

**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

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

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

|                           |                                 |           |                  |
|---------------------------|---------------------------------|-----------|------------------|
| 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           |
| <b>TOTAL GENERAL FUND</b> |                                 | <b>\$</b> | <b>3,778,568</b> |

#### **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           |
| <b>TOTAL SPECIAL REVENUE FUNDS</b> |   | <b>\$</b> | <b>1,014,902</b> |

#### **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          |
| <b>TOTAL ENTERPRISE FUNDS</b> |                                   | <b>\$</b> | <b>3,072,836</b> |

#### **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          |
|     | <b>TOTAL INTERNAL SERVICE FUNDS</b> | <b>\$</b> | <b>807,819</b>   |
|     | <b>TRUST FUNDS</b>                  |           |                  |
| 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           |
|     | <b>TOTAL TRUST FUNDS</b>            | <b>\$</b> | <b>90,309</b>    |
|     | <b>TOTAL FOR ALL FUNDS</b>          | <b>\$</b> | <b>8,764,434</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                            | \$        | -        |
| Street Operating Fund                   | \$        | -        |
| Residential Street Resurfacing Fund     | \$        | -        |
| Sports Complex Fund                     | \$        | -        |
| Infrastructure Improvement Reserve Fund | \$        | -        |
| Health District Fund                    | \$        | -        |
| Prenatal Fund                           | \$        | -        |
| General Obligation Bond Retirement Fund | \$        | -        |
| <b>TOTAL INCOME TAX TRANSFERS</b>       | <b>\$</b> | <b>-</b> |

**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. 31-2017**

**TITLE: 2017 OPERATING AND CAPITAL BUDGET**

**AN ORDINANCE ADOPTING A BUDGET FOR VARIOUS FUNDS OF THE CITY OF BARBERTON FOR THE PERIOD BEGINNING JANUARY 1, 2017, 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, 2017, 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              | \$ | 202,277 |
|          | Operations & Maintenance       |    | 12,050  |
|          | Total City Council             | \$ | 214,327 |
| 101 4120 | Municipal Court Judges         |    |         |
|          | Personal Services              | \$ | 480,220 |
|          | Capital Outlay                 |    | 0       |
|          | Total Municipal Court Judges   | \$ | 497,215 |
| 101 4121 | Clerk of Courts                |    |         |
|          | Personal Services              | \$ | 746,265 |
|          | Operations & Maintenance       |    | 84,200  |
|          | Total Clerk of Courts          | \$ | 830,465 |
| 101 4131 | Mayor                          |    |         |
|          | Personal Services              | \$ | 52,457  |
|          | Operations & Maintenance       |    | 16,545  |
|          | Total Mayor                    | \$ | 69,002  |
| 101 4132 | Service Director               |    |         |
|          | Personal Services              | \$ | 23,139  |
|          | Operations & Maintenance       |    | 278,175 |
|          | Capital                        |    | 6,500   |
|          | Total Service Director         | \$ | 307,814 |
| 101 4133 | Civil Service Commission       |    |         |
|          | Personal Services              | \$ | 8,822   |
|          | Operations & Maintenance       |    | 10,500  |
|          | Total Civil Service Commission | \$ | 19,322  |
| 101 4151 | Finance Department             |    |         |
|          | Personal Services              | \$ | 309,708 |
|          | Capital                        |    | -       |
|          | Total Finance Department       | \$ | 394,158 |

General Fund, continued

|          |   |    |           |
|----------|---|----|-----------|
| 101 4153 | Law Department                          |    |           |
|          | Personal Services                       | \$ | 394,289   |
|          | Operations & Maintenance                |    | 124,100   |
|          | Total Law Department                    | \$ | 518,389   |
| 101 4155 | Safety Director/SWSCOM Services         |    |           |
|          | Personal Services                       | \$ | 39,336    |
|          | Operations & Maintenance                |    | 930,225   |
|          | Total Safety Director                   | \$ | 969,561   |
| 101 4160 | Human Resources                         |    |           |
|          | Personal Services                       | \$ | 15,177    |
|          | Operations & Maintenance                |    | 60,100    |
|          | Capital                                 |    | 1,500     |
|          | Total Human Resources                   | \$ | 76,777    |
| 101 4165 | Information Systems                     |    |           |
|          | Personal Services                       | \$ | 46,185    |
|          | Capital Outlay                          |    |           |
|          | Total Information Systems               | \$ | 144,875   |
| 101 4194 | Municipal Building Maintenance          |    |           |
|          | Personal Services                       | \$ | 83,934    |
|          | Capital Outlay                          |    | -         |
|          | Total Municipal Buildings               | \$ | 255,759   |
| 101 4195 | Miscellaneous                           |    |           |
|          | Personal Services                       | \$ | 76,500    |
|          | Operations & Maintenance                |    | 297,900   |
|          | Total Miscellaneous                     | \$ | 374,400   |
| 101 4210 | Police Department                       |    |           |
|          | Personal Services                       | \$ | 4,873,550 |
|          | Capital Outlay                          |    |           |
|          | Debt Service                            |    | 28,275    |
|          | Total Police Department                 | \$ | 5,378,145 |
| 101 4220 | Fire Department                         |    |           |
|          | Personal Services                       | \$ | 5,028,300 |
|          | Capital Outlay                          |    |           |
|          | Total Fire Department                   | \$ | 5,344,035 |
| 101 4235 | Probation Department                    |    |           |
|          | Personal Services                       | \$ | 203,150   |
|          | Operations & Maintenance                |    | 8,500     |
|          | Total Probation Department              | \$ | 211,650   |
| 101 4240 | Building & Engineering Department       |    |           |
|          | Personal Services                       | \$ | 273,154   |
|          | Operations & Maintenance                |    | 68,400    |
|          | Total Building & Engineering Department | \$ | 341,554   |

General Fund, continued

|          |                                 |           |                   |
|----------|---------------------------------|-----------|-------------------|
| 101 4250 | Signal Department               |           |                   |
|          | Personal Services               | \$        | 105,345           |
|          | Capital Outlay                  |           |                   |
|          | Total Signal Department         | \$        | 140,175           |
| 101 4511 | Parks Administration            |           |                   |
|          | Personal Services               | \$        | 231,060           |
|          | Operations & Maintenance        |           | 21,505            |
|          | Capital                         |           | 5,000             |
|          | Total Parks Administration      | \$        | 257,565           |
| 101 4512 | Senior Center Program           |           |                   |
|          | Personal Services               | \$        | 33,214            |
|          | Operations & Maintenance        |           | 32,600            |
|          | Capital                         |           | 80,000            |
|          | Total Senior Center Program     | \$        | 145,814           |
| 101 4513 | Recreation Programs             |           |                   |
|          | Personal Services               | \$        | 15,594            |
|          | Operations & Maintenance        |           | 10,650            |
|          | Total Parks Recreation Programs | \$        | 26,244            |
| 101 4521 | Parks Maintenance               |           |                   |
|          | Personal Services               | \$        | 344,593           |
|          | Operations & Maintenance        |           | 92,866            |
|          | Capital                         |           | 30,000            |
|          | Debt Service                    |           | 7,049             |
|          | Total Parks Maintenance         | \$        | 474,508           |
| 101 4630 | Planning Department             |           |                   |
|          | Personal Services               | \$        | 127,326           |
|          | Operations & Maintenance        |           | 198,295           |
|          | Capital Outlay                  |           | 50,500            |
|          | Total Planning Department       | \$        | 376,121           |
|          | <b>TOTAL GENERAL FUND</b>       | <b>\$</b> | <b>17,367,875</b> |

**SPECIAL REVENUE FUNDS**

|     |   |    |           |
|-----|---|----|-----------|
|     | Personal Services                       |    |           |
|     | Operations & Maintenance                |    | 35,000    |
|     | Capital Outlay                          |    | 1,010,000 |
|     | Debt Service                            |    | 2,041,300 |
|     | Total Street Capital Improvements Fund  | \$ | 3,086,300 |
| 202 | Street Operating Fund                   |    |           |
|     | Personal Services                       | \$ | 922,657   |
|     | Operations & Maintenance                |    | 459,270   |
|     | Capital Outlay                          |    | 35,000    |
|     | Debt Service                            |    | 97,000    |
|     | Total Street Operating Fund             | \$ | 1,513,927 |
| 203 | State Highway Fund                      |    |           |
|     | Personal Services                       | \$ | 57,300    |
|     | Operations & Maintenance                |    | -         |
|     | Total State Highway Fund                | \$ | 57,300    |
| 204 | Permissive License Tax Fund             |    |           |
|     | Operations & Maintenance                | \$ | 30,000    |
|     | Capital Outlay                          |    | 25,000    |
|     | Debt Service                            |    | 14,425    |
|     | Total Permissive License Tax Fund       | \$ | 69,425    |
| 206 | Fire Levy Fund                          |    |           |
|     | Capital                                 |    | -         |
|     | Debt Service                            |    | 92,255    |
|     | Total Fire Levy Fund                    | \$ | 133,135   |
|     | Personal Services                       | \$ | -         |
|     | Capital Outlay                          |    | -         |
|     | Total Animal Control Fund               | \$ | 1,200     |
| 208 | Probation Services Fund                 |    |           |
|     | Personal Services                       | \$ | 101,650   |
|     | Capital                                 |    |           |
|     | Total Probation Services Fund           | \$ | 159,150   |
| 209 | Court Special Projects-Operating        |    |           |
|     | Personal Services                       | \$ | 68,750    |
|     | Capital                                 |    |           |
|     | Total Court Special Projects- Operating | \$ | 638,250   |
|     | Personal Services                       |    |           |
|     | Capital Outlay                          |    | -         |
|     | Total Court Computer Fund               | \$ | 325,190   |
|     | Personal Services                       | \$ | -         |
|     | Debt Service                            |    | -         |
|     | Total Court Special Projects-Buildings  | \$ | 1,000,000 |

Special Reenue Funds, continued

|     |   |           |                   |
|-----|---|-----------|-------------------|
| 214 | Court Computer Legal Research                                     |           |                   |
|     | Operations & Maintenance  | \$        | 30,000            |
|     | <u>Total Computer Legal Research Fund</u>                         | <u>\$</u> | <u>30,000</u>     |
|     |   |           |                   |
|     | Personal Services   | \$        | -                 |
|     | Operations & Maintenance  | \$        | 285,000           |
|     | Transfers Out   |           | 12,359,000        |
|     | <u>Total Income Tax Fund</u>                                      | <u>\$</u> | <u>12,644,000</u> |
|     |   |           |                   |
| 220 | Indigent Drivers Alcohol Treatment Fund                           |           |                   |
|     | Operations & Maintenance  | \$        | 175,000           |
|     | <u>Total Indigent Drivers Alcohol Treatment Fund</u>              | <u>\$</u> | <u>175,000</u>    |
|     |   |           |                   |
| 221 | Sports Complex Operating Fund                                     |           |                   |
|     | Personal Services   | \$        | 11,995            |
|     | Debt Service  |           | -                 |
|     | <u>Total Sports Complex Operating Fund</u>                        | <u>\$</u> | <u>62,245</u>     |
|     |   |           |                   |
|     | Capital Outlay  |           |                   |
|     | Debt Service  |           | 30,870            |
|     | <u>Total Law Enforcement Trust Fund</u>                           | <u>\$</u> | <u>30,870</u>     |
|     |   |           |                   |
| 235 | Parks Revolving Fund  |           |                   |
|     | Personal Services   | \$        | 41,383            |
|     | Operations & Maintenance  |           | 87,500            |
|     | <u>Total Parks Revolving Fund</u>                                 | <u>\$</u> | <u>128,883</u>    |
|     |   |           |                   |
|     | Operations & Maintenance  |           |                   |
|     | Capital Outlay  |           | 20,000            |
|     | <u>Total Sidewalk Improvement Program Fund</u>                    | <u>\$</u> | <u>20,000</u>     |
|     |   |           |                   |
| 238 | City Grant Fund   |           |                   |
|     | Capital   |           | -                 |
|     | <u>Total City Grant Fund</u>                                      | <u>\$</u> | <u>27,636</u>     |
|     |   |           |                   |
| 241 | Emergency Reserve for Public Facilities and Programs              |           |                   |
|     | Operations & Maintenance  | \$        | 200               |
|     | <u>Total Emergency Reserve for Public Facilities and Programs</u> | <u>\$</u> | <u>200</u>        |
|     |   |           |                   |
| 242 | Rental Registration Program                                       |           |                   |
|     | Personal Services   | \$        | 78,906            |
|     | Operations & Maintenance  |           | 10,300            |
|     | <u>Total Rental Registration Program Fund</u>                     | <u>\$</u> | <u>89,206</u>     |
|     |   |           |                   |
|     | Personal Services   | \$        | -                 |
|     | Transfers   |           | 0                 |
|     | <u>Total Tax Increment Financing Fund</u>                         | <u>\$</u> | <u>76,000</u>     |
|     |   |           |                   |
| 257 | Vacant Property Registration                                      |           |                   |
|     | Personal Services   | \$        | 10,693            |
|     |   |           | 0                 |
|     | <u>Total Vacant Property Registration Fund</u>                    | <u>\$</u> | <u>16,193</u>     |

Special Revenue Funds, continued

|     |  |           |                   |
|-----|--|-----------|-------------------|
| 261 | Beautification & Litter Control Fund       |           |                   |
|     | Personal Services                          | \$        | 57,630            |
|     | Operations & Maintenance                   |           | 77,700            |
|     | Total Beautification & Litter Control Fund | \$        | 135,330           |
|     | <b>TOTAL SPECIAL REVENUE FUNDS</b>         | <b>\$</b> | <b>20,419,440</b> |

DEBT SERVICE FUNDS

|     |   |           |              |
|-----|---|-----------|--------------|
| 345 | General Obligation Bond Retirement Fund       |           |              |
|     | Debt Service                                  | \$        | 5,000        |
|     | Total General Obligation Bond Retirement Fund | \$        | 5,000        |
|     | <b>TOTAL DEBT SERVICE FUNDS</b>               | <b>\$</b> | <b>5,000</b> |

CAPITAL PROJECTS FUNDS

|     |                                     |           |               |
|-----|-------------------------------------|-----------|---------------|
| 487 | Forest City/Barberton               |           |               |
|     | Capital                             | \$        | 22,000        |
|     | Total Forest City/Barberton         | \$        | 22,000        |
|     | <b>TOTAL CAPITAL PROJECTS FUNDS</b> | <b>\$</b> | <b>22,000</b> |

**ENTERPRISE FUNDS**

|     |  |    |            |
|-----|--|----|------------|
| 508 | Solid Waste Disposal Fund                  |    |            |
|     | Personal Services                          | \$ | 154,414    |
|     | Capital                                    |    | -          |
|     | Total Solid Waste Disposal Fund            | \$ | 2,024,239  |
| 510 | Storm Water Management Fund                |    |            |
|     | Personal Services                          | \$ | 365,800    |
|     | Operations & Maintenance                   |    | 203,170    |
|     | Capital Outlay                             |    | 234,000    |
|     | Debt Service                               |    | 24,350     |
|     | Total Storm Water Management Fund          | \$ | 827,320    |
| 515 | Sewage Fund                                |    |            |
|     | Personal Services                          | \$ | 2,597,840  |
|     | Operations & Maintenance                   |    | 1,958,380  |
|     | Capital                                    |    | 611,000    |
|     | Debt Service                               |    | 667,348    |
|     | Total Sewage Fund                          | \$ | 5,834,568  |
| 518 | Water Fund                                 |    |            |
|     | Personal Services                          | \$ | 3,040,300  |
|     | Operations & Maintenance                   |    | 1,968,370  |
|     | Capital Outlay                             |    | 1,595,000  |
|     | Debt Service                               |    | 407,750    |
|     | Transfers Out                              |    | 781,550    |
|     | Total Water Fund                           | \$ | 7,792,970  |
| 520 | Water Replacement and Improvement          |    |            |
|     | Capital                                    |    |            |
|     | Total Water Plant Construction Fund        | \$ | 900,000    |
|     | Operations & Maintenance                   | \$ | -          |
|     | Debt Service                               | \$ | 661,550    |
|     | Total Water Bond Retirement Fund           | \$ | 661,550    |
|     | Operations & Maintenance                   |    |            |
|     | Capital                                    |    | 258,223    |
|     | Total Sewer Improvement Resrve Fund        | \$ | 258,223    |
| 574 | Sewer Replacement and Improvement          |    | -          |
|     | Total Sewer Replacement & Improvement Fund | \$ | 63,740     |
|     | TOTAL ENTERPRISE FUNDS                     | \$ | 18,362,610 |

**INTERNAL SERVICE FUNDS**

|                    |  |                  |                          |
|--------------------|--|------------------|--------------------------|
| 660                | Health Care Insurance Fund                 |                  |                          |
|                    | Operations & Maintenance                   | \$               | 3,775,400                |
|                    | Capital                                    | \$               | 22,000                   |
|                    | <u>Total Health Care Insurance Fund</u>    | <u>\$</u>        | <u>3,797,400</u>         |
| 661                | General Liability Loss Fund                |                  |                          |
|                    | Operations & Maintenance                   | \$               | 45,000                   |
|                    | <u>Total General Liability Loss Fund</u>   | <u>\$</u>        | <u>45,000</u>            |
| 662                | Severance Pay Fund                         |                  |                          |
|                    | Personal Services                          | \$               | 100,000                  |
|                    | <u>Total Severance Pay Fund</u>            | <u>\$</u>        | <u>100,000</u>           |
| 663                | Internal Cost Allocation Fund              |                  |                          |
|                    | Operations & Maintenance                   | \$               | 368,300                  |
|                    | <u>Total Internal Cost Allocation Fund</u> | <u>\$</u>        | <u>368,300</u>           |
|                    | <b><u>TOTAL INTERNAL SERVICE FUNDS</u></b> | <b><u>\$</u></b> | <b><u>4,310,700</u></b>  |
| <b>TRUST FUNDS</b> |  |                  |                          |
| 734                | Trust Fund                                 |                  |                          |
|                    | Transfers Out                              | \$               | -                        |
|                    | <u>Total Trust Fund</u>                    | <u>\$</u>        | <u>51,000</u>            |
| 738                | Senior Center Trust Fund                   |                  |                          |
|                    | Personal Services                          | \$               | 9,596                    |
|                    | Operations & Maintenance                   |                  | 29,370                   |
|                    | Capital                                    |                  | 5,000                    |
|                    | <u>Total Senior Center Trust Fund</u>      | <u>\$</u>        | <u>43,966</u>            |
| 741                | Fire Pension Fund                          |                  |                          |
|                    | Personal Services                          | \$               | 95,000                   |
|                    | Operations & Maintenance                   |                  | 2,500                    |
|                    | <u>Total Fire Pension Fund</u>             | <u>\$</u>        | <u>97,500</u>            |
| 742                | Police Pension Fund                        |                  |                          |
|                    | Personal Services                          | \$               | 95,000                   |
|                    | Operations & Maintenance                   |                  | 2,500                    |
|                    | <u>Total Police Pension Fund</u>           | <u>\$</u>        | <u>97,500</u>            |
|                    | <b><u>TOTAL TRUST FUNDS</u></b>            | <b><u>\$</u></b> | <b><u>289,966</u></b>    |
|                    | <b><u>TOTAL ALL FUNDS</u></b>              | <b><u>\$</u></b> | <b><u>60,777,591</u></b> |



**SECTION 2.** That the Finance Director is hereby authorized and directed to draw his warrants in payment thereof.

**SECTION 3.** That it is hereby necessary to reduce the Income Tax transfers to the Infrastructure Improvement Reserve Fund from \$361,700.00 to \$150,000.00 and to the Emergency Reserve Fund from \$241,100.00 to \$25,000.00 to assist in meeting the General Fund Minimum Fund Balance policy for 2017.

**SECTION 4.** That the Finance Director is hereby authorized to transfer from the Income Tax Fund to the following funds for operation:

|   |           |                   |
|---|-----------|-------------------|
| General Fund                            | \$        | 11,600,000        |
| Street Operating Fund                   |           | 525,000           |
| Sports Complex Fund                     |           | 14,000            |
| Infrastructure Improvement Reserve Fund |           | 150,000           |
| Business Incentive Fund                 |           |                   |
| Beautification Fund                     |           | 5,000             |
| General Liability Insurance             |           | 40,000            |
| <b>TOTAL INCOME TAX TRANSFERS</b>       | <b>\$</b> | <b>12,359,000</b> |

**SECTION 5.** That the Finance Director is hereby authorized to transfer:

|  |           |                   |
|--|-----------|-------------------|
| To:  |           |                   |
| From: Water Operating Fund                 |           |                   |
| To: Water Replacement and Improvement Fund |           | 120,000           |
| To: Water Bond Retirement Fund             |           | 661,550           |
| <b>TOTAL OTHER TRANSFERS</b>               | <b>\$</b> | <b>781,550</b>    |
| <b>TOTAL TRANSFERS</b>                     | <b>\$</b> | <b>13,140,550</b> |

**SECTION 6.** 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 7.** 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\_\_\_\_\_ 2017

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

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

Approved\_\_\_\_\_ 2017

\_\_\_\_\_  
Mayor