

ORDINANCE NO. xxx-2019

TITLE: 2019 OPERATING AND CAPITAL BUDGET

AN ORDINANCE ADOPTING A BUDGET FOR VARIOUS FUNDS OF THE CITY OF BARBERTON FOR THE PERIOD BEGINNING JANUARY 1, 2019, 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, 2019, 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	\$ 53,364		\$ 213,457
	Operations & Maintenance	\$ 5,513		22,050
	Total City Council	\$ 58,877		\$ 235,507
101 4120	Municipal Court Judges		25%	
	Personal Services	\$ 120,725		\$ 482,900
	Operations & Maintenance	\$ 4,016		16,065
	Total Municipal Court Judges	\$ 124,741		\$ 498,965
101 4121	Clerk of Courts		25%	
	Personal Services	\$ 189,035		\$ 756,139
	Operations & Maintenance	\$ 20,500		82,000
	Total Clerk of Courts	\$ 209,535		\$ 838,139
101 4131	Mayor		25%	
	Personal Services	\$ 13,770		\$ 55,080
	Operations & Maintenance	\$ 2,886		11,545
	Total Mayor	\$ 16,656		\$ 66,625
101 4132	Service Director		25%	
	Personal Services	\$ 6,524		\$ 26,096
	Operations & Maintenance	\$ 11,044		44,175
	Total Service Director	\$ 17,568		\$ 70,271
101 4133	Civil Service Commission		25%	
	Personal Services	\$ 2,463		\$ 9,850
	Operations & Maintenance	\$ 4,125		16,500
	Total Civil Service Commission	\$ 6,588		\$ 26,350
101 4151	Finance Department		25%	
	Personal Services	\$ 47,601		\$ 190,405
	Operations & Maintenance	\$ 23,963		95,850
	Total Finance Department	\$ 71,564		\$ 286,255

General Fund, continued

101 4153	Law Department		25%	
	Personal Services	\$ 101,723		\$ 406,893
	Operations & Maintenance	\$ 35,188		140,750
	Total Law Department	\$ 136,911		\$ 547,643
101 4155	Safety Director/SWSCOM Services		25%	
	Personal Services	\$ 10,900		\$ 43,600
	Operations & Maintenance	\$ 222,631		890,525
	Total Safety Director	\$ 233,531		\$ 934,125
101 4160	Human Resources		25%	
	Personal Services	\$ 4,429		\$ 17,715
	Operations & Maintenance	\$ 17,619		70,475
	Total Human Resources	\$ 22,048		\$ 88,190
101 4165	Information Systems		25%	
	Personal Services	\$ 11,900		\$ 47,600
	Operations & Maintenance	\$ 26,000		104,000
	Total Information Systems	\$ 37,900		\$ 151,600
101 4194	Municipal Building Maintenance		25%	
	Personal Services	\$ 3,507		\$ 14,027
	Operations & Maintenance	\$ 42,794		171,176
	Total Municipal Buildings	\$ 46,301		\$ 185,203
101 4195	Miscellaneous		25%	
	Personal Services	\$ 11,250		\$ 45,000
	Operations & Maintenance	\$ 83,275		333,100
	Total Miscellaneous	\$ 94,525		\$ 378,100
101 4210	Police Department		25%	
	Personal Services	\$ 1,259,448		\$ 5,037,791
	Operations & Maintenance	\$ 135,938		543,750
	Total Police Department	\$ 1,395,385		\$ 5,581,541
101 4220	Fire Department		25%	
	Personal Services	\$ 1,348,564		\$ 5,394,256
	Operations & Maintenance	\$ 81,249		324,995
	Total Fire Department	\$ 1,429,813		\$ 5,719,251
101 4235	Probation Department		25%	
	Personal Services	\$ 58,425		\$ 233,700
	Operations & Maintenance	\$ 1,875		7,500
	Total Probation Department	\$ 60,300		\$ 241,200
101 4240	Building & Engineering Department		25%	
	Personal Services	\$ 45,819		\$ 183,277
	Operations & Maintenance	\$ 15,123		60,490
	Total Building & Engineering Department	\$ 60,942		\$ 243,767

General Fund, continued

101 4250	Signal Department		25%	
	Personal Services	\$ 24,982	\$	99,928
	Operations & Maintenance	\$ 5,750		23,000
	Total Signal Department	\$ 30,732	\$	122,928
101 4511	Parks Administration		25%	
	Personal Services	\$ 50,595	\$	202,378
	Operations & Maintenance	\$ 4,825		19,300
	Total Parks Administration	\$ 55,420	\$	221,678
101 4512	Senior Center Program		25%	
	Personal Services	\$ 8,792	\$	35,169
	Operations & Maintenance	\$ 8,150		32,600
	Total Senior Center Program	\$ 16,942	\$	67,769
101 4513	Recreation Programs		25%	
	Personal Services	\$ 3,895	\$	15,579
	Operations & Maintenance	\$ 2,663		10,650
	Total Parks Recreation Programs	\$ 6,557	\$	26,229
101 4521	Parks Maintenance		25%	
	Personal Services	\$ 65,650	\$	262,600
	Operations & Maintenance	\$ 18,600		74,400
	Total Parks Maintenance	\$ 84,250	\$	337,000
101 4630	Planning Department		25%	
	Personal Services	\$ 30,400	\$	121,600
	Operations & Maintenance	\$ 53,229		212,915
	Total Planning Department	\$ 83,629	\$	384,515
	<b>TOTAL GENERAL FUND</b>	<b>\$ 4,300,713</b>	<b>\$</b>	<b>17,252,851</b>

## SPECIAL REVENUE FUNDS

201	Street Capital Improvements		25%	
	Operations & Maintenance	\$	8,750	35,000
	Capital Outlay			1,570,000
	Debt Service			1,326,770
	Total Street Capital Improvements Fund	\$	8,750	\$ 2,931,770
202	Street Operating Fund		25%	
	Personal Services	\$	254,601	\$ 1,018,404
	Operations & Maintenance	\$	117,633	470,530
	Debt Service			83,350
	Total Street Operating Fund	\$	372,234	\$ 1,572,284
203	State Highway Fund		25%	
	Personal Services	\$	18,363	\$ 73,450
	Operations & Maintenance	\$	4	15
	Total State Highway Fund	\$	18,366	\$ 73,465
204	Permissive License Tax Fund		25%	
	Operations & Maintenance	\$	8,125	\$ 32,500
	Capital Outlay			300,000
	Total Permissive License Tax Fund	\$	8,125	\$ 332,500
206	Fire Levy Fund			
	Operations & Maintenance	\$	1,250	\$ 5,000
	Debt Service			231,100
	Total Fire Levy Fund	\$	1,250	\$ 236,100
207	Animal Control Fund			
	Operations & Maintenance	\$	750	3,000
	Total Animal Control Fund	\$	750	\$ 3,000
208	Probation Services Fund			
	Personal Services	\$	12,639	\$ 50,556
	Operations & Maintenance	\$	64,750	259,000
	Total Probation Services Fund	\$	77,389	\$ 309,556
209	Court Special Projects-Operating			
	Personal Services	\$	19,656	\$ 78,625
	Operations & Maintenance	\$	136,250	545,000
	Total Court Special Projects- Operating	\$	155,906	\$ 623,625
210	Court Computer Fund	\$	35,490	25%
	Operations & Maintenance	\$	86,875	347,500
	Total Court Computer Fund	\$	86,875	\$ 347,500
211	Court Special Projects-Buildings			
	Operations & Maintenance	\$	250,000	\$ 1,000,000
	Capital Outlay			250,000
	Total Court Special Projects-Buildings	\$	250,000	\$ 1,250,000

Special Reenue Funds, continued

214	Court Computer Legal Research			
	Operations & Maintenance	\$	22,000	\$ 88,000
	Total Computer Legal Research Fund	\$	22,000	\$ 88,000
219	Income Tax Fund		25%	
	Operations & Maintenance	\$	67,500	\$ 270,000
	Transfers Out	\$	2,925,000	11,700,000
	Total Income Tax Fund	\$	2,992,500	\$ 11,970,000
220	Indigent Drivers Alcohol Treatment Fund			
	Operations & Maintenance	\$	43,750	\$ 175,000
	Total Indigent Drivers Alcohol Treatment Fund	\$	43,750	\$ 175,000
221	Sports Complex Operating Fund		25%	
	Personal Services	\$	3,755	\$ 15,020
	Operations & Maintenance	\$	12,813	51,250
	Total Sports Complex Operating Fund	\$	16,568	\$ 66,270
235	Parks Revolving Fund		25%	
	Personal Services	\$	10,364	\$ 41,455
	Operations & Maintenance	\$	16,038	64,150
	Capital Outlay			135,000
	Total Parks Revolving Fund	\$	26,401	\$ 240,605
237	Sidewalk Improvement Program Fund	\$	36,530	25%
	Capital Outlay			38,000
	Total Sidewalk Improvement Program Fund	\$	36,530	\$ 38,000
238	City Grant Fund		25%	
	Operations & Maintenance	\$	325	\$ 1,300
	Total City Grant Fund	\$	325	\$ 1,300
240	Infrastructure Improvement Reserve Fund		25%	
	Operations & Maintenance	\$	250	\$ 1,000
	Total Infrastructure Improvement Resrve Fund	\$	250	\$ 1,000
241	Emergency Reserve for Public Facilities and Programs			
	Operations & Maintenance	\$	300	\$ 1,200
	Transfers Out			115,000
	Total Emergency Reserve for Public Facilities and Programs	\$	300	\$ 116,200
242	Rental Registration Program		25%	
	Personal Services	\$	20,622	\$ 82,488
	Operations & Maintenance	\$	2,750	11,000
	Total Rental Registration Program Fund	\$	23,372	\$ 93,488
252	Business Incentive Program		25%	
	Operations and Maintenance	\$	7,750	\$ 31,000
	Total Business Incentive Fund	\$	7,750	\$ 31,000
256	Tax Increment Financing Fund		25%	
	Personal Services	\$	-	\$ -
	Operations & Maintenance	\$	18,925	\$ 75,700
	Total Tax Increment Financing Fund	\$	18,925	\$ 75,700

Special Revenue Funds, continued

257	Vacant Property Registration		25%	
	Personal Services	\$	2,938	\$ 11,750
	Operations & Maintenance	\$	2,875	\$ 11,500
	Total Vacant Property Registration Fund	\$	5,813	\$ 23,250
259	Project Impact Fund			
	Operations & Maintenance	\$	8,750	\$ 35,000
	Total Project Impact Fund	\$	8,750	\$ 35,000
261	Beautification & Litter Control Fund		25%	
	Personal Services	\$	16,317	\$ 65,268
	Operations & Maintenance	\$	19,425	77,700
	Total Beautification & Litter Control Fund	\$	35,742	\$ 142,968
TOTAL SPECIAL REVENUE FUNDS		\$	4,218,620	\$ 20,777,581

## DEBT SERVICE FUNDS

345	General Obligation Bond Retirement Fund	\$ 1,876,019	25%	
	Debt Service	\$ 1,250		\$ 5,000
	Total General Obligation Bond Retirement Fund			\$ 5,000
	<b>TOTAL DEBT SERVICE FUNDS</b>			<b>\$ 5,000</b>
501	General Lighting Fund		25%	
	Operations & Maintenance	\$ 64,813		259,250
	Total Solid Waste Disposal Fund	\$ 64,813		\$ 259,250
508	Solid Waste Disposal Fund		25%	
	Personal Services	\$ 67,352		\$ 269,408
	Operations & Maintenance	\$ 524,363		2,097,450
	Capital			350,000
	Total Solid Waste Disposal Fund	\$ 591,715		\$ 2,716,858
510	Storm Water Management Fund		25%	
	Personal Services	\$ 100,994		\$ 403,976
	Operations & Maintenance	\$ 48,460		193,840
	Capital Outlay			1,145,000
	Debt Service			5,000
	Total Storm Water Management Fund	\$ 149,454		\$ 1,747,816
515	Sewage Fund		25%	
	Personal Services	\$ 650,650		\$ 2,602,600
	Operations & Maintenance	\$ 482,275		1,929,100
	Capital			1,398,100
	Debt Service			1,373,450
	Total Sewage Fund	\$ 1,132,925		\$ 7,303,250
517	Norton Sanitary Sewer Construction Fund		25%	
	Capital Outlay			3,024,594
	Total Wastewater Construction Fund	\$ -		\$ 3,024,594
518	Water Fund		25%	
	Personal Services	\$ 843,063		\$ 3,372,250
	Operations & Maintenance	\$ 544,388		2,177,550
	Capital Outlay			965,000
	Debt Service			281,160
	Transfers Out			662,000
	Total Water Fund	\$ 1,387,450		\$ 7,457,960
522	Water Bond Retirement Fund			
	Debt Service			\$ 662,000
	Total Water Bond Retirement Fund	\$ 1,387,450		\$ 662,000
571	Sewer Improvement Reserve			
	Operations & Maintenance			
	Capital			175,000
	Total Sewer Improvement Resrve Fund	\$ -		\$ 175,000
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 4,713,806</b>		<b>\$ 23,346,728</b>

**INTERNAL SERVICE FUNDS**

660	Health Care Insurance Fund		25%	
	Operations & Maintenance	\$	1,167,900	\$ 4,671,600
	Total Health Care Insurance Fund	\$	1,167,900	\$ 4,671,600
661	General Liability Loss Fund		25%	
	Operations & Maintenance	\$	12,500	\$ 50,000
	Total General Liability Loss Fund	\$	12,500	\$ 50,000
662	Severance Pay Fund		25%	
	Personal Services	\$	100,000	\$ 400,000
	Total Severance Pay Fund	\$	100,000	\$ 400,000
663	Internal Cost Allocation Fund		25%	
	Operations & Maintenance	\$	205,750	\$ 823,000
	Total Internal Cost Allocation Fund	\$	205,750	\$ 823,000
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$</b>	<b>1,486,150</b>	<b>\$ 5,944,600</b>
<b>TRUST FUNDS</b>				
734	Trust Fund			
	Operations & Maintenance	\$	12,500	\$ 50,000
	Total Trust Fund	\$	12,500	\$ 50,000
738	Senior Center Trust Fund		25%	
	Personal Services	\$	2,403	\$ 9,613
	Operations & Maintenance	\$	6,914	27,655
	Capital			5,000
	Total Senior Center Trust Fund	\$	9,317	\$ 42,268
741	Fire Pension Fund		25%	
	Personal Services	\$	24,250	\$ 97,000
	Operations & Maintenance	\$	525	2,100
	Total Fire Pension Fund	\$	24,775	\$ 99,100
742	Police Pension Fund		25%	
	Personal Services	\$	25,500	\$ 102,000
	Operations & Maintenance	\$	525	2,100
	Total Police Pension Fund	\$	26,025	\$ 104,100
	<b>TOTAL TRUST FUNDS</b>	<b>\$</b>	<b>72,617</b>	<b>\$ 295,468</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>14,791,906</b>	<b>\$ 67,622,228</b>

**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	\$ 8,940,000	11,065,000
Street Operating Fund	400,000	625,000
Sports Complex Fund		10,000
<b>TOTAL INCOME TAX TRANSFERS</b>	<b>\$ -</b>	<b><u>\$ 11,700,000</u></b>

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

From: Water Operating Fund		
To: Water Bond Retirement Fund		662,000
From: Emergency Reserve Fund		
To: General Fund		115,000
<b>TOTAL OTHER TRANSFERS</b>	<b>\$ -</b>	<b><u>\$ 777,000</u></b>
<b>TOTAL TRANSFERS</b>		<b><u><u>\$ 12,477,000</u></u></b>

**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\_\_\_\_\_ 2019

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

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

Approved\_\_\_\_\_ 2019

\_\_\_\_\_  
Mayor

**GENERAL FUND**

101 4111	City Council		
	Personal Services	\$	53,364
	Operations & Maintenance	\$	5,513
	Total City Council	\$	58,877
101 4120	Municipal Court Judges		
	Personal Services	\$	120,725
	Operations & Maintenance	\$	4,016
	Total Municipal Court Judges	\$	124,741
101 4121	Clerk of Courts		
	Personal Services	\$	189,035
	Operations & Maintenance	\$	20,500
	Total Clerk of Courts	\$	209,535
101 4131	Mayor		
	Personal Services	\$	13,770
	Operations & Maintenance	\$	2,886
	Total Mayor	\$	16,656
101 4132	Service Director		
	Personal Services	\$	6,524
	Operations & Maintenance	\$	11,044
	Total Service Director	\$	17,568
101 4133	Civil Service Commission		
	Personal Services	\$	2,463
	Operations & Maintenance	\$	4,125
	Total Civil Service Commission	\$	6,588
101 4151	Finance Department		
	Personal Services	\$	47,601
	Operations & Maintenance	\$	23,963
	Total Finance Department	\$	71,564

General Fund, continued

101 4153	Law Department		
	Personal Services	\$	101,723
	Operations & Maintenance	\$	35,188
	Total Law Department	\$	136,911
101 4155	Safety Director/SWSCOM Services		
	Personal Services	\$	10,900
	Operations & Maintenance	\$	222,631
	Total Safety Director	\$	233,531
101 4160	Human Resources		
	Personal Services	\$	4,429
	Operations & Maintenance	\$	17,619
	Total Human Resources	\$	22,048
101 4165	Information Systems		
	Personal Services	\$	11,900
	Operations & Maintenance	\$	26,000
	Total Information Systems	\$	37,900
101 4194	Municipal Building Maintenance		
	Personal Services	\$	3,507
	Operations & Maintenance	\$	42,794
	Total Municipal Buildings	\$	46,301
101 4195	Miscellaneous		
	Personal Services	\$	11,250
	Operations & Maintenance	\$	83,275
	Total Miscellaneous	\$	94,525
101 4210	Police Department		
	Personal Services	\$	1,259,448
	Operations & Maintenance	\$	135,938
	Total Police Department	\$	1,395,385
101 4220	Fire Department		
	Personal Services	\$	1,348,564
	Operations & Maintenance	\$	81,249
	Total Fire Department	\$	1,429,813
101 4235	Probation Department		
	Personal Services	\$	58,425
	Operations & Maintenance	\$	1,875
	Total Probation Department	\$	60,300
101 4240	Building & Engineering Department		
	Personal Services	\$	45,819
	Operations & Maintenance	\$	15,123
	Total Building & Engineering Department	\$	60,942
101 4250	Signal Department		
	Personal Services	\$	24,982
	Operations & Maintenance	\$	5,750
	Total Signal Department	\$	30,732

General Fund, continued

101 4511	Parks Administration		
	Personal Services	\$	50,595
	Operations & Maintenance	\$	4,825
	<u>Total Parks Administration</u>	\$	<u>55,420</u>
101 4512	Senior Center Program		
	Personal Services	\$	8,792
	Operations & Maintenance	\$	8,150
	<u>Total Senior Center Program</u>	\$	<u>16,942</u>
101 4513	Recreation Programs		
	Personal Services	\$	3,895
	Operations & Maintenance	\$	2,663
	<u>Total Parks Recreation Programs</u>	\$	<u>6,557</u>
101 4521	Parks Maintenance		
	Personal Services	\$	65,650
	Operations & Maintenance	\$	18,600
	<u>Total Parks Maintenance</u>	\$	<u>84,250</u>
101 4630	Planning Department		
	Personal Services	\$	30,400
	Operations & Maintenance	\$	53,229
	<u>Total Planning Department</u>	\$	<u>83,629</u>
<b>TOTAL GENERAL FUND</b>		<b>\$</b>	<b><u>4,300,713</u></b>

**SPECIAL REVENUE FUNDS**

201	Street Capital Improvements		
	Operations & Maintenance	\$	8,750
	Capital Outlay		
	Debt Service		
	<u>Total Street Capital Improvements Fund</u>	\$	<u>8,750</u>
202	Street Operating Fund		
	Personal Services	\$	254,601
	Operations & Maintenance	\$	117,633
	Debt Service		
	<u>Total Street Operating Fund</u>	\$	<u>372,234</u>
203	State Highway Fund		
	Personal Services	\$	18,363
	Operations & Maintenance	\$	4
	<u>Total State Highway Fund</u>	\$	<u>18,366</u>
204	Permissive License Tax Fund		
	Operations & Maintenance	\$	8,125
	Capital Outlay		
	<u>Total Permissive License Tax Fund</u>	\$	<u>8,125</u>
206	Fire Levy Fund		
	Operations & Maintenance	\$	1,250
	Debt Service		
	<u>Total Fire Levy Fund</u>	\$	<u>1,250</u>

Special Revenue Funds, continued

207	Animal Control Fund		
	Operations & Maintenance	\$	750
	<u>Total Animal Control Fund</u>	<u>\$</u>	<u>750</u>
208	Probation Services Fund		
	Personal Services	\$	12,639
	Operations & Maintenance	\$	64,750
	<u>Total Probation Services Fund</u>	<u>\$</u>	<u>77,389</u>
209	Court Special Projects-Operating		
	Personal Services	\$	19,656
	Operations & Maintenance	\$	136,250
	<u>Total Court Special Projects- Operating</u>	<u>\$</u>	<u>155,906</u>
210	Court Computer Fund	\$	35,490
	Operations & Maintenance	\$	86,875
	<u>Total Court Computer Fund</u>	<u>\$</u>	<u>86,875</u>
211	Court Special Projects-Buildings		
	Operations & Maintenance	\$	250,000
	Capital Outlay		
	<u>Total Court Special Projects-Buildings</u>	<u>\$</u>	<u>250,000</u>
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		
	Operations & Maintenance	\$	67,500
	Transfers Out	\$	2,925,000
	<u>Total Income Tax Fund</u>	<u>\$</u>	<u>2,992,500</u>
220	Indigent Drivers Alcohol Treatment Fund		
	Operations & Maintenance	\$	43,750
	<u>Total Indigent Drivers Alcohol Treatment Fund</u>	<u>\$</u>	<u>43,750</u>
221	Sports Complex Operating Fund		
	Personal Services	\$	3,755
	Operations & Maintenance	\$	12,813
	<u>Total Sports Complex Operating Fund</u>	<u>\$</u>	<u>16,568</u>
235	Parks Revolving Fund		
	Personal Services	\$	10,364
	Operations & Maintenance	\$	16,038
	Capital Outlay		
	<u>Total Parks Revolving Fund</u>	<u>\$</u>	<u>26,401</u>
237	Sidewalk Improvement Program Fund	\$	36,530
	Capital Outlay		
	<u>Total Sidewalk Improvement Program Fund</u>	<u>\$</u>	<u>36,530</u>
238	City Grant Fund		
	Operations & Maintenance	\$	325
	<u>Total City Grant Fund</u>	<u>\$</u>	<u>325</u>

Special Revenue Funds, continued

240	Infrastructure Improvement Reserve Fund		
	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	\$	300
	Transfers Out		
	<u>Total Emergency Reserve for Public Facilities and Programs</u>	<u>\$</u>	<u>300</u>
242	Rental Registration Program		
	Personal Services	\$	20,622
	Operations & Maintenance	\$	2,750
	<u>Total Rental Registration Program Fund</u>	<u>\$</u>	<u>23,372</u>
252	Business Incentive Program		
	Operations and Maintenance	\$	7,750
	<u>Total Business Incentive Fund</u>	<u>\$</u>	<u>7,750</u>
256	Tax Increment Financing Fund		
	Personal Services	\$	-
	Operations & Maintenance	\$	18,925
	<u>Total Tax Increment Financing Fund</u>	<u>\$</u>	<u>18,925</u>
257	Vacant Property Registration		
	Personal Services	\$	2,938
	Operations & Maintenance	\$	2,875
	<u>Total Vacant Property Registration Fund</u>	<u>\$</u>	<u>5,813</u>
259	Project Impact Fund		
	Operations & Maintenance	\$	8,750
	<u>Total Project Impact Fund</u>	<u>\$</u>	<u>8,750</u>
261	Beautification & Litter Control Fund		
	Personal Services	\$	16,317
	Operations & Maintenance	\$	19,425
	<u>Total Beautification &amp; Litter Control Fund</u>	<u>\$</u>	<u>35,742</u>
	<b><u>TOTAL SPECIAL REVENUE FUNDS</u></b>	<b><u>\$</u></b>	<b><u>4,218,620</u></b>
	<b>DEBT SERVICE FUNDS</b>		
345	General Obligation Bond Retirement Fund	\$	1,876,019
	Debt Service	\$	1,250
	<u>Total General Obligation Bond Retirement Fund</u>		
	<b><u>TOTAL DEBT SERVICE FUNDS</u></b>		
	<b>ENTERPRISE FUNDS</b>		
501	General Lighting Fund		
	Operations & Maintenance	\$	64,813
	<u>Total Solid Waste Disposal Fund</u>	<u>\$</u>	<u>64,813</u>

Enterprise Funds, continued

508 Solid Waste Disposal Fund

	Personal Services	\$	67,352
	Operations & Maintenance	\$	524,363
	Capital		
	Total Solid Waste Disposal Fund	\$	591,715
510	Storm Water Management Fund		
	Personal Services	\$	100,994
	Operations & Maintenance	\$	48,460
	Capital Outlay		
	Debt Service		
	Total Storm Water Management Fund	\$	149,454
515	Sewage Fund		
	Personal Services	\$	650,650
	Operations & Maintenance	\$	482,275
	Capital		
	Debt Service		
	Total Sewage Fund	\$	1,132,925
517	Norton Sanitary Sewer Construction Fund		
	Capital Outlay		
	Total Wastewater Construction Fund	\$	-
518	Water Fund		
	Personal Services	\$	843,063
	Operations & Maintenance	\$	544,388
	Capital Outlay		
	Debt Service		
	Transfers Out	\$	165,500
	Total Water Fund	\$	1,552,950
522	Water Bond Retirement Fund		
	Debt Service		
	Total Water Bond Retirement Fund	\$	1,552,950
571	Sewer Improvement Reserve		
	Operations & Maintenance		
	Capital		
	Total Sewer Improvement Resrve Fund	\$	-
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$</b>	<b>5,044,806</b>
	<b>INTERNAL SERVICE FUNDS</b>		
660	Health Care Insurance Fund		
	Operations & Maintenance	\$	1,167,900
	Total Health Care Insurance Fund	\$	1,167,900
661	General Liability Loss Fund		
	Operations & Maintenance	\$	12,500
	Total General Liabilty Loss Fund	\$	12,500
662	Severance Pay Fund		
	Personal Services	\$	100,000
	Total Severance Pay Fund	\$	100,000
	Internal Service Funds, continued		
663	Internal Cost Allocation Fund		
	Operations & Maintenance	\$	205,750

	Total Internal Cost Allocation Fund	\$	205,750
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$</b>	<b>1,486,150</b>
	<b>TRUST FUNDS</b>		
734	Trust Fund		
	Operations & Maintenance	\$	12,500
	Total Trust Fund	\$	12,500
738	Senior Center Trust Fund		
	Personal Services	\$	2,403
	Operations & Maintenance	\$	6,914
	Capital		
	Total Senior Center Trust Fund	\$	9,317
741	Fire Pension Fund		
	Personal Services	\$	24,250
	Operations & Maintenance	\$	525
	Total Fire Pension Fund	\$	24,775
742	Police Pension Fund		
	Personal Services	\$	25,500
	Operations & Maintenance	\$	525
	Total Police Pension Fund	\$	26,025
	<b>TOTAL TRUST FUNDS</b>	<b>\$</b>	<b>72,617</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>15,122,906</b>

