

**ORDINANCE NO. 23-2020**

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

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
<b>TOTAL GENERAL FUND</b>		<b>\$</b>	<b>18,064,466</b>

#### **SPECIAL REVENUE FUNDS**

201	Street Capital Improvements		
	Personal Services		
	Operations & Maintenance	\$	35,000
	Capital Outlay	\$	1,058,000
	Debt Service	\$	1,889,000
	Total Street Capital Improvements Fund	\$	2,982,000
202	Street Operating Fund		
	Personal Services	\$	1,141,666
	Operations & Maintenance	\$	511,738
	Debt Service	\$	83,400
	Total Street Operating Fund	\$	1,736,804
203	State Highway Fund		
	Personal Services	\$	105,300
	Operations & Maintenance	\$	15
	Total State Highway Fund	\$	105,315

Special Revenue Funds, continued

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>
214	Court Computer Legal Research		
	Operations & Maintenance	\$	88,000
	<u>Total Computer Legal Research Fund</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>12,360,000</u>
220	Indigent Drivers Alcohol Treatment Fund		
	Operations & Maintenance	\$	225,000
	<u>Total Indigent Drivers Alcohol Treatment Fund</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>57,780</u>
222	Parks Recreation Improvement Fund		
	Operations & Maintenance	\$	5
	<u>Total Sports Complex Operating Fund</u>	\$	<u>5</u>
	Special Revenue Funds, continued		
235	Parks Revolving Fund		
	Personal Services	\$	38,919

	Operations & Maintenance	\$	51,250
	Total Parks Revolving Fund	\$	90,169
237	Sidewalk Improvement Program Fund		
	Operations & Maintenance	\$	20,000
	Total Sidewalk Improvement Program Fund	\$	20,000
238	City Grant Fund		
	Operations & Maintenance	\$	300,000
	Total City Grant Fund	\$	300,000
240	Infrastructure Improvement Reserve Fund		
	Operations & Maintenance	\$	1,000
	Total Infrastructure Improvement Resrve Fund	\$	1,000
241	Emergency Reserve for Public Facilities and Programs		
	Operations & Maintenance	\$	500
	Total Emergency Reserve for Public Facilities and Programs	\$	500
242	Rental Registration Program		
	Personal Services	\$	84,117
	Operations & Maintenance	\$	11,000
	Total Rental Registration Program Fund	\$	95,117
252	Business Incentive Program		
	Operations and Maintenance	\$	31,000
	Total Business Incentive Fund	\$	31,000
254	Revolving Loan Fund		
	Operations and Maintenance	\$	159,550
	Total Business Incentive Fund	\$	159,550
256	Tax Increment Financing Fund		
	Operations & Maintenance	\$	62,000
	Total Tax Increment Financing Fund	\$	62,000
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
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$</b>	<b>21,230,744</b>

#### **DEBT SERVICE FUNDS**

345	General Obligation Bond Retirement Fund		
	Debt Service	\$	25,000
	Total General Obligation Bond Retirement Fund	\$	25,000

<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$</b>	<b>25,000</b>
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## 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
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$</b>	<b>20,912,124</b>

## 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
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$</b>	<b>5,765,000</b>
<b>TRUST FUNDS</b>			
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
	<b>TOTAL TRUST FUNDS</b>	<b>\$</b>	<b>273,496</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>66,270,830</b>

**SECTION 2.** That the Finance Director is hereby authorized and directed to draw his warrants in payment thereof.

**SECTION 3.** That in order to assist in meeting the Minimum Fund Balance Policy for General Fund, it is hereby necessary to override the requirements to transfer 3 of the prior year’s total income tax collections to the Infrastructure Improvement Reserve Fund and 2% of the prior year’s total income tax collections to the Emergency Reserve Fund.

**SECTION 4.** That the Finance Director is hereby authorized to transfer from the Income Tax Fund to the following funds for operation:

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
<b>TOTAL INCOME TAX TRANSFERS</b>	<b>\$ 12,095,000</b>

**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	
<b>TOTAL OTHER TRANSFERS</b>	<b>\$ 664,000</b>
<b>TOTAL TRANSFERS</b>	<b>\$ 12,759,000</b>

**SECTION 6.** That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were taken in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were meetings open to the public in compliance with the law.

**SECTION 7.** This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare, and for the reason that it concerns the efficient operation of the City and shall, therefore, be in full force and effect immediately upon its passage and approval by the Mayor.

Passed\_\_\_\_\_ 2020

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

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

Approved\_\_\_\_\_ 2020

\_\_\_\_\_  
Mayor

**GENERAL FUND**

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

General Fund, continued

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

General Fund, continued

101 4250	Signal Department		
	Personal Services	\$	24,982
	Operations & Maintenance	\$	5,750
	<u>Total Signal Department</u>	\$	<u>30,732</u>
101 4511	Parks Administration		
	Personal Services	\$	50,595
	Operations & Maintenance	\$	4,825
	<u>Total Parks Administration</u>	\$	<u>55,420</u>
101 4512	Senior Center Program		
	Personal Services	\$	8,792
	Operations & Maintenance	\$	8,150
	<u>Total Senior Center Program</u>	\$	<u>16,942</u>
101 4513	Recreation Programs		
	Personal Services	\$	3,895
	Operations & Maintenance	\$	2,663
	<u>Total Parks Recreation Programs</u>	\$	<u>6,557</u>
101 4521	Parks Maintenance		
	Personal Services	\$	65,650
	Operations & Maintenance	\$	18,600
	<u>Total Parks Maintenance</u>	\$	<u>84,250</u>
101 4630	Planning Department		
	Personal Services	\$	30,400
	Operations & Maintenance	\$	53,229
	<u>Total Planning Department</u>	\$	<u>83,629</u>
	<b><u>TOTAL GENERAL FUND</u></b>	<b>\$</b>	<b><u>4,300,713</u></b>

**SPECIAL REVENUE FUNDS**

201	Street Capital Improvements		
	Operations & Maintenance	\$	8,750
	Capital Outlay		
	Debt Service		
	<u>Total Street Capital Improvements Fund</u>	<u>\$</u>	<u>8,750</u>
202	Street Operating Fund		
	Personal Services	\$	254,601
	Operations & Maintenance	\$	117,633
	Debt Service		
	<u>Total Street Operating Fund</u>	<u>\$</u>	<u>372,234</u>
203	State Highway Fund		
	Personal Services	\$	18,363
	Operations & Maintenance	\$	4
	<u>Total State Highway Fund</u>	<u>\$</u>	<u>18,366</u>
204	Permissive License Tax Fund		
	Operations & Maintenance	\$	8,125
	Capital Outlay		
	<u>Total Permissive License Tax Fund</u>	<u>\$</u>	<u>8,125</u>
206	Fire Levy Fund		
	Operations & Maintenance	\$	1,250
	Debt Service		
	<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	\$	12,639
	Operations & Maintenance	\$	64,750
	<u>Total Probation Services Fund</u>	<u>\$</u>	<u>77,389</u>
209	Court Special Projects-Operating		
	Personal Services	\$	19,656
	Operations & Maintenance	\$	136,250
	<u>Total Court Special Projects- Operating</u>	<u>\$</u>	<u>155,906</u>
210	Court Computer Fund	\$	35,490
	Operations & Maintenance	\$	86,875
	<u>Total Court Computer Fund</u>	<u>\$</u>	<u>86,875</u>
211	Court Special Projects-Buildings		
	Operations & Maintenance	\$	250,000
	Capital Outlay		
	<u>Total Court Special Projects-Buildings</u>	<u>\$</u>	<u>250,000</u>

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		
	Operations & Maintenance	\$	67,500
	Transfers Out	\$	2,925,000
	<u>Total Income Tax Fund</u>	<u>\$</u>	<u>2,992,500</u>
220	Indigent Drivers Alcohol Treatment Fund		
	Operations & Maintenance	\$	43,750
	<u>Total Indigent Drivers Alcohol Treatment Fund</u>	<u>\$</u>	<u>43,750</u>
221	Sports Complex Operating Fund		
	Personal Services	\$	3,755
	Operations & Maintenance	\$	12,813
	<u>Total Sports Complex Operating Fund</u>	<u>\$</u>	<u>16,568</u>
235	Parks Revolving Fund		
	Personal Services	\$	10,364
	Operations & Maintenance	\$	16,038
	Capital Outlay		
	<u>Total Parks Revolving Fund</u>	<u>\$</u>	<u>26,401</u>
237	Sidewalk Improvement Program Fund	\$	36,530
	Capital Outlay		
	<u>Total Sidewalk Improvement Program Fund</u>	<u>\$</u>	<u>36,530</u>
238	City Grant Fund		
	Operations & Maintenance	\$	325
	<u>Total City Grant Fund</u>	<u>\$</u>	<u>325</u>
240	Infrastructure Improvement Reserve Fund		
	Operations & Maintenance	\$	250
	<u>Total Infrastructure Improvement Resrve Fund</u>	<u>\$</u>	<u>250</u>
241	Emergency Reserve for Public Facilities and Programs		
	Operations & Maintenance	\$	300
	Transfers Out		
	<u>Total Emergency Reserve for Public Facilities and Programs</u>	<u>\$</u>	<u>300</u>
242	Rental Registration Program		
	Personal Services	\$	20,622
	Operations & Maintenance	\$	2,750
	<u>Total Rental Registration Program Fund</u>	<u>\$</u>	<u>23,372</u>
252	Business Incentive Program		
	Operations and Maintenance	\$	7,750
	<u>Total Business Incentive Fund</u>	<u>\$</u>	<u>7,750</u>
256	Tax Increment Financing Fund		
	Personal Services	\$	-
	Operations & Maintenance	\$	18,925
	<u>Total Tax Increment Financing Fund</u>	<u>\$</u>	<u>18,925</u>

Special Revenue Funds, continued

257	Vacant Property Registration		
	Personal Services	\$	2,938
	Operations & Maintenance	\$	2,875
	<u>Total Vacant Property Registration Fund</u>	\$	<u>5,813</u>
259	Project Impact Fund		
	Operations & Maintenance	\$	8,750
	<u>Total Project Impact Fund</u>	\$	<u>8,750</u>
261	Beautification & Litter Control Fund		
	Personal Services	\$	16,317
	Operations & Maintenance	\$	19,425
	<u>Total Beautification &amp; Litter Control Fund</u>	\$	<u>35,742</u>
<b><u>TOTAL SPECIAL REVENUE FUNDS</u></b>		<b>\$</b>	<b><u>4,218,620</u></b>

**DEBT SERVICE FUNDS**

345	General Obligation Bond Retirement Fund	\$	1,876,019
	Debt Service	\$	1,250
	Total General Obligation Bond Retirement Fund		
	<b>TOTAL DEBT SERVICE FUNDS</b>		
501	General Lighting Fund		
	Operations & Maintenance	\$	64,813
	Total Solid Waste Disposal Fund	\$	64,813
508	Solid Waste Disposal Fund		
	Personal Services	\$	67,352
	Operations & Maintenance	\$	524,363
	Capital		
	Total Solid Waste Disposal Fund	\$	591,715
510	Storm Water Management Fund		
	Personal Services	\$	100,994
	Operations & Maintenance	\$	48,460
	Capital Outlay		
	Debt Service		
	Total Storm Water Management Fund	\$	149,454
515	Sewage Fund		
	Personal Services	\$	650,650
	Operations & Maintenance	\$	482,275
	Capital		
	Debt Service		
	Total Sewage Fund	\$	1,132,925
517	Norton Sanitary Sewer Construction Fund		
	Capital Outlay		
	Total Wastewater Construction Fund	\$	-
518	Water Fund		
	Personal Services	\$	843,063
	Operations & Maintenance	\$	544,388
	Capital Outlay		
	Debt Service		
	Transfers Out	\$	165,500
	Total Water Fund	\$	1,552,950
522	Water Bond Retirement Fund		
	Debt Service		
	Total Water Bond Retirement Fund	\$	1,552,950
571	Sewer Improvement Reserve		
	Operations & Maintenance		
	Capital		
	Total Sewer Improvement Resrve Fund	\$	-
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$</b>	<b>5,044,806</b>

**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		
	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	\$	205,750
	Total Internal Cost Allocation Fund	\$	205,750
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$</b>	<b>1,486,150</b>

**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		
	Total Senior Center Trust Fund	\$	9,317
741	Fire Pension Fund		
	Personal Services	\$	24,250
	Operations & Maintenance	\$	525
	Total Fire Pension Fund	\$	24,775
742	Police Pension Fund		
	Personal Services	\$	25,500
	Operations & Maintenance	\$	525
	Total Police Pension Fund	\$	26,025
	<b>TOTAL TRUST FUNDS</b>	<b>\$</b>	<b>72,617</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>15,122,906</b>

