

**ORDINANCE NO. 12-2021**

**TITLE: 2021 OPERATING AND CAPITAL BUDGET**

**AN ORDINANCE ADOPTING A BUDGET FOR VARIOUS FUNDS OF THE CITY OF BARBERTON FOR THE PERIOD BEGINNING JANUARY 1, 2021, 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, 2021, 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	\$	170,920
	Operations & Maintenance	\$	23,700
	Total City Council	\$	194,620
101 4120	Municipal Court Judges		
	Personal Services	\$	483,825
	Operations & Maintenance	\$	12,030
	Total Municipal Court Judges	\$	495,855
101 4121	Clerk of Courts		
	Personal Services	\$	811,900
	Operations & Maintenance	\$	90,500
	Total Clerk of Courts	\$	902,400
101 4131	Mayor		
	Personal Services	\$	62,035
	Operations & Maintenance	\$	14,760
	Total Mayor	\$	76,795
101 4132	Service Director		
	Personal Services	\$	27,141
	Operations & Maintenance	\$	22,420
	Total Service Director	\$	49,561
101 4133	Civil Service Commission		
	Personal Services	\$	10,336
	Operations & Maintenance	\$	35,300
	Total Civil Service Commission	\$	45,636
101 4151	Finance Department		
	Personal Services	\$	195,664
	Operations & Maintenance	\$	100,350
	Capital	\$	10,000
	Total Finance Department	\$	306,014

General Fund, continued

101 4153	Law Department		
	Personal Services	\$	514,742
	Operations & Maintenance	\$	274,750
	Total Law Department	\$	789,492
101 4155	Safety Director/SWSCOM Services		
	Personal Services	\$	49,722
	Operations & Maintenance	\$	995,000
	Total Safety Director	\$	1,044,722
101 4160	Human Resources		
	Personal Services	\$	19,304
	Operations & Maintenance	\$	107,300
	Total Human Resources	\$	126,604
101 4165	Information Systems		
	Personal Services	\$	47,766
	Operations & Maintenance	\$	102,500
	Total Information Systems	\$	150,266
101 4194	Municipal Building Maintenance		
	Operations & Maintenance	\$	255,000
	Total Municipal Buildings	\$	255,000
101 4195	Miscellaneous		
	Personal Services	\$	73,000
	Operations & Maintenance	\$	467,800
	Total Miscellaneous	\$	540,800
101 4210	Police Department		
	Personal Services	\$	5,215,505
	Operations & Maintenance	\$	595,005
	Capital Outlay	\$	108,000
	Total Police Department	\$	5,918,510
101 4220	Fire Department		
	Personal Services	\$	5,770,673
	Operations & Maintenance	\$	432,913
	Capital Outlay	\$	100,000
	Total Fire Department	\$	6,303,586
101 4235	Probation Department		
	Personal Services	\$	227,027
	Operations & Maintenance	\$	4,500
	Total Probation Department	\$	231,527
101 4240	Building & Engineering Department		
	Personal Services	\$	276,808
	Operations & Maintenance	\$	88,550
	Total Building & Engineering Department	\$	365,358

General Fund, continued

101 4250	Signal Department		
	Personal Services	\$	86,747
	Operations & Maintenance	\$	13,050
	Total Signal Department	\$	99,797
101 4511	Parks Administration		
	Personal Services	\$	258,807
	Operations & Maintenance	\$	17,000
	Capital Outlay	\$	25,000
	Total Parks Administration	\$	300,807
101 4512	Senior Center Program		
	Personal Services	\$	33,925
	Operations & Maintenance	\$	30,500
	Total Senior Center Program	\$	64,425
101 4513	Recreation Programs		
	Personal Services	\$	15,856
	Operations & Maintenance	\$	10,375
	Total Parks Recreation Programs	\$	26,231
101 4521	Parks Maintenance		
	Personal Services	\$	239,516
	Operations & Maintenance	\$	86,350
	Debt Service	\$	25,000
	Total Parks Maintenance	\$	350,866
101 4630	Planning Department		
	Personal Services	\$	146,803
	Operations & Maintenance	\$	285,300
	Capital Outlay	\$	305,000
	Total Planning Department	\$	737,103
<b>TOTAL GENERAL FUND</b>		<b>\$</b>	<b>19,375,975</b>

**SPECIAL REVENUE FUNDS**

201	Street Capital Improvements		
	Personal Services		
	Operations & Maintenance	\$	40,600
	Capital Outlay	\$	940,000
	Debt Service	\$	1,331,545
	Total Street Capital Improvements Fund	\$	2,312,145
202	Street Operating Fund		
	Personal Services	\$	1,089,025
	Operations & Maintenance	\$	493,250
	Capital Outlay	\$	58,000
	Debt Service	\$	83,230
	Total Street Operating Fund	\$	1,723,505
203	State Highway Fund		
	Personal Services	\$	83,375
	Operations & Maintenance	\$	30
	Total State Highway Fund	\$	83,405
204	Permissive License Tax Fund		
	Operations & Maintenance	\$	60,000
	Capital Outlay	\$	370,000
	Total Permissive License Tax Fund	\$	430,000
205	Residential Street Resurfacing		
	Operations & Maintenance	\$	8,000
	Capital		
	Total Residential Street Resurfacing Fund	\$	8,000
206	Fire Levy Fund		
	Operations & Maintenance	\$	75,000
	Capital	\$	-
	Debt Service	\$	188,460
	Total Fire Levy Fund	\$	263,460
207	Animal Control Fund		
	Operations & Maintenance	\$	3,000
	Total Animal Control Fund	\$	3,000
208	Probation Services Fund		
	Personal Services	\$	48,235
	Operations & Maintenance	\$	146,411
	Total Probation Services Fund	\$	194,646
209	Court Special Projects-Operating		
	Personal Services	\$	75,840
	Operations & Maintenance	\$	480,000
	Total Court Special Projects- Operating	\$	555,840
210	Court Computer Fund		
	Personal Services	\$	20,670
	Operations & Maintenance	\$	478,000
	Total Court Computer Fund	\$	498,670

Special Reenue Funds, continued

211	Court Special Projects-Buildings		
	Operations & Maintenance	\$	1,000,000
	<u>Total Court Special Projects-Buildings</u>	<u>\$</u>	<u>1,000,000</u>
214	Court Computer Legal Research		
	Personal Services	\$	5,975
	Operations & Maintenance	\$	57,000
	<u>Total Computer Legal Research Fund</u>	<u>\$</u>	<u>62,975</u>
219	Income Tax Fund		
	Operations & Maintenance	\$	355,000
	Transfers Out	\$	11,100,000
	<u>Total Income Tax Fund</u>	<u>\$</u>	<u>11,455,000</u>
220	Indigent Drivers Alcohol Treatment Fund		
	Operations & Maintenance	\$	300,000
	<u>Total Indigent Drivers Alcohol Treatment Fund</u>	<u>\$</u>	<u>300,000</u>
221	Sports Complex Operating Fund		
	Personal Services	\$	9,556
	Operations & Maintenance	\$	47,000
	<u>Total Sports Complex Operating Fund</u>	<u>\$</u>	<u>56,556</u>
222	Parks Recreation Improvement Fund		
	Operations & Maintenance	\$	50
	<u>Total Sports Complex Operating Fund</u>	<u>\$</u>	<u>50</u>
230	Gas and Oil Royalty Fund		
	Operations & Maintenance	\$	10,000
	<u>Total Gas and Oil Royalty Fund Fund</u>	<u>\$</u>	<u>10,000</u>
231	Drug Prevention & Education Supply Fund		
	Operations & Maintenance	\$	1,000
	<u>Total Drug Prevention &amp; Education Supply Fund</u>	<u>\$</u>	<u>1,000</u>
235	Parks Revolving Fund		
	Personal Services	\$	38,271
	Operations & Maintenance	\$	51,000
	<u>Total Parks Revolving Fund</u>	<u>\$</u>	<u>89,271</u>
237	Sidewalk Improvement Program Fund		
	Operations & Maintenance	\$	40,000
	<u>Total Sidewalk Improvement Program Fund</u>	<u>\$</u>	<u>40,000</u>
238	City Grant Fund		
	Operations & Maintenance	\$	-
	Capital		
	<u>Total City Grant Fund</u>	<u>\$</u>	<u>-</u>
239	FEMA		
	Capital	\$	581,071
	<u>Total City Grant Fund</u>	<u>\$</u>	<u>581,071</u>

Special Revenue Funds, continued

240	Infrastructure Improvement Reserve Fund		
	Operations & Maintenance	\$	1,000
	<u>Total Infrastructure Improvement Resrve Fund</u>	<u>\$</u>	<u>1,000</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	\$	171,351
	Operations & Maintenance	\$	23,500
	<u>Total Rental Registration Program Fund</u>	<u>\$</u>	<u>194,851</u>
252	Business Incentive Program		
	Operations and Maintenance	\$	31,000
	<u>Total Business Incentive Fund</u>	<u>\$</u>	<u>31,000</u>
254	Revolving Loan Fund		
	Operations and Maintenance	\$	150,115
	<u>Total Business Incentive Fund</u>	<u>\$</u>	<u>150,115</u>
256	Tax Increment Financing Fund		
	Operations & Maintenance	\$	11,000
	<u>Total Tax Increment Financing Fund</u>	<u>\$</u>	<u>11,000</u>
257	Vacant Property Registration		
	Personal Services	\$	29,320
	Operations & Maintenance	\$	6,500
	<u>Total Vacant Property Registration Fund</u>	<u>\$</u>	<u>35,820</u>
259	Project Impact Fund		
	Operations & Maintenance	\$	45,000
	<u>Total Project Impact Fund</u>	<u>\$</u>	<u>45,000</u>
261	Beautification & Litter Control Fund		
	Personal Services	\$	47,782
	Operations & Maintenance	\$	89,250
	Capital Outlay	\$	20,000
	<u>Total Beautification &amp; Litter Control Fund</u>	<u>\$</u>	<u>157,032</u>
	<b><u>TOTAL SPECIAL REVENUE FUNDS</u></b>	<b><u>\$</u></b>	<b><u>20,294,612</u></b>

**DEBT SERVICE FUNDS**

345	General Obligation Bond Retirement Fund		
	Debt Service	\$	20,000
	Total General Obligation Bond Retirement Fund	\$	20,000
	<b>TOTAL DEBT SERVICE FUNDS</b>	\$	20,000

**CAPITAL PROJECTS FUNDS**

487	Forest City/Barberton		
	Capital	\$	20,000
	Total Forest City/Barberton	\$	20,000
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	\$	20,000

**ENTERPRISE FUNDS**

501	General Lighting Fund		
	Personal Services	\$	21,842
	Operations & Maintenance	\$	307,000
	Capital	\$	200,000
	Total Solid Waste Disposal Fund	\$	528,842
508	Solid Waste Disposal Fund		
	Personal Services	\$	263,694
	Operations & Maintenance	\$	2,223,859
	Total Solid Waste Disposal Fund	\$	2,487,553
510	Storm Water Management Fund		
	Personal Services	\$	418,687
	Operations & Maintenance	\$	180,600
	Capital Outlay	\$	665,000
	Debt Service	\$	415,000
	Total Storm Water Management Fund	\$	1,679,287
515	Sewage Fund		
	Personal Services	\$	2,964,140
	Operations & Maintenance	\$	1,980,750
	Capital	\$	235,000
	Debt Service	\$	1,688,725
	Total Sewage Fund	\$	6,868,615
518	Water Fund		
	Personal Services	\$	3,745,731
	Operations & Maintenance	\$	2,101,580
	Capital Outlay	\$	760,000
	Debt Service	\$	577,270
	Transfers Out	\$	661,000
	Total Water Fund	\$	7,845,581
522	Water Bond Retirement Fund		
	Operations & Maintenance		
	Debt Service	\$	660,700
	Total Water Bond Retirement Fund	\$	660,700
	<b>TOTAL ENTERPRISE FUNDS</b>	\$	20,070,578

**INTERNAL SERVICE FUNDS**

660	Health Care Insurance Fund		
	Operations & Maintenance	\$	4,466,450
	Total Health Care Insurance Fund	\$	4,466,450
661	General Liability Loss Fund		
	Operations & Maintenance	\$	50,000
	Total General Liability Loss Fund	\$	50,000
662	Severance Pay Fund		
	Personal Services	\$	400,000
	Total Severance Pay Fund	\$	400,000
663	Internal Cost Allocation Fund		
	Operations & Maintenance	\$	643,000
	Total Internal Cost Allocation Fund	\$	643,000
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$</b>	<b>5,559,450</b>

**TRUST FUNDS**

734	Trust Fund		
	Operations & Maintenance	\$	129,723
	Total Trust Fund	\$	129,723
738	Senior Center Trust Fund		
	Personal Services	\$	4,778
	Operations & Maintenance	\$	18,820
	Total Senior Center Trust Fund	\$	23,598
741	Fire Pension Fund		
	Personal Services	\$	100,000
	Operations & Maintenance	\$	2,000
	Total Fire Pension Fund	\$	102,000
742	Police Pension Fund		
	Personal Services	\$	100,000
	Operations & Maintenance	\$	2,000
	Total Police Pension Fund	\$	102,000
	<b>TOTAL TRUST FUNDS</b>	<b>\$</b>	<b>357,321</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>65,697,936</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:

Emergency Reserve Fund	900,000
Infrastructure Improvement Reserve Fund	400,000
General Fund	\$ 9,700,000
Street Operating Fund	75,000
Sports Complex Fund	15,000
Beautification Fund	10,000
<b>TOTAL INCOME TAX TRANSFERS</b>	<b>\$ 11,100,000</b>

**SECTION 4.** That the Finance Director is hereby authorized to transfer:

From: Water Operating Fund	\$ 661,000
To: Water Bond Retirement Fund	
<b>TOTAL OTHER TRANSFERS</b>	<b>\$ 661,000</b>
<b>TOTAL TRANSFERS</b>	<b>\$ 11,761,000</b>

**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\_\_\_\_\_ 2021

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

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

Approved\_\_\_\_\_ 2021

\_\_\_\_\_  
Mayor

**ORDINANCE NO. -2021**

**TITLE: 2021 TEMPORARY BUDGET**

**AN ORDINANCE ADOPTING A TEMPORARY BUDGET FOR VARIOUS FUNDS OF THE CITY OF BARBERTON FOR THE PERIOD BEGINNING JANUARY 1, 2021, 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, 2021, the following sums be and the same are hereby set aside and appropriated by legal level as follows:

**GENERAL FUND**

101 4111	City Council		25%
	Personal Services	\$ 51,530	
	Operations & Maintenance	\$ 8,825	
	Total City Council	\$ 60,355	
101 4120	Municipal Court Judges		25%
	Personal Services	\$ 122,571	
	Operations & Maintenance	\$ 3,618	
	Total Municipal Court Judges	\$ 126,189	
101 4121	Clerk of Courts		25%
	Personal Services	\$ 204,673	
	Operations & Maintenance	\$ 20,875	
	Total Clerk of Courts	\$ 225,548	
101 4131	Mayor		25%
	Personal Services	\$ 14,302	
	Operations & Maintenance	\$ 3,597	
	Total Mayor	\$ 17,899	
101 4132	Service Director		25%
	Personal Services	\$ 6,713	
	Operations & Maintenance	\$ 5,506	
	Total Service Director	\$ 12,219	
101 4133	Civil Service Commission		25%
	Personal Services	\$ 2,537	
	Operations & Maintenance	\$ 4,100	
	Total Civil Service Commission	\$ 6,637	
101 4151	Finance Department		25%
	Personal Services	\$ 48,944	
	Operations & Maintenance	\$ 25,038	
	Total Finance Department	\$ 73,982	

General Fund, continued

101 4153	Law Department		25%
	Personal Services	\$ 99,039	
	Operations & Maintenance	\$ 35,188	
	Total Law Department	\$ 134,227	
101 4155	Safety Director/SWSCOM Services		25%
	Personal Services	\$ 11,950	
	Operations & Maintenance	\$ 198,975	
	Total Safety Director	\$ 210,925	
101 4160	Human Resources		25%
	Personal Services	\$ 4,546	
	Operations & Maintenance	\$ 18,994	
	Total Human Resources	\$ 23,539	
101 4165	Information Systems		25%
	Personal Services	\$ 11,721	
	Operations & Maintenance	\$ 34,625	
	Total Information Systems	\$ 46,346	
101 4194	Municipal Building Maintenance		25%
	Personal Services	\$ -	
	Operations & Maintenance	\$ 52,145	
	Total Municipal Buildings	\$ 52,145	
101 4195	Miscellaneous		25%
	Personal Services	\$ 11,250	
	Operations & Maintenance	\$ 87,537	
	Total Miscellaneous	\$ 98,787	
101 4210	Police Department		25%
	Personal Services	\$ 1,290,684	
	Operations & Maintenance	\$ 146,252	
	Total Police Department	\$ 1,436,936	
101 4220	Fire Department		25%
	Personal Services	\$ 1,416,035	
	Operations & Maintenance	\$ 87,330	
	Total Fire Department	\$ 1,503,365	
101 4235	Probation Department		25%
	Personal Services	\$ 57,380	
	Operations & Maintenance	\$ 1,375	
	Total Probation Department	\$ 58,755	
101 4240	Building & Engineering Department		25%
	Personal Services	\$ 61,460	
	Operations & Maintenance	\$ 21,783	
	Total Building & Engineering Department	\$ 83,243	

General Fund, continued

101 4250	Signal Department		25%
	Personal Services	\$ 13,322	
	Operations & Maintenance	\$ 3,124	
	Total Signal Department	\$ 16,445	
101 4511	Parks Administration		25%
	Personal Services	\$ 63,672	
	Operations & Maintenance	\$ 4,518	
	Total Parks Administration	\$ 68,191	
101 4512	Senior Center Program		25%
	Personal Services	\$ 8,352	
	Operations & Maintenance	\$ 7,900	
	Total Senior Center Program	\$ 16,252	
101 4513	Recreation Programs		25%
	Personal Services	\$ 3,994	
	Operations & Maintenance	\$ 2,613	
	Total Parks Recreation Programs	\$ 6,606	
101 4521	Parks Maintenance		25%
	Personal Services	\$ 59,938	
	Operations & Maintenance	\$ 20,708	
	Total Parks Maintenance	\$ 80,646	
101 4630	Planning Department		25%
	Personal Services	\$ 34,321	
	Operations & Maintenance	\$ 63,811	
	Total Planning Department	\$ 98,132	
	<b>TOTAL GENERAL FUND</b>	<b>\$ 4,457,367</b>	

**SPECIAL REVENUE FUNDS**

201	Street Capital Improvements	25%
	Personal Services	
	Operations & Maintenance	\$ 8,750
	Total Street Capital Improvements Fund	\$ 8,750
202	Street Operating Fund	25%
	Personal Services	\$ 285,417
	Operations & Maintenance	\$ 127,935
	Total Street Operating Fund	\$ 413,351
203	State Highway Fund	25%
	Personal Services	\$ 26,325
	Operations & Maintenance	\$ 4
	Total State Highway Fund	\$ 26,329
206	Fire Levy Fund	
	Operations & Maintenance	\$ 1,250
	Total Fire Levy Fund	\$ 1,250
207	Animal Control Fund	
	Operations & Maintenance	\$ 750
	Total Animal Control Fund	\$ 750
208	Probation Services Fund	
	Personal Services	\$ 11,814
	Operations & Maintenance	\$ 37,875
	Total Probation Services Fund	\$ 49,689
209	Court Special Projects-Operating	
	Personal Services	\$ 21,043
	Operations & Maintenance	\$ 123,750
	Total Court Special Projects- Operating	\$ 144,793
210	Court Computer Fund	25%
	Operations & Maintenance	\$ 94,500
	Total Court Computer Fund	\$ 94,500
211	Court Special Projects-Buildings	
	Operations & Maintenance	\$ 250,000
	Total Court Special Projects-Buildings	\$ 250,000

Special Reenue Funds, continued

214	Court Computer Legal Research		
	Operations & Maintenance	\$	22,000
	<u>Total Computer Legal Research Fund</u>	<u>\$</u>	<u>22,000</u>
219	Income Tax Fund		25%
	Operations & Maintenance	\$	66,250
	Transfers Out	\$	2,986,250
	<u>Total Income Tax Fund</u>	<u>\$</u>	<u>3,052,500</u>
220	Indigent Drivers Alcohol Treatment Fund		
	Operations & Maintenance	\$	56,250
	<u>Total Indigent Drivers Alcohol Treatment Fund</u>	<u>\$</u>	<u>56,250</u>
221	Sports Complex Operating Fund		25%
	Personal Services	\$	2,395
	Operations & Maintenance	\$	12,050
	<u>Total Sports Complex Operating Fund</u>	<u>\$</u>	<u>14,445</u>
222	Parks Recreation Improvement Fund		25%
	Operations & Maintenance	\$	1
	<u>Total Sports Complex Operating Fund</u>	<u>\$</u>	<u>1</u>
235	Parks Revolving Fund		25%
	Personal Services	\$	9,730
	Operations & Maintenance	\$	12,813
	<u>Total Parks Revolving Fund</u>	<u>\$</u>	<u>22,542</u>
237	Sidewalk Improvement Program Fund		25%
	Operations & Maintenance	\$	5,000
	<u>Total Sidewalk Improvement Program Fund</u>	<u>\$</u>	<u>5,000</u>
238	City Grant Fund		25%
	Operations & Maintenance	\$	75,000
	<u>Total City Grant Fund</u>	<u>\$</u>	<u>75,000</u>
240	Infrastructure Improvement Reserve Fund		25%
	Operations & Maintenance	\$	250
	<u>Total Infrastructure Improvement Resrve Fund</u>	<u>\$</u>	<u>250</u>
241	Emergency Reserve for Public Facilities and Programs		
	Operations & Maintenance	\$	125
	<u>Total Emergency Reserve for Public Facilities and Programs</u>	<u>\$</u>	<u>125</u>
242	Rental Registration Program		25%
	Personal Services	\$	21,029
	Operations & Maintenance	\$	2,750
	<u>Total Rental Registration Program Fund</u>	<u>\$</u>	<u>23,779</u>
252	Business Incentive Program		25%
	Operations and Maintenance	\$	7,750
	<u>Total Business Incentive Fund</u>	<u>\$</u>	<u>7,750</u>
254	Revolving Loan Fund		25%
	Operations and Maintenance	\$	39,888
	<u>Total Revolving Loan Fund</u>	<u>\$</u>	<u>39,888</u>

Special Revenue Funds, continued

256	Tax Increment Financing Fund		25%
	Operations & Maintenance	\$ 15,500	
	Total Tax Increment Financing Fund	\$ 15,500	
257	Vacant Property Registration		25%
	Personal Services	\$ 3,713	
	Operations & Maintenance	\$ 2,875	
	Total Vacant Property Registration Fund	\$ 6,588	
259	Project Impact Fund		
	Operations & Maintenance	\$ 6,250	
	Total Project Impact Fund	\$ 6,250	
261	Beautification & Litter Control Fund		25%
	Personal Services	\$ 15,052	
	Operations & Maintenance	\$ 25,925	
	Total Beautification & Litter Control Fund	\$ 40,977	
TOTAL SPECIAL REVENUE FUNDS		\$ 4,378,256	

**ENTERPRISE FUNDS**

501	General Lighting Fund		25%
	Personal Services	\$ 13,259	
	Operations & Maintenance	\$ 83,750	
	Total General Lighting Fund	\$ 97,009	
508	Solid Waste Disposal Fund		25%
	Personal Services	\$ 65,422	
	Operations & Maintenance	\$ 550,400	
	Total Solid Waste Disposal Fund	\$ 615,822	
510	Storm Water Management Fund		25%
	Personal Services	\$ 123,218	
	Operations & Maintenance	\$ 53,967	
	Total Storm Water Management Fund	\$ 177,184	
515	Sewage Fund		25%
	Personal Services	\$ 711,732	
	Operations & Maintenance	\$ 491,983	
	Total Sewage Fund	\$ 1,203,715	
518	Water Fund		25%
	Personal Services	\$ 913,090	
	Operations & Maintenance	\$ 516,787	
	Total Water Fund	\$ 1,429,877	
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 3,523,607</b>	



**INTERNAL SERVICE FUNDS**

660	Health Care Insurance Fund		25%
	Operations & Maintenance	\$ 1,115,250	
	Total Health Care Insurance Fund	\$ 1,115,250	
661	General Liability Loss Fund		25%
	Operations & Maintenance	\$ 12,500	
	Total General Liability Loss Fund	\$ 12,500	
662	Severance Pay Fund		25%
	Personal Services	\$ 125,000	
	Total Severance Pay Fund	\$ 125,000	
663	Internal Cost Allocation Fund		25%
	Operations & Maintenance	\$ 188,500	
	Total Internal Cost Allocation Fund	\$ 188,500	
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 1,441,250</b>	

**TRUST FUNDS**

734	Trust Fund		
	Operations & Maintenance	\$ 12,500	
	Total Trust Fund	\$ 12,500	
738	Senior Center Trust Fund		25%
	Personal Services	\$ 1,796	
	Operations & Maintenance	\$ 5,078	
	Total Senior Center Trust Fund	\$ 6,874	
741	Fire Pension Fund		25%
	Personal Services	\$ 24,000	
	Operations & Maintenance	\$ 500	
	Total Fire Pension Fund	\$ 24,500	
742	Police Pension Fund		25%
	Personal Services	\$ 24,000	
	Operations & Maintenance	\$ 500	
	Total Police Pension Fund	\$ 24,500	
	<b>TOTAL TRUST FUNDS</b>	<b>\$ 68,374</b>	
	<b>TOTAL ALL FUNDS</b>	<b>\$ 13,868,853</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	\$ 2,986,250
<b>TOTAL TRANSFERS</b>	<b><u>\$ 2,986,250</u></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\_\_\_\_\_ 2020

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

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

Approved\_\_\_\_\_ 2020

\_\_\_\_\_  
Mayor