

ORDINANCE NO. 185 - 2025

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 4151	Finance Department Personal Services	1,000
	Total Law Department	\$ 1,000
101 4155	Safety Director Personal Services	1,500
	Total Safety Director	\$ 1,500
101 4165	Information Systems Personal Services Operations & Maintenance	1,500 3,000
	Total Information Systems	\$ 4,500
101 4194	Buildings Personal Services Operations & Maintenance	100 50,000
	Total Buildings	\$ 50,100
101 4195	General Fund Miscellaneous Personal Services Debt Service	10,000 500
	Total General Fund Miscellaneous	\$ 10,500
101 4210	Police Personal Services	50,000
	Total Police	\$ 50,000

101			
4220	Fire		
	Personal Services		50,000
	Operations & Maintenance		20,000
	<u>Total Fire</u>	\$	<u>70,000</u>
101			
4235	Probation		
	Personal Services		20,000
	<u>Total Probation</u>	\$	<u>20,000</u>
101			
4240	Building Department		
	Operations & Maintenance		15,000
	<u>Total Building Department</u>	\$	<u>15,000</u>
101			
4521	Parks Maintenance		
	Operations & Maintenance		8,000
	<u>Total Recreation Programs</u>	\$	<u>8,000</u>
TOTAL GENERAL FUND		\$	230,600

SPECIAL REVENUE FUNDS

201	Street Capital Improvements Fund		
	Operations & Maintenance	\$	10,000
	Capital Outlay		450,000
	<u>Total Street Capital Improvements Fund</u>	\$	<u>460,000</u>
202	Street Operating Fund		
	Debt Service		500
	<u>Total Street Operating Fund</u>	\$	<u>500</u>
204	Permissive License Tax Fund		
	Operations & Maintenance		250
	<u>Total Permissive License Tax Fund</u>	\$	<u>250</u>
206	Fire Levy		
	Debt Service		750
	<u>Total Fire Levy Fund</u>	\$	<u>750</u>
208	Probation Services		
	Personal Services	\$	8,000
	<u>Total Probation Services Fund</u>	\$	<u>8,000</u>
209	Court Special Projects- Operating Fund		
	Personal Services	\$	1,000
	<u>Total Court Special Projects- Operating Fund</u>	\$	<u>1,000</u>
214	Computer Legal Research Fund		
	Personal Services		500
	<u>Total Computer Legal Research Fund</u>	\$	<u>500</u>

219	Income Tax Fund		
	Operations & Maintenance		30,000
	Transfers Out		1,000,000
	<u>Total Income Tax Fund</u>	\$	<u>1,030,000</u>
220	Indigent Drivers Alcohol Treatment Fund		
	Personal Services		3,000
	<u>Total Sports Complex Fund</u>	\$	<u>3,000</u>
222	Parks Recreation Improvement Fund		
	Operations & Maintenance		5
	<u>Total Parks Recreation Improvement Fund</u>	\$	<u>5</u>
235	Parks Revolving Fund		
	Operations & Maintenance		(15,000)
	Capital Outlay		15,000
	<u>Total Parks Revolving Fund</u>	\$	<u>-</u>
237	Sidewalk Improvement Program Fund		
	Operations & Maintenance		100
	<u>Total Sidewalk Improvement Program Fund</u>	\$	<u>100</u>
240	Infrastructure Improvement Reserve		
	Operations & Maintenance		50
	<u>Total Infrastructure Improvement Reserve</u>	\$	<u>50</u>
241	Emergency Reserve Fund		
	Operations & Maintenance		100
	Transfers Out		(850,000)
	<u>Total Emergency Reserve Fund</u>	\$	<u>(849,900)</u>
TOTAL SPECIAL REVENUE FUNDS (Net)		\$	<u>654,255.00</u>

ENTERPRISE FUNDS

501	Lighting		
	Personal Services		1,500
	Operations & Maintenance		(1,500)
	<u>Total Lighting Fund</u>	\$	<u>-</u>
508	Solid Waste Disposal		
	Operations & Maintenance		120,000
	<u>Total Solid Waste Disposal Fund</u>	\$	<u>120,000</u>
515	Sewer		
	Personal Services		30,000
	Operations & Maintenance		75,000
	Capital Outlay		55,000
	Debt Service		200,000
	<u>Total Sewer Fund</u>	\$	<u>360,000</u>

518	Water Fund		
	Personal Services		80,000
	Capital Outlay		27,000
	Debt Service		80,000
	<u>Total Water Fund</u>	\$	<u>187,000</u>
520	Water Replacement and Improvement Fund		
	Capital Outlay		15,000
	<u>Total Water Replacement and Improvement Fund</u>	\$	<u>15,000</u>
TOTAL ENTERPRISE FUNDS		\$	<u>682,000</u>
INTERNAL SERVICE FUNDS			
663	Internal Cost Allocation Fund		
	Personal Services		39,000
	<u>Total Internal Cost Allocation Fund</u>	\$	<u>39,000</u>
TOTAL INTERNAL SERVICE FUNDS		\$	<u>39,000</u>
TOTAL FOR ALL FUNDS (Net)		\$	<u>1,605,855.00</u>

SECTION 2. That the December 31 unencumbered appropriations for all line items within the General Fund be reduced to \$0.00.

SECTION 3. That appropriations and estimated revenues for in-kind payments for grants 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 2025 Budget be modified and appropriated as follows:

From:	Income Tax Fund	1,000,000
To:	General Fund	
From:	Income Tax Fund	(200,000)
To:	Emergency Reserve	
From:	Emergency Reserve Fund	(850,000)
To:	General Fund	

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 December 22, 2025.

Clerk of Council

President of Council

Approved _____ 2025

Mayor