

ORDINANCE NO. 20-2022

TITLE: 2022 OPERATING AND CAPITAL BUDGET

AN ORDINANCE ADOPTING A 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	\$	172,300
	Operations & Maintenance	\$	24,000
	Total City Council	\$	196,300
101 4120	Municipal Court Judges		
	Personal Services	\$	472,800
	Operations & Maintenance	\$	12,230
	Total Municipal Court Judges	\$	485,030
101 4121	Clerk of Courts		
	Personal Services	\$	891,400
	Operations & Maintenance	\$	96,000
	Total Clerk of Courts	\$	987,400
101 4131	Mayor		
	Personal Services	\$	72,835
	Operations & Maintenance	\$	15,810
	Total Mayor	\$	88,645
101 4132	Service Director		
	Personal Services	\$	56,000
	Operations & Maintenance	\$	28,620
	Total Service Director	\$	84,620
101 4133	Civil Service Commission		
	Personal Services	\$	10,370
	Operations & Maintenance	\$	31,000
	Total Civil Service Commission	\$	41,370
101 4151	Finance Department		
	Personal Services	\$	207,265
	Operations & Maintenance	\$	109,650
	Total Finance Department	\$	316,915

General Fund, continued

101 4153	Law Department		
	Personal Services	\$	576,708
	Operations & Maintenance	\$	219,400
	<u>Total Law Department</u>	\$	<u>796,108</u>
101 4155	Safety Director/SWSCOM Services		
	Personal Services	\$	50,720
	Operations & Maintenance	\$	966,500
	<u>Total Safety Director</u>	\$	<u>1,017,220</u>
101 4160	Human Resources		
	Personal Services	\$	19,875
	Operations & Maintenance	\$	94,800
	<u>Total Human Resources</u>	\$	<u>114,675</u>
101 4165	Information Systems		
	Personal Services	\$	51,455
	Operations & Maintenance	\$	104,000
	<u>Total Information Systems</u>	\$	<u>155,455</u>
101 4194	Municipal Building Maintenance		
	Operations & Maintenance	\$	199,000
	<u>Total Municipal Buildings</u>	\$	<u>199,000</u>
101 4195	Miscellaneous		
	Personal Services	\$	75,000
	Operations & Maintenance	\$	328,700
	<u>Total Miscellaneous</u>	\$	<u>403,700</u>
101 4210	Police Department		
	Personal Services	\$	5,430,144
	Operations & Maintenance	\$	638,300
	Capital Outlay	\$	28,000
	<u>Total Police Department</u>	\$	<u>6,096,444</u>
101 4220	Fire Department		
	Personal Services	\$	5,787,131
	Operations & Maintenance	\$	570,540
	<u>Total Fire Department</u>	\$	<u>6,357,671</u>
101 4235	Probation Department		
	Personal Services	\$	233,510
	Operations & Maintenance	\$	3,350
	<u>Total Probation Department</u>	\$	<u>236,860</u>
101 4240	Building & Engineering Department		
	Personal Services	\$	241,758
	Operations & Maintenance	\$	98,300
	<u>Total Building & Engineering Department</u>	\$	<u>340,058</u>

General Fund, continued

101 4250	Signal Department		
	Personal Services	\$	87,462
	Operations & Maintenance	\$	12,450
	<u>Total Signal Department</u>	\$	<u>99,912</u>
101 4511	Parks Administration		
	Personal Services	\$	256,907
	Operations & Maintenance	\$	26,900
	Capital Outlay	\$	77,000
	<u>Total Parks Administration</u>	\$	<u>360,807</u>
101 4512	Senior Center Program		
	Personal Services	\$	34,625
	Operations & Maintenance	\$	30,500
	<u>Total Senior Center Program</u>	\$	<u>65,125</u>
101 4513	Recreation Programs		
	Personal Services	\$	16,000
	Operations & Maintenance	\$	26,375
	<u>Total Parks Recreation Programs</u>	\$	<u>42,375</u>
101 4521	Parks Maintenance		
	Personal Services	\$	243,344
	Operations & Maintenance	\$	86,200
	Capital Outlay	\$	114,000
	<u>Total Parks Maintenance</u>	\$	<u>443,544</u>
101 4630	Planning Department		
	Personal Services	\$	291,001
	Operations & Maintenance	\$	303,050
	Capital Outlay	\$	185,000
	<u>Total Planning Department</u>	\$	<u>779,051</u>
101 4910	Transfers		
	Transfers Out	\$	404.36
	<u>Total General Fund Transfers</u>	\$	<u>404</u>
	<u>TOTAL GENERAL FUND</u>	\$	<u>19,708,689</u>

SPECIAL REVENUE FUNDS

201	Street Capital Improvements		
	Personal Services		
	Operations & Maintenance	\$	46,300
	Capital Outlay	\$	2,090,000
	Debt Service	\$	1,050,900
	<u>Total Street Capital Improvements Fund</u>	\$	<u>3,187,200</u>
202	Street Operating Fund		
	Personal Services	\$	1,258,333
	Operations & Maintenance	\$	536,300
	Capital Outlay	\$	116,000
	Debt Service	\$	141,080
	<u>Total Street Operating Fund</u>	\$	<u>2,051,713</u>
203	State Highway Fund		
	Personal Services	\$	83,175
	Operations & Maintenance	\$	30
	<u>Total State Highway Fund</u>	\$	<u>83,205</u>
204	Permissive License Tax Fund		
	Operations & Maintenance	\$	50,000
	Capital Outlay	\$	495,000
	<u>Total Permissive License Tax Fund</u>	\$	<u>545,000</u>
205	Residential Street Resurfacing		
	Operations & Maintenance	\$	10,000
	Capital		
	<u>Total Residential Street Resurfacing Fund</u>	\$	<u>10,000</u>
206	Fire Levy Fund		
	Operations & Maintenance	\$	5,000
	Capital	\$	55,000
	Debt Service	\$	231,925
	<u>Total Fire Levy Fund</u>	\$	<u>291,925</u>
207	Animal Control Fund		
	Operations & Maintenance	\$	5,000
	<u>Total Animal Control Fund</u>	\$	<u>5,000</u>
208	Probation Services Fund		
	Personal Services	\$	60,355
	Operations & Maintenance	\$	112,787
	<u>Total Probation Services Fund</u>	\$	<u>173,142</u>
209	Court Special Projects-Operating		
	Personal Services	\$	88,400
	Operations & Maintenance	\$	473,500
	<u>Total Court Special Projects- Operating</u>	\$	<u>561,900</u>
210	Court Computer Fund		
	Personal Services	\$	20,620
	Operations & Maintenance	\$	492,500
	<u>Total Court Computer Fund</u>	\$	<u>513,120</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	\$	6,390
	Operations & Maintenance	\$	57,000
	<u>Total Computer Legal Research Fund</u>	<u>\$</u>	<u>63,390</u>
219	Income Tax Fund		
	Operations & Maintenance	\$	338,000
	Transfers Out	\$	12,115,000
	<u>Total Income Tax Fund</u>	<u>\$</u>	<u>12,453,000</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	\$	9,635
	Operations & Maintenance	\$	91,000
	<u>Total Sports Complex Operating Fund</u>	<u>\$</u>	<u>100,635</u>
222	Parks Recreation Improvement Fund		
	Operations & Maintenance	\$	10
	<u>Total Sports Complex Operating Fund</u>	<u>\$</u>	<u>10</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	\$	38,821
	Operations & Maintenance	\$	52,000
	<u>Total Parks Revolving Fund</u>	<u>\$</u>	<u>90,821</u>
237	Sidewalk Improvement Program Fund		
	Operations & Maintenance	\$	20,000
	<u>Total Sidewalk Improvement Program Fund</u>	<u>\$</u>	<u>20,000</u>
239	FEMA		
	Capital	\$	1,359,986
	<u>Total City Grant Fund</u>	<u>\$</u>	<u>1,359,986</u>

Special Revenue Funds, continued

240	Infrastructure Improvement Reserve Fund		
	Operations & Maintenance	\$	1,200
	Capital	\$	1,120,000
	<u>Total Infrastructure Improvement Resrve Fund</u>	<u>\$</u>	<u>1,121,200</u>
241	Emergency Reserve for Public Facilities and Programs		
	Operations & Maintenance	\$	300
	<u>Total Emergency Reserve for Public Facilities and Programs</u>	<u>\$</u>	<u>300</u>
242	Rental Registration Program		
	Personal Services	\$	179,909
	Operations & Maintenance	\$	22,500
	<u>Total Rental Registration Program Fund</u>	<u>\$</u>	<u>202,409</u>
247	American Rescue Plan Grant Fund		
	Operations & Maintenance	\$	1,500,000
	Capital Outlay	\$	14,712,462
	<u>Total State NSP Grant Fund</u>	<u>\$</u>	<u>16,212,462</u>
252	Business Incentive Program		
	Operations and Maintenance	\$	46,000
	<u>Total Business Incentive Fund</u>	<u>\$</u>	<u>46,000</u>
254	Revolving Loan Fund		
	Operations and Maintenance	\$	270,250
	<u>Total Business Incentive Fund</u>	<u>\$</u>	<u>270,250</u>
256	Tax Increment Financing Fund		
	Operations & Maintenance	\$	51,000
	<u>Total Tax Increment Financing Fund</u>	<u>\$</u>	<u>51,000</u>
257	Vacant Property Registration		
	Personal Services	\$	32,097
	Operations & Maintenance	\$	5,000
	<u>Total Vacant Property Registration Fund</u>	<u>\$</u>	<u>37,097</u>
259	Project Impact Fund		
	Operations & Maintenance	\$	35,000
	<u>Total Project Impact Fund</u>	<u>\$</u>	<u>35,000</u>
261	Beautification & Litter Control Fund		
	Personal Services	\$	47,876
	Operations & Maintenance	\$	94,250
	<u>Total Beautification & Litter Control Fund</u>	<u>\$</u>	<u>142,126</u>
	<u>TOTAL SPECIAL REVENUE FUNDS</u>	<u>\$</u>	<u>40,938,891</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	\$	21,856
	Operations & Maintenance	\$	321,500
	Capital	\$	100,000
	<u>Total Solid Waste Disposal Fund</u>	<u>\$</u>	<u>443,356</u>
508	Solid Waste Disposal Fund		
	Personal Services	\$	251,642
	Operations & Maintenance	\$	2,299,450
	Capital	\$	350,000
	<u>Total Solid Waste Disposal Fund</u>	<u>\$</u>	<u>2,901,092</u>
510	Storm Water Management Fund		
	Personal Services	\$	432,201
	Operations & Maintenance	\$	178,500
	Capital Outlay	\$	795,000
	Debt Service	\$	202,550
	<u>Total Storm Water Management Fund</u>	<u>\$</u>	<u>1,608,251</u>
515	Sewage Fund		
	Personal Services	\$	3,003,245
	Operations & Maintenance	\$	1,695,800
	Capital	\$	675,000
	Debt Service	\$	1,630,050
	<u>Total Sewage Fund</u>	<u>\$</u>	<u>7,004,095</u>
517	Norton Sanitary Sewer Construction Fund		
	Capital Outlay	\$	400,000
	<u>Total Wastewater Construction Fund</u>	<u>\$</u>	<u>400,000</u>
518	Water Fund		
	Personal Services	\$	3,724,278
	Operations & Maintenance	\$	2,456,795
	Capital Outlay	\$	1,105,000
	Debt Service	\$	1,117,425
	Transfers Out	\$	663,000
	<u>Total Water Fund</u>	<u>\$</u>	<u>9,066,498</u>
522	Water Bond Retirement Fund		
	Debt Service	\$	662,200
	<u>Total Water Bond Retirement Fund</u>	<u>\$</u>	<u>662,200</u>
	<u>TOTAL ENTERPRISE FUNDS</u>	<u>\$</u>	<u>22,085,492</u>

INTERNAL SERVICE FUNDS

660	Health Care Insurance Fund		
	Operations & Maintenance	\$	4,343,450
	Total Health Care Insurance Fund	\$	4,343,450
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	\$	814,000
	Total Internal Cost Allocation Fund	\$	814,000
	TOTAL INTERNAL SERVICE FUNDS	\$	5,707,450

TRUST FUNDS

734	Trust Fund		
	Operations & Maintenance	\$	65,000
	Total Trust Fund	\$	65,000
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	\$	115,000
	Operations & Maintenance	\$	2,000
	Total Fire Pension Fund	\$	117,000
742	Police Pension Fund		
	Personal Services	\$	115,000
	Operations & Maintenance	\$	2,000
	Total Police Pension Fund	\$	117,000
	TOTAL TRUST FUNDS	\$	322,598
	TOTAL ALL FUNDS	\$	88,803,120

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	125,000
Infrastructure Improvement Reserve Fund	125,000
Business Incentive Fund	50,000
General Fund	\$ 11,600,000
Street Operating Fund	175,000
Sports Complex Fund	30,000
Beautification Fund	10,000
TOTAL INCOME TAX TRANSFERS	\$ 12,115,000

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

From: Water Operating Fund	\$ 661,000
To: Water Bond Retirement Fund	
From: General Fund	\$ 404.36
To: FEMA Fund	
TOTAL OTHER TRANSFERS	\$ 661,404.36
TOTAL TRANSFERS	\$ 12,776,404.36

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 February 28, 2022

Clerk of Council

President of Council

Approved_____ 2022

Mayor

ORDINANCE NO. -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
	<u>Total City Council</u>	\$	<u>48,655</u>
101 4120	Municipal Court Judges		
	Personal Services	\$	120,956
	Operations & Maintenance	\$	3,008
	<u>Total Municipal Court Judges</u>	\$	<u>123,964</u>
101 4121	Clerk of Courts		
	Personal Services	\$	202,975
	Operations & Maintenance	\$	22,625
	<u>Total Clerk of Courts</u>	\$	<u>225,600</u>
101 4131	Mayor		
	Personal Services	\$	15,509
	Operations & Maintenance	\$	3,690
	<u>Total Mayor</u>	\$	<u>19,199</u>
101 4132	Service Director		
	Personal Services	\$	6,785
	Operations & Maintenance	\$	5,605
	<u>Total Service Director</u>	\$	<u>12,390</u>
101 4133	Civil Service Commission		
	Personal Services	\$	2,584
	Operations & Maintenance	\$	8,825
	<u>Total Civil Service Commission</u>	\$	<u>11,409</u>
101 4151	Finance Department		
	Personal Services	\$	48,916
	Operations & Maintenance	\$	25,088
	<u>Total Finance Department</u>	\$	<u>74,004</u>

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

Total Emergency Reserve for Public Facilities and Programs	\$	50
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	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