#### **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 1101	G1 1 2 G			<b>~</b> ~~.	
101 4121	Clerk of Courts		100.005	25%	<b></b>
	Personal Services	\$	189,035	\$	756,139
	Operations & Maintenance	\$	20,500		82,000
	Total Clerk of Courts	\$	209,535	\$	838,139
101 4131	Mayor			25%	
101 4131	Personal Services	\$	13,770	\$	55,080
	Operations & Maintenance	\$	2,886	φ	11,545
	Total Mayor	<del>\$</del> \$	16,656	\$	66,625
	Total Mayor	Ψ	10,030	Ψ	00,023
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 /151	Einanga Danartmant			250/	
101 4151	Finance Department Personal Services	¢	17 601	25% \$	100 405
		\$	47,601	Þ	190,405
	Operations & Maintenance	\$ \$	23,963	<u>•</u>	95,850
	Total Finance Department	<u> </u>	71,564	\$	286,255

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%	
101 7133	Personal Services	\$	10,900	\$	43,600
	Operations & Maintenance	\$	222,631	Ψ	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	т	104,000
	Total Information Systems	\$	37,900	\$	151,600
			· · · · · · · · · · · · · · · · · · ·	· ·	<u> </u>
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%	
101 4193	Personal Services	¢	11.250		45,000
		\$ \$	11,250	\$	45,000
	Operations & Maintenance Total Miscellaneous	\$ \$	83,275 94,525	\$	333,100
	Total Miscenaneous	φ	94,323	ΨΦ	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
101 100					
101 4220	Fire Department	Φ.	1 2 10 7 6 1	25%	~ 00 <b>1 0</b> ~ 6
	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
404					
101 4240	Building & Engineering Department	<b>*</b>	45.040	25%	100.055
	Personal Services	\$	45,819	\$	183,277
	Operations & Maintenance	\$	15,123	ф.	60,490
	Total Building & Engineering Department	\$	60,942	\$	243,767

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%	
101 7312	Personal Services	\$	8,792	\$	35,169
	Operations & Maintenance	\$	8,150	Ψ	32,600
	Total Senior Center Program	\$	16,942	\$	67,769
	Total Bollior Collect Trograms	Ψ_	10,7 12	<u>Ψ</u>	01,705
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%	
101 .021	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
	TOTAL CENTRAL EVEN		4 200 = 42		18 050 051
	TOTAL GENERAL FUND	\$	4,300,713	\$	17,252,851

# SPECIAL REVENUE FUNDS

Operations & Maintenance         \$ 8,750         35,000           Capital Outlay         1,570,000           Debt Service         1,350,700           Total Street Capital Improvements Fund         \$ 8,750         \$ 2,931,770           202         Street Operating Fund         25%           Personal Services         \$ 254,601         \$ 117,633         470,530           Operations & Maintenance         \$ 117,633         470,530         50,502           Debt Service         83,350         70tal Street Operating Fund         \$ 372,234         \$ 1,572,284           203         State Highway Fund         \$ 18,363         \$ 73,450           Operations & Maintenance         \$ 18,363         \$ 73,450           Operations & Maintenance         \$ 8,125         \$ 32,500           204         Permissive License Tax Fund         \$ 8,125         \$ 32,500           205         Permissive License Tax Fund         \$ 8,125         \$ 332,500           206         Fire Levy Fund         \$ 8,125         \$ 5,000           Debt Service         \$ 1,250         \$ 5,000           Debt Service         \$ 1,250         \$ 3,000           207         Animal Control Fund         \$ 750         \$ 3,000           208	201	Street Capital Improvements			25%	
Capital Outlay Debt Service         1,570,000 (1,326,770)           Total Street Capital Improvements Fund         8,750         2,931,770           202         Street Operating Fund Personal Services         \$254,601         \$1,018,404           Operations & Maintenance Debt Service         \$117,633         470,530           Debt Service         \$332,234         \$1,572,284           203         State Highway Fund         25%           Personal Services         \$18,363         \$73,450           Operations & Maintenance         \$8,125         \$32,500           Capital Outlay         300,000           Total Permissive License Tax Fund         \$25%           Operations & Maintenance         \$8,125         \$32,500           Capital Outlay         \$30,000           Total Fernissive License Tax Fund         \$1,250         \$5,000           Debt Service         \$1,250         \$3,000           Total Fire Levy Fund         \$1,250         \$3,000           Operations & Maintenance         \$1,250         \$3,000			\$	8,750		35,000
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         1.5           Total State Highway Fund         \$ 18,366         \$ 73,465           204         Permissive License Tax Fund         25%           Operations & Maintenance         \$ 8,125         \$ 32,500           Capital Outlay         \$ 8,125         \$ 332,500           206         Fire Levy Fund         \$ 8,125         \$ 332,500           207         Fire Levy Fund         \$ 1,250         \$ 5,000           Debt Service         \$ 23,1,00         \$ 20           Total Fire Levy Fund         \$ 7,50         \$ 3,000           207         Animal Control Fund         \$ 75         \$ 3,000		•		,		•
Street Operating Fund		Debt Service				1,326,770
Personal Services         \$ 254,601         \$ 1,018,404           Operations & Maintenance         \$ 117,633         470,503           Debt Service         83,352           Total Street Operating Fund         \$ 372,234         \$ 1,572,284           203         State Highway Fund         25%           Personal Services         \$ 18,363         \$ 73,450           Operations & Maintenance         \$ 4         15           Operations & Maintenance         \$ 8,125         \$ 32,500           Capital Outlay         300,000           Total Permissive License Tax Fund         \$ 8,125         \$ 332,500           Capital Outlay         300,000           Total Permissive License Tax Fund         \$ 8,125         \$ 332,500           Capital Outlay         300,000           Total Permissive License Tax Fund         \$ 8,125         \$ 332,500           Capital Outlay         \$ 8,125         \$ 332,500           Coperations & Maintenance         \$ 1,250         \$ 236,100           Operations & Maintenance         \$ 7,50         \$ 3,000           Total Fire Levy Fund         \$ 750         \$ 3,000           Operations & Maintenance         \$ 750         \$ 3,000           Total Control Fund         \$ 750		Total Street Capital Improvements Fund	\$	8,750	\$	2,931,770
Operations & Maintenance Debt Service         \$ 117,633         470,530 mag (\$ 83,50)           Total Street Operating Fund         \$ 372,234         \$ 1,572,284           203         State Highway Fund         \$ 25%           Personal Services         \$ 18,363         \$ 73,450           Operations & Maintenance         \$ 4         1.5           Total State Highway Fund         \$ 18,366         \$ 73,465           204         Permissive License Tax Fund         \$ 8,125         \$ 32,500           Operations & Maintenance         \$ 8,125         \$ 32,500           Capital Outlay         \$ 300,000         \$ 300,000           Total Permissive License Tax Fund         \$ 1,250         \$ 5,000           Capital Outlay         \$ 300,000         \$ 5,000           Total Permissive License Tax Fund         \$ 1,250         \$ 5,000           Capital Outlay         \$ 32,500         \$ 30,000           Total Permissive License Tax Fund         \$ 1,250         \$ 5,000           Debt Service         \$ 1,250         \$ 5,000           Debt Service         \$ 1,250         \$ 30,000           Total Fire Levy Fund         \$ 1,250         \$ 3,000           Debt Service         \$ 750         \$ 3,000           Total Animal Control	202	Street Operating Fund			25%	
Deht 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         1.55           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         \$ 1,250         \$ 5,000           Capital Outlay         \$ 1,250         \$ 5,000           Total Permissive License Tax Fund         \$ 1,250         \$ 5,000           Capital Outlay         \$ 1,250         \$ 5,000           Debt Service         231,100           Total French         \$ 1,250         \$ 236,100           207         Animal Control Fund         \$ 750         \$ 3,000           208         Probation Services Fund         \$ 750         \$ 3,000           208         Probation Services Fund         \$ 77,389         \$ 50,556           Operations & Maintenance         \$ 12,639         \$ 50,556 <td< td=""><td></td><td>Personal Services</td><td>\$</td><td>254,601</td><td>\$</td><td>1,018,404</td></td<>		Personal Services	\$	254,601	\$	1,018,404
Total Street Operating Fund   \$ 372,234   \$ 1,572,284		Operations & Maintenance	\$	117,633		470,530
State Highway Fund		Debt Service				83,350
Personal Services Operations & Maintenance         \$ 18,363         \$ 73,450           Total State Highway Fund         \$ 18,366         \$ 73,465           204         Permissive License Tax Fund Operations & Maintenance         \$ 8,125         \$ 32,500           Capital Outlay         300,000         300,000           Total Permissive License Tax Fund         \$ 8,125         \$ 332,500           206         Fire Levy Fund         \$ 1,250         \$ 5,000           Debt Service         231,100         \$ 231,100           Debt Service         231,100         \$ 236,100           207         Animal Control Fund         \$ 750         \$ 3,000           Total Fire Levy Fund         \$ 750         \$ 3,000           208         Probation Services Fund         \$ 750         \$ 3,000           Personal Services         \$ 12,639         \$ 50,556           Operations & Maintenance         \$ 64,750         259,000           Total Probation Services Fund         \$ 77,389         \$ 309,556           Operations & Maintenance         \$ 19,656         \$ 78,625           Operations & Maintenance         \$ 19,656         \$ 78,625           Operations & Maintenance         \$ 19,656         \$ 78,625           Operations & Maintenance		Total Street Operating Fund	\$	372,234	\$	1,572,284
Operations & Maintenance         \$ 4         15           Total State Highway Fund         \$ 18,366         \$ 73,465           204         Permissive License Tax Fund	203	State Highway Fund			25%	
Total State Highway Fund         \$ 18,366         \$ 73,465           204         Permissive License Tax Fund		Personal Services	\$	18,363	\$	73,450
Permissive License Tax Fund		Operations & Maintenance	\$	4		15
Operations & Maintenance Capital Outlay         \$ 8,125         \$ 32,500           Total Permissive License Tax Fund         \$ 8,125         \$ 332,500           206         Fire Levy Fund         \$ 1,250         \$ 5,000           Debt Service         231,100         \$ 231,100           207         Animal Control Fund         \$ 750         \$ 3,000           208         Probation Services Fund         \$ 750         \$ 3,000           208         Probation Services Fund         \$ 12,639         \$ 50,556           209         Operations & Maintenance         \$ 64,750         259,000           209         Court Special Projects-Operating         \$ 77,389         \$ 309,556           209         Court Special Projects-Operating         \$ 19,656         \$ 78,625           209         Court Special Projects-Operating         \$ 19,656         \$ 78,625           209         Operations & Maintenance         \$ 136,250         \$ 545,000           210         Court Computer Fund         \$ 35,490         \$ 50,362           210         Court Computer Fund         \$ 86,875         \$ 347,500           210         Court Computer Fund         \$ 86,875         \$ 347,500           210         Court Special Projects-Duplating         \$ 86,875		Total State Highway Fund	\$	18,366	\$	73,465
Capital Outlay         300,000           Total Permissive License Tax Fund         \$ 8,125         \$ 332,500           206         Fire Levy Fund         \$ 1,250         \$ 5,000           Debt Service         231,100         \$ 236,100           207         Animal Control Fund         \$ 750         \$ 3,000           208         Probation Services Fund         \$ 750         \$ 3,000           208         Probation Services Fund         \$ 12,639         \$ 50,556           Operations & Maintenance         \$ 64,750         259,000           Total Probation Services Fund         \$ 77,389         \$ 309,556           Operations & Maintenance         \$ 19,656         \$ 78,625           Operations & Maintenance         \$ 136,250         545,000           Total Probation Services         \$ 136,250         545,000           209         Court Special Projects-Operating         \$ 15,906         \$ 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	204	Permissive License Tax Fund			25%	
Total Permissive License Tax Fund   \$ 8,125   \$ 332,500		Operations & Maintenance	\$	8,125	\$	32,500
Probation Services Fund   Personal Services   \$ 1,250   \$ 5,000     208		Capital Outlay				300,000
Operations & Maintenance Debt Service         \$ 1,250         \$ 5,000           Total Fire Levy Fund         \$ 1,250         \$ 231,100           207         Animal Control Fund Operations & Maintenance         \$ 750         \$ 3,000           208         Probation Services Fund Personal Services Fund         \$ 12,639         \$ 50,556           209         Operations & Maintenance         \$ 64,750         259,000           209         Court Special Projects-Operating Personal 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         \$ 250,000         \$ 250,000		Total Permissive License Tax Fund	\$	8,125	\$	332,500
Operations & Maintenance Debt Service         \$ 1,250         \$ 5,000           Total Fire Levy Fund         \$ 1,250         \$ 231,100           207         Animal Control Fund Operations & Maintenance         \$ 750         \$ 3,000           208         Probation Services Fund Personal Services Fund         \$ 12,639         \$ 50,556           209         Operations & Maintenance         \$ 64,750         259,000           209         Court Special Projects-Operating Personal 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         \$ 250,000         \$ 250,000	206	Fire Levy Fund				
Debt Service   231,100		•	\$	1,250	\$	5,000
Animal Control Fund   S   750   3,000     Total Animal Control Fund   \$   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     Total Court Computer Fund   \$   86,875   \$   347,500     Total Court Special Projects-Buildings   Operations & Maintenance   \$   250,000   \$   1,000,000     Capital Outlay   250,000   \$   1,000,000     Capital Outlay   250,000   \$   1,000,000     Capital Outlay   250,000   250,000     Capital Outlay   250,000		-				231,100
Operations & Maintenance         \$ 750         3,000           Total Animal Control Fund         \$ 750         \$ 3,000           208         Probation Services Fund         \$ 12,639         \$ 50,556           Personal Services         \$ 64,750         259,000           Total Probation Services Fund         \$ 77,389         \$ 309,556           209         Court Special Projects-Operating         \$ 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         \$ 250,000         \$ 1,000,000           Operations & Maintenance         \$ 250,000         \$ 1,000,000           Capital Outlay         250,000         \$ 250,000		Total Fire Levy Fund	\$	1,250	\$	236,100
Total Animal Control Fund   \$ 750   \$ 3,000	207	Animal Control Fund				
Total Animal Control Fund         \$ 750         \$ 3,000           208         Probation Services Fund         \$ 12,639         \$ 50,556           Operations & Maintenance         \$ 64,750         259,000           Total Probation Services Fund         \$ 77,389         \$ 309,556           209         Court Special Projects-Operating		Operations & Maintenance	\$	750		3,000
Personal Services			\$	750	\$	3,000
Operations & Maintenance         \$ 64,750         259,000           Total Probation Services Fund         \$ 77,389         \$ 309,556           209         Court Special Projects-Operating Personal Services Operations & Maintenance Total Court Special Projects-Operating         \$ 19,656         \$ 78,625           Operations & Maintenance Total Court Special Projects-Operating         \$ 136,250         \$ 45,000           210         Court Computer Fund Operations & Maintenance Total Court Computer Fund         \$ 86,875         347,500           211         Court Special Projects-Buildings Operations & Maintenance Capital Outlay         \$ 250,000         \$ 1,000,000	208	Probation Services Fund				
Total Probation Services Fund   \$ 77,389   \$ 309,556		Personal Services	\$	12,639	\$	50,556
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		Operations & Maintenance	\$	64,750		259,000
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         \$ 250,000       \$ 1,000,000         Capital Outlay       250,000       \$ 250,000		Total Probation Services Fund	\$	77,389	\$	309,556
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         \$ 250,000       \$ 1,000,000         Capital Outlay       250,000       \$ 250,000	209	Court Special Projects-Operating				
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		1 0 1 0	\$	19,656	\$	78,625
Total Court Special Projects- Operating		Operations & Maintenance		•		· · · · · · · · · · · · · · · · · · ·
Operations & Maintenance         \$ 86,875         347,500           Total Court Computer Fund         \$ 86,875         \$ 347,500           211         Court Special Projects-Buildings             Operations & Maintenance				•	\$	
Operations & Maintenance         \$ 86,875         347,500           Total Court Computer Fund         \$ 86,875         \$ 347,500           211         Court Special Projects-Buildings             Operations & Maintenance	210	Court Computer Fund	\$	35 490	25%	
Total Court Computer Fund \$ 86,875 \$ 347,500  Court Special Projects-Buildings Operations & Maintenance \$ 250,000 \$ 1,000,000 Capital Outlay 250,000	210	-			25 70	347.500
Operations & Maintenance       \$ 250,000       \$ 1,000,000         Capital Outlay       250,000					\$	
Operations & Maintenance       \$ 250,000       \$ 1,000,000         Capital Outlay       250,000	211	Court Special Projects-Ruildings				
Capital Outlay 250,000	211	· · · · · · · · · · · · · · · · · · ·	\$	250 000	.\$	1 000 000
		•	Ψ	250,000	Ψ	
Total Court Special Projects-Dundings \$ 230,000 \$ 1,230,000		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				
220	Operations & Maintenance	\$	43,750	\$	175,000
	Total Indigent Drivers Alcohol Treatment Fund	\$	43,750	\$	175,000
		<u> </u>			,
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	ф.	2 < 101		135,000
	Total Parks Revolving Fund	\$	26,401	\$	240,605
237	Cidayyalla Improyament Drogram Fund	Φ	26.520	250/	
231	Sidewalk Improvement Program Fund	\$	36,530	23%	38,000
	Capital Outlay Total Sidewalk Improvement Program Fund	\$	36,530	\$	38,000
	Total Sidewalk Improvement Program Pund	φ	30,330	Φ	38,000
238	City Grant Fund			25%	
250	Operations & Maintenance	\$	325	\$	1,300
	Total City Grant Fund	\$	325	<del>\$</del>	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	Doubel Doubeton Douber			250/	
242	Rental Registration Program Personal Services	ф	20,622	25%	02 400
		\$	20,622	\$	82,488
	Operations & Maintenance Total Pantal Pagistration Program Fund	<u>\$</u> \$	2,750	\$	11,000
	Total Rental Registration Program Fund	Ф	23,372	Φ	93,488
252	Business Incentive Program			25%	
202	Operations and Maintenance	\$	7,750	\$	31,000
	Total Business Incentive Fund	\$	7,750	\$	31,000
			. ,	<del>-</del>	- ,
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	2	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	2	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		5 000
	Debt Service Total General Obligation Bond Retirement Fund	\$	1,250	<u>\$</u> \$	5,000 5,000
	Total General Obligation Bolic Retirement Fund	,		φ	3,000
	TOTAL DEBT SERVICE FUNDS			\$	5,000
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%	
313	Personal Services	\$	650,650	\$	2,602,600
	Operations & Maintenance	\$	482,275	Ψ	1,929,100
	Capital	Ψ	102,275		1,398,100
	Debt Service				1,373,450
	Total Sewage Fund	\$	1,132,925	\$	7,303,250
517	Norton Sanitary Sewer Construction Fund			25%	
317	Capital Outlay			2370	3,024,594
	Total Wastewater Construction Fund	\$	_	\$	3,024,594
	Total Wastewater Construction Fund	Ψ		ΨΨ	3,024,374
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 Total Water Fund	\$	1,387,450	\$	7,457,960
	Total Water Fund	ΨΨ	1,507,150	ΨΨ_	7,137,200
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
	TOTAL ENTERPRISE FUNDS	\$	4,713,806	\$	23,346,728

# 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%	
001	Operations & Maintenance	\$	12,500	23%	50,000
	Total General Liabilty Loss Fund	\$ \$	12,500	<u> </u>	50,000
	Total General Liabilty Loss Fund	<b>)</b>	12,300	<b>⊅</b>	30,000
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
	TOTAL INTERNAL SERVICE FUNDS	\$	1,486,150	\$	5,944,600
			, ,		
	TRUST FUNDS				
734	Trust Fund				
	Operations & Maintenance	\$	12,500	\$	50,000
	Total Trust Fund	\$	12,500	\$	50,000
720	Contra Contra Tour Frank			250/	
738	Senior Center Trust Fund	ф	2 402	25%	0.612
	Personal Services	\$	2,403	\$	9,613
	Operations & Maintenance	\$	6,914		27,655
	Capital	Φ.	0.217	ф.	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
	TOTAL TRUST FUNDS	\$	72,617	\$	295,468
	TOTAL ALL FUNDS	<u> </u>	14,791,906	\$	67,622,228

**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
TOTAL INCOME TAX TRANSFERS	\$ -	\$ 11,700,000
<b>SECTION 5.</b> 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
TOTAL OTHER TRANSFERS	\$ -	\$ 777,000
TOTAL TRANSFERS		\$ 12,477,000

**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		
101 4120	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		
101 4132	Personal Services	¢	6 524
		\$	6,524
	Operations & Maintenance	\$ \$	11,044
	Total Service Director	<b>D</b>	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		
101 1101	Personal Services	\$	47,601
	Operations & Maintenance	\$	23,963
	Total Finance Department	\$	71,564

101 4153	Law Department		
	Personal Services	\$	101,723
	Operations & Maintenance	\$	35,188
	Total Law Department	\$	136,911
101 4155	Safety Director/SWSCOM Services	Φ.	10.000
	Personal Services	\$	10,900
	Operations & Maintenance	\$	222,631
	Total Safety Director	\$	233,531
101 4160	Human Resources		
101 1100	Personal Services	\$	4,429
	Operations & Maintenance	\$	17,619
	Total Human Resources	\$	22,048
		1	<u> </u>
101 4165	Information Systems		
	Personal Services	\$	11,900
	Operations & Maintenance	\$	26,000
	Total Information Systems	\$	37,900
101 4104	A 15		
101 4194	Municipal Building Maintenance	ф	2.507
	Personal Services	\$	3,507
	Operations & Maintenance	<u> </u>	42,794
	Total Municipal Buildings	Ф	46,301
101 4195	Miscellaneous		
101 1170	Personal Services	\$	11,250
	Operations & Maintenance	\$	83,275
	Total Miscellaneous	\$	94,525
		,	_
101 4210	Police Department		
	Personal Services	\$	1,259,448
	Operations & Maintenance	<u>\$</u>	135,938
	Total Police Department	\$	1,395,385
101 4220	Eira Danartmant		
101 4220	Fire Department Personal Services	\$	1,348,564
	Operations & Maintenance	Ф \$	81,249
	Total Fire Department	<u>Ψ</u> \$	1,429,813
	Total The Department	Ψ	1,125,015
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		
101 F2JU	Personal Services	\$	24,982
	Operations & Maintenance	\$	5,750
	Total Signal Department	\$	30,732
			<u> </u>

101 4511	Parks Administration		
	Personal Services	\$	50,595
	Operations & Maintenance	\$	4,825
	Total Parks Administration	\$	55,420
101 1710			
101 4512	Senior Center Program		0.704
	Personal Services	\$	8,792
	Operations & Maintenance	\$	8,150
	Total Senior Center Program	\$	16,942
101 4513	Recreation Programs		
101 .010	Personal Services	\$	3,895
	Operations & Maintenance	\$	2,663
	Total Parks Recreation Programs	\$	6,557
			<u>,                                      </u>
101 4521	Parks Maintenance		
	Personal Services	\$	65,650
	Operations & Maintenance	\$	18,600
	Total Parks Maintenance	\$	84,250
101 4620	DI ' D		
101 4630	Planning Department	¢	20, 400
	Personal Services	\$	30,400
	Operations & Maintenance	\$ \$	53,229
	Total Planning Department	Ф	83,629
	TOTAL GENERAL FUND	\$	4,300,713
•			, , ,
	SPECIAL REVENUE FUNDS		
201	Street Capital Improvements		
	Operations & Maintenance	\$	8,750
	Capital Outlay	·	-,
	Debt Service		
	Total Street Capital Improvements Fund	\$	8,750
202	Street Operating Fund		
	Personal Services	\$	254,601
	Operations & Maintenance	\$	117,633
	Debt Service		
	Total Street Operating Fund	\$	372,234
203	State Highway Fund		
	Personal Services	\$	18,363
	Operations & Maintenance	\$	10,303
	Total State Highway Fund	\$	18,366
		<del>_</del>	
204	Permissive License Tax Fund		
	Operations & Maintenance	\$	8,125
	Capital Outlay		
	Total Permissive License Tax Fund	\$	8,125
20 -			
206	Fire Levy Fund	*	4.650
	Operations & Maintenance	\$	1,250
	Debt Service	Φ.	1.050
	Total Fire Levy Fund	\$	1,250
	Charial Davianua Funda continued		

Page 12

Special Revenue Funds, continued

207	Animal Control Fund		
	Operations & Maintenance	\$	750
	Total Animal Control Fund	\$	750
208	Probation Services Fund		
	Personal Services	\$	12,639
	Operations & Maintenance	\$	64,750
	Total Probation Services Fund	\$	77,389
209	Court Special Projects-Operating		
	Personal Services	\$	19,656
	Operations & Maintenance	\$	136,250
	Total Court Special Projects- Operating	\$	155,906
210	Court Computer Fund	\$	35,490
	Operations & Maintenance	\$	86,875
	Total Court Computer Fund	\$	86,875
211	Court Special Projects-Buildings		
	Operations & Maintenance	\$	250,000
	Capital Outlay		
	Total Court Special Projects-Buildings	\$	250,000
214	Court Computer Legal Research		
	Operations & Maintenance	\$	22,000
	Total Computer Legal Research Fund	\$	22,000
219	Income Tax Fund		
21)	Operations & Maintenance	\$	67,500
	Transfers Out	\$	2,925,000
	Total Income Tax Fund	\$	2,992,500
220	Indigent Drivers Alcohol Treatment Fund		
220	Operations & Maintenance	\$	43,750
	Total Indigent Drivers Alcohol Treatment Fund	\$	43,750
221	Snowto Complex Operating Fund		
221	Sports Complex Operating Fund Personal Services	\$	3,755
	Operations & Maintenance	\$ \$	12,813
	Total Sports Complex Operating Fund	\$	16,568
235	Parks Revolving Fund	ф	10.064
	Personal Services	\$	10,364
	Operations & Maintenance Capital Outlay	\$	16,038
	Total Parks Revolving Fund	\$	26,401
237	Sidewalk Improvement Program Fund	\$	36,530
	Capital Outlay	τ'	,
	Total Sidewalk Improvement Program Fund	\$	36,530
238	City Grant Fund		
230	Operations & Maintenance	\$	325
	Total City Grant Fund	\$	325

Special Revenue Funds, continued

240	Infrastructure Improvement Reserve Fund	Φ	250
	Operations & Maintenance	<u>\$</u> \$	250
	Total Infrastructure Improvement Resrve Fund	<u> </u>	250
241	E		
241	Emergency Reserve for Public Facilities and Programs	ф	200
	Operations & Maintenance	\$	300
	Transfers Out Total Emergency Reserve for Public Facilities and Programs	\$	300
	Total Emergency Reserve for Fuotie Facilities and Frograms	Ψ	300
242	Rental Registration Program		
2.2	Personal Services	\$	20,622
	Operations & Maintenance	\$	2,750
	Total Rental Registration Program Fund	\$	23,372
			- 9
252	Business Incentive Program		
	Operations and Maintenance	\$	7,750
	Total Business Incentive Fund	\$	7,750
			_
256	Tax Increment Financing Fund		
	Personal Services	\$	-
	Operations & Maintenance	\$	18,925
	Total Tax Increment Financing Fund	\$	18,925
257	Vacant Property Registration		
	Personal Services	\$	2,938
	Operations & Maintenance	\$	2,875
	Total Vacant Property Registration Fund	\$	5,813
259	Project Impact Fund		
239	Project Impact Fund Operations & Maintenance	\$	8 750
	Operations & Maintenance Total Project Impact Fund	\$ \$	8,750 8,750
	Total Project Impact Pund	Ψ	8,730
261	Beautification & Litter Control Fund		
201	Personal Services	\$	16,317
	Operations & Maintenance	\$	19,425
	Total Beautification & Litter Control Fund	\$	35,742
	TOTAL SPECIAL REVENUE FUNDS	\$	4,218,620
			<u> </u>
	DEBT SERVICE FUNDS		
345	General Obligation Bond Retirement Fund	\$	1,876,019
2.13	Debt Service	\$	1,250
	Total General Obligation Bond Retirement Fund	<u> </u>	1,200
	TOTAL DEBT SERVICE FUNDS		
	ENTERPRISE FUNDS		
501	Consul Lighting Fund		
501	General Lighting Fund	Φ	64 012
	Operations & Maintenance Total Solid Wests Disposal Fund	<u>\$</u> \$	64,813
	Total Solid Waste Disposal Fund	<b>D</b>	64,813

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		
210	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		
310	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		
322	Debt Service		
	Total Water Bond Retirement Fund	\$	1,552,950
571	Sewer Improvement Reserve		
	Operations & Maintenance		
	Capital Total Sewer Improvement Resrve Fund	\$	
		,	
	TOTAL ENTERPRISE FUNDS	\$	5,044,806
	INTERNAL SERVICE FUNDS		
660	Health Care Insurance Fund		
	Operations & Maintenance	\$	1,167,900
	Total Health Care Insurance Fund	\$	1,167,900
661	General Liability Loss Fund		
001	Operations & Maintenance	\$	12,500
	Total General Liabilty Loss Fund	\$	12,500
662	Severance Pay Fund	ф	100.000
	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
	TOTAL INTERNAL SERVICE FUNDS	\$ 1,486,150
	TRUST FUNDS	
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	ŕ
	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
	TOTAL TRUST FUNDS	\$ 72,617
	TOTAL ALL FUNDS	\$ 15,122,906