

ORDINANCE NO. xxx-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
TOTAL GENERAL FUND		\$	19,375,975

SPECIAL REVENUE FUNDS

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

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 & 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 & Litter Control Fund</u>	<u>\$</u>	<u>157,032</u>
	<u>TOTAL SPECIAL REVENUE FUNDS</u>	<u>\$</u>	<u>20,294,612</u>

DEBT SERVICE FUNDS

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

CAPITAL PROJECTS FUNDS

487	Forest City/Barberton		
	Capital	\$	20,000
	Total Forest City/Barberton	\$	20,000
	TOTAL CAPITAL PROJECTS FUNDS	\$	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
	TOTAL ENTERPRISE FUNDS	\$	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
	TOTAL INTERNAL SERVICE FUNDS	\$	5,559,450

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
	TOTAL TRUST FUNDS	\$	357,321
	TOTAL ALL FUNDS	\$	65,697,936

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
TOTAL INCOME TAX TRANSFERS	\$ 11,100,000

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

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

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. 134-2021

TITLE: 2022 TEMPORARY BUDGET

AN ORDINANCE ADOPTING A TEMPORARY BUDGET FOR VARIOUS FUNDS OF THE CITY OF BARBERTON FOR THE PERIOD BEGINNING JANUARY 1, 2022, 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, 2022, 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	\$	42,730
	Operations & Maintenance	\$	5,925
	Total City Council	\$	48,655
101 4120	Municipal Court Judges		
	Personal Services	\$	120,956
	Operations & Maintenance	\$	3,008
	Total Municipal Court Judges	\$	123,964
101 4121	Clerk of Courts		
	Personal Services	\$	202,975
	Operations & Maintenance	\$	22,625
	Total Clerk of Courts	\$	225,600
101 4131	Mayor		
	Personal Services	\$	15,509
	Operations & Maintenance	\$	3,690
	Total Mayor	\$	19,199
101 4132	Service Director		
	Personal Services	\$	6,785
	Operations & Maintenance	\$	5,605
	Total Service Director	\$	12,390
101 4133	Civil Service Commission		
	Personal Services	\$	2,584
	Operations & Maintenance	\$	8,825
	Total Civil Service Commission	\$	11,409
101 4151	Finance Department		
	Personal Services	\$	48,916
	Operations & Maintenance	\$	25,088
	Total Finance Department	\$	74,004

General Fund, continued

101 4153	Law Department		
	Personal Services	\$	128,686
	Operations & Maintenance	\$	68,688
	<u>Total Law Department</u>	\$	<u>197,373</u>
101 4155	Safety Director/SWSCOM Services		
	Personal Services	\$	12,431
	Operations & Maintenance	\$	248,750
	<u>Total Safety Director</u>	\$	<u>261,181</u>
101 4160	Human Resources		
	Personal Services	\$	4,826
	Operations & Maintenance	\$	26,825
	<u>Total Human Resources</u>	\$	<u>31,651</u>
101 4165	Information Systems		
	Personal Services	\$	11,942
	Operations & Maintenance	\$	25,625
	<u>Total Information Systems</u>	\$	<u>37,567</u>
101 4194	Municipal Building Maintenance		
	Personal Services	\$	-
	Operations & Maintenance	\$	63,750
	<u>Total Municipal Buildings</u>	\$	<u>63,750</u>
101 4195	Miscellaneous		
	Personal Services	\$	18,250
	Operations & Maintenance	\$	116,950
	<u>Total Miscellaneous</u>	\$	<u>135,200</u>
101 4210	Police Department		
	Personal Services	\$	1,303,876
	Operations & Maintenance	\$	148,751
	<u>Total Police Department</u>	\$	<u>1,452,628</u>
101 4220	Fire Department		
	Personal Services	\$	1,442,668
	Operations & Maintenance	\$	108,228
	<u>Total Fire Department</u>	\$	<u>1,550,897</u>
101 4235	Probation Department		
	Personal Services	\$	56,757
	Operations & Maintenance	\$	1,125
	<u>Total Probation Department</u>	\$	<u>57,882</u>
101 4240	Building & Engineering Department		
	Personal Services	\$	69,202
	Operations & Maintenance	\$	22,138
	<u>Total Building & Engineering Department</u>	\$	<u>91,340</u>

General Fund, continued

101 4250	Signal Department		
	Personal Services	\$	21,687
	Operations & Maintenance	\$	3,263
	<u>Total Signal Department</u>	\$	<u>24,949</u>
101 4511	Parks Administration		
	Personal Services	\$	64,702
	Operations & Maintenance	\$	4,250
	<u>Total Parks Administration</u>	\$	<u>68,952</u>
101 4512	Senior Center Program		
	Personal Services	\$	8,481
	Operations & Maintenance	\$	7,625
	<u>Total Senior Center Program</u>	\$	<u>16,106</u>
101 4513	Recreation Programs		
	Personal Services	\$	3,964
	Operations & Maintenance	\$	2,594
	<u>Total Parks Recreation Programs</u>	\$	<u>6,558</u>
101 4521	Parks Maintenance		
	Personal Services	\$	59,879
	Operations & Maintenance	\$	21,588
	<u>Total Parks Maintenance</u>	\$	<u>81,467</u>
101 4630	Planning Department		
	Personal Services	\$	36,701
	Operations & Maintenance	\$	71,325
	<u>Total Planning Department</u>	\$	<u>108,026</u>
	<u>TOTAL GENERAL FUND</u>	\$	<u>4,700,744</u>

SPECIAL REVENUE FUNDS

201	Street Capital Improvements		
	Personal Services		
	Operations & Maintenance	\$	10,150
	<u>Total Street Capital Improvements Fund</u>	\$	10,150
202	Street Operating Fund		
	Personal Services	\$	272,256
	Operations & Maintenance	\$	123,313
	<u>Total Street Operating Fund</u>	\$	395,569
203	State Highway Fund		
	Personal Services	\$	20,844
	Operations & Maintenance	\$	8
	<u>Total State Highway Fund</u>	\$	20,851
204	Permissive License Tax Fund		
	Operations & Maintenance	\$	15,000
	<u>Total Permissive License Tax Fund</u>	\$	15,000
205	Residential Street Resurfacing		
	Operations & Maintenance		
	<u>Total Residential Street Resurfacing Fund</u>		
206	Fire Levy Fund		
	Operations & Maintenance	\$	18,750
	<u>Total Fire Levy Fund</u>	\$	18,750
207	Animal Control Fund		
	Personal Services		
	Operations & Maintenance	\$	750
	<u>Total Animal Control Fund</u>	\$	750
208	Probation Services Fund		
	Personal Services	\$	12,059
	Operations & Maintenance	\$	36,603
	<u>Total Probation Services Fund</u>	\$	48,662
209	Court Special Projects-Operating		
	Personal Services	\$	18,960
	Operations & Maintenance	\$	120,000
	<u>Total Court Special Projects- Operating</u>	\$	138,960
210	Court Computer Fund		
	Personal Services		
	Operations & Maintenance	\$	119,500
	<u>Total Court Computer Fund</u>	\$	119,500
211	Court Special Projects-Buildings		
	Operations & Maintenance	\$	250,000
	<u>Total Court Special Projects-Buildings</u>	\$	250,000

Special Reenue Funds, continued

212	9-1-1 Phone System Fund		
	Personal Services		
	Operations & Maintenance		
	<u>Total 9-1-1 Phone System Fund</u>		
214	Court Computer Legal Research		
	Personal Services	\$	1,494
	Operations & Maintenance	\$	14,250
	<u>Total Computer Legal Research Fund</u>	\$	15,744
219	Income Tax Fund		
	Personal Services		
	Operations & Maintenance	\$	88,750
	Transfers Out	\$	2,775,000
	<u>Total Income Tax Fund</u>	\$	2,863,750
220	Indigent Drivers Alcohol Treatment Fund		
	Operations & Maintenance	\$	75,000
	<u>Total Indigent Drivers Alcohol Treatment Fund</u>	\$	75,000
221	Sports Complex Operating Fund		
	Personal Services	\$	2,389
	Operations & Maintenance	\$	11,750
	<u>Total Sports Complex Operating Fund</u>	\$	14,139
222	Parks Recreation Improvement Fund		
	Operations & Maintenance	\$	13
	<u>Total Sports Complex Operating Fund</u>	\$	13
230	Gas and Oil Royalty Fund		
	Operations & Maintenance	\$	2,500
	<u>Total Gas and Oil Royalty Fund Fund</u>		
231	Drug Prevention & Education Supply Fund		
	Operations & Maintenance	\$	250
	<u>Total Drug Prevention & Education Supply Fund</u>		
235	Parks Revolving Fund		
	Personal Services	\$	9,568
	Operations & Maintenance	\$	12,750
	<u>Total Parks Revolving Fund</u>	\$	22,318
237	Sidewalk Improvement Program Fund		
	Operations & Maintenance	\$	10,000
	<u>Total Sidewalk Improvement Program Fund</u>	\$	10,000
239	FEMA		
	Capital	\$	145,268
	<u>Total City Grant Fund</u>	\$	145,268
	Special Revenue Funds, continued		
240	Infrastructure Improvement Reserve Fund		
	Operations & Maintenance	\$	250
	<u>Total Infrastructure Improvement Resrve Fund</u>	\$	250
241	Emergency Reserve for Public Facilities and Programs		
	Operations & Maintenance	\$	50
	<u>Total Emergency Reserve for Public Facilities and Programs</u>	\$	50

	Special Revenue Funds, continued		
242	Rental Registration Program		
	Personal Services	\$	42,838
	Operations & Maintenance	\$	5,875
	<u>Total Rental Registration Program Fund</u>	<u>\$</u>	<u>48,713</u>
252	Business Incentive Program		
	Operations and Maintenance	\$	7,750
	<u>Total Business Incentive Fund</u>	<u>\$</u>	<u>7,750</u>
254	Revolving Loan Fund		
	Operations and Maintenance	\$	37,529
	<u>Total Revolving Loan Fund</u>	<u>\$</u>	<u>37,529</u>
256	Tax Increment Financing Fund		
	Personal Services	\$	-
	Operations & Maintenance	\$	2,750
	<u>Total Tax Increment Financing Fund</u>	<u>\$</u>	<u>2,750</u>
257	Vacant Property Registration		
	Personal Services	\$	7,330
	Operations & Maintenance	\$	1,625
	<u>Total Vacant Property Registration Fund</u>	<u>\$</u>	<u>8,955</u>
259	Project Impact Fund		
	Operations & Maintenance	\$	11,250
	<u>Total Project Impact Fund</u>	<u>\$</u>	<u>11,250</u>
261	Beautification & Litter Control Fund		
	Personal Services	\$	11,946
	Operations & Maintenance	\$	22,313
	<u>Total Beautification & Litter Control Fund</u>	<u>\$</u>	<u>34,258</u>
	<u>TOTAL SPECIAL REVENUE FUNDS</u>	<u>\$</u>	<u>4,170,659</u>

ENTERPRISE FUNDS

501	General Lighting Fund		
	Personal Services	\$	5,461
	Operations & Maintenance	\$	76,750
	<u>Total General Lighting Fund</u>	\$	82,211
508	Solid Waste Disposal Fund		
	Personal Services	\$	65,924
	Operations & Maintenance	\$	555,965
	<u>Total Solid Waste Disposal Fund</u>	\$	621,888
510	Storm Water Management Fund		
	Personal Services	\$	104,672
	Operations & Maintenance	\$	45,150
	<u>Total Storm Water Management Fund</u>	\$	149,822
515	Sewage Fund		
	Personal Services	\$	741,035
	Operations & Maintenance	\$	495,188
	<u>Total Sewage Fund</u>	\$	1,236,223
518	Water Fund		
	Personal Services	\$	936,433
	Operations & Maintenance	\$	525,395
	<u>Total Water Fund</u>	\$	1,461,828
	<u>TOTAL ENTERPRISE FUNDS</u>	\$	3,551,971

INTERNAL SERVICE FUNDS

660	Health Care Insurance Fund		
	Operations & Maintenance	\$	1,116,613
	Total Health Care Insurance Fund	\$	1,116,613
661	General Liability Loss Fund		
	Operations & Maintenance	\$	12,500
	Total General Liability Loss Fund	\$	12,500
662	Severance Pay Fund		
	Personal Services	\$	100,000
	Total Severance Pay Fund	\$	100,000
663	Internal Cost Allocation Fund		
	Operations & Maintenance	\$	160,750
	Total Internal Cost Allocation Fund	\$	160,750
	TOTAL INTERNAL SERVICE FUNDS	\$	1,389,863

TRUST FUNDS

734	Trust Fund		
	Operations & Maintenance	\$	32,431
	Total Trust Fund	\$	32,431
738	Senior Center Trust Fund		
	Personal Services	\$	1,195
	Operations & Maintenance	\$	4,705
	Total Senior Center Trust Fund	\$	5,900
741	Fire Pension Fund		
	Personal Services	\$	25,000
	Operations & Maintenance	\$	500
	Total Fire Pension Fund	\$	25,500
742	Police Pension Fund		
	Personal Services	\$	25,000
	Operations & Maintenance	\$	500
	Total Police Pension Fund	\$	25,500
	TOTAL TRUST FUNDS	\$	89,330
	TOTAL ALL FUNDS	\$	13,902,566

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	<u>\$ 2,775,000</u>
TOTAL INCOME TAX TRANSFERS	<u>\$ 2,775,000</u>
 TOTAL TRANSFERS	 <u><u>\$ 2,775,000</u></u>

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_____ 2021

Clerk of Council

President of Council

Approved_____ 2021

Mayor