

REFER TO: Finance

LOM:hkr
02/05/2026

Requested by: Mr. Flaker
Presented by: Mr. Poorman

ORDINANCE NO. - 2026

TITLE: 2026 OPERATING AND CAPITAL BUDGET

AN ORDINANCE ADOPTING A BUDGET FOR VARIOUS FUNDS OF THE CITY OF BARBERTON FOR THE PERIOD BEGINNING JANUARY 1, 2026, 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, 2026, 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		\$160,930
	Operations & Maintenance		\$12,200
	Capital Outlay		\$1,500
	<u>Total City Council</u>		<u>\$174,630</u>
101			
4120	Municipal Court Judges		
	Personal Services		\$643,157
	Operations & Maintenance		\$13,550
	<u>Total Municipal Court Judges</u>		<u>\$656,707</u>
101			
4121	Clerk of Courts		
	Personal Services		\$1,154,400
	Operations & Maintenance		\$130,500
	<u>Total Clerk of Courts</u>		<u>\$1,284,900</u>
101			
4131	Mayor		
	Personal Services		\$98,758
	Operations & Maintenance		\$77,010
	<u>Total Mayor</u>		<u>\$175,768</u>
101			
4132	Service Director		
	Personal Services		\$45,375
	Operations & Maintenance		\$37,500
	<u>Total Service Director</u>		<u>\$82,875</u>

101			
4133	Civil Service Commission		
	Personal Services		\$13,950
	Operations & Maintenance		\$59,600
	Total Civil Service Commission		\$73,550
101			
4151	Finance Department		
	Personal Services		\$265,327
	Operations & Maintenance		\$187,500
	Total Finance Department		\$452,827
	General Fund, continued		
101			
4153	Law Department		
	Personal Services		\$746,100
	Operations & Maintenance		\$283,850
	Total Law Department		\$1,029,950
101			
4155	Safety Director/SWSCOM Services		
	Personal Services		\$63,325
	Operations & Maintenance		\$1,280,700
	Total Safety Director		\$1,344,025
101			
4160	Human Resources		
	Personal Services		\$84,381
	Operations & Maintenance		\$108,900
	Capital Outlay		\$15,000
	Total Human Resources		\$208,281
101			
4165	Information Systems		
	Personal Services		\$59,440
	Operations & Maintenance		\$158,000
	Capital Outlay		\$5,000
	Total Information Systems		\$222,440
101			
4194	Municipal Building Maintenance		
	Personal Services		\$13,603
	Operations & Maintenance		\$294,750
	Total Municipal Buildings		\$308,353
101			
4195	Miscellaneous		
	Personal Services		\$105,000
	Operations & Maintenance		\$448,000
	Capital Outlay		\$508,157
	Debt Service		\$27,950
	Total Miscellaneous		\$1,089,107

101			
4210	Police Department		
	Personal Services		\$7,261,700
	Operations & Maintenance		\$834,525
	Capital Outlay		\$175,000
	Debt Service		\$36,950
	<u>Total Police Department</u>		<u>\$8,308,175</u>

101			
4220	Fire Department		
	Personal Services		\$6,959,982
	Operations & Maintenance		\$752,750
	Capital Outlay		\$95,500
	Debt Service		\$67,650
	<u>Total Fire Department</u>		<u>\$7,875,882</u>

101			
4235	Probation Department		
	Personal Services		\$275,440
	Operations & Maintenance		\$3,275
	<u>Total Probation Department</u>		<u>\$278,715</u>

101			
4240	Building & Engineering Department		
	Personal Services		\$252,518
	Operations & Maintenance		\$168,100
	<u>Total Building & Engineering Department</u>		<u>\$420,618</u>
	General Fund, continued		

101			
4250	Signal Department		
	Personal Services		\$109,105
	Operations & Maintenance		\$13,300
	<u>Total Signal Department</u>		<u>\$122,405</u>

101			
4511	Parks Administration		
	Personal Services		\$328,014
	Operations & Maintenance		\$77,800
	Capital Outlay		\$80,000
	<u>Total Parks Administration</u>		<u>\$485,814</u>

101			
4512	Senior Center Program		
	Personal Services		\$108,835
	Operations & Maintenance		\$49,500
	<u>Total Senior Center Program</u>		<u>\$158,335</u>

101			
4513	Recreation Programs		
	Personal Services		\$41,900
	Operations & Maintenance		\$39,700
	Total Parks Recreation Programs		\$81,600
101			
4521	Parks Maintenance		
	Personal Services		\$407,420
	Operations & Maintenance		\$101,100
	Capital Outlay		\$32,000
	Debt Service		\$6,650
	Total Parks Maintenance		\$547,170
101			
4630	Planning Department		
	Personal Services		\$289,250
	Operations & Maintenance		\$426,750
	Capital Outlay		\$80,000
	Total Planning Department		\$796,000
101			
4910	Transfers		
	Transfers Out		\$90,495
	Total General Fund Transfers		\$90,495
	TOTAL GENERAL FUND		\$26,268,622
	SPECIAL REVENUE FUNDS		
201	Street Capital Improvements		
	Personal Services		
	Operations & Maintenance		\$60,200
	Capital Outlay		\$1,375,000
	Debt Service		\$1,969,550
	Transfer Out		\$25,327
	Total Street Capital Improvements Fund		\$3,430,077
202	Street Operating Fund		
	Personal Services		\$1,236,662
	Operations & Maintenance		\$665,600
	Capital Outlay		\$100,000
	Debt Service		\$129,500
	Total Street Operating Fund		\$2,131,762
203	State Highway Fund		
	Personal Services		\$93,480
	Operations & Maintenance		\$50
	Total State Highway Fund		\$93,530

204	Permissive License Tax Fund	
	Operations & Maintenance	\$190,680
	Capital Outlay	\$400,000
	Total Permissive License Tax Fund	\$590,680
205	Residential Street Resurfacing	
	Operations & Maintenance	\$3,531
	Capital	
	Total Residential Street Resurfacing Fund	\$3,531
206	Fire Levy Fund	
	Operations & Maintenance	\$7,000
	Debt Service	\$249,625
	Total Fire Levy Fund	\$256,625
207	Animal Control Fund	
	Operations & Maintenance	\$5,000
	Total Animal Control Fund	\$5,000
208	Probation Services Fund	
	Personal Services	\$84,087
	Operations & Maintenance	\$68,700
	Total Probation Services Fund	\$152,787
209	Court Special Projects-Operating	
	Personal Services	\$99,840
	Operations & Maintenance	\$23,500
	Transfers Out	\$450,000
	Total Court Special Projects- Operating	\$573,340
210	Court Computer Fund	
	Personal Services	\$32,280
	Operations & Maintenance	\$400,000
	Total Court Computer Fund	\$432,280
	Special Revenue Funds, continued	
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	\$8,638
	Operations & Maintenance	\$25,000
	Total Computer Legal Research Fund	\$33,638
219	Income Tax Fund	
	Operations & Maintenance	\$451,500
	Transfers Out	\$15,070,000
	Total Income Tax Fund	\$15,521,500

220	Indigent Drivers Alcohol Treatment Fund	
	Personal Services	\$36,950
	Operations & Maintenance	\$350,000
	Total Indigent Drivers Alcohol Treatment Fund	\$386,950
221	Sports Complex Operating Fund	
	Personal Services	\$12,050
	Operations & Maintenance	\$56,500
	Total Sports Complex Operating Fund	\$68,550
222	Parks Recreation Improvement Fund	
	Operations & Maintenance	\$15
	Total Sports Complex Operating Fund	\$15
230	Gas and Oil Royalty Fund	
	Operations & Maintenance	\$6,000
	Total Gas and Oil Royalty Fund	\$6,000
231	Drug Prevention & Education Supply Fund	
	Operations & Maintenance	\$2,500
	Total Drug Prevention & Education Supply Fund	\$2,500
234	Law Enforcement Trust Fund	
	Operations & Maintenance	\$10,000
	Total Law Enforcement Trust Fund	\$10,000
235	Parks Revolving Fund	
	Personal Services	\$11,945
	Operations & Maintenance	\$100,000
	Total Parks Revolving Fund	\$111,945
237	Sidewalk Improvement Program Fund	
	Operations & Maintenance	\$50,100
	Total Sidewalk Improvement Program Fund	\$50,100
238	City Grant Fund	
	Operations & Maintenance	\$250,000
	Capital	\$ -
	Total City Grant Fund	\$250,000
	Special Revenue Funds, continued	
240	Infrastructure Improvement Reserve Fund	
	Operations & Maintenance	\$1,020
	Capital	\$510,000
	Transfers Out	\$157,416
	Total Infrastructure Improvement Reserve Fund	\$668,436
241	Emergency Reserve for Public Facilities and Programs	
	Operations & Maintenance	\$2,500
	Transfers Out	\$1,000,000
	Total Emergency Reserve for Public Facilities and Programs	\$1,002,500

242	Rental Registration Program	
	Personal Services	\$378,488
	Operations & Maintenance	\$87,500
	Capital	\$65,000
	Transfers Out	\$180,000
	Total Rental Registration Program Fund	\$710,988
243	Road Maintenance Fund	
	Personal Services	
	Operations & Maintenance	\$19,000
	Total Road Maintenance Fund	\$19,000
244	CO2/Smoke Detector Fund	
	Operations & Maintenance	\$7,000
	Total Road Maintenance Fund	\$7,000
252	Business Incentive Program	
	Operations and Maintenance	\$45,000
	Total Business Incentive Fund	\$45,000
254	Revolving Loan Fund	
	Operations and Maintenance	\$184,790
	Total Business Incentive Fund	\$184,790
256	Tax Increment Financing Fund	
	Operations & Maintenance	\$4,300
	Total Tax Increment Financing Fund	\$4,300
257	Vacant Property Registration	
	Personal Services	\$36,237
	Operations & Maintenance	\$1,600
	Total Vacant Property Registration Fund	\$37,837
259	Project Impact Fund	
	Operations & Maintenance	\$180,000
	Total Project Impact Fund	\$180,000
261	Beautification & Litter Control Fund	
	Personal Services	\$52,450
	Operations & Maintenance	\$118,600
	Total Beautification & Litter Control Fund	\$171,050
265	ONEOhio Fund	
	Operations & Maintenance	\$15,000
	Total Beautification & Litter Control Fund	\$15,000
	TOTAL SPECIAL REVENUE FUNDS	\$29,156,711
	DEBT SERVICE FUNDS	
345	General Obligation Bond Retirement Fund	
	Debt Service	\$50,000

Total General Obligation Bond Retirement Fund	\$50,000
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TOTAL DEBT SERVICE FUNDS	\$50,000
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CAPITAL PROJECTS FUNDS

487	Forest City/Barberton Capital	\$19,926
	Total Forest City/Barberton	\$19,926

488	City Hall/Justice Center Project Fund Capital	\$5,980,000
	Total Forest City/Barberton	\$5,980,000

TOTAL CAPITAL PROJECTS FUNDS	\$5,999,926
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ENTERPRISE FUNDS

501	General Lighting Fund Personal Services	\$27,805
	Operations & Maintenance	\$480,000
	Capital	\$15,000
	Total Solid Waste Disposal Fund	\$522,805

508	Solid Waste Disposal Fund Personal Services	\$404,720
	Operations & Maintenance	\$2,916,600
	Capital	\$180,000
	Total Solid Waste Disposal Fund	\$3,501,320

510	Storm Water Management Fund Personal Services	\$549,645
	Operations & Maintenance	\$178,500
	Capital Outlay	\$126,000
	Debt Service	\$532,850
	Total Storm Water Management Fund	\$1,386,995

515	Sewage Fund Personal Services	\$3,523,270
	Operations & Maintenance	\$2,302,950
	Capital	\$1,167,500
	Debt Service	\$1,378,144
	Total Sewage Fund	\$8,371,864

518	Water Fund Personal Services	\$4,218,891
	Operations & Maintenance	\$2,960,650
	Capital Outlay	\$332,500
	Debt Service	\$2,284,200
	Transfers Out	\$674,768
	Advances Out	\$1,300,000
	Total Water Fund	\$11,771,009

521	Water Plant Construction Fund	
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	Capital Outlay	\$360,000
	Total Water Bond Retirement Fund	\$360,000
522	Water Bond Retirement Fund	
	Operations & Maintenance	
	Debt Service	\$660,093
	Total Water Bond Retirement Fund	\$660,093
	TOTAL ENTERPRISE FUNDS	\$26,574,086
	INTERNAL SERVICE FUNDS	
660	Health Care Insurance Fund	
	Operations & Maintenance	\$5,814,650
	Total Health Care Insurance Fund	\$5,814,650
661	General Liability Loss Fund	
	Operations & Maintenance	\$50,000
	Total General Liability Loss Fund	\$50,000
662	Severance Pay Fund	
	Personal Services	\$700,000
	Total Severance Pay Fund	\$700,000
663	Internal Cost Allocation Fund	
	Operations & Maintenance	\$1,071,000
	Total Internal Cost Allocation Fund	\$1,071,000
	TOTAL INTERNAL SERVICE FUNDS	\$7,635,650
	TRUST FUNDS	
734	Trust Fund	
	Operations & Maintenance	\$85,000
	Total Trust Fund	\$85,000
738	Senior Center Trust Fund	
	Operations & Maintenance	\$21,620
	Total Senior Center Trust Fund	\$21,620
741	Fire Pension Fund	
	Personal Services	\$180,000
	Operations & Maintenance	\$5,000
	Total Fire Pension Fund	\$185,000
742	Police Pension Fund	
	Personal Services	\$180,000
	Operations & Maintenance	\$5,000
	Total Police Pension Fund	\$185,000
	TOTAL TRUST FUNDS	\$476,620
	TOTAL ALL FUNDS	\$96,161,615

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 collections 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	\$ 14,500,000
Street Operating Fund	500,000
Sports Complex Fund	20,000
Beautification Fund	25,000
General Liability Fund	25,000
TOTAL INCOME TAX TRANSFERS	\$ 15,070,000

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

From: General Fund	\$ 90,494.93	
To: FEMA Fund		
From: Water Operating Fund	\$ 660,000	
To: Water Bond Retirement Fund		
From: Water Operating Fund	\$ 14,767.50	
To: Sewer Operating Fund		
From: Water Operating Fund	\$ 1,300,000	
To: General Fund (Advancement)		
From: Emergency Reserve Fund	\$ 1,000,000	
To: General Fund		
From: Infrastructure Improvement Reserve Fund	\$ 157,415.84	
To: City Grant Fund		
From: Street Capital Fund	\$ 25,327.45	
To: City Grant Fund		
From: Rental Registration Fund	\$ 180,000	
To: Project Impact		
TOTAL OTHER TRANSFERS	\$ 3,428,005.72	
TOTAL TRANSFERS	\$ 18,498,005.72	

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 _____ 2026

Clerk of Council

President of Council

Approved _____ 2026

Mayor

DRAFT