the General Fund, except for what was approved by Council in Ordinances 106-2022 and 107-2022, 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 2022 Budget be modified and appropriated as follows:

From: American Rescue Plan Grant Fund Operations & Maintenance17,500

To: American Rescue Plan Grant Fund Personal Services

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