

ORDINANCE NO. 22 - 2025

TITLE: 2025 OPERATING AND CAPITAL BUDGET

AN ORDINANCE ADOPTING A BUDGET FOR VARIOUS FUNDS OF THE CITY OF BARBERTON FOR THE PERIOD BEGINNING JANUARY 1, 2025, AND PROVIDING FOR THE ADMINISTRATION THEREOF, AND DECLARING 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, 2025, 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	\$	158,698
	Operations & Maintenance	\$	12,200
	Capital Outlay	\$	1,500
	Total City Council	\$	172,398
101 4120	Municipal Court Judges		
	Personal Services	\$	595,536
	Operations & Maintenance	\$	13,550
	Total Municipal Court Judges	\$	609,086
101 4121	Clerk of Courts		
	Personal Services	\$	1,096,961
	Operations & Maintenance	\$	115,500
	Total Clerk of Courts	\$	1,212,461
101 4131	Mayor		
	Personal Services	\$	94,642
	Operations & Maintenance	\$	21,510
	Capital Outlay	\$	1,200
	Total Mayor	\$	117,352
101 4132	Service Director		
	Personal Services	\$	44,160
	Operations & Maintenance	\$	37,500
	Total Service Director	\$	81,660
101 4133	Civil Service Commission		
	Personal Services	\$	12,577
	Operations & Maintenance	\$	49,100
	Total Civil Service Commission	\$	61,677
101 4151	Finance Department		
	Personal Services	\$	250,849
	Operations & Maintenance	\$	169,100
	Total Finance Department	\$	419,949

General Fund, continued

101 4153	Law Department		
	Personal Services	\$	756,053
	Operations & Maintenance	\$	313,600
	<u>Total Law Department</u>	\$	<u>1,069,653</u>
101 4155	Safety Director/SWSCOM Services		
	Personal Services	\$	48,796
	Operations & Maintenance	\$	1,285,200
	<u>Total Safety Director</u>	\$	<u>1,333,996</u>
101 4160	Human Resources		
	Personal Services	\$	27,026
	Operations & Maintenance	\$	100,900
	<u>Total Human Resources</u>	\$	<u>127,926</u>
101 4165	Information Systems		
	Personal Services	\$	55,404
	Operations & Maintenance	\$	155,000
	Capital Outlay	\$	60,000
	<u>Total Information Systems</u>	\$	<u>270,404</u>
101 4194	Municipal Building Maintenance		
	Personal Services	\$	12,266
	Operations & Maintenance	\$	304,700
	Capital Outlay	\$	5,000
	<u>Total Municipal Buildings</u>	\$	<u>321,966</u>
101 4195	Miscellaneous		
	Personal Services	\$	103,000
	Operations & Maintenance	\$	447,899
	<u>Total Miscellaneous</u>	\$	<u>550,899</u>
101 4210	Police Department		
	Personal Services	\$	6,601,985
	Operations & Maintenance	\$	800,311
	Capital Outlay	\$	175,000
	Debt Service	\$	36,920
	<u>Total Police Department</u>	\$	<u>7,614,216</u>
101 4220	Fire Department		
	Personal Services	\$	6,404,491
	Operations & Maintenance	\$	598,400
	Capital Outlay	\$	25,000
	<u>Total Fire Department</u>	\$	<u>7,027,891</u>
101 4235	Probation Department		
	Personal Services	\$	248,067
	Operations & Maintenance	\$	2,800
	<u>Total Probation Department</u>	\$	<u>250,867</u>

	General Fund, continued		
101 4240	Building & Engineering Department		
	Personal Services	\$	297,331
	Operations & Maintenance	\$	178,100
	Total Building & Engineering Department	\$	475,431
	General Fund, continued		
101 4250	Signal Department		
	Personal Services	\$	102,745
	Operations & Maintenance	\$	13,500
	Total Signal Department	\$	116,245
101 4511	Parks Administration		
	Personal Services	\$	307,569
	Operations & Maintenance	\$	68,300
	Capital Outlay	\$	105,000
	Total Parks Administration	\$	480,869
101 4512	Senior Center Program		
	Personal Services	\$	106,348
	Operations & Maintenance	\$	44,500
	Total Senior Center Program	\$	150,848
101 4513	Recreation Programs		
	Personal Services	\$	44,366
	Operations & Maintenance	\$	34,425
	Total Parks Recreation Programs	\$	78,791
101 4521	Parks Maintenance		
	Personal Services	\$	391,759
	Operations & Maintenance	\$	93,600
	Capital Outlay	\$	67,500
	Debt Service	\$	6,685
	Total Parks Maintenance	\$	559,544
101 4630	Planning Department		
	Personal Services	\$	264,237
	Operations & Maintenance	\$	630,250
	Capital Outlay	\$	172,000
	Total Planning Department	\$	1,066,487
101 4910	Transfers		
	Transfers Out	\$	6,000,000
	Total General Fund Transfers	\$	6,000,000
	TOTAL GENERAL FUND	\$	30,170,616

SPECIAL REVENUE FUNDS

202	Street Operating Fund		
	Personal Services	\$	1,354,594
	Operations & Maintenance	\$	611,800
	Capital Outlay	\$	165,000
	Debt Service	\$	54,600
	Total Street Operating Fund	\$	2,185,994
203	State Highway Fund		
	Personal Services	\$	83,480
	Operations & Maintenance	\$	50
	Total State Highway Fund	\$	83,530
204	Permissive License Tax Fund		
	Operations & Maintenance	\$	175,500
	Capital Outlay	\$	410,000
	Total Permissive License Tax Fund	\$	585,500
206	Fire Levy Fund		
	Operations & Maintenance	\$	7,000
	Capital	\$	40,000
	Debt Service	\$	252,400
	Total Fire Levy Fund	\$	299,400
207	Animal Control Fund		
	Operations & Maintenance	\$	5,000
	Total Animal Control Fund	\$	5,000
208	Probation Services Fund		
	Personal Services	\$	74,301
	Operations & Maintenance	\$	67,500
	Total Probation Services Fund	\$	141,801
209	Court Special Projects-Operating		
	Personal Services	\$	88,520
	Operations & Maintenance	\$	23,500
	Transfers Out	\$	450,000
	Total Court Special Projects- Operating	\$	562,020
210	Court Computer Fund		
	Personal Services	\$	37,791
	Operations & Maintenance	\$	375,000
	Total Court Computer Fund	\$	412,791
211	Court Special Projects-Buildings		
	Operations & Maintenance	\$	1,000,000
	Capital Outlay	\$	1,000,000
	Total Court Special Projects-Buildings	\$	2,000,000
214	Court Computer Legal Research		
	Personal Services	\$	6,570
	Operations & Maintenance	\$	27,500
	Total Computer Legal Research Fund	\$	34,070

219	Income Tax Fund		
	Operations & Maintenance	\$	431,500
	Transfers Out	\$	16,325,000
	<u>Total Income Tax Fund</u>	\$	<u>16,756,500</u>
220	Indigent Drivers Alcohol Treatment Fund		
	Personal Services	\$	34,617
	Operations & Maintenance	\$	350,000
	<u>Total Indigent Drivers Alcohol Treatment Fund</u>	\$	<u>384,617</u>
221	Sports Complex Operating Fund		
	Personal Services	\$	11,970
	Operations & Maintenance	\$	56,000
	Capital	\$	20,000
	<u>Total Sports Complex Operating Fund</u>	\$	<u>87,970</u>
222	Parks Recreation Improvement Fund		
	Operations & Maintenance	\$	15
	<u>Total Sports Complex Operating Fund</u>	\$	<u>15</u>
230	Gas and Oil Royalty Fund		
	Operations & Maintenance	\$	10,000
	<u>Total Gas and Oil Royalty Fund</u>	\$	<u>10,000</u>
231	Drug Prevention & Education Supply Fund		
	Operations & Maintenance	\$	1,000
	<u>Total Drug Prevention & Education Supply Fund</u>	\$	<u>1,000</u>
234	Law Enforcement Trust Fund		
	Operations & Maintenance	\$	15,000
	<u>Total Law Enforcement Trust Fund</u>	\$	<u>15,000</u>
235	Parks Revolving Fund		
	Personal Services	\$	14,135
	Operations & Maintenance	\$	83,500
	<u>Total Parks Revolving Fund</u>	\$	<u>97,635</u>
237	Sidewalk Improvement Program Fund		
	Operations & Maintenance	\$	50,000
	<u>Total Sidewalk Improvement Program Fund</u>	\$	<u>50,000</u>
238	City Grant Fund		
	Operations & Maintenance	\$	100,000
	Capital	\$	-
	<u>Total City Grant Fund</u>	\$	<u>100,000</u>

Special Revenue Funds, continued

240	Infrastructure Improvement Reserve Fund		
	Operations & Maintenance	\$	1,000
	Capital	\$	350,000
	<u>Total Infrastructure Improvement Reserve Fund</u>	\$	351,000
241	Emergency Reserve for Public Facilities and Programs		
	Operations & Maintenance	\$	2,500
	Transfers Out	\$	975,045
	<u>Total Emergency Reserve for Public Facilities and Programs</u>	\$	977,545
242	Rental Registration Program		
	Personal Services	\$	229,541
	Operations & Maintenance	\$	29,500
	Capital	\$	25,000
	Transfers Out	\$	50,000
	<u>Total Rental Registration Program Fund</u>	\$	334,041
243	Road Maintenance Fund		
	Operations & Maintenance	\$	15,000
	<u>Total Road Maintenance Fund</u>	\$	15,000
252	Business Incentive Program		
	Operations and Maintenance	\$	45,000
	<u>Total Business Incentive Fund</u>	\$	45,000
254	Revolving Loan Fund		
	Operations and Maintenance	\$	184,790
	<u>Total Business Incentive Fund</u>	\$	184,790
256	Tax Increment Financing Fund		
	Operations & Maintenance	\$	30,000
	<u>Total Tax Increment Financing Fund</u>	\$	30,000
257	Vacant Property Registration		
	Personal Services	\$	36,237
	Operations & Maintenance	\$	1,600
	<u>Total Vacant Property Registration Fund</u>	\$	37,837
259	Project Impact Fund		
	Operations & Maintenance	\$	50,000
	<u>Total Project Impact Fund</u>	\$	50,000
261	Beautification & Litter Control Fund		
	Personal Services	\$	53,670
	Operations & Maintenance	\$	104,600
	<u>Total Beautification & Litter Control Fund</u>	\$	158,270
265	ONEOhio Fund		
	Operations & Maintenance	\$	15,000
	<u>Total Beautification & Litter Control Fund</u>	\$	15,000
	<u>TOTAL SPECIAL REVENUE FUNDS</u>	\$	26,011,326.00

DEBT SERVICE FUNDS

345	General Obligation Bond Retirement Fund		
	Debt Service	\$	30,000
	Total General Obligation Bond Retirement Fund	\$	30,000
	TOTAL DEBT SERVICE FUNDS	\$	30,000

CAPITAL PROJECTS FUNDS

487	Forest City/Barberton		
	Capital	\$	19,926
	Total Forest City/Barberton	\$	19,926
	TOTAL CAPITAL PROJECTS FUNDS	\$	19,926

ENTERPRISE FUNDS

501	General Lighting Fund		
	Personal Services	\$	23,691
	Operations & Maintenance	\$	460,050
	Capital	\$	5,000
	Total Solid Waste Disposal Fund	\$	488,741
508	Solid Waste Disposal Fund		
	Personal Services	\$	376,539
	Operations & Maintenance	\$	2,614,400
	Capital	\$	185,000
	Total Solid Waste Disposal Fund	\$	3,175,939
510	Storm Water Management Fund		
	Personal Services	\$	488,542
	Operations & Maintenance	\$	228,749
	Capital Outlay	\$	432,500
	Debt Service	\$	461,000
	Total Storm Water Management Fund	\$	1,610,791
515	Sewage Fund		
	Personal Services	\$	3,351,617
	Operations & Maintenance	\$	2,106,950
	Capital	\$	1,175,500
	Debt Service	\$	1,413,350
	Total Sewage Fund	\$	8,047,417
518	Water Fund		
	Personal Services	\$	4,054,492
	Operations & Maintenance	\$	2,888,895
	Capital Outlay	\$	107,500
	Debt Service	\$	932,400
	Transfers Out	\$	660,000
	Advances Out	\$	1,300,000
	Total Water Fund	\$	9,943,287

521	Water Plant Construction Fund		
	Capital Outlay	\$	950,000
	Total Water Bond Retirement Fund	\$	950,000
522	Water Bond Retirement Fund		
	Operations & Maintenance		
	Debt Service	\$	660,000
	Total Water Bond Retirement Fund	\$	660,000
	TOTAL ENTERPRISE FUNDS	\$	24,876,175
	INTERNAL SERVICE FUNDS		
660	Health Care Insurance Fund		
	Operations & Maintenance	\$	5,738,500
	Total Health Care Insurance Fund	\$	5,738,500
661	General Liability Loss Fund		
	Operations & Maintenance	\$	50,000
	Total General Liability Loss Fund	\$	50,000
662	Severance Pay Fund		
	Personal Services	\$	500,000
	Total Severance Pay Fund	\$	500,000
663	Internal Cost Allocation Fund		
	Operations & Maintenance	\$	1,012,000
	Total Internal Cost Allocation Fund	\$	1,012,000
	TOTAL INTERNAL SERVICE FUNDS	\$	7,300,500
	TRUST FUNDS		
734	Trust Fund		
	Operations & Maintenance	\$	88,500
	Total Trust Fund	\$	88,500
738	Senior Center Trust Fund		
	Personal Services	\$	25
	Operations & Maintenance	\$	14,600
	Total Senior Center Trust Fund	\$	14,625
741	Fire Pension Fund		
	Personal Services	\$	180,000
	Operations & Maintenance	\$	4,000
	Total Fire Pension Fund	\$	184,000
742	Police Pension Fund		
	Personal Services	\$	180,000
	Operations & Maintenance	\$	4,000
	Total Police Pension Fund	\$	184,000
	TOTAL TRUST FUNDS	\$	471,125
	TOTAL ALL FUNDS	\$	88,879,668

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

SECTION 3. That in order to assist in meeting the Minimum Fund Balance Policy for General Fund, it is hereby necessary to override the requirements to transfer 3% of the prior year’s total income tax collection to the Infrastructure Improvement Reserve Fund and 2% of the prior year’s total income tax collections to the Emergency Reserve Fund.

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

General Fund	\$ 15,000,000
Street Operating Fund	650,000
Sports Complex Fund	50,000
Infrastructure Improvement Reserve Fund	300,000
Emergency Reserve Fund	200,000
Beautification Fund	25,000
Sidewalk Improvement Fund	50,000
General Liability Fund	50,000
TOTAL INCOME TAX TRANSFERS	\$ 16,325,000

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

From: Water Operating Fund	\$ 660,000
To: Water Bond Retirement Fund	
From: Emergency Reserve Fund	\$ 975,045
To: General Fund	
TOTAL OTHER TRANSFERS	\$ 1,635,045.00
TOTAL TRANSFERS	\$17,960,045.00

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 _____ 2025

Clerk of Council

President of Council

Approved _____ 2025

Mayor