

ORDINANCE NO. xxx-2020

TITLE: 2020 OPERATING AND CAPITAL BUDGET

AN ORDINANCE ADOPTING A BUDGET FOR VARIOUS FUNDS OF THE CITY OF BARBERTON FOR THE PERIOD BEGINNING JANUARY 1, 2020, 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, 2020, 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	\$	206,118
	Operations & Maintenance	\$	35,300
	Total City Council	\$	241,418
101 4120	Municipal Court Judges		
	Personal Services	\$	490,283
	Operations & Maintenance	\$	14,473
	Capital Outlay		
	Total Municipal Court Judges	\$	504,756
101 4121	Clerk of Courts		
	Personal Services	\$	818,690
	Operations & Maintenance	\$	83,500
	Total Clerk of Courts	\$	902,190
101 4131	Mayor		
	Personal Services	\$	57,208
	Operations & Maintenance	\$	14,386
	Total Mayor	\$	71,594
101 4132	Service Director		
	Personal Services	\$	26,852
	Operations & Maintenance	\$	22,025
	Total Service Director	\$	48,877
101 4133	Civil Service Commission		
	Personal Services	\$	10,146
	Operations & Maintenance	\$	16,400
	Total Civil Service Commission	\$	26,546
101 4151	Finance Department		
	Personal Services	\$	195,777
	Operations & Maintenance	\$	100,150
	Total Finance Department	\$	295,927

General Fund, continued

101 4153	Law Department		
	Personal Services	\$	396,157
	Operations & Maintenance	\$	140,750
	Total Law Department	\$	536,907
101 4155	Safety Director/SWSCOM Services		
	Personal Services	\$	47,799
	Operations & Maintenance	\$	795,900
	Capital Outlay	\$	500
	Total Safety Director	\$	844,199
101 4160	Human Resources		
	Personal Services	\$	18,182
	Operations & Maintenance	\$	75,975
	Capital Outlay	\$	2,000
	Total Human Resources	\$	96,157
101 4165	Information Systems		
	Personal Services	\$	46,885
	Operations & Maintenance	\$	138,500
	Total Information Systems	\$	185,385
101 4194	Municipal Building Maintenance		
	Operations & Maintenance	\$	208,579
	Total Municipal Buildings	\$	208,579
101 4195	Miscellaneous		
	Personal Services	\$	45,000
	Operations & Maintenance	\$	350,148
	Total Miscellaneous	\$	395,148
101 4210	Police Department		
	Personal Services	\$	5,162,736
	Operations & Maintenance	\$	585,007
	Capital Outlay	\$	97,500
	Total Police Department	\$	5,845,243
101 4220	Fire Department		
	Personal Services	\$	5,664,139
	Operations & Maintenance	\$	349,320
	Total Fire Department	\$	6,013,459
101 4235	Probation Department		
	Personal Services	\$	229,521
	Operations & Maintenance	\$	5,500
	Total Probation Department	\$	235,021
101 4240	Building & Engineering Department		
	Personal Services	\$	245,841
	Operations & Maintenance	\$	87,132
	Total Building & Engineering Department	\$	332,973

General Fund, continued

101 4250	Signal Department		
	Personal Services	\$	53,287
	Operations & Maintenance	\$	12,494
	Total Signal Department	\$	65,781
101 4511	Parks Administration		
	Personal Services	\$	254,689
	Operations & Maintenance	\$	18,073
	Total Parks Administration	\$	272,762
101 4512	Senior Center Program		
	Personal Services	\$	33,409
	Operations & Maintenance	\$	31,600
	Total Senior Center Program	\$	65,009
101 4513	Recreation Programs		
	Personal Services	\$	15,975
	Operations & Maintenance	\$	10,450
	Total Parks Recreation Programs	\$	26,425
101 4521	Parks Maintenance		
	Personal Services	\$	239,752
	Operations & Maintenance	\$	82,830
	Total Parks Maintenance	\$	322,582
101 4630	Planning Department		
	Personal Services	\$	137,283
	Operations & Maintenance	\$	255,245
	Capital Outlay	\$	135,000
	Total Planning Department	\$	527,528
TOTAL GENERAL FUND		\$	18,064,466

SPECIAL REVENUE FUNDS

201	Street Capital Improvements		
	Personal Services		
	Operations & Maintenance	\$	35,000
	Capital Outlay	\$	1,058,000
	Debt Service	\$	1,889,000
	<u>Total Street Capital Improvements Fund</u>	\$	<u>2,982,000</u>
202	Street Operating Fund		
	Personal Services	\$	1,141,666
	Operations & Maintenance	\$	511,738
	Debt Service	\$	83,400
	<u>Total Street Operating Fund</u>	\$	<u>1,736,804</u>
203	State Highway Fund		
	Personal Services	\$	105,300
	Operations & Maintenance	\$	15
	<u>Total State Highway Fund</u>	\$	<u>105,315</u>
204	Permissive License Tax Fund		
	Operations & Maintenance		
	Capital Outlay	\$	40,320
	Debt Service	\$	255,000
	<u>Total Permissive License Tax Fund</u>	\$	<u>295,320</u>
206	Fire Levy Fund		
	Operations & Maintenance	\$	5,000
	Capital	\$	30,000
	Debt Service	\$	192,000
	<u>Total Fire Levy Fund</u>	\$	<u>227,000</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	\$	47,256
	Operations & Maintenance	\$	151,500
	<u>Total Probation Services Fund</u>	\$	<u>198,756</u>
209	Court Special Projects-Operating		
	Personal Services	\$	84,170
	Operations & Maintenance	\$	495,000
	<u>Total Court Special Projects- Operating</u>	\$	<u>579,170</u>
210	Court Computer Fund		
	Operations & Maintenance	\$	378,000
	<u>Total Court Computer Fund</u>	\$	<u>378,000</u>
211	Court Special Projects-Buildings		
	Operations & Maintenance	\$	1,000,000
	<u>Total Court Special Projects-Buildings</u>	\$	<u>1,000,000</u>

Special Reenue Funds, continued

214	Court Computer Legal Research		
	Operations & Maintenance	\$	88,000
	<u>Total Computer Legal Research Fund</u>	<u>\$</u>	<u>88,000</u>
219	Income Tax Fund		
	Operations & Maintenance	\$	265,000
	Transfers Out	\$	12,095,000
	<u>Total Income Tax Fund</u>	<u>\$</u>	<u>12,360,000</u>
220	Indigent Drivers Alcohol Treatment Fund		
	Operations & Maintenance	\$	225,000
	<u>Total Indigent Drivers Alcohol Treatment Fund</u>	<u>\$</u>	<u>225,000</u>
221	Sports Complex Operating Fund		
	Personal Services	\$	9,580
	Operations & Maintenance	\$	48,200
	<u>Total Sports Complex Operating Fund</u>	<u>\$</u>	<u>57,780</u>
222	Parks Recreation Improvement Fund		
	Operations & Maintenance	\$	5
	<u>Total Sports Complex Operating Fund</u>	<u>\$</u>	<u>5</u>
235	Parks Revolving Fund		
	Personal Services	\$	38,919
	Operations & Maintenance	\$	51,250
	<u>Total Parks Revolving Fund</u>	<u>\$</u>	<u>90,169</u>
237	Sidewalk Improvement Program Fund		
	Operations & Maintenance	\$	20,000
	<u>Total Sidewalk Improvement Program Fund</u>	<u>\$</u>	<u>20,000</u>
238	City Grant Fund		
	Operations & Maintenance	\$	300,000
	<u>Total City Grant Fund</u>	<u>\$</u>	<u>300,000</u>
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	\$	500
	<u>Total Emergency Reserve for Public Facilities and Programs</u>	<u>\$</u>	<u>500</u>
242	Rental Registration Program		
	Personal Services	\$	84,117
	Operations & Maintenance	\$	11,000
	<u>Total Rental Registration Program Fund</u>	<u>\$</u>	<u>95,117</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	\$	159,550
	<u>Total Business Incentive Fund</u>	<u>\$</u>	<u>159,550</u>
256	Tax Increment Financing Fund		

Operations & Maintenance	\$	62,000
Total Tax Increment Financing Fund	\$	62,000

Special Revenue Funds, continued

257	Vacant Property Registration		
	Personal Services	\$	14,852
	Operations & Maintenance	\$	11,500
	Total Vacant Property Registration Fund	\$	26,352
259	Project Impact Fund		
	Operations & Maintenance	\$	25,000
	Total Project Impact Fund	\$	25,000
261	Beautification & Litter Control Fund		
	Personal Services	\$	60,206
	Operations & Maintenance	\$	103,700
	Capital Outlay	\$	20,000
	Total Beautification & Litter Control Fund	\$	183,906
TOTAL SPECIAL REVENUE FUNDS		\$	21,230,744

DEBT SERVICE FUNDS

345	General Obligation Bond Retirement Fund		
	Debt Service	\$	25,000
	Total General Obligation Bond Retirement Fund	\$	25,000
	TOTAL DEBT SERVICE FUNDS	\$	25,000

ENTERPRISE FUNDS

501	General Lighting Fund		
	Personal Services	\$	53,037
	Operations & Maintenance	\$	335,000
	Total Solid Waste Disposal Fund	\$	388,037
508	Solid Waste Disposal Fund		
	Personal Services	\$	261,689
	Operations & Maintenance	\$	2,201,600
	Capital	\$	30,000
	Total Solid Waste Disposal Fund	\$	2,493,289
510	Storm Water Management Fund		
	Personal Services	\$	492,870
	Operations & Maintenance	\$	215,866
	Capital Outlay	\$	1,155,000
	Debt Service	\$	623,000
	Total Storm Water Management Fund	\$	2,486,736
515	Sewage Fund		
	Personal Services	\$	2,846,926
	Operations & Maintenance	\$	1,967,932
	Capital	\$	301,000
	Debt Service	\$	1,594,600
	Total Sewage Fund	\$	6,710,458
517	Norton Sanitary Sewer Construction Fund		
	Capital Outlay	\$	777,698
	Total Wastewater Construction Fund	\$	777,698
518	Water Fund		
	Personal Services	\$	3,652,360
	Operations & Maintenance	\$	2,067,146
	Capital Outlay	\$	555,000
	Debt Service	\$	452,400
	Transfers Out	\$	664,000
	Total Water Fund	\$	7,390,906
522	Water Bond Retirement Fund		
	Operations & Maintenance		
	Debt Service	\$	665,000
	Total Water Bond Retirement Fund	\$	665,000
	TOTAL ENTERPRISE FUNDS	\$	20,912,124

INTERNAL SERVICE FUNDS

660	Health Care Insurance Fund		
	Operations & Maintenance	\$	4,461,000
	Total Health Care Insurance Fund	\$	4,461,000
661	General Liability Loss Fund		
	Operations & Maintenance	\$	50,000
	Total General Liability Loss Fund	\$	50,000
662	Severance Pay Fund		
	Personal Services	\$	500,000
	Total Severance Pay Fund	\$	500,000
663	Internal Cost Allocation Fund		
	Operations & Maintenance	\$	754,000
	Total Internal Cost Allocation Fund	\$	754,000
	TOTAL INTERNAL SERVICE FUNDS	\$	5,765,000

TRUST FUNDS

734	Trust Fund		
	Operations & Maintenance	\$	50,000
	Total Trust Fund	\$	50,000
738	Senior Center Trust Fund		
	Personal Services	\$	7,185
	Operations & Maintenance	\$	20,311
	Total Senior Center Trust Fund	\$	27,496
741	Fire Pension Fund		
	Personal Services	\$	96,000
	Operations & Maintenance	\$	2,000
	Total Fire Pension Fund	\$	98,000
742	Police Pension Fund		
	Personal Services	\$	96,000
	Operations & Maintenance	\$	2,000
	Total Police Pension Fund	\$	98,000
	TOTAL TRUST FUNDS	\$	273,496
	TOTAL ALL FUNDS	\$	66,270,830

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:

Emergency Reserve Fund	25,000
Infrastructure Improvement Reserve Fund	80,000
General Fund	\$ 11,945,000
Sports Complex Fund	25,000
Parks Revolving Fund	20,000
TOTAL INCOME TAX TRANSFERS	\$ 12,095,000

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

From: Water Operating Fund	\$ 664,000
To: Water Bond Retirement Fund	
From: Emergency Reserve Fund	
To: General Fund	
TOTAL OTHER TRANSFERS	\$ 664,000
TOTAL TRANSFERS	\$ 12,759,000

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_____ 2020

Clerk of Council

President of Council

Approved_____ 2020

Mayor

ORDINANCE NO. 164-2020

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

SPECIAL REVENUE FUNDS

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

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	
	TOTAL ENTERPRISE FUNDS	\$ 3,523,607	

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	
	TOTAL INTERNAL SERVICE FUNDS	\$ 1,441,250	

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	
	TOTAL TRUST FUNDS	\$ 68,374	
	TOTAL ALL FUNDS	\$ 13,868,853	

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
TOTAL TRANSFERS	<u>\$ 2,986,250</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_____ 2020

Clerk of Council

President of Council

Approved_____ 2020

Mayor