

City of Barberton, Ohio

2019 Budget Workbook

The City of Barberton, Ohio was incorporated in 1891 under the laws of the State of Ohio. The City operates under a “Mayor-Council” form of government as provided by its charter adopted on November 6, 1973. Elected officials include nine Council members, a Director of Finance, a Director of Law and a Mayor.

Prepared By:

William B. Judge M.A., M.B.A.

Mayor

Jeremy P. Flaker

Director of Finance

City of Barberton
2019 Budget Workbook
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4111	City Council/Clerk	4210	Police
4120	Municipal Court Judges	4220	Fire
4121	Clerk of Courts	4235	Probation
4131	Mayor	4240	Building and Engineering
4132	Service Director	4250	Signal
4133	Civil Service	4511	Parks Administration
4151	Finance	4512	Senior Center
4153	Law	4513	Recreation Programs
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205	Residential Street Resurfacing	237	Sidewalk Improvement Program
206	Fire Capital Levy Fund	238	City Grant Fund
207	Animal Control Fund	239	FEMA Fund
208	Probation Services Fund	240	Infrastructure Improvement Reserve
209	Court Special Projects-Operations	241	Emergency Reserve Fund
210	Court Computer Fund	242	Rental Registration Program
211	Court Special Projects-Buildings	252	Business Incentive Program Fund
213	Fire Prevention & Education	256	Tax Increment Financing Fund
214	Computer Legal Research	257	Vacant Property Registration Fund
219	Income Tax Fund	258	Lake Cinema Complex Maint Fund
220	Indigent Drivers Alcohol Treatment	259	Project Impact
221	Sports Complex Fund	261	Beautification/Litter Control Fund
222	Parks Recreation Improvement Fund		
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CITY OF BARBERTON, OHIO
LIST OF PRINCIPAL CITY OFFICIALS
January 01, 2019

Elected Officials (Four-year terms/Judges Six-year terms):

ADMINISTRATION AND MUNICIPAL COURT:

		Term Expires
Mayor	William B. Judge	12/31/2019
Director of Finance	Jeremy Flaker	12/31/2019
Director of Law	Lisa Okolish Miller	12/31/2019
Municipal Court Judge (Presiding)	David Fish	12/31/2019
Municipal Court Judge	Todd McKenney	12/31/2023
Clerk of Municipal Court	Diana Stevenson	12/31/2019

CITY COUNCIL:

President **Craig Megyes** 12/31/2021

Members:

At-Large	Shorter Griffin	12/31/2021
At-Large	Carla S. Debevec	12/31/2021
Ward 1	Shannon Conrad Wokojance	12/31/2019
Ward 2	Nina Angeloff	12/31/2019
Ward 3	Elwood Palmer	12/31/2019
Ward 4	Patricia Zarle	12/31/2019
Ward 5	Joyce Coburn	12/31/2019
Ward 6	Carol A. Frey	12/31/2019

Mayor's Staff (Appointed):

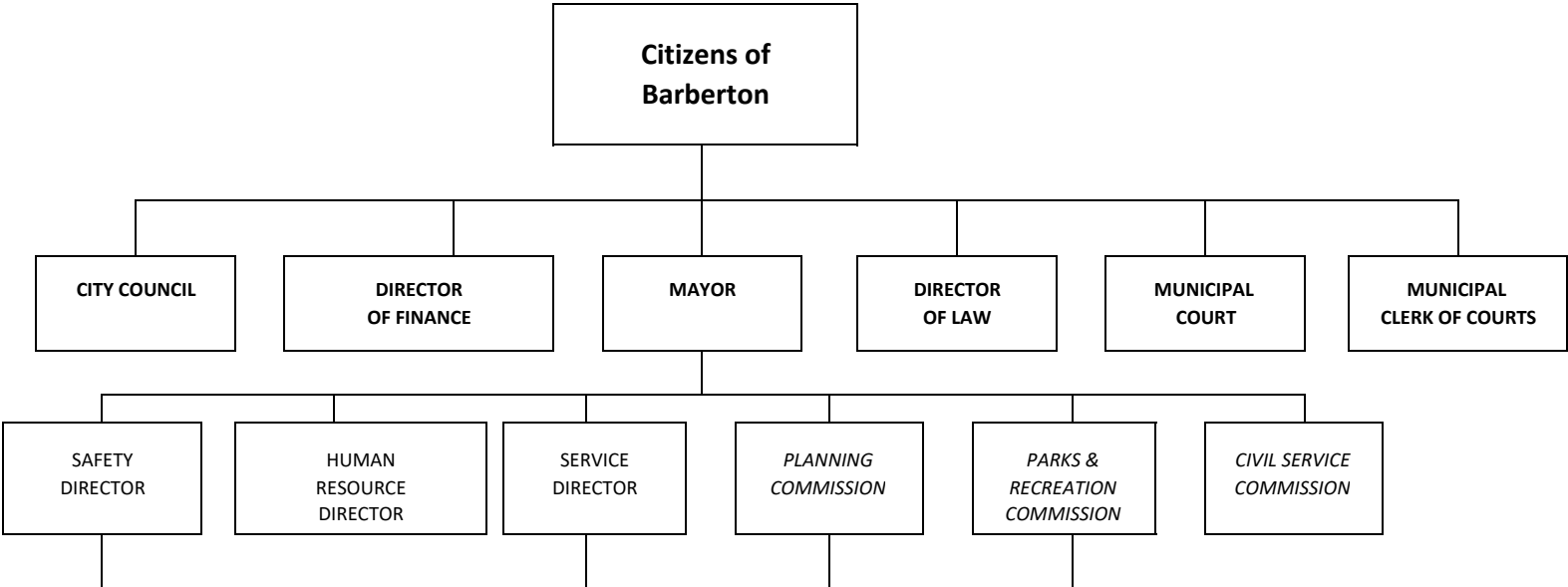
Service Director	Michael Vinay
Safety/Human Resources Director	Elizabeth Daugherty
Utilities Director	Denny Weaver (Interim)
Building Commissioner	

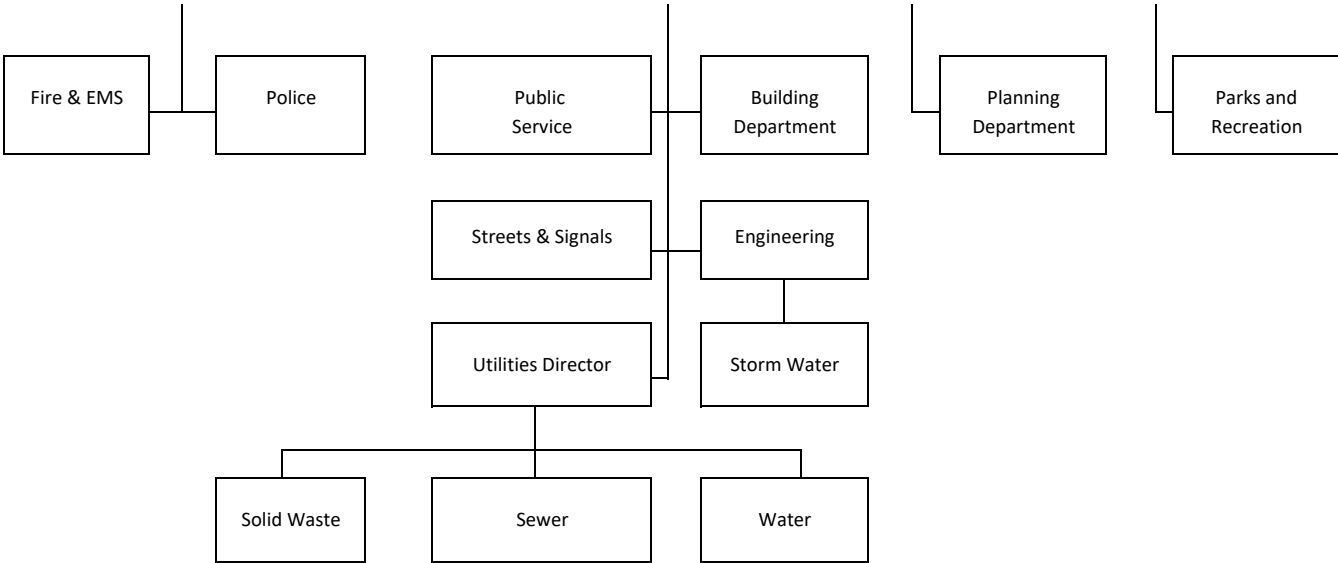
Department Heads:

Police Chief	Vince Morber
Fire Chief	Kim Baldwin
Planning Director	Joseph Stefan
Parks Director	Lisa McLean

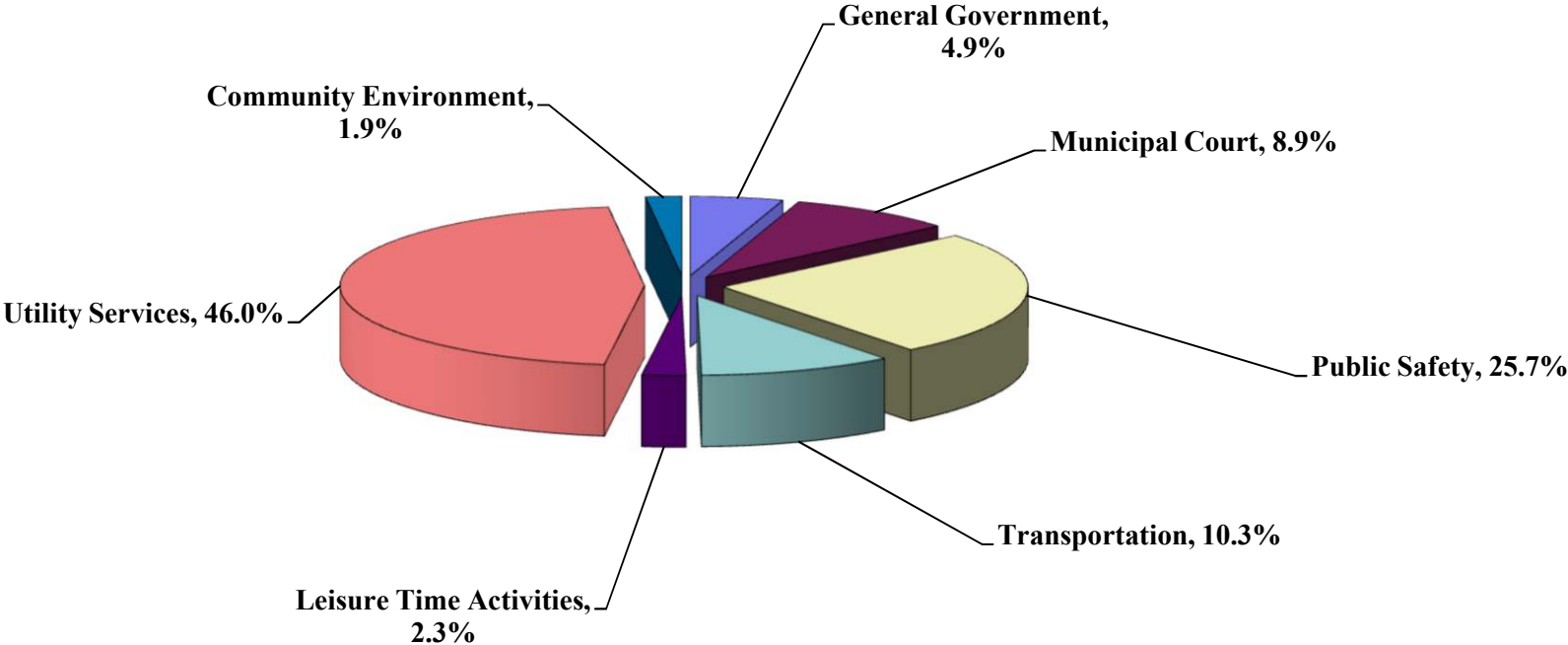
**City of Barberton, Ohio
Organizational Chart/Employees**

At December 31, 2018





**2019 City-wide
Appropriations by Service Program**



City of Barberton, Ohio

Fiscal Policies

MINIMUM FUND BALANCE POLICY.

- (a) Establishment; Purpose. There is hereby established a Minimum Fund Balance Policy in and for the City. The purpose of this Policy is to take a proactive approach to financial management in the City. The Policy will assist the City in maintaining the security of the General Fund, Water Operating Fund, Sewer Operating Fund and Solid Waste Disposal Fund and contribute to the financial stability of the City by maintaining adequate financial reserves. The Policy also will allow the Administration and Council to recognize warning indicators of financial stress at an early date.
- (b) Adjustment of annual appropriations. At the time of budget preparation, annual appropriations for the General Fund, Water Operating Fund, Sewer Operating Fund and Solid Waste Disposal Fund shall be adjusted to ensure that the projected fund balance is greater than or equal to the minimum fund balance. The minimum fund balance required shall be equal to 10% of the total operating and capital budget for each fund, excluding non-debt service transfers and any portion of the operating expenditures and capital projects funded by grants.
- (c) Calculation of projected fund balance. The projected fund balance will be calculated at the time of budget preparation. Projected fund balance will be calculated by taking the budget year's estimated beginning unencumbered fund balance, plus anticipated revenue, less total appropriations. The resulting fund balance must comply with the minimum fund balance established above.
- (d) Application of policy. This policy will be applied to the proposed annual budget of the City prior to presenting the budget to Council. Any changes in the budget made by Council prior to or after the adoption of the annual appropriation ordinance must also comply with the restrictions established in this policy.
- (e) Waiver of policy. If, during appropriation discussions, the Administration and/or Council determine that the City cannot meet the requirements of this policy, a majority of seven members of Council will be needed to override the policy. Also, a concise plan detailing the City's method for returning to the required balance is to be submitted and accepted by Council at the time the policy is overridden.

DEFICIT SPENDING

Effective with the 2006 Annual Budget, and each year thereafter, if it is deemed necessary to override the minimum fund balance in the General Fund, Water Operating Fund, Sewer Operating Fund or Solid Waste Disposal Fund, the City will be required to adopt a budget, including any amendments during the year, that is equal to or less than the revenues of that fund.

(Ord. 194-2000. Passed 10-23-00. Amended April 1, 2005 by Ord. 58-2005)

<u>General Fund (101)</u>	
Minimum Fund Balance	
17,252,851	Total Appropriations
1,725,285	Ten Percent
1,732,483	Projected Ending Balance
7,198	Over (Short of) Minimum Projected Balance
Deficit Spending	
16,663,185	Total Revenues
17,252,851	Total Appropriations
(589,666)	Surplus (Deficit)

City of Barberton, Ohio

Fiscal Policies

234.10 MINIMUM FUND BALANCE POLICY (continued)

<u>Solid Waste Disposal Fund (508)</u>	
Minimum Fund Balance	
2,716,858	Total Appropriations
271,686	Ten Percent
1,493,339	Projected Ending Balance
1,221,653	Over (Short of) Minimum Projected Balance
Deficit Spending	
1,881,897	Total Revenues
2,716,858	Total Appropriations
(834,961)	Surplus (Deficit)

<u>Sewer Fund (515)</u>	
Minimum Fund Balance	
7,303,250	Total Appropriations
730,325	Ten Percent
921,982	Projected Ending Balance
191,657	Over (Short of) Minimum Projected Balance
Deficit Spending	
7,558,156	Total Revenues
7,303,250	Total Appropriations
254,906	Surplus (Deficit)

<u>Water Fund (518)</u>	
Minimum Fund Balance	
7,457,960	Total Appropriations
745,796	Ten Percent
1,138,103	Projected Ending Balance
392,307	Over (Short of) Minimum Projected Balance
Deficit Spending	
6,460,500	Total Revenues
7,457,960	Total Appropriations
(997,460)	Surplus (Deficit)

City of Barberton, Ohio

Fiscal Policies

[Emergency Reserve Fund \(241\)](#)

EMERGENCY RESERVE FOR PUBLIC FACILITIES AND PROGRAMS FUND.

(a) Effective January 1, 1996, and each year thereafter, at least two percent of the actual net income tax receipts from the immediately completed fiscal year shall be placed and maintained in the Emergency Reserve for Public Facilities and Programs Fund. Annual contributions shall be made until the maximum of one million dollars (\$1,000,000) is reached. The Fund will receive credit for interest income earned on the Fund balance. Once the maximum amount is reached the Fund balance will only increase by the amount of annual interest earned on the balance.

(b) Funds in the Emergency Reserve for Public Facilities and Programs Fund can only be appropriated and disbursed upon the recommendation of the Mayor and the Finance Director and upon a majority vote of seven members of Council.

(Ord. 175-1995. Passed 11-27-95.)

[Infrastructure Improvement Fund \(240\)](#)

PUBLIC INFRASTRUCTURE IMPROVEMENT RESERVE FUND.

(a) Effective immediately, and January 1 of each year thereafter, at least three percent, but no greater than ten percent, of the actual net income tax receipts from the immediately completed fiscal year shall be placed and maintained in the Public Infrastructure Improvement Reserve Fund. The Public Infrastructure Improvement Reserve Fund will receive credit for interest income earned on the Fund's balance.

(b) For the purpose of this section, "public infrastructure" means public assets such as streets, bridges, curbs, gutters, sidewalks, drainage systems and lighting systems.

(c) Funds in the Public Infrastructure Improvement Reserve Fund can only be appropriated for infrastructure construction and improvement projects approved by the Five Year Capital Improvement Plan. A majority vote of seven members of Council shall be needed in order to appropriate the funds for other purposes.

(Ord. 174-1995. Passed 11-27-95.)

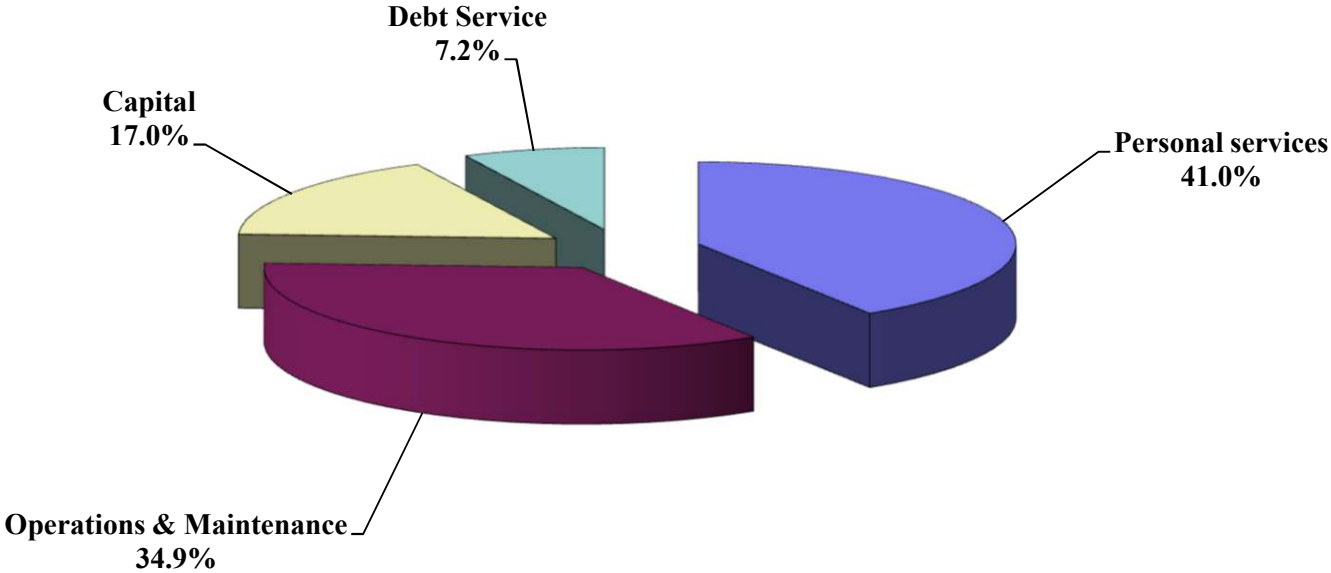
City of Barberton, Ohio
Summary Statement of Budgeted Revenues, Expenditures and Balances by Fund
Cash Basis
For the Year 2019

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS						Amendments to Temporary Appropriations	Projected Balance 12/31/2019
	Unencumbered Balance 1/1/2019	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations		
GOVERNMENTAL FUND TYPES:												
101 GENERAL FUND	2,322,150	5,483,185	11,180,000	18,985,335	13,895,040	3,307,811	50,000	0	0	17,252,851		1,732,483
SPECIAL REVENUE FUNDS:												
201 Street Capital Improvements Fund	332,994	2,889,000	0	3,221,994	0	35,000	1,570,000	1,326,770	0	2,931,770		290,224
202 Street Operating Fund	143,924	881,800	625,000	1,650,724	1,018,404	470,530	0	83,350	0	1,572,284		78,440
203 State Highway Fund	23,100	58,100	0	81,200	73,450	15	0	0	0	73,465		7,735
204 Permissive License Tax Fund	398,127	300,000	0	698,127	0	32,500	300,000	0	0	332,500		365,627
205 Residential Street Resurfacing	12,696	2,000	0	14,696	0	0	0	0	0	0		14,696
206 Fire Capital Levy Fund	21,186	249,200	0	270,386	0	5,000	0	231,100	0	236,100		34,286
207 Animal Control Fund	8,950	1,000	0	9,950	0	3,000	0	0	0	3,000		6,950
208 Probation Services	452,204	132,000		584,204	50,556	259,000	0	0	0	309,556		274,648
209 Court Special Projects-General	248,434	547,500	0	795,934	78,625	545,000	0	0	0	623,625		172,309
210 Court Computer Fund	437,236	104,875	0	542,111	0	347,500	0	0	0	347,500		194,611
211 Court Special Projects-Buildings	2,226,564	202,000	0	2,428,564	0	1,000,000	250,000	0	0	1,250,000		1,178,564
213 Fire Prevention And Education	2,982	0	0	2,982	0	0	0	0	0	0		2,982
214 Computer Legal Research	127,594	28,000	0	155,594	0	88,000	0	0	0	88,000		67,594
219 Income Tax Fund	333,930	11,723,000	0	12,056,930	0	270,000	0	0	11,700,000	11,970,000		86,930
220 Indigent Drivers Alcohol Treatment	549,497	48,800	0	598,297	0	175,000	0	0	0	175,000		423,297
221 Sports Complex Fund	12,949	54,300	10,000	77,249	15,020	51,250	0	0	0	66,270		10,979
222 Parks Recreation Improvement Fund	1,453	0	0	1,453	0	0	0	0	0	0		1,453
230 Gas and Oil Royalty Fund	17,260	0	0	17,260	0	0	0	0	0	0		17,260
231 Drug Prevention & Education Supplies	2,980	0	0	2,980	0	0	0	0	0	0		2,980
232 Mandatory Drug Fines	14,520	0	0	14,520	0	0	0	0	0	0		14,520
234 Law Enforcement Trust Fund	18,049	10,000	0	28,049	0	0	0	0	0	0		28,049

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Projected Balance 12/31/2019	
	Unencumbered Balance 1/1/2019	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations	Amendments to Temporary Appropriations		
235	Parks Revolving Fund	31,891	254,000	0	285,891	41,455	64,150	135,000	0	0	240,605	0	45,286
237	Sidewalk Improvement Program	48,790	2,500	0	51,290	0	38,000	0	0	0	38,000	0	13,290
238	City Grant Fund	54,949	0	0	54,949	0	1,300	0	0	0	1,300	0	53,649
239	FEMA Fund	0	0	0	0	0	0	0	0	0	0	0	0
240	Infrastructure Improvement Reserve	549,069	10,000	0	559,069	0	1,000	0	0	0	1,000	0	558,069
241	Emergency Reserve Fund	234,854	8,000	0	242,854	0	1,200	0	0	115,000	116,200	0	126,654
242	Rental Registration Program	98,091	75,000	0	173,091	82,488	11,000	0	0	0	93,488	0	79,603
252	Business Incentive Program	45,250	10,000	0	55,250	0	31,000	0	0	0	31,000	0	24,250
256	Tax Increment Financing Fund	20,543	71,000	0	91,543	0	75,700	0	0	0	75,700	0	15,843
257	Vacant Property Registration Fund	90,731	22,000	0	112,731	11,750	11,500	0	0	0	23,250	0	89,481
258	Lake Cinema Complex Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
259	Project Impact	35,578	25,000	0	60,578	0	35,000	0	0	0	35,000	0	25,578
261	Beautification Fund	80,134	122,000	0	202,134	65,268	77,700	0	0	0	142,968	0	59,166
	TOTAL SPECIAL REVENUE FUNDS	6,676,509	17,831,075	635,000	25,142,584	1,437,016	3,629,345	2,255,000	1,641,220	11,815,000	20,777,581	0	4,365,003
	DEBT SERVICE FUNDS:												
345	Gen. Bond Retirement Fund	26,504	0	0	26,504	0	0	0	5,000	0	5,000	0	21,504
347	Special Assessment Bond Ret.	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL DEBT SERVICE FUNDS	26,504	0	0	26,504	0	0	0	5,000	0	5,000	0	21,504
	CAPITAL PROJECTS FUNDS:												
486	Senior Center/Pool Construction	1	0	0	1	0	0	0	0	0	0	0	1
487	Forest City/Barberton Capital	22,000	0	0	22,000	0	0	0	0	0	0	0	22,000
	TOTAL CAPITAL PROJECTS FUNDS	22,001	0	0	22,001	0	0	0	0	0	0	0	22,001
	PROPRIETARY FUND TYPES:												
	ENTERPRISE FUNDS:												
501	General Lighting Fund	0	275,000	0	275,000	0	259,250	0	0	0	259,250	0	15,750
508	Solid Waste Disposal Fund	2,328,300	1,881,897	0	4,210,197	269,408	2,097,450	350,000	0	0	2,716,858	0	1,493,339
510	Storm Water Management	1,140,832	1,375,500	0	2,516,332	403,976	193,840	1,145,000	5,000	0	1,747,816	0	768,516
515	Sewage Fund*	667,076	7,558,156	0	8,225,232	2,602,600	1,929,100	1,398,100	1,373,450	0	7,303,250	0	921,982

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Projected Balance 12/31/2019	
	Unencumbered Balance 1/1/2019	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations	Amendments to Temporary Appropriations		
517	Norton Sanitary Sewer Const. Fund	(5,904)	3,031,165		3,025,262	0	0	3,024,594	0	0	3,024,594		668
518	Water Fund*	2,135,563	6,460,500	0	8,596,063	3,372,250	2,177,550	965,000	281,160	662,000	7,457,960		1,138,103
520	Water Replacement and Improvement	1,386,532	50,000	0	1,436,532	0	0	0	0	0	0		1,436,532
521	Water Plant Construction	1,266,037	0	0	1,266,037	0	0	0	0	0	0		1,266,037
522	Water Bond Retirement	27,661	0	662,000	689,661	0	0	0	662,000	0	662,000		27,661
523	Water Improvement Reserve	164,002	0	0	164,002	0	0	0	0	0	0		164,002
571	Sewer Improvement Reserve*	258,223	0	0	258,223	0	0	175,000	0	0	175,000		83,223
572	Sewer Bond Retirement	0	0	0	0	0	0	0	0	0	0		0
574	Sewer Replacement & Improvement	63,740	0	0	63,740	0	0	0	0	0	0		63,740
	TOTAL ENTERPRISE FUNDS	9,432,063	20,632,218	662,000	30,726,281	6,648,234	6,657,190	7,057,694	2,321,610	662,000	23,346,728	0	7,379,553
	INTERNAL SERVICE FUNDS:												
660	Health Insurance Fund	726,218	4,921,500	0	5,647,718	0	4,671,600	0	0	0	4,671,600		976,118
661	General Liability Loss Fund	101,595	0	0	101,595	0	50,000	0	0	0	50,000		51,595
662	Severance Pay Fund	464,417	285,000	0	749,417	400,000	0	0	0	0	400,000		349,417
663	Internal Cost Allocation Fund	78,682	808,000	0	886,682	0	823,000	0	0	0	823,000		63,682
	TOTAL INTERNAL SERVICE FUNDS	1,370,912	6,014,500	0	7,385,412	400,000	5,544,600	0	0	0	5,944,600	0	1,440,812
	FIDUCIARY FUND TYPES:												
	EXPENDABLE TRUST FUNDS:												
734	Trust Fund	383,395	46,000	0	429,395	0	50,000	0	0	0	50,000		379,395
738	Senior Center Trust Fund	23,581	38,850	0	62,431	9,613	27,655	5,000	0	0	42,268		20,163
741	Fire Pension Fund	5,205	101,340	0	106,545	97,000	2,100	0	0	0	99,100		7,445
742	Police Pension Fund	9,186	101,340	0	110,526	102,000	2,100	0	0	0	104,100		6,426
	TOTAL EXPENDABLE TRUST FUNDS	421,366	287,530	0	708,896	208,613	81,855	5,000	0	0	295,468	0	413,428
	MEMORANDUM TOTALS	20,271,505	50,248,508	12,477,000	82,997,013	22,588,903	19,220,801	9,367,694	3,967,830	12,477,000	67,622,228	0	15,374,785

**2019 City-wide
Appropriations by Expenditure Classification**



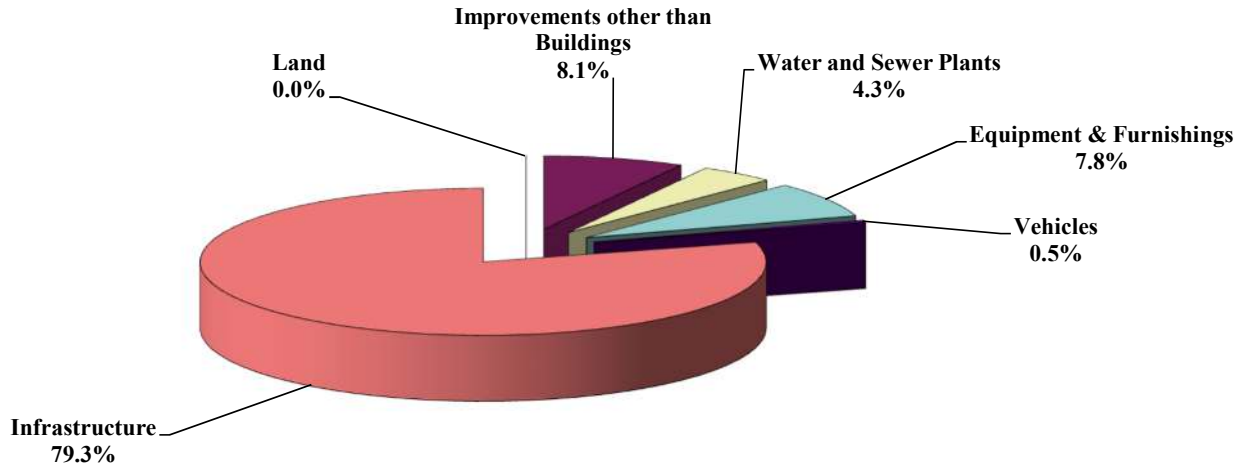
2019 Capital Improvement Plan Summary

City of Barberton, Ohio
Capital Improvement Plan
Summary (Memo Only)

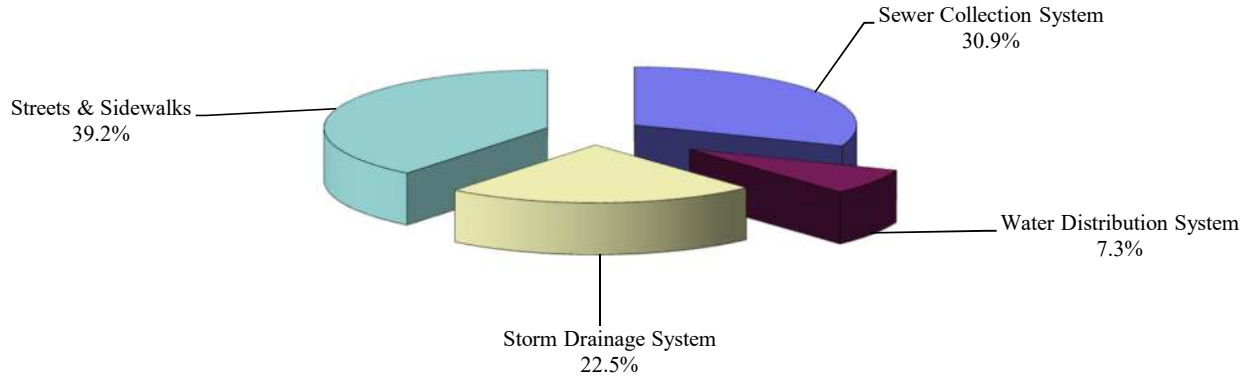
Account Descriptions	2013	2014	2015	2016	2017	2018		2019
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
53710 LAND	\$ 23,156	\$ 5,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of land should include the acquisition cost and any cost related to preparing the site for its intended use, such as grading, filing or excavation.								
53720 BUILDINGS	54,590	1,948,672	572,879	258,718	768,050	4,025,714	436,112	260,000
Permanent structures and improvements/restoration to the structure. Major components (i.e., HVAC) may be separated (as equipment) if the useful life is significantly shorter.								
53730 IMPROVEMENTS OTHER THAN BUILDINGS	36,098	5,000	3,370	0	4,000	55,000	544,769	485,000
Permanent, non-moveable improvements other than buildings such as fences, retaining walls, parking lots, sidewalks, landscaping and sprinkler systems.								
53740 EQUIPMENT AND FURNISHINGS	1,403,003	285,247	231,146	638,650	262,369	262,000	208,278	470,000
Moveable items including larger cost computer hardware/software, machinery, etc.								
53750 VEHICLES	135,365	91,876	71,445	570,741	192,818	90,000	207,799	30,000
Cars, trucks, ambulances, service vehicles, tractors, boats, etc.								
53760 INFRASTRUCTURE	3,841,253	4,337,793	8,579,434	2,673,821	2,969,064	5,502,714	1,881,147	4,768,100
Roads, curbs, bridges, drainage (storm) systems, water transmission systems (pumps and storage), sewage collection systems, dams and lighting systems								
	\$ 5,493,465	\$ 6,674,044	\$ 9,458,274	\$ 4,141,930	\$ 4,196,302	\$ 9,935,429	\$ 3,278,105	\$ 6,013,100

Infrastructure Detail:	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2016 Budget	2016 Actual	2017 Budget
Sewer	\$ 232,906	\$ 185,174	\$ 257,991	\$ 159,131	\$ 89,258	\$ 100,000	\$ 75,130	\$ 1,473,100
Water	2,071,958	710,736	510,913	297,051	482,491	250,000	589,759	350,000
Storm Drainage	230,732	150,654	226,047	26,773	33,624	350,000	118,677	1,075,000
Streets & Sidewalks	1,305,656	3,291,229	7,584,484	2,190,866	2,363,691	960,000	1,097,580	1,870,000
	\$ 3,841,253	\$ 4,337,793	\$ 8,579,434	\$ 2,673,821	\$ 2,969,064	\$ 1,660,000	\$ 1,881,147	\$ 4,768,100

Capital Budget 2019



Infrastructure Budget 2019



City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2015	2016	2017	2018		2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
101	GENERAL FUND						
4120	Municipal Court Judges						
	EQUIPMENT AND FURNISHINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	VEHICLES	-	-	-	-	-	-
	Total Municipal Court Judges	-	-	-	-	-	-
4132	Service Director						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Service Director	-	-	-	-	-	-
4151	Finance Department						
	EQUIPMENT AND FURNISHINGS	3,389	17,581	9,500	-	7,583	-
	Total Finance Department	3,389	17,581	9,500	-	7,583	-
4153	Law Department						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Law Department	-	-	-	-	-	-
4155	Safety Director						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Safety Director	-	-	-	-	-	-
4160	Human Resources						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Human Resources	-	-	-	-	-	-
4165	Information Systems Department						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Information Systems	-	-	-	-	-	-
4194	Building Maintenance						
	BUILDINGS	-	-	-	-	-	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2015	2016	2017	2018		2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Building Maintenance	-	-	-	-	-	-
4210	Police Department						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	VEHICLES	-	-	-	-	-	-
	Total Police Department	-	-	-	-	-	-
4220	Fire Department						
	EQUIPMENT AND FURNISHINGS	-	345,455	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
	VEHICLES	-	345,455	-	-	-	-
	Total Fire Department	-	690,910	-	-	-	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2015	2016	2017	2018		2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
4250	Signal						
	EQUIPMENT AND FURNISHINGS	-	(16,821)	-	-	-	-
	Total Signal	-	(16,821)	-	-	-	-
4511	Parks Administration						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
	VEHICLES				-		
	Total Parks Administration	-	-	-	-	-	-
4512	Senior Center						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Senior Center	-	-	-	-	-	-
4513	Recreation Programs						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Recreation Programs	-	-	-	-	-	-
4521	Parks Maintenance						
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	21,750	-	-	-
	VEHICLES	-	29,010	-	-	-	-
	Total Parks Maintenance	-	29,010	21,750	-	-	-
4630	Planning Department						
	EQUIPMENT AND FURNISHINGS						
	INFRASTRUCTURE-SIDEWALKS	120	-	-	-	-	20,000
	Total Planning Department	120	-	-	-	-	20,000
101	Total General Fund	3,509	720,680	31,250	-	7,583	20,000
	Street Capital Improvement Fund						
	INFRASTRUCTURE	2,407,333	2,138,500	1,879,755	845,000	890,812	1,570,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2015	2016	2017	2018		2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
201	Total Street Capital Improvement Fund	2,407,333	2,138,500	1,879,755	845,000	890,812	1,570,000
	Street Maintenance and Repair Fund						
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	40,029	-	-	-	-
	VEHICLES	-	-	49,467	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-
202	Total Street Maintenance and Repair Fund	-	40,029	49,467	-	-	-
	Permissive License Tax Fund						
	INFRASTRUCTURE	97,476	-	294,678	100,000	-	300,000
204	Total Permissive License Tax Fund	97,476	-	294,678	100,000	-	300,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2015	2016	2017	2018		2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
	Residential Street Resurfacing Fund						
	INFRASTRUCTURE	49,807	29,853	-	-	-	-
205	Total Residential Street Resurfacing Fund	49,807	29,853	-	-	-	-
	Fire Levy Fund						
	EQUIPMENT AND FURNISHINGS	61,224	26,193	-	-	14,000	-
206	Total Fire Levy Fund	61,224	26,193	-	-	14,000	-
	Probation Services						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
208	Total Probation Services	-	-	-	-	-	-
	Court Special Projects - Operations						
	EQUIPMENT AND FURNISHINGS	15,485	-	-	-	-	-
209	Total Court Special Projects-General	15,485	-	-	-	-	-
	Court Computer Fund						
	EQUIPMENT AND FURNISHINGS	-	39,064	-	-	-	-
210	Total Court Computer Fund	-	39,064	-	-	-	-
	Court Special Projects-Buildings						
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
211	Total Court Special Projects Fund	-	-	-	-	-	-
	9-1-1 Phone System Fund						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
212	Total 9-1-1 Phone System Fund	-	-	-	-	-	-
	Parks & Recreation Improvement Fund						
4512	IMPROVEMENTS OTHER THAN BUILDINGS	3,370	-	-	-	-	-
4513	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
222	Total Parks & Rec. Improvement Fund	3,370	-	-	-	-	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2015	2016	2017	2018		2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
Mandatory Drug Fines Fund							
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
232	Total Mandatory Drug Fines Fund	-	-	-	-	-	-
Law Enforcement Trust Fund							
	EQUIPMENT AND FURNISHINGS	16,363	5,559	-	-	-	-
	VEHICLES	46,559	4,680	-	-	-	-
234	Total Law Enforcement Trust Fund	62,921	10,239	-	-	-	-
Parks Revolving Fund							
	BOATING PROGRAM EQUIPMENT	-	-	-	15,000	15,000	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	55,000	43,794	135,000
235	Total Parks Revolving Fund	-	-	-	70,000	58,794	135,000
Local Law Enforcement Block Grant Fund							
	EQUIPMENT AND FURNISHINGS						
	VEHICLES						
236	Total Local Law Enforcement Block Grant Fund	-	-	-	-	-	-
Sidewalk Improvement Program Fund							
	INFRASTRUCTURE	-	406	14,267	15,000	-	-
237	Total Sidewalk Improvement Program	-	406	14,267	15,000	-	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2015	2016	2017	2018		2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
City Grant Fund							
	EQUIPMENT AND FURNISHINGS	22,277	-	18,190	-	20,000	-
	INFRASTRUCTURE	-	-	-	-	-	-
238	Total City Grant Fund	22,277	-	18,190	-	20,000	-
FEMA Fund							
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	239	-	-	-	-	-
	VEHICLES	-	-	-	-	178,182	-
239	Total FEMA Fund	239	-	-	-	178,182	-
Infrastructure Improvement Reserve Fund							
	EQUIPMENT AND FURNISHINGS	13,717	-	-	-	-	-
	INFRASTRUCTURE	2,483,866	68,960	90,077	-	206,472	-
240	Total Infrastructure Improvement Reserve	2,497,583	68,960	90,077	-	206,472	-
		5,217,715					
487	Forest City/Barberton Capital						
	INFRASTRUCTURE	-	-	-	-	-	-
	Total Forest City/Barberton	-	-	-	-	-	-
General Lighting Fund							
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
501	General Lighting Fund	-	-	-	-	-	-
Solid Waste Disposal Fund							
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	-	1,500	1,032	350,000
508	Solid Waste Disposal Fund	-	-	-	1,500	1,032	350,000
Storm Water Management Fund							
	LAND	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	14,409	9,500	2,666	70,000
	VEHICLES	-	-	27,404	-	-	-
	INFRASTRUCTURE	226,047	26,773	33,624	350,000	118,677	1,075,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2015	2016	2017	2018		2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
510	Storm Water Management Fund	226,047	26,773	75,437	359,500	121,343	1,145,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2015	2016	2017	2018		2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
Sewer Fund							
4321	Sewage Administration						
	EQUIPMENT AND FURNISHINGS	3,389	17,874	9,500	16,000	20,256	-
	Sewage Administration	3,389	17,874	9,500	16,000	20,256	-
4322	Sewage Treatment Plant						
	BUILDINGS	-	32,724	-	-	18,614	-
	WWTP IMPROVEMENT PROJECT (PHASE 2)	572,879	14,617	33,213	-	-	-
	WWTP IMPROVEMENT PROJECT (PHASE 2) Final	-	157,000	160,750	-	1,500	-
	EQUIPMENT AND FURNISHINGS	37,180	42,015	6,200	30,000	26,250	-
	VEHICLES	-	27,440	-	-	-	-
	Sewage Treatment Plant	610,058	273,796	200,163	30,000	46,364	-
4323	Industrial Pretreatment						
	EQUIPMENT AND FURNISHINGS	3,768	4,029	-	-	-	-
	Industrial Pretreatment	3,768	4,029	-	-	-	-
4324	Collection System						
	BUILDINGS	-	-	20,000	-	-	-
	EQUIPMENT AND FURNISHINGS	5,997	14,533	16,668	-	-	-
	VEHICLES	-	34,943	-	-	-	-
	INFRASTRUCTURE	257,991	159,131	89,258	100,000	75,130	1,398,100
	Collection System	263,987	208,607	125,926	100,000	75,130	1,398,100
515	Total Sewage Fund	881,204	504,307	335,589	146,000	141,750	1,398,100
Norton Sanitary Sewer Construction Fund							
	Collection System						
	INFRASTRUCTURE	-	-	-	3,842,714	-	-
517	Total Wastewater Plant Construction	-	-	-	3,842,714	-	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2015	2016	2017	2018		2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
Water Fund							
4611	Water Administration						
	EQUIPMENT AND FURNISHINGS	3,389	17,874	9,500	15,000	18,609	5,000
	Water Administration	3,389	17,874	9,500	15,000	18,609	5,000
4612	Water Plant						
	BUILDINGS	-	-	144,479	163,000	256,073	190,000
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	4,000	-	500,975	350,000
	EQUIPMENT AND FURNISHINGS	57,226	85,264	67,930	90,000	21,728	-
	VEHICLES	24,887	-	-	-	-	-
	INFRASTRUCTURE	2,546,002	(46,854)	84,914	-	296	-
	Water Plant	2,628,114	38,410	301,323	253,000	779,072	540,000
4613	Water Distribution						
	BUILDINGS	-	-	37,181	20,000	8,500	20,000
	EQUIPMENT AND FURNISHINGS	-	-	106,912	80,000	81,154	20,000
	VEHICLES	-	129,213	115,948	90,000	29,617	30,000
	INFRASTRUCTURE	510,913	297,051	482,491	250,000	589,759	350,000
	Water Distribution	510,913	426,264	742,532	440,000	709,030	420,000
518	Total Water Fund	3,142,417	482,548	1,053,355	708,000	1,506,711	965,000
Water Replacement & Improvement Fund							
4611	Water Administration						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Water Administration	-	-	-	-	-	-
4612	Water Plant						
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-
	Water Plant	-	-	-	-	-	-
4613	Water Distribution						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2015	2016	2017	2018		2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
	Water Distribution	-	-	-	-	-	-
520	Total Water Replacement & Improvement Fund	-	-	-	-	-	-
	Water Plant Construction Fund						
	BUILDINGS	-	54,377	372,428	-	151,425	-
521	Total Water Plant Construction	-	54,377	372,428	-	151,425	-
	Sewer Improvement Reserve Fund						
	BUILDINGS	-	-	-	-	-	50,000
	INFRASTRUCTURE	-	-	-	-	-	75,000
571	Total Sewer Improvement Reserve	-	-	-	-	-	75,000
	Sewer Replacement & Improvement Fund						
4322	Sewage Treatment Plant						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	BUILDINGS	-	-	-	-	-	-
	Sewage Treatment Plant	-	-	-	-	-	-
4324	Sewage Collection System						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	BUILDINGS	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-
	Sewage Collection System	-	-	-	-	-	-
574	Total Sewer Replacement & Improvement Fund	-	-	-	-	-	-
	Health Insurance Fund						
	HUMAN RESOURCE SOFTWARE	-	-	-	-	-	-
660	Total Senior Center Trust Fund	-	-	-	-	-	-
	Senior Center Trust Fund						
	EQUIPMENT AND FURNISHINGS	9,660	-	-	5,000	-	5,000
738	Total Senior Center Trust Fund	9,660	-	-	5,000	-	5,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2015	2016	2017	2018		2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
GRAND TOTAL ALL FUNDS - CAPITAL		\$ 9,480,551	\$ 4,141,930	\$ 4,214,492	\$ 6,092,714	\$ 3,298,105	\$ 5,963,100

NOTE: This worksheet only shows those departments and funds that have had capital expenditure history since:

Debt Service Summary 2019

Legal Debt Margin

The Ohio Revised Code provides that the net debt of a municipal corporation, whether or not approved by the electors, shall not exceed 10.5% of the total value of all property in the municipal corporation as listed and assessed for taxation. In addition, the unvoted net debt of municipal corporations cannot exceed 5.5% of the total taxation value of property.

The statutory limitations on debt are measured by a direct ratio of net debt to tax valuation and expressed in terms of a percentage. At December 31, 2016, the City's total debt margin (limit) was \$28,610,722 and the unvoted debt margin (limit) was \$111,926,663.

City of Barberton, Ohio

Debt Service Budget (Cash Budget-Memo Only)

For Year Ended December 31, 2019

dsf	Debt Service Sources	Principal Balance 01/01/2019	Estimated New Principal	Budgeted Principal Payments	Projected Balance 12/31/2019	Budgeted Interest Payments	Total Principal and Interest Payments 2019
Governmental Activities Debt:							
General Obligation Bonds:							
Various Purpose Bonds-							
Series 2016 REFUNDING (Fire Station)	Fire Levy	1,596,912		133,914	1,462,998	31,140	165,054
Street Improvement Bonds 2016	Street Income Tax	2,230,000		260,000	1,970,000	41,255	301,255
Total General Obligation Notes/Bonds:		3,826,912	0	393,914	3,432,998	72,395	466,309
Bond Anticipation Notes:							
Other Governmental Activities Debt:							
Capital Leases:							
Dump Trucks (2 Kenworth) 2018	Street Operating	305,624		72,499	233,125	10,727	83,226
Ambulance-2015	Fire Levy	35,749		35,749	0	989	36,738
Ambulance-2016	Fire Levy	106,387		25,433	80,954	3,181	28,614
Total Other Governmental Debt		447,760	0	133,681	314,079	14,897	148,578
Total Governmental Activities Debt		4,274,672	0	527,595	3,747,077	87,292	614,887
Business-Type Activites Debt:							
General Obligation Bonds:							
Various Purpose Refunding Series 2016 Sewer	Sewer	72,265		6,060	66,205	1,409	7,469
Various Purpose Refunding Series 2016 Water	Water	715,810		60,026	655,784	13,958	73,984
Total General Obligation Bonds:		788,075	0	66,086	721,989	15,367	81,453
Revenue Bonds:							
Waterworks System 2015 Refunding Revenue Bonds	Water Bond Ret.	4,775,000		550,000	4,225,000	111,735	661,735
Other Business-Type Debt:							
Intergovernmental Loans:							

City of Barberton, Ohio

Debt Service Budget (Cash Budget-Memo Only)

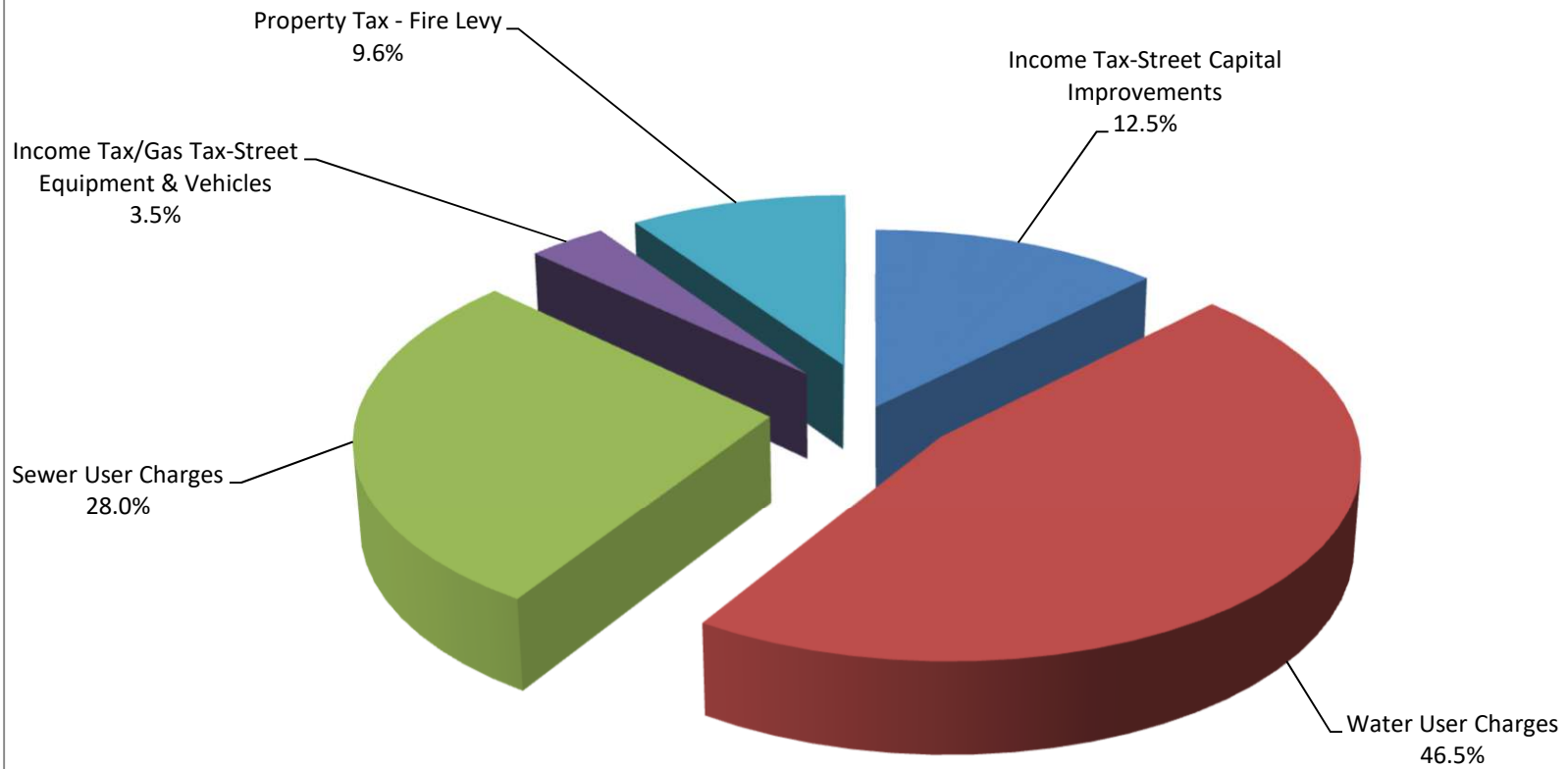
For Year Ended December 31, 2019

dsf	Debt Service Sources	Principal Balance 01/01/2019	Estimated New Principal	Budgeted Principal Payments	Projected Balance 12/31/2019	Budgeted Interest Payments	Total Principal and Interest Payments 2019
Ohio Public Works Commision:							
	Summit Waterline CHM10	<u>Water</u>	758,909	29,189	729,720	0	29,189
	31st Street Waterline CH02P	<u>Water</u>	1,260,925	45,852	1,215,073	0	45,852
Ohio Water Development Authority:							
	Water Storage Tanks #5922	<u>Water</u>	2,414,589	151,057	2,263,532	47,540	198,597
	Wolf Creek Dam #6804	<u>Water</u>	2,205,483	65,414	2,140,069	43,784	109,198
	Waste Water Treatment Plant (2009) #5490	<u>Sewer</u>	1,553,933	114,747	1,439,186	32,949	147,696
	Snyder Avenue Pumping Station #6649	<u>Sewer</u>	2,078,404	96,006	1,982,398	61,638	157,644
	Waste Water Treatment Plant (2014) #6648	<u>Sewer</u>	2,409,197	113,244	2,295,953	72,706	185,950
Summit County:							
	Norton/Summit County Sewer System Purchase	<u>Sewer</u>	1,225,000	175,000	1,050,000	0	175,000
Total Other Business-Type Activities Debt			13,906,440	0	13,115,931	258,617	1,049,126
Total Business-Type Activites Debt			19,469,515	0	1,406,595	385,719	1,792,314
Total City Long-term Debt			23,744,187	0	1,934,190	473,011	2,407,201

**CITY OF BARBERTON, OHIO
COMPUTATION OF LEGAL DEBT MARGIN
LAST FIVE YEARS**

	2018	2017	2016	2015	2014
Assessed Value (Note 1)	\$ 339,242,910	\$ 334,823,210	\$ 333,682,180	\$ 336,235,040	\$ 348,803,910
Voted and Unvoted Debt Margin:					
10.5% of Assessed Value	35,620,506	35,156,437	35,036,629	35,304,679	36,624,411
Outstanding Debt Obligations:					
General Obligation Bonds	4,215,674	4,803,293	5,225,000	2,650,005	2,790,005
Revenue Bonds	4,775,000	5,310,000	5,835,000	6,350,000	6,850,000
Special Assessment Bond	-	-	-	-	13,467
Street Improvements/Other Notes	1,385,000	2,040,000	1,715,000	3,500,000	2,000,000
Capital Leases	447,760	260,153	483,735	725,285	358,397
OWDA/OPWC/SIB/HUD Façade Loans	16,649,107	13,283,367	12,330,152	12,839,916	10,121,723
Gross Indebtedness					
(Total Voted and Unvoted Debt)	<u>27,472,541</u>	<u>25,696,813</u>	<u>25,588,887</u>	<u>26,065,206</u>	<u>22,133,592</u>
Less: Debt Outside Limitations					
Revenue Bonds	(4,775,000)	(5,310,000)	(5,835,000)	(6,350,000)	(6,850,000)
Special Assessment Bonds	-	-	-	-	(13,467)
Notes	(1,385,000)	(2,040,000)	(1,715,000)	(3,500,000)	(2,000,000)
Capital Leases	(447,760)	(260,153)	(483,735)	(725,285)	(358,397)
OWDA/OPWC/SIB/HUD LOANS	(16,649,107)	(13,283,367)	(12,330,152)	(12,839,916)	(10,121,723)
Total Debt Outside Limitations	<u>(23,256,867)</u>	<u>(20,893,520)</u>	<u>(20,363,887)</u>	<u>(23,415,201)</u>	<u>(19,343,587)</u>
Total Debt Applicable to 10.5% Limitation	4,215,674	4,803,293	5,225,000	2,650,005	2,790,005
Less: Amount Available in Debt Service Fund	26,504	26,166	32,500	32,665	(37,627)
Net Debt Subject to 10.5% Limitation (7.9% of limit)	<u>4,242,178</u>	<u>4,829,459</u>	<u>5,257,500</u>	<u>2,682,670</u>	<u>2,752,378</u>
Overall Debt Margin Within 10.5% Limitation (Note 2)	\$ 31,378,328	\$ 30,326,978	\$ 29,779,129	\$ 32,622,009	\$ 33,872,033
Unvoted Debt Limitation:					
5.5% of Assessed Valuation	\$ 18,658,360	\$ 18,415,277	\$ 18,352,520	\$ 18,492,927	\$ 19,184,215
Gross Indebtedness Authorized by City Council	27,472,541	25,696,813	25,588,887	26,065,206	22,133,592
Less: Debt Outside Limitations:	<u>(23,256,867)</u>	<u>(20,893,520)</u>	<u>(20,363,887)</u>	<u>(23,415,201)</u>	<u>(19,343,587)</u>
Debt Within 5.5% Limitations	4,215,674	4,803,293	5,225,000	2,650,005	2,790,005
Unvoted Debt Margin Within 5.5% Limitation (Note 3)	\$ 14,442,686	\$ 13,611,984	\$ 13,127,520	\$ 15,842,922	\$ 16,394,210

Long-Term Debt Service Sources 2019



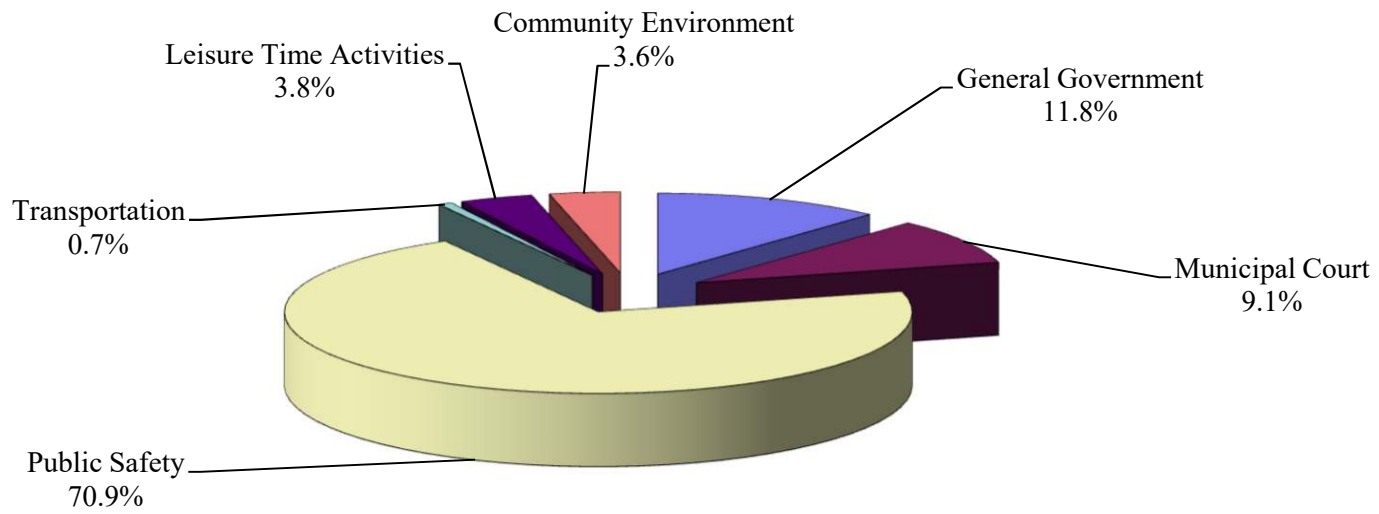
Note: Includes one-year bond anticipation note for 9th Street Improvements

GENERAL FUND

The General Fund is the City's main operating fund.

The General Fund accounts for all financial resources except those required to be accounted for in another fund. The General Fund balance is available to the City for any purpose provided it is expended or transferred according to the Charter of the City of Barberton and/or the general laws of the State of Ohio.

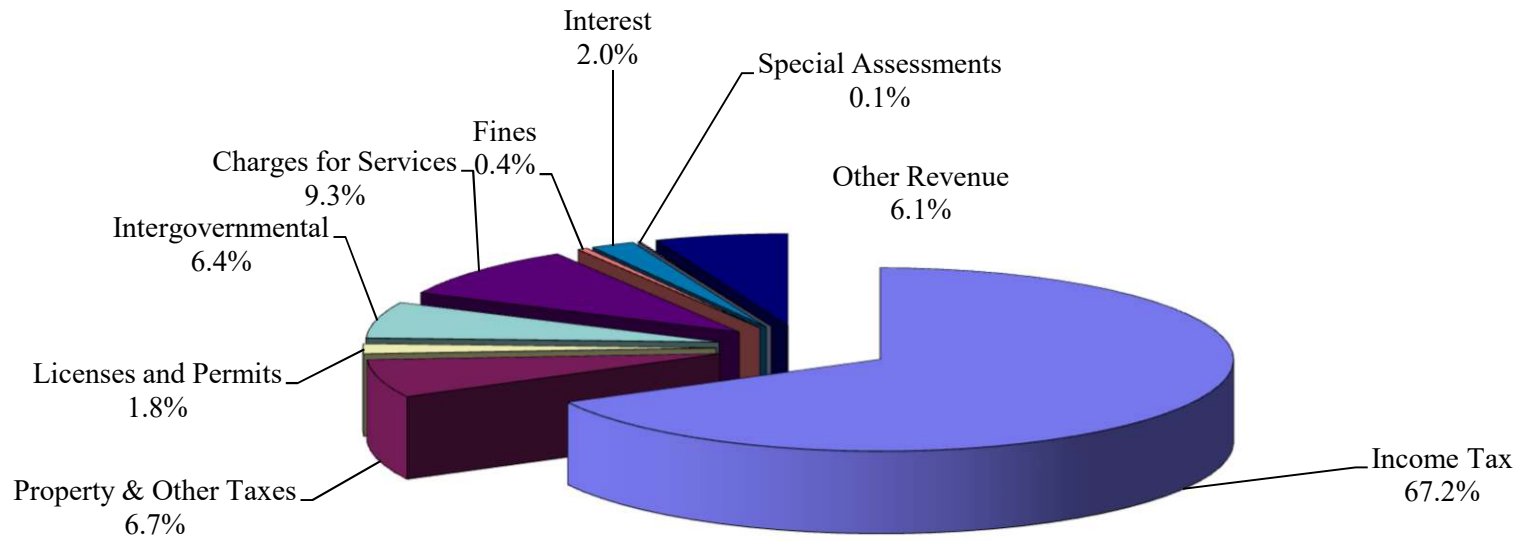
2019 General Fund Budget by Service Program



City of Barberton, Ohio
General Fund Summary (Memo Only)
Mayor
For Budget Year 2019

DESCRIPTION	2015	2016	2017	2018		2019	BUDGETED INCR/(DECR.)	%
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
Beginning Fund Cash Balance	\$ 2,563,348	\$ 2,563,348	\$ 2,580,835	\$ 2,059,822	\$ 2,236,026	\$ 2,548,477		
Previous Year Encumbrances						(217,280)		
Unencumbered Balance Available	2,563,348	2,563,348	2,580,835	2,059,822	2,236,026	2,331,197		
<u>Revenue by Source:</u>								
Taxes	1,109,448	1,105,320	1,012,424	1,096,300	883,054	1,116,300	233,246	26.4%
Licenses and Permits	217,087	264,962	273,100	268,000	302,229	291,700	(10,529)	(3.5%)
Intergovernmental Revenue	1,161,560	1,483,572	1,405,354	1,329,665	1,412,083	1,066,500	(345,583)	(24.5%)
Charges for Services	1,480,541	1,414,924	1,397,250	1,435,250	1,444,610	1,545,770	101,160	7.0%
Fines	80,704	77,745	78,000	80,000	74,388	74,000	(388)	(0.5%)
Interest Income	86,225	174,754	175,000	300,000	349,961	335,000	(14,961)	(4.3%)
Special Assessments	58,822	21,619	21,000	10,000	14,683	15,000	317	2.2%
Other Revenue	604,929	923,492	710,000	990,000	1,188,135	1,013,615	(174,520)	(14.7%)
Transfers From Other Funds	11,000,000	10,742,298	11,631,300	12,030,000	12,033,946	11,205,300	(828,646)	(6.9%)
Total General Fund Revenue	15,799,315	16,208,687	16,703,428	17,539,215	17,703,088	16,663,185	(1,039,903)	(5.9%)
<u>Expenditures by Department:</u>								
4111 City Council/Clerk	201,142	209,078	214,327	216,006	214,023	235,507	21,484	10.0%
4120 Municipal Court Judges	440,207	454,677	497,215	499,415	482,951	498,965	16,014	3.3%
4121 Clerk of Courts	768,152	780,472	830,465	846,789	796,168	838,139	41,971	5.3%
4131 Mayor	67,484	61,623	69,002	67,800	63,944	66,625	2,681	4.2%
4132 Service Director	304,156	323,784	307,814	309,629	303,618	70,271	(233,347)	(76.9%)
4133 Civil Service	16,915	17,177	19,322	20,900	17,607	26,350	8,743	49.7%
4151 Finance	378,353	425,327	394,158	403,699	404,135	286,255	(117,880)	(29.2%)
4153 Law	434,044	456,040	518,389	545,831	485,499	547,643	62,144	12.8%
4155 Safety Director	864,789	868,953	969,561	971,776	935,527	934,125	(1,402)	(0.1%)
4160 Human Resources	70,716	44,705	76,777	79,755	69,474	88,190	18,716	26.9%
4165 Information Systems	99,559	123,494	144,875	146,340	129,292	151,600	22,308	17.3%
4194 Building Maintenance	230,053	236,527	255,759	248,375	240,812	185,203	(55,609)	(23.1%)
4195 Miscellaneous	296,892	349,264	374,400	335,500	342,967	378,100	35,133	10.2%
4210 Police	4,771,263	5,140,061	5,378,145	5,654,830	5,521,592	5,581,541	59,949	1.1%
4220 Fire	4,896,271	5,503,258	5,344,035	5,659,385	5,702,002	5,719,251	17,249	0.3%
4235 Probation	140,035	161,287	211,650	215,450	232,804	241,200	8,396	3.6%
4240 Building and Engineering	284,314	234,633	341,554	285,019	264,873	243,767	(21,107)	(8.0%)
4250 Signal	88,314	107,833	140,175	132,362	121,513	122,928	1,416	1.2%
4511 Parks Administration	208,672	248,547	257,565	265,388	266,161	221,678	(44,483)	(16.7%)
4512 Senior Center	109,868	65,660	73,814	65,573	66,212	67,769	1,557	2.4%
4513 Recreation Programs	23,753	29,054	26,244	26,287	25,605	26,229	624	2.4%
4521 Parks Maintenance	465,756	434,626	472,908	501,379	411,138	337,000	(74,138)	(18.0%)
4630 Planning	155,570	194,512	376,121	293,656	292,718	384,515	91,797	31.4%
4910 Transfers Out	38,000	38,000	0	0	0	0	0	
Total General Fund Expenditures	15,354,278	16,508,592	17,294,273	17,791,143	17,390,637	17,252,851	(137,786)	(0.8%)
Projected/Ending Fund Balances	\$(12,790,930)	\$ 2,263,443	\$ 1,989,990	\$ 1,807,894	\$ 2,548,477	\$ 1,741,531	\$ (66,363)	

2018 General Fund Estimated Revenues by Source



City of Barberton, Ohio
GENERAL FUND
Revenue by Source
Budget Year 2019

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
Taxes									
101000041110	REAL PROPERTY TAX	836,130	832,346	845,329	845,000	594,811	850,000	255,189	30.2%
101000041120	PERSONAL PROPERTY TAX	0				0			
101000041121	HOUSE TRAILER TAX	1,120	1,193	1,142	1,200	1,180	1,200	20	1.6%
101000041440	HOTEL / MOTEL TAX	70	68	63	100	51	100	49	49.2%
101000041450	T V FRANCHISE	272,128	271,713	253,502	250,000	287,012	265,000	(22,012)	(8.8%)
Total Taxes		1,109,448	1,105,320	1,100,036	1,096,300	883,054	1,116,300	233,246	21.3%
Licenses and Permits									
101000042140	PLANT LICENSES	200	1,200		0	0	0		
101000042150	CONTRACTORS LICENSES	15,693	17,595	17,225	18,000	23,925	20,000	(3,925)	(21.8%)
101000042160	PLUMBING LICENSES	4,900	4,800	4,725	5,200	4,575	5,200	625	12.0%
101000042161	PLUMBING PERMITS	19,771	14,092	15,104	16,000	27,127	20,000	(7,127)	(44.5%)
101000042162	HEATING LICENSES	5,720	5,875	6,300	7,000	7,025	8,000	975	13.9%
101000042163	HEATING PERMITS	18,799	23,465	25,173	27,000	36,655	30,000	(6,655)	(24.6%)
101000042164	ELECTRIC LICENSES	7,555	9,505	7,425	8,200	8,700	8,500	(200)	(2.4%)
101000042165	ELECTRIC PERMITS	19,361	37,940	21,610	25,000	24,905	26,000	1,095	4.4%
101000042166	R.O.W. CONTAINER PERMIT	5,040	6,035	250	500		500	500	100.0%
101000042167	TAXI DRIVERS LICENSES	130	130	130	150	130	150	20	13.3%
101000042168	RUBBISH HAULERS LICENSE			300		300	300	0	
101000042169	SEWER TAPPERS LICENSES	747	1,025	450	500	1,475	500	(975)	(195.0%)
101000042175	FIBER OPTICS PERMITS					4,300	2,000	(2,300)	
101000042190	MISCELLANEOUS LICENCES,PERMITS	49,010	34,310	41,386	30,000	27,493	40,000	12,507	41.7%
101000042210	BUILDING PERMITS	47,266	75,611	88,159	90,000	104,798	90,000	(14,798)	(16.4%)
101000042211	CODE AND USE PERMITS	325	846	650	1,000	1,235	1,100	(135)	(13.5%)
101000042212	CONDITIONAL USE PERMIT	350	300	925	500	650	500	(150)	(30.0%)
101000042214	NORTON'S PORTION BUILDING PERMITS		(4,073)	(3,882)		(5,659)		5,659	
101000042230	DONATION BOX PERMITS			1,700	1,700	1,500	1,700	200	
101000042280	SIGN LICENSES	(2,654)	250	250	250	325	250	(75)	(30.0%)
101000042290	SKILL BASED MACHINES	26,300	38,600	37,000	37,000	37,000	37,000	0	0.0%
101000042299	OH BASIC BLDG CODE ASSESSMENT	(1,426)	(2,544)	(3,628)	0	(4,230)	0	4,230	
Total Licenses and Permits		217,087	264,962	261,252	268,000	302,229	291,700	(10,529)	(3.9%)

GENERAL FUND
Revenue by Source
Budget Year 2019

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
Intergovernmental Revenue									
101000043400	FEMA REIMBURSEMENTS								
101000043401	BULLET PROOF VEST REIMBURSEMENTS	1,156	360	3,513	2,000	1,297	2,000	703	35.1%
101000043408	FEDERAL HIDTA GRANT	4,113	5,067	1,336	5,000	0			0.0%
101000043409	SCHOOL COP REIMB.	44,086	44,186	46,919	47,000	23,460	47,000	23,540	50.1%
101000043410	SCHOOL PATROL REIMB.	44,051	45,457	44,523	45,000	22,863	45,000	22,137	49.2%
101000043412	AMHA PROTECTIVE SERVICE	3,528	3,528	3,528	3,500	3,528	3,500	(28)	(0.8%)
101000043413	FIRE DEPT GRANTS		367,281	5,775	115,000	3,575	0	(3,575)	(3.1%)
101000043414	COPS GRANT-2015			113,266	110,000	95,220	0	(95,220)	(86.6%)
101000043416	JUVENILE DIVERSION PROGRAM GRANT	15,000	15,000	15,000	65,000	24,995	0	(24,995)	(38.5%)
101000043417	OTHER FEDERAL GRANTS								
101000043418	BROWNFIELD PILOT GRANT								
101000043420	TUSC. WELLNESS FOUNDATION GRANT								
101000043421	OECC GRANT								
101000043422	OECA GRANT								
101000043424	ARRA-JAG 2009 GRANT								
101000043425	ARRA-CHRP 2009 GRANT								
101000043427	USEPA ASSESMENT GRANT								
101000043428	TOWPATH-KIWANIS								
101000043429	TOWPATH-ALCOA								
101000043430	TOWPATH-BARBERTON COMM FOUNDATION								
101000043432	ARRA-US EPA GRANT (PETE'S SUNOCO)								
101000043480	OTHER STATE REIMBURSEMENTS	1,500	3,450						
101000043520	LOCAL GOVERNMENT - STATE	79,814	55,079	(8,943)	0			0	
101000043570	TOBACCO TAXES	1,065	839	1,258	1,500	1,024	1,500	476	31.8%
101000043580	ALCOHOLIC BEVERAGE TAX	29,147	29,357	29,363	30,000	26,745	30,000	3,255	10.8%
101000043590	INHERITANCE TAX	888	6,386		0				
101000043591	PAWN SHOP LICENSE		600			600			
101000043610	ROLLBACK & HOMESTEAD	136,612	134,513	117,929	120,000	389,773	130,000	(259,773)	(216.5%)
101000043611	PUBLIC UTILITY REIMBURSEMENT	7,570			0			0	
101000043612	TANG. PERS. PROP. TAX REIMB.			26					
101000043710	PUBLIC DEFENDER REIMBURSEMNT		6,200	5,481	5,500	7,382	5,500	(1,882)	(34.2%)
101000043770	AREA AGENCY ON AGING SUBSIDY							0	
101000043820	LOCAL GOVERNMENT - COUNTY	782,171	764,173	772,214	778,000	809,083	800,000	(9,083)	(1.2%)
101000043909	AMHA 58 REVIEWS	4,113							
101000043910	AMHA IN LIEU OF TAXES	3,147	2,096	2,165	2,165	2,289	2,000	(289)	(13.3%)
101000043911	ENTERPRISE ZONE ADMIN FEES	250		250		250		(250)	
101000043920	RADIO TOWER LEASE-NEW FRANKLIN	3,351						0	
Total Intergovernmental Revenue		1,161,560	1,483,572	1,153,603	1,329,665	1,412,083	1,066,500	(345,583)	(26.0%)

GENERAL FUND
Revenue by Source
Budget Year 2019

Mayor/Director of Finance

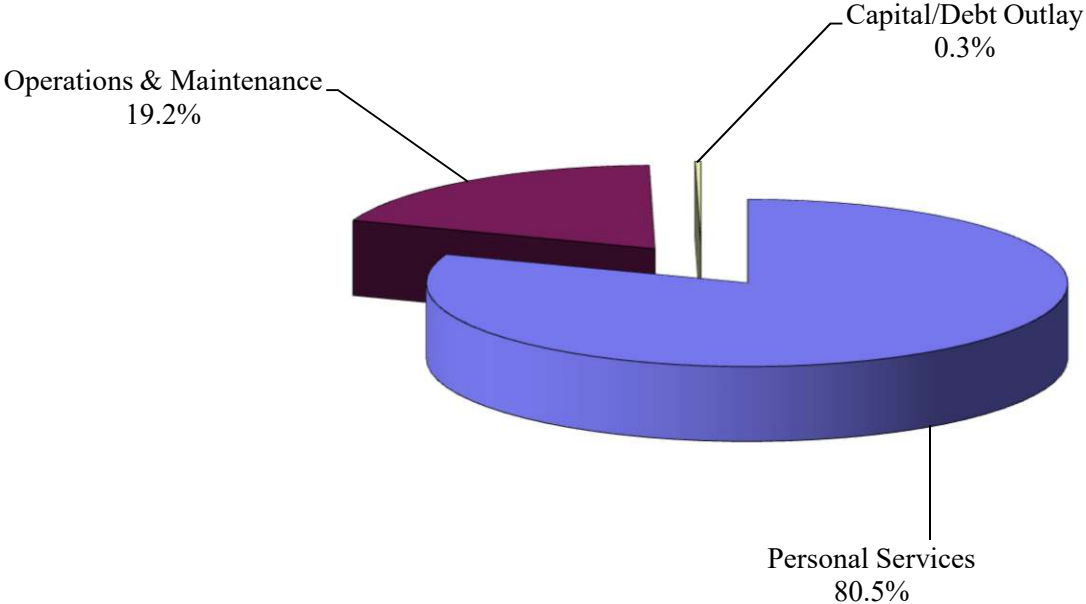
ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
Charges for Services									
101000044110	CRIMINAL/TRAFFIC COURT COSTS	301,855	284,363	288,928	295,000	266,751	290,000	23,249	7.9%
101000044111	CIVIL COURT COSTS	286,329	271,849	263,548	275,000	273,150	270,000	(3,150)	(1.1%)
101000044112	10% CRIMINAL BOND FEES	2,448	7,513	8,624	9,500	5,215	8,000	2,785	29.3%
101000044115	MUNICIPAL COURT BANK FEES	(13,963)	(15,632)	(16,551)	0	(9,568)	0	9,568	
101000044118	SWAT TEAM AGREEMENT					4,000	4,000	0	
101000044119	MISC. MUNICIPAL COURT	5,246	5,644	7,570	8,000	(201)	8,000	8,201	102.5%
101000044120	COURT SECURITY	14	12	6	50	2	20	18	36.0%
101000044121	PROBATION FEES	0	15,596	15,604	15,600	0	15,600	15,600	100.0%
101000044122	GARNISHMENT FEES	17,193	1,016		0	14,458	0	(14,458)	
101000044124	JURY AND WITNESS FEES	1,101	3,350	900	1,000	1,020	1,000	(20)	(2.0%)
101000044131	REZONING APPLICATIONS	2,050	125	3,625	3,000	2,400	3,000	600	20.0%
101000044133	ZONING VARIANCE	250		500	500	600	500	(100)	(20.0%)
101000044134	CIVIL SERVICE TEST FEES	1,860	2,460	4,220	2,000	640	1,000	360	18.0%
101000044151	RENTAL REGISGRATION & INSPECTION	80							
101000044191	MISC. CHARGES FOR SERVICES	1,050	150	300	500	700	500	(200)	(40.0%)
101000044210	FUNERAL ESCORT SERVICE	12,555	12,255	12,635	13,000	24,904	14,000	(10,904)	(83.9%)
101000044212	SECURITY SERVICES		300						
101000044215	TOWING/IMPOUNDING FEES	79,338	97,538	110,837	115,000	111,674	110,000	(1,674)	(1.5%)
101000044220	JAIL SERVICES		17,880	21,890	22,000	21,350	40,000		
101000044250	ACCIDENT REPORTS	248	71	162	100	124	150	27	26.5%
101000044256	EMS TRANSPORT FEES (MEDICARE)	762,501	651,876	615,011	635,000	704,266	750,000	45,734	7.2%
101000044450	WEED CUTTING FEES	20,386	58,559	41,453	40,000	23,125	30,000	6,875	17.2%
101000044451	DEMO/RAZING ASSESSMENTS	0						0	
Total Charges for Services		1,480,541	1,414,924	1,379,263	1,435,250	1,444,610	1,545,770	101,160	7.0%
Fines									
101000045110	COURT FINES	58,671	52,176	55,016	55,000	49,372	50,000	628	1.1%
101000045111	45% HIGHWAY PATROL FINES	15,281	16,096	17,939	18,000	15,276	16,000	724	4.0%
101000045114	NSF CHECK FEES	0					0	0	
101000045116	ARRESTING DEPT D.U.I.	1,575	1,650	1,396	1,500	1,523	1,500	(23)	(1.5%)
101000045117	FALSE ALARM FEES						0	0	
101000045211	UNCLAIMED FUNDS	5,077	7,823	5,774	5,000	7,617	6,000	(1,617)	(32.3%)
101000045214	NUISANCE FINES	100		600	500	600	500	(100)	(20.0%)
Total Fines		80,704	77,745	80,726	80,000	74,388	74,000	(388)	(0.5%)
Interest Income									
101000046110	INTEREST INCOME	86,225	174,754	296,439	300,000	349,961	335,000	(14,961)	(5.0%)
Total Interest Income		86,225	174,754	296,439	300,000	349,961	335,000	(14,961)	(5.0%)

GENERAL FUND
Revenue by Source
Budget Year 2019

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
Special Assessments									
101000047010	ASSESSMENT COLLECTIONS	58,822	21,619	10,795	10,000	14,683	15,000	317	3.2%
Total Special Assessments		58,822	21,619	10,795	10,000	14,683	15,000	317	3.2%
Other Revenue									
101000048010	REFUNDS AND REIMBURSEMENTS	123,006	65,832	180,354	120,000	284,921	150,000	(134,921)	(112.4%)
101000048011	JURY SERVICE REPAYMENT	0						0	
101000048012	WORKERS' COMP REPAYMENTS	0						0	
101000048013	DAMAGE TO CITY PROPERTY	0						0	
101000048014	RESTITUTION FROM COURT	683	175	150		150	150	0	
101000048015	COURT COST APPORTIONMENT	34,790	38,990	46,122	45,000	41,390	45,000	3,610	8.0%
101000048017	RESTITUTION FR COUNTY CLK CT	0						0	
101000048019	MISCELLANEOUS REVENUE	0						0	
101000048020	PROSECUTORIAL SERVICE	53,375	55,143	50,403	55,000	57,252	50,000	(7,252)	(13.2%)
101000048021	SYSKOM REIMBURSEMENTS & REFUNDS	0						0	
101000048022	CONTINUED PROFESSIONAL TRAINING	0		28,140				0	
101000048024	COURT OPERATING FUND REIMBURSEMENT	325,000	650,000	500,000	500,000	500,004	638,000	137,996	27.6%
101000048025	SUMMIT COUNTY DRUG UNIT REIMBURSEMENT					8,108	8,000	(108)	
101000048026	SUMMIT COUNTY OVI REIMBURSEMENT					21,352	20,000	(1,352)	
101000048210	RENTAL INCOME	0	4					0	
101000048212	PUBLIC PHONE COMMISSIONS	0						0	
101000048213	COPIER CHARGES	0						0	
101000048214	CELLULAR TOWER LEASE	42,620	45,852	45,852	141,000	140,736	45,000	(95,736)	(67.9%)
101000048215	MOSQUITO CONTROL LEASE	0						0	
101000048216	WEB ID	25,454	30,645	48,290	48,000	42,231	44,000	1,769	3.7%
101000048217	PEACEFUL FRUIT LEASE						13,465		
101000048699	PROJECT IMPACT GRANTS	0						0	
101000048700	BARBERTON COMMUNITY FOUNDATION GRA	0	35,816	4,500			0	0	
101000048702	FIRE DEPT DONATIONS	0						0	
101000048706	POLICE DEPT DONATIONS	0		100				0	
101000048707	AED DONATIONS/GRANTS	0	1,036					0	
101000048710	FIREWORKS DONATIONS	0		250				0	
101000048715	FIRST ENERGY PAYMENTS	0			81,000	81,000		(81,000)	(100.0%)
101000048720	ESID DISBURSEMENTS					10,991			
101000049130	SALE OF ASSETS/GOV DEALS	1						0	
Total Other Revenue		604,929	923,492	904,160	990,000	1,188,135	1,013,615	(174,520)	(17.6%)
Other Financing Sources:									
101000049140	LAND BANK DEPOSITS	0	1,300	400		300	300		
101000049141	LAND BANK PROPERTY SALES	0	26,918	28,217	30,000	24,396	25,000		
101000049210	TRANSFER FROM INCOME TAX	11,000,000	10,700,000	11,150,000	11,000,000	11,000,000	11,065,000	65,000	0.6%
101000049211	TRANSFER FROM OTHER FUNDS	0	14,080	45,560	1,000,000	1,009,250	115,000	(894,250)	(89.4%)
Total Other Financing Sources		11,000,000	10,742,298	11,224,177	12,030,000	12,033,946	11,205,300	(828,646)	(6.9%)
Total General Fund Revenue		15,799,315	16,208,687	16,410,452	17,539,215	17,703,088	16,663,185	(1,039,903)	(5.9%)

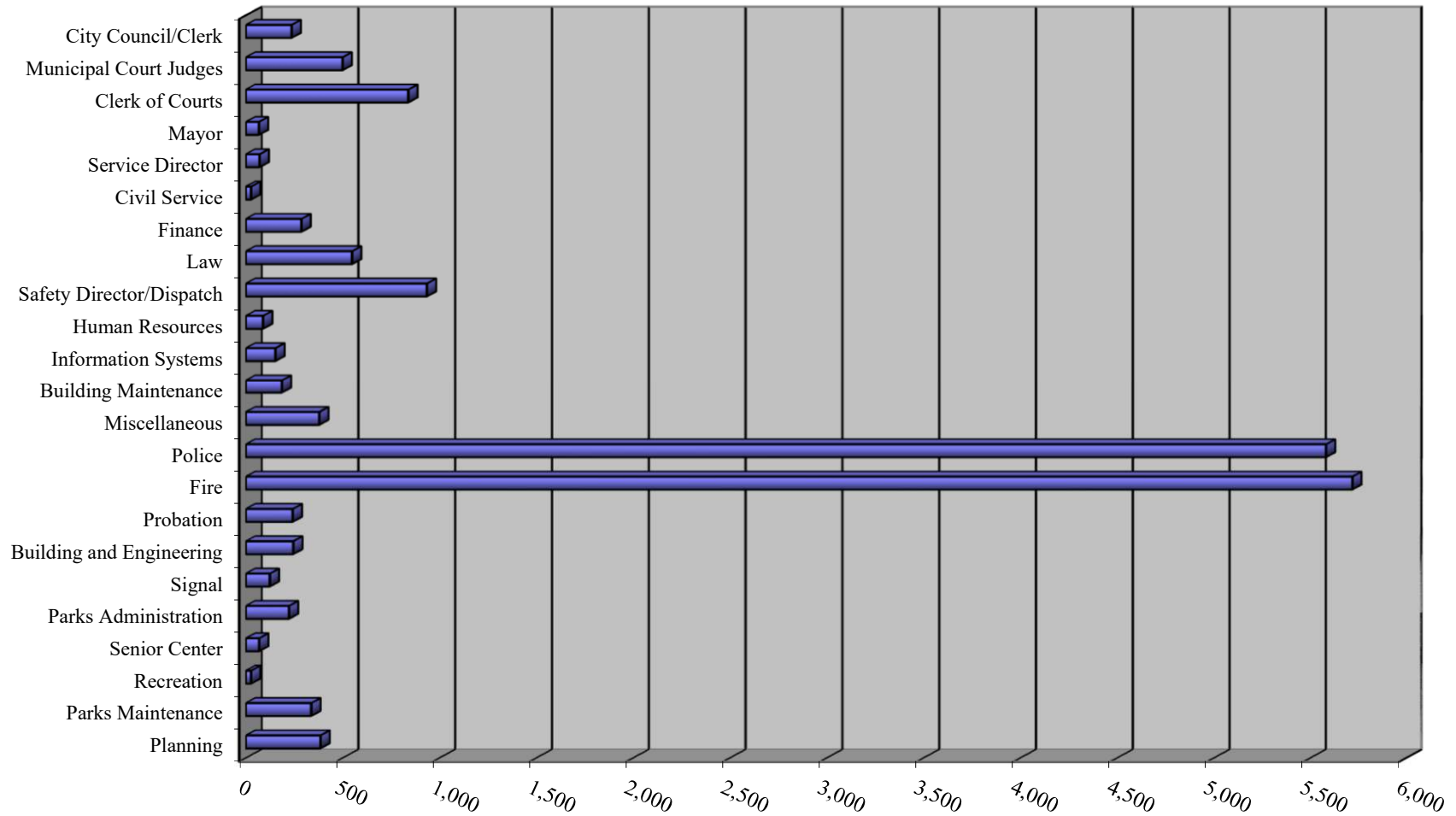
**2019 General Fund Budget
by Expenditure Classification**



City of Barberton, Ohio
GENERAL FUND
Expenditure Classifications by Department
For the Year 2019

Department	APPROPRIATIONS						
	Personal Services	Operations & Maintenance	Capital Outlay	Debt Service	Total Budget	Temporary Budget Amendments	Total Appropriations
Expenditures:							
4111 City Council/Clerk	213,457	22,050	0	0	235,507		235,507
4120 Municipal Court Judges	482,900	16,065	0	0	498,965		498,965
4121 Clerk of Courts	756,139	82,000	0	0	838,139		838,139
4131 Mayor	55,080	11,545	0	0	66,625		66,625
4132 Service Director	26,096	44,175	0	0	70,271		70,271
4133 Civil Service	9,850	16,500	0	0	26,350		26,350
4151 Finance	190,405	95,850	0	0	286,255		286,255
4153 Law	406,893	140,750	0	0	547,643		547,643
4155 Safety	43,600	890,525	0	0	934,125		934,125
4160 Human Resources	17,715	70,475	0	0	88,190		88,190
4165 Information Systems	47,600	104,000	0	0	151,600		151,600
4194 Building Maintenance	14,027	171,176	0	0	185,203		185,203
4195 Miscellaneous	45,000	333,100	0	0	378,100		378,100
4210 Police	5,037,791	543,750	0	0	5,581,541		5,581,541
4220 Fire	5,394,256	324,995	0	0	5,719,251		5,719,251
4235 Probation	233,700	7,500	0	0	241,200		241,200
4240 Building and Engineering	183,277	60,490	0	0	243,767		243,767
4250 Signal	99,928	23,000	0	0	122,928		122,928
4511 Parks Administration	202,378	19,300	0	0	221,678		221,678
4512 Senior Center	35,169	32,600	0	0	67,769		67,769
4513 Recreation Programs	15,579	10,650	0	0	26,229		26,229
4521 Parks Maintenance	262,600	74,400	0	0	337,000		337,000
4630 Planning	121,600	212,915	50,000	0	384,515		384,515
4910 Transfers Out	0	0	0	0	0		0
Total General Fund	13,895,040	3,307,811	50,000	0	17,252,851	0	17,252,851

2019 General Fund Budget by Department (000's)



City of Barberton, Ohio

General Fund

Expenditures

President of Council

Clerk of Council

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101411151120	COUNCIL SALARIES	111,500	111,500	111,500	111,500	109,596	111,500	1,904	1.7%
101411151121	CLERK SALARY	41,334	41,873	43,617	44,935	45,329	51,154	5,825	12.8%
101411151210	HEALTH & LIFE INSURANCE	12,183	15,519	17,544	17,530	20,283	19,050	(1,233)	-6.1%
101411151220	MEDICARE	2,181	2,185	2,208	2,268	2,207	2,358	151	6.8%
101411151225	FICA		744	744		1,260			
101411151230	OPERS	21,397	19,792	20,036	21,901	18,838	22,655	3,817	20.3%
101411151250	SEVERANCE PAY CONTRIBUTION	3,057	3,067	3,102	3,129	3,101	3,240	139	4.5%
101411151260	WORKERS' COMPENSATION	4,176	3,598	3,690	4,693	3,674	3,500	(174)	-4.7%
								0	
	Total Personal Services	195,828	198,279	202,441	205,956	204,289	213,457	9,168	4.5%
Operations & Maintenance:									
101411152320	TRAINING/TRAVEL	593	1,114	569	1,500	840	1,500	660	78.7%
101411152330	PROFESSIONAL SERVICES	100	0	0	0			0	
101411152331	CODIFIED ORDINANCES	3,676	7,034	4,857	6,000	6,609	18,000	11,391	172.4%
101411152530	TELEPHONE	310	366	310	600	337	600	263	78.2%
101411152561	GYM MEMBERSHIP REIMBURSEMENTS	0			0	1,879	0	(1,879)	-100.0%
101411152611	OFFICE SUPPLIES / OTHER	620	2,269	929	1,750	71	1,750	1,679	2357.5%
101411152650	POSTAGE	14	17	61	200		200	200	
	Total O&M	5,314	10,799	6,725	10,050	9,735	22,050	12,315	126.5%
Capital Outlay:									
101411153740	Equipment and Furnishings	0	0					0	
	Total Capital	0	0	0	0	0	0	0	
	Total Expenditures	201,142	209,078	209,167	216,006	214,023	235,507	21,484	10.0%

City of Barberton, Ohio
General Fund
Expenditures

Municipal Court Judges
Court Administrator

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101412051110	JUDGES SALARIES	76,152	75,574	73,961	96,000	76,334	96,000	19,666	25.8%
101412051112	JUDICIAL ADMINISTRATIVE ASSISTANT	10,086	166,777	0	0		0	0	
101412051113	BALIFF'S SALARIES	156,823	64,215	168,819	175,310	178,596	175,300	(3,296)	-1.8%
101412051115	COURT ADMINISTRATOR	52,645		58,962	60,710	60,119	62,200	2,081	3.5%
101412051116	COURT SECURITY OFFICERS				0		0		
101412051210	HEALTH & LIFE INSURANCE	68,270	73,957	75,866	76,000	89,889	84,000	(5,889)	-6.6%
101412051220	MEDICARE	4,121	4,291	4,236	5,200	4,389	4,850	461	10.5%
101412051230	OPERS	41,319	42,628	41,976	51,000	44,020	47,000	2,980	6.8%
101412051250	SEVERANCE PAY CONTRIBUTION	5,914	6,131	6,035	7,200	6,301	6,750	449	7.1%
101412051260	WORKER'S COMPENSATION	8,471	6,814	7,155	10,000	7,148	6,800	(348)	-4.9%
101412051292	GYM MEMBERSHIP REIMBURSEMENTS	0	1,651	2,090	2,000	1,076		(1,076)	-100.0%
Total Personal Services		423,801	442,039	439,100	483,420	467,870	482,900	15,030	3.2%
Operations & Maintenance:									
101412052320	TRAINING/TRAVEL	5,912	2,880	5,762	6,000	5,059	6,000	941	18.6%
101412052430	EQUIPMENT MAINTENANCE				0			0	
101412052431	VEHICLE COLLISION REPAIR					1,424		(1,424)	-100.0%
101412052520	AUTO INSURANCE		115	120	125	123	140	17	14.1%
101412052530	TELEPHONE	1,552	1,828	1,549	1,500	1,712	1,600	(112)	-6.5%
101412052611	OFFICE SUPPLIES/OTHER	4,885	3,202	4,239	4,000	2,881	4,000	1,119	38.9%
101412052612	OPERATING SUPPLIES LIBRARY	1,019	1,624	434	1,000	431	1,000	569	131.9%
101412052615	MOTOR MAINTENANCE SUPPLIES	130	641	476	1,125	1,484	1,125	(359)	-24.2%
101412052626	GASOLINE AND OIL	2,908	2,347	1,802	2,245	1,968	2,200	232	11.8%
101412052650	POSTAGE	0						0	
101412052820	JURY AND WITNESS FEES	0						0	
Total O&M		16,406	12,639	14,382	15,995	15,081	16,065	984	6.5%
Capital Outlay:									
101412053740	Equipment and Furnishings							0	
101412053750	Vehicles							0	
Total Capital		0	0	0	0	0	0	0	
Total Expenditures		440,207	454,677	453,482	499,415	482,951	498,965	16,014	3.3%

City of Barberton, Ohio

General Fund

Expenditures

Municipal Clerk of Courts

Court Administrator

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2018 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101412151111	DEPUTY CLERKS SALARIES	410,090	418,204	415,769	440,000	400,546	430,000	29,454	7.4%
101412151112	CLERK OF COURT SALARY	58,191	60,898	64,180	67,389	67,389	67,389	0	0.0%
101412151115	COURT ADMINISTRATOR	15,725	7,893	2,000	2,500	2,039	3,000	961	47.2%
101412151210	HEALTH & LIFE INSURANCE	112,900	119,899	144,559	146,000	167,175	158,000	(9,175)	-5.5%
101412151220	MEDICARE	6,724	6,824	6,695	7,650	6,578	7,250	672	10.2%
101412151230	OPERS	66,191	66,441	66,014	74,000	64,483	70,000	5,517	8.6%
101412151250	SEVERANCE PAY CONTRIBUTION	9,680	9,740	9,639	10,550	9,399	10,000	601	6.4%
101412151260	WORKERS' COMPENSATION	12,642	11,022	11,482	14,500	11,374	10,500	(874)	-7.7%
Total Personal Services		692,144	700,922	720,337	762,589	728,983	756,139	27,156	3.7%
Operations & Maintenance:									
101412152320	TRAINING/TRAVEL			0	500	0	3,000	3,000	
101412152330	PROFESSIONAL SERVICES	100	1,434	0	1,500	1,873	0	(1,873)	-100.0%
101412152430	EQUIPMENT MAINTENANCE	910	910	0	1,200		0	0	
101412152440	COPY MACHINE RENTAL	5,387	5,291	0	0		0	0	
101412152530	TELEPHONE	3,284	3,809	3,278	4,000	3,479	4,000	521	15.0%
101412152611	OFFICE SUPPLIES/OTHER	19,308	18,214	18,039	22,000	17,341	25,000	7,659	44.2%
101412152650	POSTAGE	43,278	44,973	45,549	50,000	40,925	45,000	4,075	10.0%
101412152820	JURY AND WITNESS FEES	3,741	4,920	3,717	5,000	3,567	5,000	1,433	40.2%
Total O&M		76,008	79,551	70,583	84,200	67,185	82,000	14,815	22.1%
Capital Outlay:									
101412153740	Equipment and Furnishings							0	
Total Capital		0	0	0	0	0	0	0	
Total Expenditures		768,152	780,472	790,920	846,789	796,168	838,139	41,971	5.3%

City of Barberton, Ohio
General Fund
Expenditures

Mayor

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		SS	%
EXPENDITURES									
Personal Services:									
101413151110	MAYOR'S SALARY	27,923	29,053	29,654	30,247	30,247	30,855	608	2.0%
101413151111	ADMINISTRATIVE COORDINATOR	8,161	6,655	7,046	7,685	7,507	8,000	493	6.6%
101413151210	HEALTH & LIFE INSURANCE	6,510	7,458	7,404	7,500	8,545	8,000	(545)	-6.4%
101413151220	MEDICARE	505	499	515	550	530	550	20	3.8%
101413151230	OPERS	5,055	5,002	5,138	5,310	5,285	5,675	390	7.4%
101413151250	SEVERANCE PAY CONTRIBUTION	722	714	734	2,705	755	1,000	245	32.4%
101413151260	WORKER'S COMPENSATION	1,216	790	831	4,058	869	1,000	131	15.0%
Total Personal Services		50,091	50,171	51,322	58,055	53,739	55,080	1,341	2.5%
Operations & Maintenance:									
101413152320	TRAINING/TRAVEL	1,138	819	500	0	138	350	212	154.4%
101413152322	EDUCATION REIMBURSEMENT	2,327	3,933	6,285	0	0	0	0	
101413152330	PROFESSIONAL SERVICES	3,993	460	2,397	3,000	1,226	3,000	1,774	144.7%
101413152430	REPAIR AND MAINTENANCE				200	150	100	(50)	-33.3%
101413152433	COPIER LEASE					1,841		(1,841)	-100.0%
101413152530	TELEPHONE	1,823	1,935	1,824	1,800	1,780	1,850	70	3.9%
101413152545	ANNEXATION EXPENSES	0			0	0		0	
101413152560	MEMBERSHIPS	4,839	2,329	4,559	4,000	4,510	4,500	(10)	-0.2%
101413152611	OFFICE SUPPLIES	2,500	1,842	3,061	500	477	1,500	1,023	214.2%
101413152626	GASOLINE AND OIL	704	45	5	70	3	70	67	2677.8%
101413152650	POSTAGE	68	89	136	175	81	175	94	115.9%
Total O&M		17,393	11,452	18,766	9,745	10,206	11,545	1,339	13.1%
Capital Outlay:									
101413153740	Equipment and Furnishings	0	0					0	
Total Capital		0	0	0	0	0	0	0	
Total Expenditures		67,484	61,623	70,088	67,800	63,944	66,625	2,681	4.2%

City of Barberton, Ohio
General Fund
Expenditures

Service Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101413251110	SERVICE DIRECTOR SALARY	16,360	15,144	16,646	18,086	18,153	18,515	362	2.0%
101413251111	ADMINISTRATIVE ASSISTANT	12,480						0	
101413251210	HEALTH & LIFE INSURANCE	2,579	3,033	3,622	3,700	3,976	3,900	(76)	-1.9%
101413251220	MEDICARE	407	261	233	262	255	268	13	5.2%
101413251230	OPERS	4,041	2,628	2,330	2,532	2,542	2,592	51	2.0%
101413251250	SEVERANCE PAY CONTRIBUTION	577	374	333	362	363	370	7	2.0%
101413251260	WORKERS' COMPENSATION	1,370	577	494	512	394	450	56	14.1%
Total Personal Services		37,814	22,017	23,658	25,454	25,683	26,096	413	1.6%
Operations & Maintenance:									
101413252320	TRAINING/TRAVEL	155	555	3,777	900	275	1,000	725	263.6%
#####	EDUCATION REIMBURSEMENT	7,102	13,765	4,999	0	0	0	0	
101413252330	PROFESSIONAL SERVICES	173	2,400	9,463	6,100	8,707	9,000	293	3.4%
101413252342	BURIALS	4,000	3,000	4,000	3,000	3,000	3,000	0	0.0%
101413252430	STREET LIGHTING MAINTENANCE	5,283	3,749	5,681	5,000	4,846	5,000	154	3.2%
101413252530	TELEPHONE	199	183	360	400	168	400	232	137.6%
101413252540	GENERAL ADVERTISING	841	2,475	0	1,000	0	1,000	1,000	
#####	MEMBERSHIPS	0	410	0	600	250	600	350	140.0%
101413252611	OFFICE SUPPLIES	319	4,553	1,876	2,000	510	2,000	1,490	291.8%
101413252622	STREET LIGHTING	231,624	248,767	241,947	245,000	217,773	20,000	(197,773)	-90.8%
101413252623	TRAFFIC LIGHT ELECTRIC	16,535	21,785	20,069	20,000	42,344	2,000	(40,344)	-95.3%
101413252626	GASOLINE AND OIL	5	39	4	50	2	50	48	2662.4%
101413252650	POSTAGE	107	86	65	125	59	125	66	112.7%
Total O&M		266,342	301,767	292,240	284,175	277,935	44,175	(233,760)	-84.1%
Capital Outlay:									
#####	Equipment and Furnishings	0	0	0	0	0	0	0	
Total Capital		0	0	0	0	0	0	0	#DIV/0!
Total Expenditures		304,156	323,784	315,898	309,629	303,618	70,271	(233,347)	-76.9%

City of Barberton, Ohio
General Fund
Expenditures

Civil Service Commission
Human Resources Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101413351120	MEMBERS SALARY	4,500	4,188	4,500	4,500	4,500	4,500	0	0.0%
101413351121	SECRETARY SALARY	1,763	2,197	2,899	3,100	2,370	2,700	330	13.9%
101413351210	HEALTH & LIFE INSURANCE	227	425	1,159	1,260	1,217	1,300	83	6.8%
101413351220	MEDICARE	88	92	106	90	98	50	(48)	-49.1%
101413351230	OPERS	829	883	1,036	1,100	962	1,000	38	4.0%
101413351250	SEVERANCE PAY CONTRIBUTION	121	128	148	140	137	130	(7)	-5.4%
101413351260	WORKERS' COMPENSATION	196	153	155	210	175	170	(5)	-3.0%
Total Personal Services		7,724	8,065	10,002	10,400	9,460	9,850	390	4.1%
Operations & Maintenance:									
101413352320	TRAINING/TRAVEL	0		52	100		200	200	
101413352330	PROFESSIONAL SERVICES	7,071	8,359	9,436	9,500	7,786	15,000	7,215	92.7%
101413352530	TELEPHONE	310	366	310	400	337	400	63	18.8%
101413352611	OFFICE SUPPLIES/OTHER	1,742	90	44	200	(36)	600	636	-1774.6%
101413352650	POSTAGE	68	297	158	300	61	300	239	393.3%
Total O&M		9,190	9,112	10,000	10,500	8,147	16,500	8,353	102.5%
Capital Outlay:									
101413253740	Equipment and Furnishings	0	0					0	
Total Capital		0	0	0	0	0	0	0	#DIV/0!
Total Expenditures		16,915	17,177	20,002	20,900	17,607	26,350	8,743	49.7%

City of Barberton, Ohio

General Fund

Expenditures

Finance Department

Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101415151110	FINANCE DIRECTOR SALARY	76,558	79,652	81,245	82,870	82,870	42,265	(40,605)	-49.0%
101415151111	EXECUTIVE ASSISTANT SALARY	44,413	45,301	47,258	48,629	48,899	25,050	(23,849)	-48.8%
101415151112	CLERKS WAGES	28,474	29,154	30,314	32,000	32,143	33,200	1,057	3.3%
101415151113	ASSISTANT FINANCE DIRECTOR SALARY	66,357	81,024	64,143	72,000	68,188	32,590	(35,598)	-52.2%
101415151210	HEALTH & LIFE INSURANCE	27,653	37,550	32,112	32,600	40,193	29,000	(11,193)	-27.8%
101415151211	AFSCME CARE PLAN	0						0	
101415151220	MEDICARE	1,977	2,200	2,033	3,500	3,034	1,950	(1,084)	-35.7%
101415151230	OPERS	30,213	32,769	31,146	34,200	32,495	18,550	(13,945)	-42.9%
101415151250	SEVERANCE PAY CONTRIBUTION	4,316	4,652	4,459	4,900	4,642	2,700	(1,942)	-41.8%
101415151260	WORKER'S COMPENSATION	5,863	5,126	5,430	6,550	5,282	3,500	(1,782)	-33.7%
101415151292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	800	1,600	800	1,600	800	100.0%
Total Personal Services		285,824	317,427	298,940	318,849	318,545	190,405	(128,444)	-40.32%
Operations & Maintenance:									
101415152320	TRAINING/TRAVEL	596	2,159	100	3,000	998	1,500	502	50.3%
101415152322	EDUCATION REIMBURSEMENT	10,586	9,521		0		0	0	
101415152330	PROFESSIONAL SERVICES	20,306	21,506	21,466	22,000	21,466	34,000	12,534	58.4%
101415152334	AUDIT	35,246	36,334	36,121	36,500	31,689	36,500	4,811	15.2%
101415152430	REPAIR AND MAINTENANCE	4,561	5,085	4,185	5,200	5,004	5,200	196	3.9%
101415152431	SOFTWARE MAINTENANCE	3,481	3,410	3,648	4,000	3,920	5,000	1,080	27.6%
101415152433	COPIER LEASE					2,496	3,000	504	20.2%
101415152530	TELEPHONE	341	403	341	450	372	450	78	20.9%
101415152560	MEMBERSHIPS	345	445	395	600	415	600	185	44.6%
101415152561	GYM MEMBERSHIP REIMBURSEMENTS	1,200	800		0	0	0	0	
101415152611	OFFICE SUPPLIES/SMALL EQUIPMENT	11,922	10,214	12,440	12,500	11,226	9,000	(2,226)	-19.8%
101415152650	POSTAGE	557	441	438	600	421	600	179	42.7%
Total O&M		89,140	90,319	79,133	84,850	78,007	95,850	11,000	14.10%
Capital Outlay:									
101415153740	EQUIPMENT AND FURNISHINGS	3,389	17,581	9,500	0	7,583	0	(7,583)	-100.0%
Total Capital		3,389	17,581	9,500	0	7,583	0	(7,583)	-100.0%
10141515	OVERHEAD ALLOCATION								
Total Expenditures		378,353	425,327	387,573	403,699	404,135	286,255	(117,444)	-29.06%

City of Barberton, Ohio
General Fund
Expenditures

Law Department
Law Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101415351110	LAW DIRECTOR SALARY	73,179	76,136	77,659	79,212	79,212	80,796	1,584	2.0%
101415351111	EXECUTIVE ASSISTANT	37,440	38,558	40,368	41,574	41,808	44,200	2,392	5.7%
101415351112	SALARIES OF ASSISTANTS	127,994	126,379	131,653	172,388	137,546	153,547	16,001	11.6%
101415351120	TEMPORARY SECRETARY	0			0		0	0	
101415351210	HEALTH & LIFE INSURANCE	43,533	52,452	68,251	69,000	79,436	75,000	(4,436)	-5.6%
101415351220	MEDICARE	3,313	3,327	3,446	4,251	3,510	3,950	440	12.5%
101415351230	OPERS	33,406	33,685	34,955	41,045	36,199	38,000	1,801	5.0%
101415351250	SEVERANCE PAY CONTRIBUTION	4,772	4,821	4,994	5,864	5,171	5,500	329	6.4%
101415351260	WORKER'S COMPENSATION	6,131	5,221	5,547	8,297	5,914	5,900	(14)	-0.2%
101415351292	GYM MEMBERSHIP REIMBURSEMENT	0		400	800		0	0	
Total Personal Services		329,769	340,580	367,273	422,431	388,797	406,893	18,096	4.7%
Operations & Maintenance:									
101415352320	TRAINING/TRAVEL	826	1,782	983	5,000	204	5,000	4,796	2354.3%
101415352330	PROFESSIONAL SERVICES	51,088	72,335	35,140	55,000	48,995	71,000	22,005	44.9%
101415352332	PUBLIC DEFENDER	21,930	10,030	14,790	20,000	19,570	20,000	430	2.2%
101415352335	INDICTMENT PROGRAM	19,602	22,445	25,488	27,000	18,410	27,000	8,590	46.7%
101415352433	COPIER LEASE	1,151	1,334	1,502	2,000	1,724	3,000	1,276	74.0%
101415352530	TELEPHONE	776	914	774	1,200	842	1,200	358	42.5%
101415352560	MEMBERSHIPS	1,950	726	755	2,500	1,965	2,500	535	27.2%
101415352611	OFFICE SUPPLIES/OTHER	6,403	5,332	11,575	9,800	4,412	9,800	5,388	122.1%
101415352650	POSTAGE	550	563	355	400	581	750	169	29.2%
101415352820	COURT COSTS AND FILING FEES				500	0	500	500	
Total O&M		104,276	115,461	91,361	123,400	96,702	140,750	44,048	45.6%
Capital Outlay:									
101415353740	EQUIPMENT AND FURNISHINGS	0		0		0		0	
Total Capital		0	0	0	0	0	0	0	100.0%
Total Law Department		434,044	456,040		545,831	485,499	547,643	62,144	12.8%

City of Barberton, Ohio
General Fund
Expenditures

Safety Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101415551110	SAFETY DIRECTOR SALARY	24,147	25,541	28,158	29,843	30,722	30,940	218	0.7%
101415551210	HEALTH & LIFE INSURANCE	3,452	5,109	5,812	5,900	6,756	6,500	(256)	-3.8%
101415551220	MEDICARE	341	358	395	433	432	440	8	1.8%
101415551230	OPERS	3,393	3,588	3,942	4,178	4,301	4,400	99	2.3%
101415551250	SEVERANCE PAY CONTRIBUTION	483	511	563	597	614	620	6	0.9%
101415551260	WORKERS' COMPENSATION	460	543	582	600	667	700	33	4.9%
Total Personal Services		32,275	35,650	39,453	41,551	43,494	43,600	106	0.2%
Operations & Maintenance:									
101415552320	TRAINING/TRAVEL	298	443	362	500	0		0	
101415552330	PROFESSIONAL SERVICES	0		94	500	200		(200)	-100.0%
101415552335	SWSCOM DISPATCH CONTRACT	819,293	780,743	862,178	862,200	852,663	850,000	(2,663)	-0.3%
101415552336	SWSCOM IT SERVICES	0	39,032	23,091	52,500	26,501	26,600	99	0.4%
101415552520	AUTO INSURANCE	0	785	0	800	0	0	0	
101415552530	TELEPHONE	723		757	725	722	725	3	0.4%
101415552540	ADVERTISING	0		0	500		500	500	
101415552560	MEMBERSHIPS	0		37	100		200	200	
101415552611	OFFICE SUPPLIES/OTHER	253	352	212	300		500	500	
101415552626	GASOLINE AND OIL				0			0	
101415552650	POSTAGE			128	100	0		(0)	-100.0%
101415552850	SUMMIT EMERGENCY SERVICE	11,948	11,948	11,948	12,000	11,948	12,000	53	0.4%
Total O&M		832,515	833,302	898,808	930,225	892,033	890,525	(1,508)	-0.2%
Capital Outlay:									
101415553740	EQUIPMENT AND FURNISHINGS	0			0		0	0	
Total Capital		0	0	0	0	0	0	0	0.0%
Total Safety Director		864,789	868,953	938,261	971,776	935,527	934,125	(1,402)	-0.1%

City of Barberton, Ohio
General Fund
Expenditures

Human Resources

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101416051111	ADMIN. COORD. of PERSONNEL	6,291	10,332	13,239	12,400	9,481	10,350	869	9.2%
101416051210	HEALTH & LIFE INSURANCE	909	1,700	4,634	4,700	4,867	5,200	333	6.8%
101416051220	MEDICARE	89	148	186	180	132	170	38	28.7%
101416051230	OPERS	792	1,401	1,853	1,750	1,327	1,500	173	13.0%
101416051250	SEVERANCE PAY CONTRIBUTION	126	207	265	250	190	220	30	16.1%
101416051260	WORKERS' COMPENSATION	215	138	188	375	314	275	(39)	-12.3%
Total Personal Services		8,422	13,925	20,365	19,655	16,310	17,715	1,405	8.6%
Operations & Maintenance:									
101416052320	TRAINING/TRAVEL	413	3,818	3,373	5,000	1,108	5,000	3,892	351.2%
101416052330	PROFESSIONAL SERVICES	58,766	18,794	45,334	25,000	26,551	42,000	15,449	58.2%
101416052322	EDUCATION REIMBURSEMENT	1,307	0	12,000	10,000	8,020	0	(8,020)	-100.0%
101416052333	EMPLOYEE EXAMINATIONS	67	550	9,727	6,600	6,979	6,600	(379)	-5.4%
101416052334	PUBLICATIONS	0	0	152	100	0	200	200	
101416052335	EMPLOYEE ASSISTANCE	0		3,382	5,000	0	5,000	5,000	
101416052336	W.C. ADMINISTRATION	0	4,600	6,980	5,000	7,330	8,000	670	9.1%
101416052530	TELEPHONE	621	731	620	1,000	674	1,000	327	48.5%
101416052560	MEMBERSHIPS	287	702	829	800	0	1,000	1,000	
101416052611	OFFICE SUPPLIES	712	739	841	700	2,270	1,000	(1,270)	-56.0%
101416052650	POSTAGE	120	846	265	900	232	675	443	191.5%
Total O&M		62,294	30,780	83,503	60,100	53,164	70,475	17,311	32.6%
Capital Outlay:									
101416053740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	0	0	
Total Capital		0	0	0	0	0	0	0	0.0%
Total Human Resources		70,716	44,705	103,868	79,755	69,474	88,190	18,716	26.9%

City of Barberton, Ohio
General Fund
Expenditures

Information Systems Department

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101416551110	SALARY/WAGES	36,785	27,657	29,387	31,000	29,634	31,000	1,366	4.6%
101416551210	HEALTH & LIFE INSURANCE	6,240	9,587	9,931	10,050	10,519	10,500	(19)	-0.2%
101416551211	AFSCME CARE PLAN							0	
101416551220	MEDICARE	508	375	400	500	403	500	97	23.9%
101416551230	OPERS	5,055	3,843	4,085	4,400	4,119	4,200	81	2.0%
101416551250	SEVERANCE PAY CONTRIBUTION	736	553	588	700	593	700	107	18.1%
101416551260	WORKERS COMPENSATION	1,277	814	761	1,000	696	700	4	0.6%
Personal Services		50,600	42,829	45,152	47,650	45,964	47,600	1,636	3.6%
Operations & Maintenance:									
101416552320	TRAINING/TRAVEL	292	218	0	2,000	0	1,000	1,000	
101416552335	COMPUTER NETWORK SUPPORT SERVICES	1,513		0	5,000	0	5,000	5,000	
101416552336	SWSCOM IT SERVICE	0	22,168	13,120	22,190	15,058	18,000	2,942	19.5%
101416552430	REPAIR AND MAINTENANCE	12,960	20,947	22,822	27,000	36,206	27,000	(9,206)	-25.4%
101416552530	TELEPHONE	11,990	13,006	13,535	15,500	8,544	10,000	1,456	17.0%
101416552535	ROADRUNNER SERVICE	14,617	15,498	16,297	17,000	15,562	17,000	1,438	9.2%
101416552616	MINOR EQUIPMENT/REPLACEMENT	7,588	8,829	8,504	10,000	7,959	12,000	4,041	50.8%
101416552617	SOFTWARE RENEWAL						14,000	14,000	
Total O&M		48,959	80,665	74,277	98,690	83,328	104,000	20,672	24.8%
Capital Outlay:									
101416553740	EQUIPMENT AND FURNISHINGS	0						0	
Total Capital		0	0	0	0	0	0	0	0.0%
Total Information Systems		99,559	123,494	119,429	146,340	129,292	151,600	22,308	17.3%

City of Barberton, Ohio
General Fund
Expenditures

Building Maintenance
Service Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
EXPENDITURES									
Personal Services:									
101419451110	BUILDING MAINTENANCE WAGES	48,608	49,262	50,297	53,000	50,776	8,500	(42,276)	-83.3%
101419451120	ELEVATOR OPERATOR WAGES							0	
101419451210	HEALTH & LIFE INSURANCE	12,479	19,173	19,862	20,100	21,038	3,857	(17,181)	-81.7%
101419451211	AFSCME CARE PLAN			0				0	
101419451220	MEDICARE	691	699	713	769	720	123	(597)	-82.9%
101419451230	OPERS	6,805	6,897	7,042	7,420	7,109	1,190	(5,919)	-83.3%
101419451250	SEVERANCE PAY CONTRIBUTION	972	985	1,006	1,060	1,016	170	(846)	-83.3%
101419451260	WORKERS' COMPENSATION	1,516	1,164	1,190	1,500	1,191	187	(1,004)	-84.3%
Total Personal Services		71,073	78,181	80,110	83,849	81,850	14,027	(67,823)	-82.9%
Operations & Maintenance:									
101419452420	JANITORIAL SERVICE	38,848	38,907	43,989	46,000	40,185	46,500	6,315	15.7%
101419452421	WINDOW CLEANING CONTRACT	1,575	1,100	1,234	2,500	1,800	2,500	700	38.9%
101419452422	CITY BLDGS DUMPSTER PICKUP	2,365	2,495	2,361	2,500	2,214	0	(2,214)	-100.0%
101419452430	REPAIR AND MAINTENANCE	6,072	3,102	15,845	3,500	952	5,000	4,048	425.0%
101419452431	ELEVATOR MAINTENANCE	10,755	11,659	11,409	11,000	12,119	12,000	(119)	-1.0%
101419452433	COPY MACHINE LEASE/MAINTENANCE	34		0	8,500	5,048	8,500	3,452	68.4%
101419452436	MAGICAL THEATER BLDG REPAIR & MAINT			0			0	0	
101419452440	OFFICE SPACE LEASE	16,000	16,000	25,683	7,326	7,316	7,326	10	0.1%
101419452521	PROPERTY INSURANCE	4,536	4,220	4,179	4,200	2,881	3,050	169	5.9%
101419452530	TELEPHONE	677	391	331		360	350	(10)	-2.8%
101419452611	CITY STATIONARY	720	1,061	276	1,000	374	1,000	626	167.4%
101419452612	OPERATING SUPPLIES	4,496	7,191	7,154	5,500	6,314	6,000	(314)	-5.0%
101419452613	COPY MACHINE SUPPLIES	3,102	2,100	2,760	2,500	1,040	2,500	1,460	140.5%
101419452614	REPAIR AND MAINT. SUPPLIES		644	4,218	4,000	883	2,000	1,117	126.6%
101419452621	EAST OHIO GAS	19,203	15,267	14,706	16,000	18,774	18,000	(774)	-4.1%
101419452622	ELECTRIC POWER	50,596	54,208	53,391	50,000	58,288	56,000	(2,288)	-3.9%
101419452626	GASOLINE & OIL	0	0	0	0	414	450	36	8.6%
Total O&M		158,980	158,346	187,537	164,526	158,962	171,176	12,214	7.7%
Capital Outlay:									
101419453720	IMPROVEMENTS OTHER THAN BUILDINGS	0						0	
101419453730	BUILDINGS	0						0	
Total Capital		0	0	0	0	0	0	0	0.0%
Total Building Maintenance		230,053	236,527	267,647	248,375	240,812	185,203	(55,609)	-23.1%

City of Barberton, Ohio
General Fund
Expenditures

Miscellaneous
Mayor; Finance Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101419551211	HEALTH AND WELFARE	0						0	
101419551235	UNEMPLOYMENT	8,655	3,702	2,897	3,000	0	3,000	3,000	
101419551270	COBRA	0		69		266		(266)	-100.0%
101419551280	RETIREE HEALTH & LIFE	0	52,872	43,634	29,000	39,860	42,000	2,140	5.4%
101419551281	RETIREE MEDICAL REIMBURSEMENT	0		0				0	
Total Personal Services		8,655	56,573	46,599	32,000	40,126	45,000	4,874	12.1%

City of Barberton, Ohio

General Fund

Expenditures

Miscellaneous

Mayor; Finance Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Operations & Maintenance:									
101419552310	COUNTY AUDITOR FEES	22,024	19,134	15,143	20,000	19,641	23,000	3,359	17.1%
101419552311	DELINQUENT TAX ADVERTISING	122	137	138	200	97	200	103	105.1%
101419552312	ELECTIONS	17,607	33,965	9,238	30,000	32,888	35,000	2,112	6.4%
101419552313	DELINQUENT COLLECT. SALARY	6,759	4,007	3,710	5,000	3,351	5,000	1,649	49.2%
101419552314	SUMMIT COUNTY HEALTH DISTRICT	127,898	123,494	121,564	125,000	120,215	125,000	4,785	4.0%
101419552315	GENERAL ADVERTISING	1,021	994	810	3,000	2,013	3,000	988	49.1%
101419552317	LAKE CINEMA PROPERTY TAXES	0						0	
101419553330	PROFESSIONAL SERVICES	0						0	
101419553331	LEGAL FEES	0						0	
101419552420	PUBLIC STREET CONTAINER PICKUP	6,441	6,441	6,441	6,500	4,061	7,000	2,939	72.4%
101419552422	UNDERGROUND TANK EXPENSES	0						0	
101419552430	FUEL SYSTEM REPAIR & MAINTENANCE	0	1,635	1,670		1,705		(1,705)	-100.0%
101419552441	EASEMENTS	0						0	
101419552522	GENERAL LIABILITY INSURANCE	65,570	66,252	66,165	67,000	71,708	73,000	1,292	1.8%
101419552560	OHIO MUNICIPAL LEAGUE	3,015	3,015	3,015	3,200	3,015	3,200	185	6.1%
101419552612	OPERATING SUPPLIES			345		0			
101419552628	RADIO MAINTENANCE	0	574	2,189	2,200	1,566	2,200	634	40.5%
101419552650	POSTAGE	2,136	2,214	2,035	2,400	1,891	2,400	509	26.9%
101419552811	HEALTH DISTRICT MISC	0						0	
101419552820	AMATS FUND	4,630	4,812	5,226	5,000	5,339	5,500	161	3.0%
101419552840	REAL ESTATE TAXES	23,747	14,431	20,986	15,000	11,239	22,000	10,761	95.8%
101419552910	TREASURY FEES	7,265	11,587	18,840	19,000	23,513	26,000	2,487	10.6%
101419552915	BANK CARD FEES					600	600	24,000	
Total O&M		288,237	292,691	277,516	303,500	302,842	333,100	30,258	10.0%
Total Expenditures		296,892	349,264	324,115	335,500	342,967	378,100	35,133	10.2%

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Police Chief

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
DEPARTMENTAL REVENUE									
Intergovernmental Revenue:									
101000043401	BULLET PROOF VEST REIMBURSEMENTS	1,156	360	3,513	1,843	1,297	6,000	4,703	255.2%
101000043408	FEDERAL HIDTA GRANT	4,113	5,067	1,336	5,000	0	7,000	7,000	140.0%
101000043409	SCHOOL COP REIMB.	44,086	44,186	46,919	46,919	23,460	49,000	25,540	54.4%
101000043410	SCHOOL PATROL REIMB.	44,051	45,457	44,523	53,000	22,863	47,000	24,137	45.5%
101000043412	AMHA PROTECTIVE SERVICE	3,528	3,528	3,528	3,525	3,528	3,525	(3)	(0.1%)
101000043414	COPS GRANT-2015	0	0	113,266	152,149	95,220	0	(95,220)	(62.6%)
101000043416	JUVENILE DIVERSION PROGRAM GRANT	15,000	15,000	15,000	15,000	24,995	15,000	(9,995)	(66.6%)
Total Intergovernmental Revenue		111,933	113,598	228,086	277,436	171,362	127,525	(43,837)	(15.8%)
Charges for Services:									
101000044210	FUNERAL ESCORT SERVICE	12,555	12,255	12,635	13,965	24,904	13,000	(11,904)	(85.2%)
101000044215	TOWING/IMPOUNDING FEES	79,338	97,538	110,837	105,714	111,674	103,000	(8,674)	(8.2%)
101000044250	ACCIDENT REPORTS	248	71	162	209	124	200	77	36.6%
101000048216	WEB ID	25,454	30,645	48,290	48,615	42,231	44,000	1,769	3.6%
	PRISONER BILLING				21,860	21,350	23,000	1,650	7.5%
Total Charges for Servives		117,595	140,509	171,924	190,363	200,283	183,200	(17,083)	(9.0%)
Total Departmental Revenue		229,528	254,107	400,010	467,799	371,645	310,725	(60,920)	(13.0%)

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Police Chief

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL	BUDGET	\$\$	%
EXPENDITURES									
Personal Services:									
101421051110	POLICE WAGES	2,892,569	2,970,688	2,999,961	3,147,360	3,044,755	3,104,807	60,052	2.0%
101421051111	ADMINISTRATIVE ASSISTANT		39,320	44,400	45,550	45,542	47,241	1,699	3.7%
101421051112	COMMUNICATIONS COORDINATOR	37,432			0		0	0	
101421051113	DISPATCH/JAILOR WAGES	131,047	136,076		0		0	0	
101421051114	JAIL/INFO SPECIALIST				0		0	0	
101421051115	ARRA POLICE WAGES				0		0	0	
101421051116	JAILOR/RESERVE WAGES			171,082	157,600	158,099	161,000	2,901	1.8%
101421051120	CLERK/SECRETARY	40,054	40,655	41,460	42,000	42,291	9,530	(32,761)	-77.5%
101421051121	SCHOOL PATROL	38,728	39,540	40,152	49,000	43,857	47,000	3,143	7.2%
101421051124	DIVERSION SPECIALIST	15,000	15,000		15,000	0		0	
101421051130	COPS 2015-WAGES	0	41,468	88,552	95,450	97,105	97,359	254	0.3%
101421051140	AG LAW ENFORCEMENT DIVERSION GRANT				25,000	0	0	0	
101421051210	HEALTH & LIFE INSURANCE	459,915	586,914	665,326	673,000	736,784	690,000	(46,784)	-6.3%
101421051211	AFSCME CARE PLAN				0		0	0	
101421051212	ARRA HEALTH AND LIFE INSURANCE				0		0	0	
101421051213	COPS 2015-HEALTH INSURANCE		13,313	34,057	34,100	39,620	38,000	(1,620)	-4.1%
101421051220	MEDICARE	42,728	43,734	45,973	46,000	48,579	50,710	2,131	4.4%
101421051221	ARRA MEDICARE				0		0	0	
101421051222	COPS 2015-MEDICARE		575	1,152	1,385	1,408	1,420	12	0.9%
101421051230	OPERS	48,981	50,252	53,209	43,280	51,420	45,255	(6,165)	-12.0%
101421051231	POLICE PENSION	457,911	457,895	469,671	524,460	464,099	505,000	40,901	8.8%
101421051232	ARRA POLICE PENSION				0		0	0	
101421051233	COPS 2015-POLICE PENSION		8,104	17,268	18,613	18,414	18,985	571	3.1%
101421051250	SEVERANCE PAY CONTRIBUTION	63,737	66,275	68,664	68,800	68,053	71,749	3,696	5.4%
101421051260	WORKERS' COMPENSATION	79,789	74,303	74,642	75,500	71,801	69,285	(2,516)	-3.5%
101421051261	ARRA WORKERS' COMPENSATION				0		0	0	
101421051262	COPS 2015-WORKERS COMPENSATION			2,707	2,701	8,398	8,700	302	3.6%
101421051263	COPS 2015-HIRING COSTS				0		0	0	
101421051280	RETIRED EMPLOYEE BENEFITS		18,033	16,376	16,000	14,950	16,000	1,050	7.0%
101421051290	CLOTHING ALLOWANCE	46,729	46,000	47,458	55,000	46,625	47,250	625	1.3%
101421051292	GYM MEMBERSHIP REIMBURSEMENTS		7,111	7,297	8,400	7,567	8,500	933	12.3%
Total Personal Services		4,354,620	4,655,256	4,889,407	5,144,199	5,009,368	5,037,791	28,423	0.6%

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Police Chief

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL	BUDGET	\$\$	%
Operations & Maintenance:									
101421052320	TRAINING/TRAVEL	15,775	19,887	20,275	17,000	17,498	17,000	(498)	-2.8%
101421052321	CHIEF-TRAINING/TRAVEL	1,105	1,433	1,710	1,000	992	1,000	8	0.8%
101421052322	CONTINUING PROFESSIONAL TRAINING	2,348	2,152	2,031	2,000	2,000	2,000	0	0.0%
101421052330	PROFESSIONAL SERVICES	0	0	15,000	0	0	0	0	
101421052332	ORIANA HOUSE COUNSELOR				25,000	4,980		(4,980)	-100.0%
101421052340	L.E.A.D.S.	1,319	1,200	1,100	1,500	1,100	1,500	400	36.4%
101421052341	DOG IMPOUNDING	548	1,056	1,000	1,000	1,000	1,500	500	50.0%
101421052342	TOWING/IMPOUNDING CONTRACT	31,314	43,535	50,854	33,000	48,065	49,000	935	1.9%
101421052345	WEB ID	19,284	24,022	32,330	20,100	25,028	32,000	6,972	27.9%
101421052420	CAR WASH CONTRACT	957	1,040	600	1,000	999	1,200	201	20.1%
101421052430	REPAIR AND MAINTENANCE	10,142	6,441	4,732	10,000	9,966	10,000	34	0.3%
101421052433	COPIER LEASE	2,756	2,009	2,934	3,300	3,427	5,100	1,673	48.8%
101421052520	AUTO INSURANCE	7,462	8,285	7,731	7,835	7,464	7,600	136	1.8%
101421052521	PROPERTY INSURANCE	48	56	55	51	38	50	12	32.9%
101421052522	POLICE PROFESSIONAL LIABILITY	43,713	44,168	44,110	45,899	47,134	48,000	866	1.8%
101421052530	TELEPHONE	42,447	31,546	39,102	36,838	46,003	39,000	(7,003)	-15.2%
101421052560	MEMBERSHIPS	170	1,158	1,040	800	1,060	1,200	140	13.2%
101421052611	OFFICE SUPPLIES/OTHER	16,034	21,083	15,531	17,000	17,322	18,000	678	3.9%
101421052612	EQUIPMENT MAINTENANCE CONTRACTS	42,541	58,183	54,443	50,000	52,476	65,000	12,524	23.9%
101421052613	RANGE SUPPLIES	9,969	10,961	20,968	12,000	10,186	11,000	814	8.0%
101421052614	DARE SUPPLIES	2,012	1,995	6,816	2,000	2,007	2,000	(7)	-0.3%
101421052615	MOTOR MAINTENANCE SUPPLIES	22,278	44,800	28,687	22,500	22,355	31,800	9,445	42.2%
101421052616	MINOR EQUIPMENT REPLACEMENT	12,198	8,659	21,403	20,000	10,596	23,000	12,404	117.1%
101421052617	NEW HIRE/RESERVE UNIFORMS	13,920	13,820	4,142	15,000	22,281	26,000	3,719	16.7%
101421052618	BULLET PROOF VEST REPLACEMENT	2,943	2,243	2,076	6,800	2,312	8,000	5,688	246.0%
101421052619	BICYCLE PATROL PROGRAM	2,000	210	1,372	2,000	2,294	2,000	(294)	-12.8%
101421052620	CANINE PROGRAM	876			0	0	0	0	
101421052626	GASOLINE AND OIL	78,345	60,158	64,698	80,000	69,680	71,000	1,320	1.9%
101421052628	RADIO MAINTENANCE	0	10,575	14,581	10,540	10,537	18,000	7,463	70.8%
101421052630	JAIL OPERATIONS	18,969	23,962	28,180	22,000	27,270	32,000	4,730	17.3%
101421052631	PRISONER MEDICAL		1,890		0		0	0	
101421052650	POSTAGE	1,180		2,536	1,200	1,572	1,800	228	14.5%
101421052800	INVESTIGATION	13,990	11,445	14,464	15,000	16,318	18,000	1,682	10.3%
Total O&M		416,644	457,970	504,501	482,363	483,959	543,750	59,791	12.4%

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Police Chief

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
	Capital Outlay:								
101421053740	EQUIPMENT AND FURNISHINGS	0		0	0		0	0	
101421053750	VEHICLES	0		0	0		0	0	
	Total Capital Outlay	0		0	0	0	0	0	
	Debt Service:								
101421054912	CAPITAL LEASE PRINCIPAL-2015 Explorers(3)		25,145	26,484	27,655	27,653			
	CAPITAL LEASE PRINCIPAL-2016 Cruisers(2or3)								
101421054922	CAPITAL LEASE INTEREST-2015 Explorers		1,691	1,709	613	612			
	CAPITAL LEASE INTEREST-2016 Cruisers (2or3)								
	Total Debt Service	0	26,836	28,193	28,268	28,265	0	(28,265)	-100.0%
Total Police Department Expenditures		4,771,263	5,140,061	5,422,101	5,654,830	5,521,592	5,581,541	59,949	1.1%
Departmental Revenue Over (Under) Expenditures		(4,541,736)	(4,885,954)	(5,022,092)	(5,187,031)	(5,149,947)	(5,270,816)	(120,869)	2.3%

City of Barberton, Ohio
 General Fund
 Expenditures

Fire Department
 Fire Chief

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101422051110	FIREFIGHTERS WAGES	3,149,118	3,251,032	3,395,574	3,522,700	3,528,393	3,556,400	28,007	0.8%
101422051111	ADMINISTRATIVE ASSISTANT	38,990	40,116	41,205	42,030	42,391	45,750	3,359	7.9%
101422051210	HEALTH & LIFE INSURANCE	489,635	615,818	713,814	722,000	813,708	770,000	(43,708)	-5.4%
101422051220	MEDICARE	43,283	44,486	46,557	49,145	50,979	51,590	611	1.2%
101422051230	OPERS	5,502	5,826	5,790	5,890	5,935	6,360	425	7.2%
101422051231	FIRE PENSION	675,676	668,616	700,714	760,000	739,436	753,896	14,460	2.0%
101422051250	SEVERANCE PAY CONTRIBUTION	64,844	66,899	69,783	71,300	70,630	71,160	530	0.8%
101422051260	WORKERS' COMPENSATION	83,250	72,318	76,333	100,900	81,411	77,000	(4,411)	-5.4%
101422051280	RETIRED LIFE INSURANCE		8,980	8,289	8,300	7,520	8,300	781	10.4%
101422051290	CLOTHING ALLOWANCE	53,800	53,800	52,300	53,800	51,100	53,800	2,700	5.3%
101422051292	GYM MEMBERSHIP REIMBURSEMENTS	0	353		400	93	0	(93)	-100.0%
	Personal Services	4,604,100	4,828,244	5,110,360	5,336,465	5,391,595	5,394,256	2,661	0.0%

City of Barberton, Ohio
General Fund
Expenditures

Fire Department
Fire Chief

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
101422052320	TRAINING/TRAVEL	7,801	12,598	13,081	18,000	18,006	10,000	(8,006)	-44.5%
101422052330	PROFESSIONAL SERVICES	66,789	49,464	53,085	56,000	55,250	55,000	(250)	-0.5%
101422052420	LAUNDRY SERVICE	7,182	7,588	9,040	8,300	9,294	9,000	(294)	-3.2%
101422052430	REPAIR AND MAINTENANCE	37,099	73,696	58,130	47,000	44,421	47,000	2,579	5.8%
101422052433	COPIER LEASE	1,397	1,516	1,731	1,670	1,622	2,000	378	23.3%
101422052434	RADIO SUPPLIES AND REPAIRS	12,642	3,272	6,402	3,000	662	3,000	2,338	353.2%
101422052435	SMALL EQUIPMENT AND FURNIS			8,288		0			
101422052520	AUTO INSURANCE	13,527	14,281	14,869	14,900	16,260	16,400	140	0.9%
101422052521	PROPERTY INSURANCE	5,674	6,541	6,476	6,500	4,388	4,500	112	2.5%
101422052522	EMT MALPRACTICE INSURANCE	765	773	772	800	825	900	75	9.1%
101422052530	TELEPHONE	9,050	10,165	9,810	10,000	9,347	9,500	153	1.6%
101422052560	MEMBERSHIPS	644	760	864	800	544	800	256	47.1%
101422052610	TURN OUT GEAR REPLACEMENT	16,148	12,550	0	8,800	9,025	12,000	2,975	33.0%
101422052611	OFFICE SUPPLIES/OTHER	1,623	1,098	1,045	1,200	1,367	1,200	(167)	-12.2%
101422052612	OPERATING SUPPLIES	8,094	10,692	7,312	9,000	8,556	8,500	(56)	-0.7%
101422052613	TOOLS AND EQUIPMENT	5,451	6,277	5,342	5,500	4,796	5,500	704	14.7%
101422052614	REPAIR & MAINTENANCE SUPPLIES	6,599	7,624	7,896	8,500	6,173	9,000	2,827	45.8%
101422052615	ANNUAL SERVICE AGREEMENTS	14,793	14,267	13,601	20,000	19,866	20,000	134	0.7%
101422052616	SAFETY EQUIPMENT DX	1,917	7,701	1,929	5,500	5,831	5,500	(331)	-5.7%
101422052617	AIR MASK REPAIR/UPGRADE	2,186	3,254	1,935	4,000	5,602	5,000	(602)	-10.7%
101422052618	EMS SUPPLIES	26,630	28,443	30,542	30,000	27,659	26,000	(1,659)	-6.0%
101422052620	EMS GRANT EXPENDITURES	0	2,545	558	0			0	
101422052621	EAST OHIO GAS	6,036	5,108	5,441	8,000	7,151	9,000	1,849	25.9%
101422052622	ELECTRIC POWER	23,981	24,674	25,245	26,000	25,113	27,000	1,887	7.5%
101422052626	GASOLINE AND OIL	15,602	12,803	14,930	17,000	17,115	18,000	885	5.2%
101422052628	RADIO MAINTENANCE	0	11,763	15,991	12,000	11,391	19,920	8,529	74.9%
101422052650	POSTAGE	540	107	328	450	144	275	131	90.4%
Total O&M		292,171	329,560	314,642	322,920	310,407	324,995	14,588	4.7%

City of Barberton, Ohio
 General Fund
 Expenditures

Fire Department
 Fire Chief

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Capital Outlay:								
	(See Fund 206 Fire Levy additional capital budget)								
101422053720	IMPROVEMENTS OTHER THAN BUILDIN	0						0	
101422053740	EQUIPMENT AND FURNISHINGS	0	345,455		0		0	0	
101422053750	VEHICLES	0						0	
	Total Capital Outlay	0	345,455	0	0	0	0	0	
	Total Fire Department	4,896,271	5,503,258	5,425,002	5,659,385	5,702,002	5,719,251	17,249	0.3%

City of Barberton, Ohio
General Fund
Expenditures

Probation Department
Probation Officer

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101423551110	PROBATION OFFICER SALARY	17,576	27,550	56,289	57,000	57,405	57,100	(305)	-0.5%
101423551111	ASSISTANT PROBATION OFFICERS	32,476	30,135	32,628	33,000	33,280	33,250	(30)	-0.1%
101423551112	ASSISTANT PROBATION OFFICER II	33,238	38,215	33,024	41,000	40,769	39,000	(1,769)	-4.3%
101423551113	PART TIME SECRETARY	9,951	140		0			0	
101423551210	HEALTH & LIFE INSURANCE	24,570	41,959	46,874	47,400	70,250	78,000	7,750	11.0%
101423551220	MEDICARE	1,295	1,329	1,679	2,500	1,804	2,000	196	10.9%
101423551230	P.E.R.S.	12,784	13,189	16,841	20,000	18,300	18,500	200	1.1%
101423551250	SEVERANCE PAY CONTRIBUTION	1,865	1,921	2,439	2,000	2,629	2,750	121	4.6%
101423551260	WORKERS' COMPENSATION	2,615	2,115	2,230	3,750	2,889	3,100	211	7.3%
101423551292	GYM MEMBERSHIP REIMBURSEMENTS	0			800	400		(400)	-100.0%
Total Personal Services		136,371	156,553	192,004	207,450	227,726	233,700	5,974	2.6%
Operations & Maintenance:									
101423552320	TRAVEL/TRAINING		944	320	1,000	740	1,000	260	35.2%
101423552343	INCARCERATION PROGRAMS		350		2,000	512	1,500	988	193.0%
101423552430	REPAIR & MAINTENANCE		0		0			0	
101423552433	COPIER LEASE	1,477	1,573	1,190	2,000	1,689	3,000	1,311	77.6%
101423552530	TELEPHONE	621	731	620	1,000	674	1,000	327	48.5%
101423552611	OFFICE SUPPLIES/OTHER	1,565	1,135	1,987	2,000	1,463	1,000	(463)	-31.7%
101423552650	POSTAGE			2	0				
101423552700	PROBATION FEE EXPENDITURES			850	0			0	
Total O&M		3,664	4,734	4,969	8,000	5,078	7,500	2,422	47.7%
Capital Outlay:									
101423553740	EQUIPMENT AND FURNISHINGS	0						0	
Total Capital		0	0	0	0	0	0	0	#DIV/0!
Total Probation Department		140,035	161,287	196,973	215,450	232,804	241,200	8,396	3.6%

City of Barberton, Ohio

General Fund

Expenditures

Service Director

City Engineer

Building Commissioner

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101424051110	BLDG. COMMISSIONER	58,939	38,306	17,754	31,000	22,733	33,000	10,268	45.2%
101424051111	SECRETARY	10,437	8,839	10,859	11,440	11,093	11,000	(93)	-0.8%
101424051112	BUILDING INSPECTOR	52,918	28,546	29,499	28,352	43,696	20,500	(23,196)	-53.1%
101424051113	ELEC/HOUSING INSPECTOR	5,540	0		0		0	0	
101424051114	PROPERTY MAINT. INSPECTOR	20,170	19,244	43,006	16,237	45,078	16,237	(28,841)	-64.0%
101424051115	ZONING INSPECTOR		21,033	20,472	21,649	21,667	10,800	(10,867)	-50.2%
101424051116	INPECTOR				44,210		20,500	20,500	
101424051117	ENGINEER				0		0	0	
101424051120	PART-TIME TEMPORARY WAGES				0			0	
101424051210	HEALTH & LIFE INSURANCE	32,303	41,280	40,003	40,500	46,182	42,700	(3,482)	-7.5%
101424051211	AFSCME CARE PLAN						136	136	
101424051220	MEDICARE	2,092	1,839	1,752	2,869	2,061	1,950	(111)	-5.4%
101424051230	OPERS	20,804	15,925	17,228	27,704	20,197	18,591	(1,606)	-8.0%
101424051250	SEVERANCE PAY CONTRIBUTION	2,960	2,319	2,461	3,958	2,885	2,663	(222)	-7.7%
101424051260	WORKERS' COMPENSATION	6,537	4,545	3,852	5,600	2,880	3,100	220	7.6%
101424051292	GYM MEMBERSHIP REIMBURSEMENTS			400	1,000	268	1,000	732	272.6%
101424051291	BOOT/CLOTHING REIMBURSEMENT			280	1,100	799	1,100	301	37.6%
	Total Personal Services	212,700	181,875	187,566	235,619	219,540	183,277	(36,263)	-16.5%

City of Barberton, Ohio

General Fund

Expenditures

Service Director

City Engineer

Building Commissioner

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$	%	
Operations & Maintenance:										
101424052320	TRAINING/TRAVEL	3,138	2,446	852	1,000	1,017	1,500	483		
101424052330	PROFESSIONAL SERVICE	21,889	26,495	24,305	18,000	21,205	20,000	(1,205)	-5.7%	
101424052430	REPAIR AND MAINTENANCE	100		95	500	0	1,000	1,000		
101424052433	COPIER LEASE					3,794	4,000			
101424052460	BUILDING DEMOLITIONS	24,169	300	7,420	8,000	1,198	10,000	8,802	735.0%	
101424052520	VEHICLE INSURANCE	87	215	224	220	503	540	37	7.3%	
101424052530	TELEPHONE	5,243	5,247	5,241	5,000	5,148	5,250	102	2.0%	
101424052540	ADVERTISING	1,391	1,376	3,209	1,600	795	2,500	1,705	214.5%	
101424052580	MILEAGE REIMBURSEMENT	275	206	1,517	600	402	1,500	1,098	272.7%	
101424052611	OFFICE SUPPLIES/OTHER	6,814	7,008	9,072	5,000	3,429	3,000	(429)	-12.5%	
101424052612	MATERIALS	564	711	674	1,000	249	1,000	752	302.4%	
101424052615	AUTO MAINTENANCE/EXPENSE	2,082	1,918	1,594	1,800	447	2,000	1,553	347.1%	
101424052626	GASOLINE & OIL	2,451	1,799	2,580	2,700	2,139	2,700	561	26.2%	
101424052628	RADIO MAINTENANCE	0	574	995	580	712	1,200	488	68.6%	
101424052650	POSTAGE	3,411	4,463	4,299	3,400	4,295	4,300	5	0.1%	
Total O&M		71,615	52,758	62,076	49,400	45,334	60,490	15,156	33.4%	
Capital Outlay:										
101424053740	EQUIPMENT AND FURNISHINGS	0						0		
Total Capital		0	0	0	0	0	0	0	0.0%	
Total Building/Engineering		284,314	234,633	249,642	285,019	264,873	243,767	(21,107)	-8.0%	

City of Barberton, Ohio

General Fund

Expenditures

Signal Department

Street Superintendent

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101425051111	SIGNAL DEPARTMENT WAGES	52,415	56,187	57,779	63,000	65,836	65,959	123	0.2%
101425051210	HEALTH & LIFE INSURANCE	12,479	19,173	19,862	20,200	21,038	20,000	(1,038)	-4.9%
101425051211	AFSCME CARE PLAN		806		0	0	60	60	
101425051220	MEDICARE	759		830	1,506	947	956	9	0.9%
101425051230	OPERS	7,338	7,866	8,089	8,904	9,217	9,234	17	0.2%
101425051250	SEVERANCE PAY CONTRIBUTION	1,048	1,124	1,156	1,272	1,317	1,319	2	0.2%
101425051260	WORKERS COMPENSATION	1,463	1,254	1,315	1,800	1,369	1,500	131	9.6%
101425051291	CLOTHING REIMBURSEMENTS		400	500	500	500	500	0	0.0%
101425051292	GYM MEMBERSHIP REIMBURSEMENTS				400		400	400	
Total Personal Services		75,503	86,810	89,530	97,582	100,224	99,928	13,118	15.1%
Operations & Maintenance:									
101425052330	CONTRACTED SERVICES				6,000	0	4,000	4,000	
101425052520	AUTO INSURANCE	795	792	825	850	843	900	57	6.7%
101425052530	TELEPHONE	1,383	1,528	1,389	1,590	1,417	1,600	183	12.9%
101425052613	REPAIR & MAINTENANCE SUPPLIES	250	795	1,334	1,340	4,665	1,500	(3,165)	-67.8%
101425052614	CLOTHING ALLOWANCE/FITNESS	800	0	9,912	1,000	0	1,000	1,000	
101425052617	SIGNAL MAINTENANCE SUPPLIES	6,475	14,993	3,738	10,000	11,170	0	(11,170)	-100.0%
101425052810	DAMAGE CLAIMS	3,109	16,821	6,244	9,000		9,000	9,000	
101425052626	GASOLINE AND OIL		2,915		5,000	3,194	5,000	1,806	56.6%
Total O&M		12,812	37,844	23,442	34,780	21,289	23,000	(14,844)	-39.2%
Capital Outlay:									
101425053740	EQUIPMENT AND FURNISHINGS	0	(16,821)		0		0	16,821	-100.0%
Total Capital		0	(16,821)	0	0	0	0	16,821	0.0%
Total Signal Department		88,314	107,833	112,971	132,362	121,513	122,928	15,095	14.0%

City of Barberton, Ohio

General Fund

Expenditures

Parks Administration

Parks Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Parks Administration									
Personal Services:									
4511	DIRECTOR SALARY	62,950	63,008	71,072	49,987	50,249	50,137	(112)	-0.2%
101451151110	CLERK SENIOR	43,761	43,400	44,266	45,178	45,140	45,157	17	0.0%
101451151111	DEPUTY DIRECTOR SALARY	26,887	19,330	4,288	24,300	25,963	24,381	(1,582)	-8.2%
101451151112	EVENT COORDINATOR	24,662	29,143	42,413	41,174	37,987	8,078	(29,909)	
101451151113	HEALTH & LIFE INSURANCE		39,809	47,803	48,300	56,491	50,000	(6,491)	-16.3%
101451151210	AFSCME CARE PLAN							0	
101451151211	MEDICARE	1,713	1,982	1,454	2,499	1,518	1,150	(368)	-18.6%
101451151220	P.E.R.S.	18,623	22,293	21,625	24,123	22,254	18,000	(4,254)	-19.1%
101451151230	SEVERANCE PAY CONTRIBUTION	2,672	3,076	3,241	3,446	3,187	2,575	(612)	-19.9%
101451151250	WORKERS' COMPENSATION	3,455	2,521	3,072	4,876	3,838	2,900	(938)	-37.2%
101451151260	CLOTHING ALLOWANCE		273	0				0	
101451151290	GYM MEMBERSHIP REIMBURSEMENTS								
	Total Personal Services	184,723	224,834	239,235	243,883	246,628	202,378	(44,250)	-19.7%
Operations & Maintenance:									
101451152320	TRAINING/TRAVEL				-			0	
101451152330	PROFESSIONAL SERVICES / VISITO	2,019	2,000	11,250	2,000	2,350	2,000	(350)	-17.5%
101451152440	COPY MACHINE RENT	6,743	6,887	4,029	7,000	3,981	4,500	519	7.5%
101451152520	AUTO INSURANCE	2,027	2,192	2,282	2,200	2,437	2,600	163	7.4%
101451152521	PROPERTY INSURANCE	2,622	2,789	2,762	2,795	1,878	1,900	22	0.8%
101451152530	TELEPHONE	852	1,457	507	1,010	375	1,000	625	42.9%
101451152540	MARKETING AND ADVERTISING	5,157	3,710	3,948	4,000	4,100	4,000	(100)	-2.7%
101451152560	MEMBERSHIPS	474	513	62	-	0		0	0.0%
101451152611	OFFICE SUPPLIES/OTHER	2,294	2,556	1,635	2,000	3,588	2,000	(1,588)	-62.1%
101451152612	VOLUNTEER PROGRAM SUPPLIES	1,761	444	326	500	0	500	500	112.6%
101451152650	POSTAGE		1,163	516		824	800	(24)	
101451152840	PROPERTY TAXES	0			-		-	0	
	Total O&M	23,949	23,712	27,316	21,505	19,533	19,300	(233)	-1.0%
Capital Outlay:									
101451153730	IMPROVEMENTS OTHER THAN BUILDINGS							0	
101451153740	EQUIPMENT AND FURNISHINGS							0	
101451153750	VEHICLES				-			0	
	Total Capital	0	0	0	0	0	0	0	0
Total Parks Administration		208,672	248,547	266,551	265,388	266,161	221,678	(44,483)	-17.9%

City of Barberton, Ohio

General Fund

Expenditures

Senior Center Programs

Parks Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101451251110	SENIOR CENTER SALARIES	40,321	25,965	26,692	26,000	26,697	27,499	803	3.0%
101451251111	GRANT FUNDED SALARIES	2,156						0	
101451251210	HEALTH & LIFE INSURANCE	6,092	1,875	1,442	1,700	2,140	2,100	(40)	-1.9%
101451251220	MEDICARE	576	380	383	377	383	400	17	4.5%
101451251230	OPERS	5,904	3,627	3,737	3,640	3,737	3,900	163	4.3%
101451251250	SEVERANCE PAY CONTRIBUTION	850	524	534	520	534	570	36	6.7%
101451251260	WORKERS' COMPENSATION	803	1,037	874	736	632	700	68	10.7%
Total Personal Services		56,701	33,408	33,662	32,973	34,123	35,169	1,046	3.1%
Operations & Maintenance:									
101451252611	PROGRAM SUPPLIES	2,500	2,623	2,821	2,500	1,497	2,500	1,003	67.0%
101451252612	CLEANING SUPPLIES	21,600	21,600	21,544	21,600	21,544	21,600	56	0.3%
101451252621	NATURAL GAS	2,635	1,662	1,688	3,000	2,531	3,000	469	18.6%
101451252622	ELECTRIC POWER	6,431	6,367	6,594	5,500	6,518	5,500	(1,018)	-15.6%
Total O&M		33,167	32,252	32,647	32,600	32,089	32,600	511	1.6%
Capital Outlay:									
101451253740	EQUIPMENT AND FURNISHINGS							0	
101451253750	VEHICLES	20,000			-				
Total Capital		20,000	0	0	0	0	-		
Total Senior Center Programs		109,868	65,660	66,309	65,573	66,212	67,769	1,557	2.4%

City of Barberton, Ohio
General Fund
Expenditures

Recreation Programs
Parks Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101451351121	PARK POLICE WAGES	0			0	160	0	(160)	-100.0%
101451351122	SUMMER PLAYGROUND WAGES	10,189	12,512	10,975	10,000	12,763	10,000	(2,763)	-21.7%
101451351123	WINTER RECREATION WAGES	4,213	2,162	1,194	3,000	0	3,000	3,000	
101451351220	MEDICARE	209	213	176	189	187	189	2	1.0%
101451351230	OPERS	2,016	2,913	1,704	1,820	1,787	1,820	33	1.9%
101451351250	SEVERANCE PAY CONTRIBUTION	288	293	243	260	258	260	2	0.6%
101451351260	WORKERS' COMPENSATION	369	352	357	368	288	310	22	7.5%
Total Personal Services		17,284	18,445	14,649	15,637	15,444	15,579	135	0.9%
Operations & Maintenance:									
101451352331	CONTRACTUAL SERVICES							0	
101451352340	FIREWORKS	4,000	8,000	8,000	8,000	8,000	8,000		
101451352530	TELEPHONE	201	101	86	400	93	400	307	328.9%
101451352580	MILEAGE REIMBURSEMENT	275	383	270	150	215	150	(65)	-30.1%
101451352611	OPERATING SUPPLIES	1,993	2,124	1,999	2,100	1,853	2,100	247	13.3%
Total O&M		6,469	10,608	10,355	10,650	10,161	10,650	489	4.8%
Total Recreation Programs		23,753	29,054	25,004	26,287	25,605	26,229	624	2.4%

City of Barberton, Ohio

General Fund

Expenditures

Parks Maintenance

Parks Supervisor

ACCOUNT #	DESCRIPTION	2015	2016	2017	2018		2019	INCR (DECR)		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	\$\$	%	
EXPENDITURES										
4521	Parks Maintenance									
Personal Services:										
101452151110	MAINT EMPLOYEES SALARY	240,419	183,976	178,348	230,001	186,292	163,200	(23,092)	-12.4%	
101452151120	SEASONAL MAINTENANCE	27,493	19,219	21,882	42,240	26,428		(26,428)	-100.0%	
101452151130	SPECIAL EVENTS	0	2,853	4,017	4,500	4,146	4,500	354	8.5%	
101452151210	HEALTH & LIFE INSURANCE	54,679	68,896	71,711	72,500	75,896	56,000	(19,896)	-26.2%	
101452151211	AFSCME CARE PLAN	0			1,065	0		0		
101452151220	MEDICARE	3,828	2,967	2,942	3,346	3,125	2,500	(625)	-20.0%	
101452151230	OPERS	37,508	31,181	28,595	32,200	30,362	24,000	(6,362)	-21.0%	
101452151250	SEVERANCE PAY CONTRIBUTION	5,358	4,121	4,088	4,601	4,337	3,400	(937)	-21.6%	
101452151260	WORKERS' COMPENSATION	8,327	6,287	5,803	6,509	4,838	4,500	(338)	-7.0%	
101452151290	UNIFORM ALLOWNANCE		442	1,473		0		0		
101452151291	CLOTHING REIMBURSEMENTS	3,108	1,034	1,200	2,500	1,854	2,500	646	34.9%	
101452151292	GYM MEMBERSHIP REIMBURSEMENTS	0	1,200		2,000	782	2,000	1,218	155.6%	
Total Personal Services		380,719	322,175	320,058	401,462	338,060	262,600	(75,460)	-22.3%	
Operations & Maintenance:										
101452152330	CONTRACTED SERVICES	19,906	19,538	11,581	22,500	6,502	17,000	10,498	161.5%	
101452152430	REPAIR AND MAINTENANCE	6,655	3,988	12,689	8,500	3,441	5,050	1,609	46.8%	
101452152530	TELEPHONE	1,383	1,528	1,390	1,550	1,417	1,550	133	9.4%	
101452152611	OPERATING SUPPLIES	7,421	5,697	1,976	7,500	7,960	7,500	(460)	-5.8%	
101452152612	CHEMICALS	975	1,273	800	1,700	964	1,700	736	76.4%	
101452152613	REPAIR AND MAINT. SUPPLIES	9,586	9,915	9,559	10,000	7,253	7,000	(253)	-3.5%	
101452152614	SAFETY SUPPLIES	495	997	405	1,000	294	1,000	706	239.8%	
101452152622	ELECTRIC POWER	17,703	18,501	21,353	18,100	24,645	19,000	(5,645)	-22.9%	
101452152626	GASOLINE AND OIL	20,913	13,590	12,149	20,000	11,844	12,500	656	5.5%	
101452152628	RADIO MAINTENANCE	0	1,721	2,388	2,016	1,709	2,100	391	22.9%	
Total O&M		85,037	76,749	74,288	92,866	66,028	74,400	8,372	12.7%	
Capital Outlay:										
101452153720	IMPROVEMENTS OTHER THAN BUILDINGS	0						0		
101452153730	BUILDINGS	0						0		
101452153740	EQUIPMENT AND FURNISHINGS	0		21,750	0			0		
101452153750	VEHICLES	0	29,010		0			0		
Total Capital Outlay		0	29,010	21,750	0	0	0	0		
Debt Service:										
101452154912	CAPITAL LEASE PRINCIPAL (Mower)		6,271	6,605	6,897	6,896		(6,896)	-100.0%	
101452154922	CAPITAL LEASE INTEREST (Mower)		422	444	154	153		(153)	-100.0%	
Total Debt Service		0	6,692	7,049	7,051	7,049	0	(7,049)		
Total Parks Maintenance		465,756	434,626	423,145	501,379	411,138	337,000	(74,138)	-18.0%	

City of Barberton, Ohio
General Fund
Expenditures

Planning Department
Planning Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101463051110	PLANNING DIRECTOR	50,315	46,024	47,556	50,318	50,266	50,400	134	0.3%
101463051111	PLANNER	37,550	34,685	37,907	38,009	39,476	16,000	(23,476)	-59.5%
101463051112	ASSISTANT PLANNING DIRECTOR							0	
101463051113	COMMUNITY DEVELOPMENT ADMINISTRATOR	12,852	14,664	13,145	16,362	14,240	15,700	1,460	10.3%
101463051114	OVERTIME WAGES			0	0	0	1,000	1,000	
101463051115	INTERN WAGES			2,863	3,000	2,525		(2,525)	-100.0%
101463051210	HEALTH & LIFE INSURANCE	19,297	25,595	30,036	16,350	31,920	20,000	(11,920)	-37.3%
101463051211	AFSCME CARE PLAN (LEGAL ONLY)		0		213	0		0	
101463051220	MEDICARE	1,397	1,315	1,385	1,518	1,485	1,200	(285)	-19.2%
101463051230	OPERS	14,119	13,355	14,197	14,656	14,907	13,000	(1,907)	-12.8%
101463051250	SEVERANCE PAY CONTRIBUTION	2,014	1,907	2,000	2,094	2,099	1,700	(399)	-19.0%
101463051260	WORKERS' COMPENSATION	3,123	3,784	1,757	3,141	2,407	2,200	(207)	-8.6%
101463051292	GYM MEMBERSHIP REIMBURSEMENTS			400	1,200	753	400	(353)	-46.8%
Total Personal Services		140,667	141,329	151,246	146,861	160,078	121,600	(38,478)	-24.0%

City of Barberton, Ohio
General Fund
Expenditures

Planning Department
Planning Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
101463052320	TRAINING/TRAVEL	3,874	450		500	386	500	114	29.5%
101463052322	EDUCATION REIMBURSEMENT	0	4,461		0				
101463052330	PROFESSIONAL SERVICES	4,700	21,702	70,175	105,000	66,142	130,000	63,858	96.5%
101463052337	ODOT SAFE ROUTE PLAN	0	0					0	
101463052338	OECC TOWPATH TRAILHEAD PROJECT	0						0	
101463052339	OECA TOWPATH PROJECT	0						0	
101463052340	USEPA PETRO ASSESSMENTS 2010-2013	0						0	
101463052341	USEPA HAZSUB ASSESSMENTS 2010-2013	0						0	
101463052342	TOWPATH-OECC 2013	0						0	
101463052343	TOWPATH-KIWANIS	0						0	
101463052344	TOWPATH-ALCOA	0						0	
101463052345	TOWPATH-BARBERTON COMMUNITY FOUNDATION	0						0	
101463052346	LAND REUTILIZATION ACQUISITION	1,202	235	58		173		(173)	-100.0%
101463052433	COPIER LEASE	1,195	1,524	1,467	1,925	1,914	1,925	11	0.6%
101463052520	AUTO INSURANCE		116	120	120	123	240	117	95.0%
101463052530	TELEPHONE	621	731	620	800	674	800	127	18.8%
101463052560	MEMBERSHIPS	0		38	750	530	750	220	41.5%
101463052580	MILEAGE REIMBURSEMENT	0			200	162	200	38	23.6%
101463052611	OFFICE SUPPLIES/SMALL EQUIPMENT	1,114	1,747	863	1,500	364	5,000	4,637	1275.5%
101463052615	UNIVERSITY OF AKRON ASSESS GRANT EXPEND	0						0	
101463052626	FUEL CHARGEBACK		110	250	500	381	500	119	31.3%
101463052650	POSTAGE	2,077	2,065	1,667	2,500	1,534	2,500	966	63.0%
101463052705	LAND BANK PROGRAM EXPENDITURES	0	20,042	12,183	24,000	7,337	10,000	2,664	36.3%
101463052615	AUTO REPAIR & MAINTENANCE				500		500	500	
101463052460	DEMOLITIONS			26,170		23,160	50,000	26,840	115.9%
101463052430	ART & ENTERTAINMENT DISTRICT MAINT			3,579	8,500		10,000	10,000	
Total O&M		14,783	53,183	117,189	146,795	102,878	212,915	110,037	107.0%
Capital Outlay:									
101463053700	EQUIPMENT AND FURNISHINGS					1,183		(1,183)	-100.0%
101463053720	BUILDING IMPROVEMENTS					28,579		(28,579)	-100.0%
101463053740	EQUIPMENT AND FURNISHINGS	120			0	0	20,000	20,000	
101463053760	INFRASTRUCTURE-SIDEWALKS	0			0		30,000	30,000	
Total Capital		120	0	0	0	29,762	50,000	20,238	0.0%
Total Planning Department		155,570	194,512	268,435	293,656	292,718	384,515	91,797	31.4%

City of Barberton, Ohio
 General Fund
 Expenditures

Planning Department
 Planning Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%

City of Barberton, Ohio

General Fund

Expenditures

Operating Transfers

Finance Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
						BUDGET	ACTUAL		\$\$	%
EXPENDITURES										
Transfers Out:										
101491059202	TRANSFER TO STREET M & R	0	0		0	0	0		0	0
101491059510	TRANSFER TO STORM WATER				5,472			0		0
101491059734	TRANSFER TO TRUST FUND	0	0		0	0			0	0
					750				0	
Total Operating Transfers		0	0			0	0	0	0	0

SPECIAL REVENUE FUNDS

Special Revenue Funds are established to account for the proceeds of specific revenue sources that are legally restricted or committed to expenditure for specified purposes

City of Barberton, Ohio
Street Capital Improvement Fund
Mayor; Finance Director; Service Director; Street Superintendent

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,074,114	1,538,402	1,729,552	1,110,312	1,110,312	754,785		
	Encumbrances Carried From Previous Year				(577,810)		(421,791)		
	Unencumbered Balance Available	1,074,114	1,538,402	1,729,552	532,503	1,110,312	332,994		
	REVENUE								
	Taxes:								
201000041510	WITHHOLDING	1,205,000	1,239,519	1,184,944	1,185,000	1,190,458	1,080,000	(110,458)	(9.3%)
201000041511	BUSINESS ESTIMATES	82,088	125,202	81,606	84,000	98,915	84,000	(14,915)	(15.1%)
201000041512	BUSINESS FINALS	16,183	21,133	22,009	22,000	21,868	55,000	33,132	151.5%
201000041520	INDIVIDUAL ESTIMATES	61,103	62,953	70,727	71,000	65,584	68,000	2,416	3.7%
201000041521	INDIVIDUAL FINALS	60,096	68,305	63,776	65,000	61,487	67,000	5,513	9.0%
201000041530	PENALTY & SERVICE	3,672	8,807	12,136	12,000	15,689	20,000	4,311	27.5%
201000041540	REFUNDS & REVISIONS	(14,788)	(18,785)	(20,841)	(25,000)	(18,280)	(25,000)	(6,720)	36.8%
	Total Taxes	1,413,354	1,507,133	1,414,357	1,414,000	1,435,720	1,349,000	(86,720)	204.0%
	INTERGOVERNMENTAL								
201000043933	ODOT/FHA FUNDING			379,868					
	Total			379,868		0			
	Other Revenue								
201000048010	REFUNDS AND REIMBURSEMENT					17,193			
	Total					17,193			
	Other Financing Sources:								
202000049210	TRANSFER FROM INCOME TAX FUND	0	0				0		
202000049211	TRANSFER FROM OTHER FUND	0	0				0		
201000049310	BOND PROCEEDS	0	2,701,040				0		
201000049410	NOTE PROCEEDS	3,500,000	0				555,000	555,000	
201000049410	NOTE PROCEEDS-9th Street Improvements	0	1,715,000	1,540,000	985,000	985,000	985,000	0	0.0%
201000049430	DEBT PREMIUM	0	43,960						
	Other Financing Sources	3,500,000	4,460,000	1,540,000	985,000	985,000	1,540,000	555,000	26.8%
	Total Revenue	4,913,354	5,967,133	3,334,225	2,399,000	2,437,913	2,889,000	468,280	19.2%

Street Capital Improvement Fund
Mayor; Finance Director; Service Director; Street Superintendent

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Operations & Maintenance:									
201431052330	CCA OVERHEAD	31,534	34,706	32,518	35,000	32,550	35,000	2,450	7.5%
Capital:									
201431053760	INFRASTRUCTURE-STREET PAVING								
	2014								
	INFRASTRUCTURE-ASHPHALT RESURF 2014 PART I								
	INFRASTRUCTURE-Robinson Ave	9,235							
	INFRASTRUCTURE-ASHPHALT RESURF 2014 PART II	4,577							
	INFRASTRUCTURE-BIG BEND/MESA VERDE								
	INFRASTRUCTURE-CONCRETE PAVING PART II								
	INFRASTRUCTURE-ASHPHALT RESURF 2015 (DESIGN) PART I								
	2015								
201431053760	INFRASTRUCTURE-ASHPHALT RESURF 2015 PART I	1,465,449		1,334,069					
	INFRASTRUCTURE-CONCRETE PAVING 2015 PART I	243,877							
	INFRASTRUCTURE-MOTOR PAVING 2015 PART I	240,897							
	INFRASTRUCTURE-ASHPHALT RESURF 2016 (DESIGN)	59,204							
	INFRASTRUCTURE-ENGINEERING INSPECTIONS	44,484							
	INFRASTRUCTURE-AMATS PROJECTS DESIGN								
	INFRASTRUCTURE-Hopocan Ave Wooster RD N to 8th St	170,900							
	INFRASTRUCTURE-North VanBuren Avenue								
	INFRASTRUCTURE-ASHPHALT RESURF 2015 PART II	168,708							
	2016								
201431053760	INFRASTRUCTURE-ASHPHALT RESURF 2016 PART I	0	1,326,611						
	INFRASTRUCTURE-CONCRETE PAVING 2016 PART I	0							
	INFRASTRUCTURE-MOTOR PAVING 2016 PART I	0							
	INFRASTRUCTURE-ENGINEERING INSPECTIONS	0							
	INFRASTRUCTURE- 2017 ROAD PROGRAM DESIGN	0							
	INFRASTRUCTURE- AMATS PROJECT DESIGN	0							
	INFRASTRUCTURE- AMAT/ODOT N. VAN BUREN	0							
	2016								
201431053760	INFRASTRUCTURE-ASHPHALT RESURF PART I					668,062			
	INFRASTRUCTURE-CONCRETE PAVING PART I								
	INFRASTRUCTURE-MOTOR PAVING PART I								
201431053761	INFRASTRUCTURE-9TH STREET IMPROVEMENTS		811,889	545,686		222,751			
	2017								
	PROJECT ENGINEERING				75,000				
	INFRASTRUCTURE-ASHPHALT				770,000				
	INFRASTRUCTURE-CONCRETE								

Street Capital Improvement Fund
Mayor; Finance Director; Service Director; Street Superintendent

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	INFRASTRUCTURE- AMATS/ODOT CLEVE-MASS INFRASTRUCTURE- AMATS/ ROBINSON/SUMMIT COUNTY								
2019									
201431053760									
	PROJECT ENGINEERING						80,000		
	INFRASTRUCTURE-ASHPHALT						1,150,000		
	INFRASTRUCTURE-CONCRETE						160,000		
	INFRASTRUCTURE- AMATS ENGINEERING 2ND ST. NW						100,000		
	INFRASTRUCTURE - EASTERN RD. SUMMIT COUNTY PARTNER.						80,000		
	Total Capital	2,407,333	2,138,500	1,879,755	845,000	890,812	1,570,000	679,188	76.2%
	Debt Service:								
201431054910	BOND PRINCIPAL	0	0	255,000	260,000	260,000	260,000	0	0.0%
201431054920	BOND INTEREST	0	24,263	50,783	46,070	46,065	41,300	(4,765)	-10.3%
201431054911	NOTE PRINCIPAL (9th Street Improvements)	2,000,000	3,500,000	1,715,000	1,540,000	1,540,000	985,000	(555,000)	-36.0%
201431054921	NOTE INTEREST	10,200	34,554	20,409	23,270	22,946	29,470	6,524	28.4%
201431054950	DEBT ISSUE COST		43,960		12,000	1,067	11,000	9,933	930.9%
	Total Debt Service	2,010,200	3,602,777	2,041,191	1,881,340	1,870,078	1,326,770	(543,308)	-29.1%
	Total Fund Expenditures	4,449,066	5,775,983	3,953,464	2,761,340	2,793,440	2,931,770	135,880	4.9%
	Projected Ending Fund Balance	1,538,402	1,729,552	1,110,312	170,163	754,785	290,224	(464,561)	

City of Barberton, Ohio
Street Operating Fund
Street Superintendent/Service Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	77,025	251,625	348,611	386,732	386,732	213,699		
	Encumbrances Carried From Previous Year		(61,859)		(53,279)		(69,774)		
	Unencumbered Balance Available	77,025	189,767	348,611	333,453	386,732	143,924		
	REVENUE								
	Intergovernmental:								
202000043550	GASOLINE TAX RECEIPTS	701,567	662,541	712,407	715,000	695,605	700,000	4,395	0.6%
202000043570	UNDIVIDED AUTO TAX	163,578	163,803	147,079	150,000	170,142	165,000	(5,142)	-3.0%
	Intergovernmental	865,145	826,344	859,486	865,000	865,746	865,000	(746)	-0.1%
	Interest:								
202000046110	INTEREST INCOME	38	2,006	5,295	4,000	5,608	4,800	(808)	-14.4%
	Other Revenue:								
202000048010	MISCELLANEOUS	19,324	4,798	12,278	12,000	16,667	12,000	(4,667)	-28.0%
	Other Financing Sources:								
202000049130	SALE OF ASSETS							0	
202000049210	TRANSFER FROM INCOME TAX FUND	528,000	600,000	525,000	350,000	350,000	625,000	275,000	78.6%
202000049211	TRANSFER FROM OTHER FUND							0	
202000049240	TRANSFER FROM INFRASTRUCTURE RES					122,400			
	Other Financing Sources	528,000	600,000	525,000	350,000	472,400	625,000	275,000	26.8%
	Total Revenue	1,412,507	1,433,148	1,402,059	1,231,000	1,360,421	1,506,800	268,779	19.8%

Street Operating Fund
Street Superintendent/Service Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	\$\$\$
EXPENDITURES									
Personal Services:									
202431051110	WAGES	534,495	487,472	537,022	576,888	602,091	647,888	45,797	7.6%
202431051120	SEASONAL WAGES				44,000	0	30,240		
202431051210	HEALTH & LIFE INSURANCE	120,692	174,530	196,414	200,000	215,341	205,000	(10,341)	-4.8%
202431051211	AFSCME CARE PLAN				2,343	0		0	
202431051220	MEDICARE	7,366	6,750	7,388	9,318	8,099	8,931	832	10.3%
202431051230	OPERS	74,829	68,428	75,119	82,673	83,864	86,192	2,328	2.8%
202431051250	SEVERANCE PAY CONTRIBUTION	10,690	9,775	10,753	11,954	11,817	12,353	536	4.5%
202431051260	WORKERS' COMPENSATION	15,030	12,668	12,445	17,087	12,574	13,500	926	7.4%
202431051291	CLOTHING REIMBURSEMENTS		3,927	4,998	8,000	6,957	7,500	543	7.8%
202431051292	GYM MEMBERSHIP REIMBURSEMENTS			2,150	7,200	1,349	6,800	5,451	404.0%
Total Personal Services		763,103	763,550	846,289	959,463	942,091	1,018,404	76,313	8.1%
Operations & Maintenance:									
202431052420	TREE REMOVAL				1,500	0	2,000	2,000	
202431052330	CONTRACTED SERVICES					0			
202431052430	REPAIR AND MAINTENANCE CONCRETE	4,964	1,117	855	2,000	7,231	3,000	(4,231)	-58.5%
202431052431	REPAIR AND MAINTENANCE		14,964	18,200	15,000	14,227	24,000	9,773	68.7%
202431052434	RADIO MAINTENANCE CONTRACT	0						0	
202431052520	AUTO INSURANCE	10,695	10,655	11,094	10,660	13,503	13,600	97	0.7%
202431052521	PROPERTY INSURANCE	751	866	858	870	603	650	47	7.7%
202431052522	GENERAL LIABILITY INSURANCE	9,043	9,137	9,125	9,140	9,751	9,900	149	1.5%
202431052530	TELEPHONE	4,972	5,720	4,992	6,010	5,298	6,010	712	13.4%
202431052611	OFFICE SUPPLIES		203	2,363	450	869	900	31	3.6%
202431052612	OPERATING SUPPLIES	1,975	3,548	5,650	6,000	3,526	6,500	2,974	84.3%
202431052613	REPAIR AND MAINT SUPPLIES	3,636	6,201	9,450	10,000	5,903	13,500	7,597	128.7%
202431052614	TRAINING/MILEAGE/CDL - REIMBURSEMEI	5,663	1,635	154	1,500	316	1,500	1,184	374.7%
202431052615	MOTOR MAINTENANCE SUPPLIES	57,112	64,999	53,917	64,200	49,720	70,000	20,280	40.8%
202431052616	PAINT SUPPLIES	9,237	9,384	6,395	10,000	11,416	12,000	584	5.1%
202431052617	STREET PAINTING			1,100	15,000	14,818	15,000	182	1.2%
202431052618	SAFETY SUPPLIES	322	1,591	764	2,000	1,621	3,700	2,079	128.3%
202431052619	SALT	205,191	189,845	134,307	160,000	240,316	150,000	(90,316)	-37.6%
202431052620	STREET REPAIRING MATERIALS	71,645	32,201	62,798	60,000	60,437	75,000	14,563	24.1%
202431052621	EAST OHIO GAS	7,012	4,372	4,894	8,750	6,365	8,750	2,385	37.5%
202431052622	ELECTRIC	12,970	12,711	10,727	13,000	11,942	13,000	1,058	8.9%
202431052625	FUEL STATION REPAIR	0		0		0		0	
202431052626	GASOLINE AND OIL	26,125	22,535	25,843	30,000	30,849	30,000	(849)	-2.8%
202431052628	RADIO MAINTENANCE	0	5,164	7,362	5,190	5,268	11,520	6,252	118.7%
202431052910	TREASURY FEES	(3)	150	338		389		(389)	-100.0%
Total O&M		431,311	396,999	371,186	431,270	494,368	470,530	(23,838)	-4.8%

Street Operating Fund
Street Superintendent/Service Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	INCR (DECR)
								\$\$	%
Capital:									
202431053710	LAND							0	
202431053720	BUILDINGS	0						0	
202431053740	EQUIPMENT AND FURNISHINGS	0	40,029					0	
202431053750	VEHICLES	0		49,467	0			0	
202431053760	INFRASTRUCTURE	0						0	
Total Capital		0	40,029	49,467	0	0	0	0	
Debt Service:									
202431054912	CAPITAL LEASE PRINCIPAL (5 & 3 Ton)	41,534	128,792					0	
202431054912	CAPITAL LEASE PRINCIPAL (Dump Trucks)	0		90,886	94,900	94,898	72,550	72,550	76.5%
202431054922	CAPITAL LEASE INTEREST (5 & 3 Ton)	1,958	6,792					0	
202431054922	CAPITAL LEASE INTEREST (Dump Trucks)	0	0		2,100	2,099	10,800	8,701	414.6%
Total Debt Service		43,492	135,584	90,886	97,000	96,997	83,350	81,251	83.8%
Transfers - Out									
202431059101	TRANSFERS TO G.F.	0	0	6,111				0	
Total Fund Expenditures		1,237,907	1,336,162	1,363,938	1,487,733	1,533,455	1,572,284	133,727	8.7%
Projected Ending Fund Balance		251,625	348,611	386,732	76,720	213,699	78,440	(135,258)	

City of Barberton, Ohio
State Highway Improvement Fund
Street Superintendent/Finance Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
	Beginning Fund Cash Balance	8,436	8,778	5,812	7,572	7,573	23,100		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	8,346	8,778	5,812	7,572	7,573	23,100	15,527	205.0%
REVENUE									
Intergovernmental:									
203000043550	GASOLINE TAX RECEIPTS	56,884	53,964	58,214	58,000	56,400	58,000	1,600	2.8%
Interest:									
203000046110	INTEREST INCOME	556	127	762	700	158	100	(58)	-36.9%
Other Revenue:									
203000048010	MISCELLANEOUS	0				1,028		(1,028)	-100.0%
Total Revenue		57,440	54,091	58,976	58,700	57,587	58,100	513	0.9%
EXPENDITURES									
Personal Services:									
203431051110	WAGES	45,000	45,000	44,900	45,000	33,750	57,000	23,250	68.9%
203431051210	HEALTH & LIFE INSURANCE	3,450	3,750	4,000	4,250	1,063	6,250	5,187	488.0%
203431051230	OPERS	6,300	6,300	6,300	6,300	5,126	8,000	2,874	56.1%
203431051250	SEVERANCE PAY CONTRIBUTION	900	900	900	900	900	900	0	0.0%
203431051260	WORKERS' COMPENSATION	1,350	1,099	1,108	1,100	1,211	1,300	89	7.4%
Total Personal Services		57,000	57,049	57,208	57,550	42,050	73,450	31,400	74.7%
Operations & Maintenance:									
203431052910	TREASURY FEES	8	8	9	10	9	15	6	60.9%
Total O&M		8	8	9	10	9	15	6	60.9%
Total Fund Expenditures		57,008	57,056	57,216	57,560	42,059	73,465	31,406	74.7%
Projected Ending Fund Balance		8,778	5,812	7,572.80	8,712	23,100	7,735	(15,365)	-66.5%

City of Barberton, Ohio
Permissive License Tax Fund
Mayor/Service Director/Finance Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	66,465	88,049	128,084	243,369	243,370	398,127		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	66,465	88,049	128,084	243,369	243,370	398,127		
	REVENUE								
	Intergovernmental:								
204000043560	PERMISSIVE LICENSE TAX	96,512	10,808			13,200	150,000	136,800	1036.4%
204000043561	ADDITIONAL PERMISSIVE TAX	51,369	57,403	143,116	142,000	155,966	150,000	(5,966)	-3.8%
204000043933	ODOT/FHA FUNDING			269,678					
	Total Intergovernmental	147,881	68,211	412,794	142,000	169,166	300,000	130,834	10
	Interest:								
204000046110	INTEREST INCOME	25	715	1,859	1,800	4,501		(4,501)	-100.0%
	Other Financing Sources:								
204000048010	MISCELLANEOUS	0		23,050					
	Total Revenue	147,906	68,925	437,702	143,800	173,667	300,000	126,333	#VALUE!

City of Barberton, Ohio
Permissive License Tax Fund
Mayor/Service Director/Finance Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Operations & Maintenance:									
204431052330	PROFESSIONAL SERVICES							0	
204431052630	STREET REPAIRS AND MAINTENANCE			13,200	18,900	18,627	32,500	13,873	74.5%
204431052910	TREASURY FEES	2	47	119		283		(283)	-100.0%
Total O&M		2	47	13,319	18,900	18,910	32,500	13,590	71.9%
Capital Outlay:									
204431053760	INFRASTRUCTURE-Grand Blvd	0						0	
204431053761	INFRASTRUCTURE-Eastern Road	0						0	
204431053762	INFRASTRUCTURE-Wooster Rd Park	0						0	
204431053768	INFRASTRUCTURE-Resurfacing Robinson	0		25,000				0	
204431053769	INFRASTRUCTURE-Street Repair & Resurfacing	0						0	
204431053770	INFRASTRUCTURE-WRW-Taylor to Krantz	0						0	
204431053771	INFRASTRUCTURE-State St N-Wooster to Elmwood	0						0	
204431053772	INFRASTRUCTURE-Wooster Rd N-Hopocan to Norton	97,476		269,678				0	
204431053773	INFRASTRUCTURE - SR 619 PROJECT				100,000		150,000		
204431053774	INFRASTRUCTURE -ROMIG RD OPWC						150,000		
Total Capital		97,476	0	294,678	100,000	0	300,000	300,000	
Debt Service:									
204431054910	LOAN PRINCIPAL (SIB)	26,207	26,999	13,804	13,804			0	
204431054920	LOAN INTEREST (SIB)	2,636	1,844	618	618			0	
Total Debt Service		28,843	28,843	14,421	14,422	0	0	0	
Total Fund Expenditures		126,321	28,890	322,418	133,322	18,910	332,500	313,590	1658.3%
Projected Ending Fund Balance		88,049	128,084	243,370	253,847	398,127	365,627		

City of Barberton, Ohio
Residential Street Resurfacing Fund
Mayor/Service Director/Finance Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	101,813	57,484	18,944	13,635	13,635	15,378		
	Encumbrances Carried From Previous Year			0	(2,682)		(2,682)		
	Unencumbered Balance Available	101,813	57,484	18,944	10,952	13,635	12,696	(939)	-6.9%
REVENUE									
Special Assessments:									
205000047010	SPECIAL ASSESSMENTS	9,426	3,002	4,051	4,000	1,743	2,000	257	14.7%
	Total Special Assessments	9,426	3,002	4,051	4,000	1,743	2,000	257	14.7%
Other Financing Sources:									
205000049210	TRANSFER FROM INCOME TAX							0	
	Total Other Financing Sources	0	0	0	0	0	0	0	
	Total Revenue	9,426	3,002	4,051	4,000	1,743	2,000	257	14.7%
EXPENDITURES									
Operations & Maintenance:									
205431052330	PROFESSIONAL SERVICES	3,947	11,690	9,360				0	
205431052620	STREET REPAIR MATERIALS	0						0	
	Total O&M	3,947	11,690	9,360	0	0	0	0	
Capital:									
205431053760	INFRASTRUCTURE-Strip Paving	49,807	29,853					0	
	Total Capital	49,807	29,853	0	0	0	0	0	
	Total Fund Expenditures	53,755	41,543	9,360	0	0	0	0	
	Projected Ending Fund Balance	57,484	18,944	13,635	14,952	15,378	14,696	(682)	

City of Barberton, Ohio
 Fire Levy Fund
 Fire Chief

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	26,867	49,036	13,387	58,008	58,008	21,186		
	Encumbrances Carried From Previous Year				(39,958)				
	Unencumbered Balance Available	26,867	49,036	13,387	18,050	58,008	21,186	(36,822)	-63.5%
	REVENUE								
	Taxes:								
206000041110	REAL PROPERTY TAX	214,376	213,880	216,637	203,000	131,922	203,000	71,078	53.9%
206000041121	HOUSE TRAILER TAX	290	308	295	300	298		(298)	-100.0%
	Taxes	214,666	214,189	216,933	203,300	132,220	203,000	70,780	53.5%
	Intergovernmental:								
206000043610	ROLLBACK AND HOMESTEAD	35,330	34,788	31,460	45,840	117,488	46,200	(71,288)	-60.7%
206000043910	AMHA IN LIEU OF TAXES	814	217	560		237		(237)	-100.0%
206000043920	BWC GRANT	31,410						0	
	Intergovernmental	67,553	35,004	32,020	45,840	117,724	46,200	(71,524)	-60.8%
206000049430	Bond Premium	0	0	0		0		(71,524)	
	Other Financing Sources:								
206000049310	BOND PROCEEDS		35,666						
206000049483	TRANSFER FROM FIRE CONSTRUCTION FUND	0	0	0	0	0	0	0	
	Total Revenue	282,219	284,859	248,953	249,140	249,945	249,200	(745)	-0.3%

City of Barberton, Ohio
Fire Levy Fund
Fire Chief

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Operations & Maintenance:									
206422052310	COUNTY AUDITOR FEES	5,930	4,880	3,909	4,900	4,922	5,000	78	1.6%
206422052435	SMALL EQUIPMENT AND FURNISHINGS	10,918	31,027					0	
206422052439	FEMA GRANT MATCH	10,000	13,355		0	39,958		(39,958)	-100.0%
Total Operating Expenditures		26,848	49,262	3,909	4,900	44,880	5,000	(39,880)	-88.9%
Capital Outlay:									
206422053730	BUILDINGS							0	
206422053740	EQUIPMENT AND FURNISHINGS	61,224	26,193			14,000		(14,000)	-100.0%
Total Capital Outlay		61,224	26,193	0	0	14,000	0	(14,000)	-100.0%
Debt Service:									
206422054910	BOND PRINCIPAL-FIRE STATION	93,739	117,170	123,870	127,220	127,218	134,000	6,782	5.3%
206422054921	BOND INTEREST-FIRE STATION	78,240	58,442	33,851	35,337	35,333	31,500	(3,833)	-10.8%
206422054912	CAPITAL LEASE PRINCIPAL	0	34,413	39,314	61,400	60,465	61,300	835	1.4%
206422054922	CAPITAL LEASE INTEREST	0	2,325	2,887	3,970	4,869	4,300	(569)	-11.7%
206422054950	DEBT ISSUE COSTS	0	32,703	500					
Total Debt Service Expenditures		171,979	245,053	200,422	227,927	227,886	231,100	3,214	1.4%
Total Fund Expenditures		260,051	320,508	204,332	232,827	286,766	236,100	(50,666)	-17.7%
Projected Ending Fund Balance		49,036	13,387	58,008	34,363	21,186	34,286	13,100	61.8%

City of Barberton, Ohio

Animal Control Fund

Service Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	4,824	5,413	6,262	8,066	8,066	8,950		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	4,824	5,413	6,262	8,066	8,066	8,950	884	11.0%
REVENUE									
Fines:									
207000045110	ANIMAL CONTROL FINES	589	849	1,804	1,000	884	1,000	116	13.1%
	Total Fines	589	849	1,804	1,000	884	1,000	116	13.1%
	Total Revenue	589	849	1,804	1,000	884	1,000	116	13.1%
EXPENDITURES									
Operations & Maintenance:									
207421052330	Contracts	0	0		3,000		3,000	3,000	
207421052612	Supplies	0	0					0	
	Total O&M	0	0	0	3,000	0	3,000	3,000	
	Total Expenditures	0	0	0	3,000	0	3,000	3,000	
	Projected Ending Fund Balance	5,413	6,262	8,066	6,066	8,950	6,950	(2,000)	-22.3%

City of Barberton, Ohio

Probation Services Fund

Presiding Judge

cc: Probation Officer/Court Administrator

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
	Beginning Fund Cash Balance	130,394	211,202	375,560	423,853	423,854	455,001		
	Encumbrances Carried From Previous Year						(2,797)		
	Unencumbered Balance Available	130,394	211,202	375,560	423,853	423,854	452,204		
	REVENUE								
	Intergovernmental Revenue:								
208000043415	OCJS GRANT	12,079	44,534		0			0	
208000043416	OHIO MHAS GRANT	11,939	101,400	34,854	30,000	30,000	30,000		
208000043417	OHIO MHAS ATP GRANT				5,500	1,439	5,000		
	Total Intergovernmental Revenue	24,018	145,934	34,854	35,500	31,439	35,000	3,561	11.3%
	Charges for Services:								
208000044117	SUPERVISION FEES	102,001	114,200	101,701	105,000	92,487	97,000	4,513	4.9%
	Total Charges for Services	102,001	114,200	101,701	105,000	92,487	97,000	4,513	4.9%
	Total Revenue	126,019	260,134	136,556	140,500	123,926	132,000		
	EXPENDITURES								
	Personal Services:								
208423551110	SPECIALIZED DOCKET PROGRAM MANAGER	29,576	71,338	55,000	55,000	28,346	0	(28,346)	-100.0%
208423551112	CHIEF PROBATION OFFICER	0			0		0	0	
208423551113	PROBATION SECRETARY			7,810	25,000	26,200	32,500	6,300	24.0%
208423551210	HEALTH & LIFE INSURANCE	6,802	4,201	9,190	9,300	7,691	11,136	3,445	44.8%
208423551220	MEDICARE	410	1,010	903	1,160	770	470	(300)	-38.9%
208423551230	OPERS	4,141	9,958	8,691	11,200	7,590	4,550	(3,040)	-40.1%
208423551250	SEVERANCE PAY CONTRIBUTION	591	1,427	1,256	1,000	1,091	650	(441)	-40.4%
208423551260	WORKERS' COMPENSATION	792	722	1,163	2,264	1,488	850	(638)	-42.9%
208423551292	GYM MEMBERSHIP REIMBURSEMENTS	0			400	400	400	0	0.0%
	Total Personal Services	42,311	88,656	84,013	105,324	73,576	50,556	(23,020)	-31.3%
	Operations & Maintenance:								
208423552320	PROBATION OFFICER TRAVEL/TRAINING	249	465	274	5,000	416	7,500	7,084	1702.9%
208423552330	PROFESSIONAL SERVICES	0	399	73	40,000	15,581	70,000	54,419	349.3%
208423552611	SMALL EQUIPMENT AND SUPPLIES	2,651	1,857	1,016	5,000	2,863	5,000	2,137	74.7%
208423552630	GENERAL FUND REIMBURSEMENTS						138,000		
208423552700	PROBATION SERVICES	0	4,358	2,887	7,500	344	3,500	3,156	918.5%
208423552701	OCJS GRANT EXPENDITURES	0			0		0	0	
208423552702	OHIO MHAS GRANT EXPENDITURES	0			0		30,000	30,000	
208423552703	OHIO MHAS ATP EXPENDITURES	0			5,500		5,000	5,000	
	Total O&M	2,900	7,079	4,249	63,000	19,203	259,000	239,797	1248.8%
	Capital Outlay:								
208423553740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	0	0	
	Total Capital	0	0	0	0	0	0	0	
	Total Expenditures	45,211	95,735	88,262	168,324	92,778	309,556	216,778	233.7%
	Projected Ending Fund Balance	211,202	375,601	423,854	396,029	455,001	274,648	(180,353)	-39.6%

City of Barberton, Ohio
Court Special Projects - Operations
Presiding Judge
cc: Court Administrator

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2107 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	279,355	426,668	303,098	346,914	346,914	253,209		
	Encumbrances Carried From Previous Year			0	(19,795)	0			
	Unencumbered Balance Available	279,355	426,668	303,098	327,119	346,914	253,209		
	REVENUE								
	Charges for Services:								
209000044116	DISPOSITIVE MOTIONS	20,009	18,225	20,501	20,000	24,993	22,500	(2,493)	-10.0%
209000044118	CRIMINAL/TRAFFIC CASES	528,708	580,017	621,073	622,000	501,063	525,000	23,937	4.8%
	Total Charges for Services	548,717	598,242	641,574	642,000	526,056	547,500	21,444	4.1%
	Other:								
209000048010	MISCELLANEOUS				0	10,892	0	(10,892)	-100.0%
	Total Other Revenue	0	0	0	0	10,892	0	(10,892)	-100.0%
	Total Revenue	548,717	598,242	641,574	642,000	536,948	547,500		
	EXPENDITURES								
	Personal Services:								
209412051110	MAGISTRATE	35,885	46,200	40,501	43,300	42,517	43,400	884	2.1%
209412051210	HEALTH & LIFE INSURANCE	11,168	14,966	17,039	17,500	19,820	5,250	(14,570)	-73.5%
209412051220	MEDICARE	483	613	525	18,400	551	20,000	19,449	3526.8%
209412051230	OPERS	5,024	6,419	5,670	6,500	5,905	700	(5,205)	-88.1%
209412051250	SEVERANCE PAY CONTRIBUTION	718	924	810	900	850	6,700	5,850	688.0%
209412051260	WORKERS COMPENSATION	168	813	954	1,250	959	900	(59)	-6.2%
209412051292	GYM MEMBERSHIP REIMBURSEMENTS			106	400		1,275	1,275	
	Total Personal Services	53,444	69,934	65,604	88,250	70,602	78,625	8,023	11.4%
	Operations & Maintenance:								
209412052330	PROFESSIONAL SERVICES	3,851	904	31,999	64,500	57,357	40,000	(17,357)	-30.3%
209412052611	OFFICE SUPPLIES/OTHER	3,624	975	155	5,000	2,690	5,000	2,310	85.9%
209412052630	GENERAL FUND REIMBURSEMENTS	325,000	650,000	500,000	450,000	500,004	500,000		
	Total O&M	332,475	651,878	532,154	519,500	560,051	545,000	(15,051)	-2.7%
	Capital Outlay:								
209412053740	EQUIPMENT AND FURNISHINGS	15,485						0	
	Total Capital	15,485	0	0	0	0	0	0	
	Total Expenditures	385,919	721,812	597,758	607,750	630,653	623,625	(7,028)	-1.1%
	Projected Ending Fund Balance	426,668	303,098	346,914	361,369	253,209	177,084	(76,125)	-30.1%

City of Barberton, Ohio

Court Computer Fund

Presiding Judge

CC: Court Administrator/Information Technology

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
								\$\$	%
	Beginning Fund Cash Balance	212,292	283,546	315,171	403,310	403,310	451,920		
	Encumbrances Carried From Previous Year				(7,161)		(14,685)		
	Unencumbered Balance Available	212,292	283,546	315,171	396,149	403,310	437,236	33,926	8.4%
	REVENUE								
	Charges For Services:								
210000044110	COURT FEES		109,816	119,261	120,000	102,516	100,000	(2,516)	-2.5%
210000044110	COURT FEES	105,122							
210000044111	VIDEO ARRAIGNMENT	4,875	4,875	4,125	4,875	0	4,875	4,875	
	Total Charges For Services	109,997	114,691	123,386	124,875	102,516	104,875	2,359	
210000048010	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
	Total Revenue	109,997	114,691	123,386	124,875	102,516	104,875	2,359	2.3%
	EXPENDITURES								
	Personal Services:								
210412151110	IT SYSTEM ADMINISTRATOR	10,823			0		0	0	
210412151210	HEALTH & LIFE INSURANCE	0			0		0	0	
210412151220	MEDICARE	156			0		0	0	
210412151230	OPERS	1,443			0		0	0	
210412151250	SEVERANCE PAY CONTRIBUTIONS	216			0		0	0	
210412151260	WORKERS' COMPENSATION	566	261		0		0	0	
210412151292	GYM MEMBERSHIP REIMBURSEMENTS	0			0		0	0	
	Total Personal Services	13,205	261	0	0	0	0	0	

City of Barberton, Ohio

Court Computer Fund

Presiding Judge

CC: Court Administrator/Information Technology

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Operations & Maintenance:									
210412152330	PROFESSIONAL SERVICES	6,004	11,080	9,465	280,000	24,502	300,000	275,498	1124.4%
210412152336	SWSCOM IT SERVICES		22,200	13,120	22,200	15,058	20,000	4,942	32.8%
210412152435	SMALL EQUIPMENT AND SUPPLIES	11,824	10,318	12,643	20,000	14,345	25,000	10,655	74.3%
210412152439	EQUIPMENT MAINTENANCE	5,835	142	19	2,500	0	2,500	2,500	
210412152440	VIDEO ARRAIGNMENT COSTS				500	0		0	
210412152612	OPERATING SUPPLIES LAW LIBRARY				0	0		0	
210412152616	MINOR EQUIPMENT REPLACEMENT	1,876			0	0		0	
Total O&M		25,538	43,741	35,248	325,200	53,905	347,500	293,595	544.7%
Capital Outlay:									
210412153740	EQUIPMENT AND FURNISHINGS	0	39,064		0	0	0	0	
Total Capital Outlay		0	39,064	0	0	0	0	0	
Total Expenditures		38,743	83,066	35,248	325,200	53,905	347,500	293,595	544.7%
Projected Ending Fund Balance		283,546	315,171	403,310	195,824	451,920	194,611	(257,310)	-56.9%

City of Barberton, Ohio
Court Special Projects-Buildings
Presiding Judge
cc: Court Administrator

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
	Beginning Fund Cash Balance	1,370,902	1,589,268	1,815,186	2,046,063	2,046,063	2,254,444		
	Encumbrances Carried From Previous Year				0		(27,880)		
	Unencumbered Balance Available	1,370,902	1,589,268	1,815,186	2,046,063	2,046,063	2,226,564		
	REVENUE								
	Intergovernmental Revenue:								
211000043419	SJI GRANT							0	
	Total Intergovernmental Revenue	0	0	0	0	0	0	0	
	Charges for Services:								
211000044110	CRIMINAL FEES	178,279	189,954	207,052	208,000	166,154	160,000	(6,154)	-3.7%
211000044111	CIVIL FEES	40,087	35,963	40,335	40,000	42,816	42,000		
	Total Charges for Services	218,366	225,917	247,387	248,000	208,970	202,000	(6,970)	-3.3%
	Other Revenue:								
211000048700	BARBERTON COMMUNITY FOUNDATION	0	0	0	0	0	0	0	
211000048010	REFUNDS AND REIMBURSEMENT					300,000			
	Total Other Revenue	0	0	0	0	300,000	0	(300,000)	-100.0%
	Other Financing Sources:								
211000049211	TRANSFER FROM GENERAL FUND				0		0	0	
	Total Other Financing Sources	0	0	0	0	0	0	0	
	Total Revenue	218,366	225,917	247,387	248,000	508,970	202,000		
	EXPENDITURES								
	Personal Services:								
211412051115	COURT ADMINISTRATOR	0			0		0	0	
211412051210	HEALTH & LIFE INSURANCE	0			0		0	0	
211412051220	MEDICARE	0			0		0	0	
211412051230	OPERS	0			0		0	0	
211412051250	SEVERANCE	0			0		0	0	
211412051260	WORKERS COMPENSATION	0			0		0	0	
	Total Personal Services	0	0	0	0	0	0	0	
	Operations & Maintenance:								
211412052330	Professional Services		0	16,510	1,000,000	590	1,000,000	999,410	169391.5%
	Total O&M	0	0	16,510	1,000,000	590	1,000,000	999,410	169391.5%
	Capital Outlay:								
211412153720	BUILDINGS	0				300,000	250,000	(50,000)	
	Total Capital	0	0	0	0	300,000	250,000	(50,000)	-16.7%
	Total Expenditures	0	0	16,510	1,000,000	300,590	1,250,000	949,410	315.8%
	Projected Ending Fund Balance	1,589,268	1,815,186	2,046,063	1,294,063	2,254,444	1,178,564	(1,075,880)	-47.7%

City of Barberton, Ohio
Fire Prevention and Education Fund
Safety Director/Fire Chief

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	200	2,634	3,330	2,982	2,982	2,982		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	200	2,634	3,330	2,982	2,982	2,982	0	0
	REVENUE								
213000048702	FIRE DONATIONS	0						0	
213000048703	SMOKE DETECTOR PROGRAM DONATIONS	4,529	696	630	600			0	
	Total Revenue	4,529	696	630	600	0	0	0	
	EXPENDITURES								
	Operations & Maintenance:								
213422052610	TURN OUT GEAR REPLACEMENT	0						0	
213422052616	SAFETY EQUIPMENT DX	0						0	
213422052619	FIRE PREVENTION & EDUCATION	2,095							
213422052703	SMOKE DETECTOR PROGRAM	0		978				0	
	Total Operations & Maintenance	2,095	0	978	0	0	0	0	
	Capital Outlay:								
213422053740	EQUIPMENT & FURNISHINGS	0							
	Total Capital Outlay	0	0	0	0	0	0	0	
	Total Expenditures	2,095	0	978	0	0	0	0	
	Projected Ending Fund Balance	2,634	3,330	2,982	3,582	2,982	2,982	0	0.0%

City of Barberton, Ohio
Computer Legal Research
Presiding Judge; Clerk of Courts
cc: Court Administrator

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	40,228	64,989	92,473	108,273	108,273	128,582		
	Encumbrances Carried From Previous Year				(575)		(989)		
	Unencumbered Balance Available	40,228	64,989	92,473	107,698	108,273	127,594		
REVENUE									
Charges for Services:									
214000044110	Criminal Court Cost	24,758	26,568	28,861	25,000	23,676	22,000	(1,676)	-7.1%
214000044111	Civil Court Cost	5,472	5,376	6,045	5,000	6,447	6,000	(447)	-6.9%
	Total Charges for Services	30,230	31,944	34,906	30,000	30,123	28,000	(2,123)	-7.0%
	Total Revenue	30,230	31,944	34,906	30,000	30,123	28,000		
EXPENDITURES									
Operations & Maintenance:									
214412152331	COMPUTER LEGAL RESEARCH	5,469	4,460	9,966	10,000	5,013	8,000	2,987	59.6%
214412152341	COURT COMPUTERIZATION			9,139	20,000	4,801	80,000		
	Total O&M	5,469	4,460	19,105	30,000	9,813	88,000	78,187	796.7%
	Total Expenditures	5,469	4,460	19,105	30,000	9,813	88,000	78,187	796.7%
	Projected Ending Fund Balance	64,989	92,473	108,273	107,698	128,582	67,594	(60,989)	-47.4%

City of Barberton, Ohio

Income Tax Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	337,770	110,863	679,571	1,027	1,028	333,930		
	Encumbrances Carried From Previous Year				-		-		
	Unencumbered Balance Available	337,770	110,863	679,571	1,027	1,028	333,930	332,903	32394.2%
	REVENUE								
	Taxes:								
219000041510	WITHHOLDING	9,663,480	9,930,090	9,481,415	9,500,000	9,525,615	9,180,000	(345,615)	-3.6%
219000041511	BUSINESS ESTIMATES	658,749	1,002,406	652,919	675,000	791,416	675,000	(116,416)	-14.7%
219000041512	BUSINESS FINALS	153,878	170,692	176,764	200,000	175,003	450,000	274,997	157.1%
219000041520	INDIVIDUAL ESTIMATES	490,300	505,049	566,161	570,000	524,733	525,000	267	0.1%
219000041521	INDIVIDUAL FINALS	563,065	585,439	528,903	530,000	502,726	530,000	27,274	5.4%
219000041530	PENALTY & INTEREST	92,487	101,504	116,088	120,000	137,418	180,000	42,582	31.0%
219000041531	COLLECTION & RECOVERIES		5,186					0	
219000041540	REFUNDS & REVISIONS	(188,787)	(243,701)	(221,593)	(250,000)	(184,589)	(225,000)	(40,411)	21.9%
	Total Taxes	11,433,172	12,056,665	11,300,657	11,345,000	11,472,323	11,315,000	(157,323)	-1.4%
	Intergovernmental Revenue;								
219000043611	STATE ELECTRIC INC TAX REIMB.	8,084	57,394	7,372	7,500	62,008	8,000	(54,008)	-87.1%
219000043910	JOINT ECONOMIC ZONE	169,642	222,825	212,091	400,000	533,333	400,000	(133,333)	-25.0%
	Total Intergovernmental Revenue	177,726	280,219	219,463	407,500	595,341	408,000	(187,341)	-31.5%
	Other Revenue:								
219000048010	MISCELLANEOUS	0	0	15,291	0		0	0	
	Total Revenue	11,610,898	12,336,884	11,535,411	11,752,500	12,067,663	11,723,000	(344,663)	-2.9%

Income Tax Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
	Total Personal Services	0	0	0	0	0	0	0	
Operations & Maintenance:									
219415252330	PROFESSIONAL SERVICES	258,500	277,314	259,954	285,000	260,248	270,000	9,752	3.7%
219415252322	EDUCATION REIMBURSEMENT	0	2,940		8,000	9,513	0	(9,513)	-100.0%
	Total O&M	258,500	280,254	259,954	293,000	269,761	270,000	239	0.1%
Transfers Out:									
219491059101	TRANSFER TO GENERAL FUND	11,000,000	10,700,000	11,150,000	11,000,000	11,000,000	11,065,000	65,000	0.6%
219491059202	TRANSFER TO STREET OPERATING	490,000	600,000	525,000	350,000	350,000	625,000	275,000	%
219491059205	TRANSFER TO RESIDENTIAL STREET RESURFACINC	0	0					0	
219491059221	TRANSFER TO SPORTS COMPLEX	4,305	12,000	14,000	10,000	10,000	10,000	0	0.0%
219491059240	TRANSFER TO INFRA IMPROVE RESERVE	0	100,000	150,000				0	
219491059241	TRANSFER TO EMERGENCY RESERVE FUND	25,000	19,000	25,000			0	0	
219491059252	TRANSFER TO BUSINESS INCENTIVE PROGRAM	15,000							
219491059261	TRANSFER TO BEAUTIFICATION	5,000	5,000	5,000	5,000	5,000		(5,000)	-100.0%
219491059344	TRANSFER TO IDAT		11,922					0	
219491059345	TRANSFER TO G.O. BOND RETIREMNM	0						0	
219491059661	TRANSFER TO GENERAL LIAB. INS.	40,000	40,000	40,000	0			0	
219491059661	TRANSFER TO INTERNAL COST ALLO			45,000		100,000			
	Total Transfers Out	11,579,305	11,487,922	11,954,000	11,365,000	11,465,000	11,700,000	335,000	2.9%
	Total Expenditures	11,837,805	11,768,177	12,213,954	11,658,000	11,734,761	11,970,000	239	0.0%
	Projected/Ending Fund Balance	110,863	679,571	1,028	95,527	333,930	86,930	(12,000)	-3.6%

City of Barberton, Ohio
Indigent Drivers Alcohol Treatment

Probation Officer
cc: Court Administrator

ACCOUNT #	DESCRIPTION	2015	2016	2017	2018		2019	BUDGETED INCR (DECR)	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	\$	%
	Beginning Fund Cash Balance	411,595	412,115	464,806	535,405	535,405	563,020		
	Encumbrances Carried From Previous Year						(13,523)		
	Unencumbered Balance Available	411,595	412,115	464,806	535,405	535,405	549,497		
	REVENUE								
	Fines:								
220000045115	OVI INDIGENT COSTS COLLECTED	11,531	11,894	11,320	12,000	8,373	8,500	127	1.5%
220000045116	ODADAS			23,962	10,000	11,718	8,000	(3,718)	-31.7%
220000045118	INDIGENT ALCOHOL TREATMENT (IATC)	7,613	8,502	9,924	8,000	7,790	7,000	(790)	-10.1%
220000045121	INDIGENT ALCOHOL TREATMENT (IWFC)	632			100	50	100	50	100.0%
220000045119	INDIGENT INTERLOCK/ALCOHOL MONITORING (IDIF)	20,034	42,895	31,463	20,000	27,509	25,000	(2,509)	-9.1%
220000045120	INDIGENT INTERLOCK LOCAL FEE (IIFL)	116	164	200	200	160	200	40	25.0%
220000045122	DL REINSTATEMENT FEES ODPS	17,977		5,092	10,000	0	0	0	
220000049220	TRANSFER FROM INCOME TAX		11,922						
	TOTAL REVENUE	57,904	75,377	81,961	60,300	55,600	48,800	(6,800)	-12.2%
	EXPENDITURES								
	Operations & Maintenance:								
220412052000	OPERATING COSTS IDAT	22,088	14,580		50,000	11,471	50,000	38,529	335.9%
220412052010	OPERATING COSTS IDAM/IDIAM	34,666	7,158	4,989	50,000	7,729	50,000		
220412052100	SURPLUS IDAT FUNDS	630	947	6,374	75,000	8,785	75,000	66,215	753.7%
	TOTAL EXPENDITURES	57,383	22,685	11,363	175,000	27,985	175,000	147,015	525.3%
	Projected Ending Fund Balance	412,115	464,806	535,405	420,705	563,020	423,297	(139,723)	-24.8%

City of Barberton, Ohio
 Sports Complex Operating Fund
 Parks Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	(86)	7,346	2,162	11,587	11,587	12,949		
	Encumbrances Carried From Previous Year				(505)				
	Unencumbered Balance Available	(86)	7,346	2,162	11,082	11,587	12,949	1,362	11.8%
	REVENUE								
	Charges For Services:								
221000044720	SOFTBALL LEAGUE FEES	18,635	24,354	32,698	16,000	29,111	12,800	(16,311)	-56.0%
221000044721	OUTSIDE LEAGUE FEES	14,696	8,780	3,150	9,000	3,250	12,500	9,250	284.6%
221000044722	TOURNAMENT INCOME	9,478	7,679	16,610	8,000	19,309	20,000	691	3.6%
221000044723	CONCESSION SALES	13,158	12,102	10,693	11,000	9,660	9,000	(660)	-6.8%
221000044725	WEEKEND OVERTIME FEES	513	3,443	0	3,400	0	0	0	
	Total Charges For Services	56,478	56,358	63,151	47,400	61,330	54,300	(7,030)	-11.5%
	Other:								
221000048010	MISCELLANEOUS	7,500			0		0	0	
	Total Other	7,500	0	0	0	0	0	0	
	Other Financing Sources:								
221000049210	TRANSFER FROM INCOME TAX	4,305	12,000	14,000	10,000	10,000	10,000	0	0.0%
	Total Transfers In	4,305	12,000	14,000	10,000	10,000	10,000	0	0.0%
	Total Revenue	68,283	68,358	77,151	57,400	71,330	64,300	(7,030)	-9.9%

City of Barberton, Ohio
Sports Complex Operating Fund
Parks Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
4523	Sports Complex								
	Personal Services:								
221452351111	CONCESSION WAGES	8,757	8,747	6,177	6,000	6,235	6,000	(235)	-3.8%
221452351113	BASEBALL OVERTIME	2,869	5,574	6,931	4,000	7,651	6,500	(1,151)	-15.0%
221452351120	SEASONAL MAINTENANCE	168			145	199	0	(199)	-100.0%
221452351220	MEDICARE	1,628	206	188	1,400	1,944	181	(1,763)	-90.7%
221452351230	OPERS	233	2,005	1,835	200	260	1,750	1,490	574.2%
221452351250	SEVERANCE PAY CONTRIBUTION	412	286	262	283	311	250	(61)	-19.5%
221452351260	WORKERS' COMPENSATION		284	314			339	339	
	Total Personal Services	14,067	17,102	15,707	12,028	16,600	15,020	(1,580)	-9.5%
	Operations & Maintenance:								
221452352320	TRAVEL/TRAINING							0	
221452352330	CONTRACTED SERVICES	4,500	10,311	3,829	4,000	3,824	4,000	176	4.6%
221452352331	LEAGUE EXPENSES	3,500	3,500	3,360	3,500	4,150	3,500	(650)	-15.7%
221452352430	REPAIR & MAINTENANCE	2,422	3,000	3,494	2,750	1,781	2,750	969	54.4%
221452352611	OPERATING SUPPLIES	3,678	2,270	3,310	2,750	3,795	2,750	(1,045)	-27.5%
221452352612	CONCESSION SUPPLIES	4,989	5,147	3,549	4,750	4,212	4,750	538	12.8%
221452352613	REPAIR & MAINT SUPPLIES	2,941	2,542	3,044	2,500	2,569	2,500	(69)	-2.7%
221452352614	ADVERTISING SUPPLIES	24,755						0	
221452352623	ELECTRIC POWER		29,670	31,433	30,000	33,037	31,000	(2,037)	-6.2%
	Total O&M	46,785	56,440	52,019	50,250	53,368	51,250	(2,118)	-4.0%
	Debt Service:								
221452354910	BOND PRINCIPAL				0		0	0	
221452354920	BOND INTEREST				0		0	0	
	Total Debt Service	0	0	0	0	0	0	0	
	Total Expenditures	60,851	73,542	67,726	62,278	69,969	66,270	(3,699)	-5.3%
	Projected Ending Fund Balance	7,346	2,162	11,587	6,204	12,949	10,979	(1,970)	-15.2%

City of Barberton, Ohio
Parks & Recreation Improvement
Parks Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	2,083	1,738	1,409	1,431	1,432	1,453		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	2,083	1,738	1,409	1,431	1,432	1,453	21	1.5%
	REVENUE								
	Intergovernmental:								
222000043410	ODNR GRANT	0			0		0		
	Interest:								
222000046110	INTEREST INCOME	8	4	23	0	23	0	(23)	-100.0%
	Other Revenue:								
222000048010	MISCELLANEOUS	4,316	2,170		0		0	0	
222000048111	DOG PARK DONATIONS/GRANTS	988			0		0	0	
222000048012	ALCOA FOUNDATION	0			0		0	0	
222000048015	BASEBALL FIELD DONATIONS	0			0		0	0	
222000048700	BARBERTON COMMUNITY FOUNDATION	0			0		0	0	
	Total Other Revenue	5,304	2,170	0	0	0	0	0	
	Total Revenue	5,312	2,174	23	0	23	0	(23)	-100.0%
	EXPENDITURES								
	Operations & Maintenance:								
	Recreation Programs:								
4513	DOG PARK MAINTENANCE		722					0	
222451352431	OPERATING SUPPLIES	2,287	1,781					0	
222451352611	TREASURY FEES		0	2		2		(2)	-100.0%
222451352910									
	Total Operations & Maintenance	2,287	2,502	2	0	2	0	(2)	-100.0%
	Capital Outlay:								
	Senior Center:								
4512	IMPROVEMENTS OTHER THAN BUILDINGS	3,370			0		0	0	
222451253720									
	Recreation Programs:								
4513	IMPROVEMENTS OTHER THAN BUILDINGS	0			0		0	0	
222451353720	IMPROVEMENTS OTB-ALCOA GRANT	0			0		0	0	
222451353721	EQUIPMENT AND FURNISHINGS	0			0		0	0	
222451353740									
	Total Capital Outlay	3,370	0	0	0	0	0	0	
	Total Expenditures	5,657	2,502	2	0	2	0	(2)	-100.0%
	Projected Ending Fund Balance	1,738	1,409	1,432	1,431	1,453	1,453	0	0.0%

City of Barberton, Ohio
 Gas and Oil Royalty Fund
 Director of Finance; Service Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	11,260	12,760	14,010	15,510	15,510	17,260		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	11,260	12,760	14,010	15,510	15,510	17,260	1,750	11.3%
	REVENUE								
	Other Revenue:								
230000048310	ROYALTIES	1,500	1,250	1,500	1,375	1,750		(1,750)	-100.0%
	Total Revenue	1,500	1,250	1,500	1,375	1,750	0	(1,750)	-100.0%
	EXPENDITURES								
	Operations & Maintenance:								
230465152000	ECONOMIC DEVELOPMENT	0						0	
230465152540	ADVERTISING	0						0	
	Total Operations & Maintenance	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	12,760	14,010	15,510	16,885	17,260	17,260	0	0.0%

City of Barberton, Ohio
Drug Prevention and Education Supplies
Chief of Police

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	580	2,780	2,980	2,980	2,980	2,980		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	580	2,780	2,980	2,980	2,980	2,980	0	0.0%
REVENUE									
Other Revenue:									
231000048710	DONATIONS	2,200	200					0	
Other Financing Sources:									
231000049130	SALE OF ASSETS	0						0	
	Total Revenue	2,200	200	0	0	0	0	0	
EXPENDITURES									
Operations & Maintenance:									
231421052000	DRUG PREV & ED SUPPLIES	0						0	
	Total Expenditures	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	2,780	2,980	2,980	2,980	2,980	2,980	0	0.0%

City of Barberton, Ohio
Mandatory Drug Fines Fund
 Chief of Police

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	10,525	11,665	12,680	13,709	13,709	14,520		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	10,525	11,665	12,680	13,709	13,709	14,520	811	5.9%
	REVENUE								
	Fines:								
232000045110	MANDATORY FINE MONIES	1,140	1,015	1,029	1,000	811		(811)	-100.0%
	Total Revenue	1,140	1,015	1,029	1,000	811	0	(811)	-100.0%
	EXPENDITURES								
	Operations & Maintenance:								
232421052000	DRUG LAW ENFORCEMENT	0						0	
	Total O&M	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	11,665	12,680	13,709	14,709	14,520	14,520	0	0.0%

City of Barberton, Ohio
Law Enforcement Trust Fund
 Chief of Police; Law Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	81,390	40,643	43,986	42,590	42,590	18,049		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	81,390	40,643	43,986	42,590	42,590	18,049	(24,541)	-57.6%
	REVENUE								
	Other:								
234000049130	SALE OF SEIZED ASSETS	23,680	44,398	29,215	10,000	10,934	10,000	(934)	-8.5%
234000049131	FORFEITURE ORDER-LAW DEPT.	495						0	
	Total Revenue	24,174	44,398	29,215	10,000	10,934	10,000	0	0.0%
	EXPENDITURES								
	Operations & Maintenance:								
234415352446	LAW DEPARTMENT EXPENDITURES	0						0	
234421052320	TRAINING/TRAVEL	0						0	
234421052611	DARE SUPPLIES	0						0	
234421052612	OPERATING SUPPLIES	2,000						0	
	Total O&M	2,000	0	0	0	0	0	0	
	Capital:								
234421053740	EQUIPMENT AND FURNISHINGS	16,363	5,559					0	
234421053750	VEHICLES	46,559	4,680					0	
	Total Capital	62,921	10,239	0	0	0	0	0	
	Debt Service:								
234421054912	CAPITAL LEASE PRINCIPAL-2016 Cruisers/PickUp	0	30,611	28,995	29,794	28,656			
234421054922	CAPITAL LEASE INTEREST-2016 Cruisers/PickUp	0	0	1,617	821	819			
234421054950	DEBT ISSUE COSTS (ESCROW FEE-LEASE)		204						
	Total Debt Service	0	30,816	30,611	30,615	29,475	0		
	Transfers								
234491059232	TRANSFER TO OTHER FUNDS					6,000			
	Total Debt Service					6,000			
	Total Expenditures	64,921	41,055	30,611	30,615	35,475	0	0	0.0%
	Projected Ending Fund Balance	40,643	43,986	42,590	21,975	18,049	28,049	10,000	55.4%

City of Barberton, Ohio
Parks Revolving Fund
Parks Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	29,354	14,256	96,464	66,576	66,576	34,041		
	Encumbrances Carried From Previous Year				(4,067)		(2,150)		
	Unencumbered Balance Available	29,354	14,256	96,464	62,509	66,576	31,891	(34,685)	-52.1%
	REVENUE								
	Intergovernmental:								
235000043410	ODNR GRANT	8,798	10,542		85,000	29,978	55,000	25,022	83.5%
235000043420	TUSCORA HEALTH & WELLNESS FOUN				1,000	7,000	1,000	(6,000)	-85.7%
235000043422	BCF:FALL FAMILY FUN NIGHT GRANT	1,000	1,000	1,000	1,500	1,393	1,500	107	7.7%
	Total Intergovernmental	9,798	11,542	1,000	87,500	38,371	57,500	19,129	49.9%
	Charges for Services:								
235000044721	YMCA CONTRACT FEES	50						0	
235000044730	TENNIS CLASS FEES							0	
235000044732	BASEBALL FIELD USAGE FEES	725			1,000	0	1,000	1,000	
235000044733	SOCCER FIELD USAGE FEES		13,365	6,962	1,000	5,877	1,000		
235000044736	JEEP DAVIS RUNNERS FEES				8,000	0	8,000		
235000044740	SPECIAL CLASS FEES	28,895	32,207	35,808	30,000	30,053	30,000	(53)	-0.2%
235000044760	PARK PLAY CENTER FEE		249	1,396		1,252			
235000044780	GAZEBO & SHELTER RENTAL FEES	5,744	10,632	7,465	8,000	5,420	8,000	2,580	47.6%
235000044785	ENGRAVED BRICK SALES							0	
	Total Charges for Services	35,414	56,453	51,631	48,000	42,601	48,000	3,528	8.3%

**Parks Revolving Fund
Parks Director**

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Other Revenue:									
235000048010	MISCELLANEOUS	13,277	17,130	7,134	2,000	4,729	2,000	(2,729)	-57.7%
235000048214	CELL TOWER LEASE	0	114,750		0			0	
235000048700	BARBERTON COMMUNITY FOUNDATION	17,445	6,000	6,000	14,000	0	104,000	104,000	
235000048709	WINTER CONCERT CONTRIBUTIONS			0	0			0	
235000048710	SUMMER CONCERT CONTRIBUTIONS	24,687	14,757	25,294	30,000	21,746	30,000	8,254	38.0%
235000048711	MISCELLANEOUS DONATIONS			6,246	2,000	6,160	2,000	(4,160)	-67.5%
235000048713	MEMORIAL TREES		1,930	3,340	2,500	2,500	2,500	0	0.0%
235000048714	LABOR DAY FESTIVAL	2,696	11,894	9,861	10,000	7,300	5,000	(2,300)	-31.5%
235000048715	ARTS AND CRAFTS	100	1		0	2,102		(2,102)	-100.0%
235000048716	YOUTH IN ACTION DONATION				0			0	
235000048717	JAYCEES DONATION				0			0	
235000048720	JEEP DAVIS SPONSORS				3,000		3,000	3,000	
Total Other Revenue		58,205	166,461	57,875	63,500	44,537	148,500	103,963	233.4%
Total Revenue		103,417	234,457	110,505	199,000	125,509	254,000	126,620	100.9%

**Parks Revolving Fund
Parks Director**

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	EXPENDITURES								
4513	RECREATION PROGRAMS								
	Personal Services:								
235451351110	SUMMER CONCERT WAGES	2,011			0			0	
235451351111	SPECIAL PROGRAM WAGES	28,370	30,465	31,042	32,000	25,104	32,000	6,896	27.5%
235451351112	PROGRAM VOLUNTEER COORDINATOR	5,048	0		0			0	
235451351120	WAGES	512	2,622	2,432	2,500	4,070	2,500	(1,570)	-38.6%
235451351220	MEDICARE		480	485	500	422	500	78	18.4%
235451351230	PERS	4,960	4,642	4,686	4,830	4,084	4,830	746	18.3%
235451351250	SEVERANCE PAY CONTRIBUTION	709	667	670	690	576	690	114	19.8%
235451351260	WORKERS' COMP	1,041	865	848	976	793	935	142	17.9%
	Total Personal Services	42,650	39,741	40,163	41,496	35,049	41,455	6,406	18.3%

**Parks Revolving Fund
Parks Director**

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations and Maintenance:									
235451352330	PROFESSIONAL SERVICES	2,300	4,762	3,984	4,000	8,127	4,000	(4,127)	-50.8%
235451352611	SOFTBALL RECREATION	0			0		0	0	
235451352612	GENERAL RECREATION	1,133	1,032	581	500	2,057	500	(1,557)	-75.7%
235451352613	REPAIR & MAINTENANCE SUPPLIES	1,000	33,311	37,440	2,500	2,500	2,500	0	0.0%
235451352614	LABOR DAY FESTIVAL	10,750	4,000	3,483	5,000	1,792	2,500	708	39.5%
235451352616	SUMMER CONCERT PROGRAMS	32,400	29,946	31,006	29,000	26,425	28,000	1,575	6.0%
235451352617	SPECIAL PROGRAMS	9,033	9,996	2,666	6,000	6,688	5,000	(1,688)	-25.2%
235451352618	BOATING PROGRAM SUPPLIES	8,551	3,923	6,464	15,000	4,335	7,000	2,665	61.5%
235451352620	MEMORIAL TREES	100	2,218	3,985	2,000	2,180	2,000	(180)	-8.3%
235451352621	ARTS AND CRAFTS FESTIVAL	1,232	0		0	6	0	(6)	-100.0%
235451352622	PARK PLAY PROGRAM OPERATING		1,000	203	1,000	573	750	177	30.8%
235451352623	BCF:FALL FAMILY FUN NIGHT	1,831	611	1,048	1,000	797	1,000	203	25.4%
235451352624	AFTER SCHOOL PROGRAM	1,300	1,109	411	1,500	632	900	268	42.4%
235451352625	BASEBALL FIELD MAINTENANCE		10,000	2,964	1,500		1,500	1,500	
235451352626	SOUND EQUIPMENT-JAYCEES							0	
235451352627	SPECIAL EVENTS	5,663	2,822	904	2,000	2,945	2,000	(945)	-32.1%
235451352628	SOCCER FIELD MAINTENANCE	571			500	500	500	0	0.0%
235451352630	JEEP DAVIS OPERATING	0	7,779	4,640	6,000	4,440	5,000	560	12.6%
235451352631	JEEP DAVIS MARKETING	0		452	1,000	203	1,000	797	391.6%
Total Operations and Maintenance		75,864	112,507	100,231	78,500	64,201	64,150	(51)	-0.1%
Capital:									
235451353701	BOATING PROGRAM EQUIPMENT				15,000	15,000		(15,000)	-100.0%
235451353730	IMPROVEMENTS OTHER THAN BUILDING				55,000	43,794	135,000		
Total Capital		0	0	0	70,000	58,794	135,000	(15,000)	-25.5%
Total Expenditures		118,515	152,248	140,394	189,996	158,043	240,605	6,355	4.0%
Projected Ending Fund Balance		14,256	96,464	66,576	71,513	34,041	45,286	11,245	33.0%

City of Barberton, Ohio
Sidewalk Improvement Program
Service Director; Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	77,672	68,630	56,732	45,803	45,803	48,790		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	77,672	68,630	56,732	45,803	45,803	48,790	2,988	6.5%
	REVENUE								
	Special Assessments:								
237000047010	SPECIAL ASSESSMENT COLLECTIONS	3,853	2,365	1,558	1,500	1,916	1,500	(416)	-21.7%
	Other Revenue:								
237000048011	SIDEWALK PROGRAM REIMBURSEMENT	5,191	1,017	1,779		1,072	1,000	(72)	-6.7%
237000048700	BARBERTON COMMUNITY FOUNDATION GRANT	0						0	
	Total Other Revenue	5,191	1,017	1,779	0	1,072	1,000		
	Total Revenue	9,044	3,383	3,337	1,500	2,988	2,500	(488)	-16.3%
	EXPENDITURES								
	Operations and Maintenance:								
237431052310	COUNTY AUDITOR FEES	0						0	
237431052430	SIDEWALK REPAIRS & MAINTENANCE	18,085	14,875				38,000		
	Total Operations & Maintenance	18,085	14,875	0	0	0	38,000	0	
	Capital Expenditures:								
237431053730	IMPROVEMENTS OTHER THAN BUILDINGS (Sidewalks)	0	406	14,267	15,000			0	
237431053731	IMPROVEMENTS OTHER THAN BUILDINGS (Planning)	0						0	
	Total Capital	0	406	14,267	15,000	0	0	0	
	Total Expenditures	18,085	15,281	14,267	15,000	0	38,000	0	
	Projected Ending Fund Balance	68,630	56,732	45,803	32,303	48,790	13,290	(35,500)	-72.8%

City of Barberton, Ohio
City Grant Fund
Service; Planning; Fire; Police

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	6,610	(14,539)	(38,169)	66,750	66,750	63,949		
	Encumbrances Carried From Previous Year				(163,624)		(9,000)		
	Unencumbered Balance Available	6,610	(14,539)	(38,169)	(96,874)	66,750	54,949	(11,802)	-17.7%
	REVENUE								
	Intergovernmental:								
	Police:								
238000043401	BULLETPROOF VEST PROGRAM	1,050						0	
238000043411	DRUG USE PREVENTION GRANT				12,000	6,000			
	Fire:								
238000043413	FIRE DEPT GRANTS	22,277	8,500	0	5,775	20,000			
	Planning:								
238000043410	SUMMIT COUNTY CONVENTION BUREAU			1,500					
238000043427	US EPA GRANT		160,471	76,055	163,474	146,706		(146,706)	-100.0%
238000043933	COAF=SEIBERLING COURT SETTLEMENT			171,500					
238000043934	ODOD-COAF GRANT	0		66,206				0	
238000043935	FOUNDATION GRANT	0	49,380	31,620				0	
238000043936	MISC REVENUE/CONFERENCE			11,005					
238000043937	OHIO AND ERIE CANALWAY COALITION GRANT				2,500	2,500			
238000043938	PARTNERSHIP IN MOTION GRANT			5,000					
238000043939	BIKE & HIKE GRANT					7,491			
238000043940	SUMMIT COUNTY LAND BANK GRANT					0			
	Total Intergovernmental	23,327	218,351	362,886	183,749	182,697	0	(182,697)	-100.0%
	Other Revenue:								
238000048700	BARBERTON COMMUNITY FOUNDATION	0	0	5,000		0		0	
	Transfers:								
238000049234	TRANSFER FROM LAW ENFORCEMENT TRUST FUND					6,000			
	Total Revenue	23,327	218,351	367,886	183,749	188,697	0	(329,403)	-174.6%

EXPENDITURES									
Operations & Maintenance:									
Police:									
238421052622	BICYCLE RODEO-BCF	0						0	
238421052623	SUICIDE AWARENESS PROGRAM	0						0	
238421052624	POLICE GRANT EXPENDITURES	849			12,000				
Fire:									
238422052618	FIRE GRANT EXPENDITURES	21,350	8,500	5,775				0	
Planning:									
238463052540	COAF-SEIBERLING ABATE PHASE I	0			30,000			0	
238463052541	COAF-SEIBERLING ABATE PHASE II	0						0	
238463052542	US EPA PETRO	0	80,798	39,551		71,401		(71,401)	-100.0%
238463052543	US EPA HAZSUB	0	79,673	36,504		75,305		(75,305)	-100.0%
238463052344	BCF Economic Development Grant	0			7,990			0	
238463052544	FOUNDATION ECONOMIC DEVELOPMENT GRANT		73,010						
238463052545	SWITCHING GEARS CONFERENCE			8,460					
238463052547	PARTNERSHIP IN MOTION GRANT			4,008		60			
238463052548	OHIO AND ERIE CANALWAY COALITION GRANT					2,500			
238463052549	SEIBERLING COURT SETTLEMENT			76,283					
238463052550	BIKE & HIKE GRANT					7,533			
238463052551	SUMMIT COUNTY LAND BANK GRANT					14,700	1,300		
Total O & M		22,199	241,981	208,571	12,000	171,499	1,300	0	0.0%
Capital:									
Fire:									
238422053740	EQUIPMENT & FURNISHINGS	22,277		18,190		20,000		(20,000)	-100.0%
Planning:									
238463053760	INFRASTRUCTURE	0						0	
Total Capital		22,277	0	18,190	0	20,000	0	(20,000)	-100.0%
Debt Service:									
238421054912	Capital Lease Principal								
238421054922	Capital Lease Interest								
Other Financing Uses:									
238491059101	TRANSFER TO GENERAL FUND	0	0					0	
238491059250	TRANSFER TO CDBG FUND			36,206					
Total Expenditures		44,476	241,981	262,967	12,000	191,499	1,300	(186,706)	-97.5%
Projected Ending Fund Balance		(14,539)	(38,169)	66,750	74,875	63,949	53,649	(10,300)	-16.1%

City of Barberton, Ohio
 FEMA Fund
 Fire Chief

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	47,316	0	0	0	0		
	Encumbrances Carried From Previous Year				(359,453)				
	Unencumbered Balance Available	0	47,316	0	(359,453)	0	0	0	
REVENUE									
Intergovernmental:									
239000043401	FEMA ASSISTANCE TO FIREFIGHTERS GRANT	47,555			359,453	359,453		(359,453)	-100.0%
	Total Intergovernmental Revenue	47,555	0	0	359,453	359,453	0	(359,453)	-100.0%
	Total Revenue	47,555	0	0	359,453	359,453	0	(359,453)	-100.0%
EXPENDITURES									
Operations & Maintenance:									
239419552619	FEMA EXPENSES	0						0	
239422052640	FIRE FEMA GRANT		47,316						
	Total O&M Expenditures	0	47,316	0	0	0	0	0	
Capital:									
239419553720	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0		0			
239422053700	EQUIPMENT					181,271			
239422053740	EQUIPMENT AND FURNISHINGS (FEMA/DHS)	239							
239422053750	VEHICLES					178,182			0.0%
	Total Capital Expenditures	239	0	0	0	359,453	0	0	0.0%
	Total Expenditures	239	47,316	0	0	359,453	0	0	0.0%
	Projected Ending Fund Balance	47,316	0	0	0	0	0	0	

City of Barberton, Ohio
Infrastructure Improvement Reserve
Mayor/Finance Director/Service Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	678,765	443,222	523,690	768,724	768,724	550,979		
	Encumbrances Carried From Previous Year				(3,161)		(1,910)		
	Unencumbered Balance Available	678,765	443,222	523,690	765,562	768,724	549,069	(219,656)	-28.6%
	REVENUE								
	Intergovernmental:								
240000043930	OPWC GRANTS	145,492				206,472		(206,472)	-100.0%
240000043933	ODOT/FHA FUNDING		46,224					0	
240000043934	ODOT/FHA FUNDING (31st ST)	2,110,985		612				0	
240000043936	BARBERTON CITY SCHOOLS							0	
	Total Intergovernmental	2,256,477	46,224	612	0	206,472	0	(206,472)	(1)
	Interest:								
240000046110	INTEREST INCOME	2,444	3,388	7,566		13,403	10,000	(3,403)	-25.4%
	Interest:								
240000048010	MISCELLANEOUS				293,367	293,368		(293,368)	-100.0%
	Other Financing Sources:								
240000049210	TRANSFER FROM INCOME TAX/NSP FUND	3,316	100,000	150,000				0	
240000049347	TRANSFER FROM SPECIAL ASSESS RET BOND FUND			186,160				0	
	Total Transfers:	3,316	100,000	336,160		0			
	Total Other Financing Sources	3,316	100,000	336,160	0	0	0	0	
	Total Revenue	2,262,237	149,612	344,338	293,367	513,243	10,000	(209,875)	-40.9%
	EXPENDITURES								
	Opertions & Maintenance:								
240431052330	PROFESSIONAL SERVICES							0	
240431052910	TREASURY FEES	198	184	479		865	1,000	135	15.6%
240451152430	REPAIR & MAINTENANCE			8,748		1,251			
		198	184	9,227	0	2,116	1,000	135	
	Capital Outlay								
240431053740	EQUIPMENT AND FURNISHINGS	13,717						0	
240431053760	INFRASTRUCTURE - MISC ROAD IMPROVEMENTS	123,432						0	
240431053764	INFRASTRUCTURE - 3RD STREET SE	5,000						0	
240431053765	INFRASTRUCTURE - 31ST STREET WIDENING	0						0	
240431053766	INFRASTRUCTURE - 31ST STREET (ODOT MEMO ONL)	2,256,305				206,472		(206,472)	-100.0%
240431053767	INFRASTRUCTURE - Hopocan Ave	0						0	
240431053768	INFRASTRUCTURE - Parking Lot	0						0	
240431053769	INFRASTRUCTURE - 9th ST NE ROADWAY	99,129	68,960						
240431053770	INFRASTRUCTURE -	0	0						
240431053771	INFRASTRUCTURE -	0	0						
240451153730	LAND & BUILDING IMPROVEMENTS			90,077					
	Total Capital	2,497,583	68,960	90,077	0	206,472	0	(206,472)	(1)

City of Barberton, Ohio
 Infrastructure Improvement Reserve
 Mayor/Finance Director/Service Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Debt Service:								
		0	0						
	Total Debt Service	0	0	0	0	0	0		
	Transfers:								
240431059500	ADVANCES-OUT							0	
240491059101	TRANSFER TO GENERAL FUND				200,000	200,000			
240491059202	TRANSFER TO STREET OPERATING					122,400			
240491059240	TRANSFER TO EMERGENCY RESERVE				200,000	200,000			
240491059345	TRANSFER TO BOND RETIREMENT	0	0					0	
240491059482	TRANSFER TO ISSUE 2 IMPROVEMENT	0	0					0	
240491059484	TRANSFER TO STREET IMPROVEMENT	0	0					0	
	Total Transfer Out:	0	0	0	400,000	522,400	0	0	0.0%
	Total Expenditures	2,497,780	69,144	99,304	400,000	730,988	1,000	(206,337)	-28.2%
	Projected Ending Fund Balance	443,222	523,690	768,724	658,929	550,979	558,069	7,090	1.3%
						208,588			

City of Barberton, Ohio
Emergency Reserve for Public Facilities and Programs
Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	552,752	579,763	602,788	821,457	821,457	234,854		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	552,752	579,763	602,788	821,457	821,457	234,854	(586,603)	-71.4%
REVENUE									
Interest:									
241000046110	INTEREST INCOME	2,194	4,223	8,011		14,326	8,000	(6,326)	-44.2%
Other Financing Sources:									
241000049210	TRANSFER FROM INCOME TAX	25,000	19,000	25,000			0	0	
241000049240	TRANSFER FROM INFRASTRUCTURE				200,000	200,000			
241000049347	TRANSFER FROM SPECIAL ASSESS RET			186,160				0	
		25,000	19,000	211,160	200,000	200,000	0		
	Total Revenue	27,194	23,223	219,171	200,000	214,326	8,000	(6,326)	-3.0%
EXPENDITURES									
Operations & Maintenance									
241491052910	TREASURY FEES	183	198	502		929	1,200	271	29.1%
Other Financing Uses:									
241491059101	TRANSFER TO GENERAL FUND	0			800,000	800,000	115,000	(685,000)	-85.6%
	Total Financing Uses	0	0	0	800,000	800,000	115,000	(685,000)	-85.6%
	Total Expenditures	183	198	502	800,000	800,929	116,200	(684,729)	-85.5%
	Projected Ending Fund Balance	579,763	602,788	821,457	221,457	234,854	126,654	(108,200)	-46.1%

City of Barberton, Ohio
Rental Registration Program
Building Commissioner

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	42,080	74,559	82,912	81,071	81,071	105,591		
	Encumbrances Carried From Previous Year				(780)		(7,500)		
	Unencumbered Balance Available	42,080	74,559	82,912	80,291	81,071	98,091	17,020	21.0%
	REVENUE								
	Charges For Services:								
242000044151	RENTAL REGISTRATIONS & INSPECTIONS	61,990	34,947	51,867	55,000	83,665	75,000	(8,665)	-10.4%
	Other Revenue:								
242000048010	MISCELLANEOUS	0						0	
	Total Revenue	61,990	34,947	51,867	55,000	83,665	75,000	(8,665)	-10.4%
	EXPENDITURES								
	Personal Services:								
242424051110	SALARY								
242424051111	SECRETARY	16,056	13,598	16,706	17,600	17,066	16,923	(143)	-0.8%
242424051113	ELEC/HOUSING INSPECTOR		0					0	
242424051114	PROPERTY MAINT. INSPECTOR		2,487	14,696	15,266	15,533	31,116	15,583	100.3%
242424051210	HEALTH & LIFE INSURANCE	9,154	6,327	14,900	16,100	15,782	20,845	5,063	32.1%
242424051211	AFSCME CARE PLAN						66	66	
242424051220	MEDICARE	226	218	434	477	459	697	238	51.9%
242424051230	P.E.R.S.	2,248	2,185	4,396	4,601	4,564	6,725	2,161	47.4%
242424051250	SEVERANCE PAY CONTRIBUTION	321	322	628	657	652	2,624	1,972	302.4%
242424051260	WORKERS' COMPENSATION	1,045	392	396	960	744	3,492	2,748	369.4%
	Total Personal Services	29,050	25,530	52,155	55,661	54,800	82,488	27,688	50.5%
	Operations & Maintenance:								
242424052345	Rental Registration Program Expenditures	(143)			2,000	2,484	8,000	5,516	222.1%
242424052611	Postage & Supplies	304	545	542	500	1,182	500	(682)	-57.7%
242424052612	Field Maintenance Supplies								
242424052830	Paint Rebate	300	520	1,010	2,500	680	2,500		
	Total Operations & Maintenance	461	1,065	1,552	5,000	4,346	11,000	6,654	153.1%
242424059259	TRANSFER TO PROJECT IMPACT	0							
	Total Expenditures	29,511	26,594	53,708	60,661	59,145	93,488	0	0.0%
	Projected Ending Fund Balance	74,559	82,912	81,071	74,630	105,591	79,603	(25,988)	-24.6%

City of Barberton, Ohio
Business Incentive Program Fund
Mayor/Planning Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	10,000	25,000	45,250	45,250	45,250	45,250		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	10,000	25,000	45,250	45,250	45,250	45,250	0	0.0%
REVENUE									
Charges for Services:									
252000044150	PROGRAM APPLICATION FEES							0	
252000044151	PROGRAM ANNUAL FEES							0	
	Total Charges for Services	0	0	0	0	0	0	0	
Other Revenue:									
252000048000	BARBERTON COMMUNITY FOUNDATION							0	
252000048010	MISCELLANEOUS				10,000		10,000	10,000	
252000048214	CELL TOWER LEASE		20,250						
	Total Other Revenue	0	20,250	0	10,000	0	10,000	10,000	
Other Financing Sources:									
252000049219	TRANSFER FROM INCOME TAX FUND	15,000						0	
								0	
	Total Revenue	15,000	20,250	0	10,000	0	10,000	10,000	
EXPENDITURES									
Operations & Maintenance:									
252463052850	BUSINESS INCENTIVE PROGRAM				30,000		30,000	30,000	
252463052611	POSTAGE & SUPPLIES				1,000		1,000	1,000	
	Total Expenditures	0	0	0	31,000	0	31,000	0	
	Projected Ending Fund Balance	25,000	45,250	45,250	24,250	45,250	24,250	(21,000)	-46.4%

City of Barberton, Ohio
Tax Increment Financing
Mayor/Finance Director/Planning Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	140,571	137,314	32,885	41,653	41,652	47,043		
	Encumbrances Carried From Previous Year				0		(26,500)		
	Unencumbered Balance Available	140,571	137,314	32,885	41,653	41,652	20,543	(21,110)	-50.7%
	REVENUE								
	Other Revenue:								
256000048010	IN LIEU OF PROPERTY TAXES	426				822		(822)	-100.0%
256000048011	EASTERN ROAD/NEW HAVEN	62,489	64,768	64,152	64,500	58,945	60,000	1,055	
256000048012	ALEXANDER SQUARE	(19,337)							
256000048013	DOWNTOWN DEVELOPMENT	10,600	10,680	10,773	11,000	10,820	11,000	180	
	Total Other Revenue	54,178	75,448	74,925	75,500	70,587	71,000	413	
	Total Revenue	54,178	75,448	74,925	75,500	70,587	71,000	413	0.6%
	EXPENDITURES								
	Personal Services:								
256463051111	SECRETARY SALARY	0						0	
256463051112	ASSISTANT PLANNING DIRECTOR	0						0	
256463051210	HEALTH & LIFE INSURANCE	0						0	
256463051211	AFSCME CARE PLAN	0						0	
256463051220	MEDICARE	0						0	
256463051230	PERS	0						0	
256463051250	SEVERANCE PAY CONTRIBUTION	0						0	
256463051260	WORKERS COMPENSATION	0						0	
	Total Personal Services	0	0	0	0	0	0	0	
	Operations & Maintenance:								
256463052310	COUNTY AUDITOR FEES	858	957	1,847	1,900	822	1,200	378	46.0%
256463052331	TIF PAYMENT-BARBERTON CITY SCHOOLS	-	12,602	6,258	6,450	5,894	6,500	606	10.3%
256463052332	TIF PAYMENT-BARBERTON COMM DEV COI	-	113,415	56,320	58,000	53,050	58,000	4,950	9.3%
256463052700	PUBLIC IMPROVEMENTS	56,577	52,904	1,733	10,000	5,430	10,000	4,570	84.2%
	Total O&M	57,435	179,877	66,157	76,350	65,197	75,700	10,503	16.1%
	Transfer Out:								
256491059202	TRANSFER TO STREET FUND							0	
	Total Transfer Out	0	0	0	0	0	0	0	
	Total Expenditures	57,435	179,877	66,157	76,350	65,197	75,700	10,503	16.1%
	Projected Ending Fund Balance	137,314	32,885	41,652	40,803	47,043	15,843	(31,200)	-66.3%

City of Barberton, Ohio
Vacant Property Registration Fund
Mayor/Finance Director/Planning Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	229,100	37,987	66,193	66,193	90,731		
	Encumbrances Carried From Previous Year			0	0	0	0		
	Unencumbered Balance Available	0	229,100	37,987	66,193	66,193	90,731	24,538	37.1%
	REVENUE								
	Charges for Services:								
257000044152	VACANT PROPERTY REGISTRATION FEES	9,100	9,150	10,080	7,000	17,050	7,000	(10,050)	-58.9%
257000044153	ADMINISTRATION FEES	1,500	26,250	30,750	15,000	16,500	15,000	(1,500)	-9.1%
	Other Revenue:								
257000048010	MISCELLANEOUS	0				3,826		(3,826)	-100.0%
	Other Financing Sources:								
257000049619	VACANT PROPERTY DEPOSITS	218,500	0					0	
257000049619	VACANT PROPERTY DEPOSIT REFUNDS	0	0					0	
	Total Revenue	229,100	35,400	40,830	22,000	37,376	22,000	(15,376)	
	EXPENDITURES								
	Personal Services:								
257463051111	ADMINISTRATIVE ASSISTANT	0	6,328	6,624	6,748	4,817	8,000	3,183	66.1%
257463051210	HEALTH & LIFE INSURANCE	0	274	3,408	3,989	3,228	2,000	(1,228)	-38.0%
257463051211	AFSCME CARE PLAN	0	80	0			0	0	
257463051220	MEDICARE	0	785	91	98	66	120	54	80.6%
257463051230	PERS	0		928	945	674	1,150	476	70.6%
257463051250	SEVERANCE PAY CONTRIBUTION	0	112	133	135	96	180	84	86.8%
257463051260	WORKERS COMPENSATION	0		218	191	3,895	300	(3,595)	-92.3%
	Total Personal Services	0	7,579	11,401	12,106	12,777	11,750	(1,027)	-8.0%
	Operations & Maintenance:								
257463052611	OFFICE SUPPLIES/OTHER	0		955	1,000		9,000	9,000	
257463052650	POSTAGE	0	434	268	2,500	61	2,500	2,439	4023.4%
								0	
	Total O&M	0	434	1,223	3,500	61	11,500	11,439	18867.5%
	Transfer Out:								
257471059900	TRANSFER TO TRUST FUND	0	218,500					0	
	Total Transfer Out	0	218,500	0	0	0	0	0	
	Total Expenditures	0	226,513	12,624	15,606	12,837	23,250	9,386	73.1%
	Projected Ending Fund Balance	229,100	37,987	66,193	72,587	90,731	89,481	(223)	-0.2%

City of Barberton, Ohio
 Lake Cinema Complex
 Planning Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	7,154	2,474	0	0	0	0		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	7,154	2,474	0	0	0	0	0	0.0%
REVENUE									
Other Revenue:									
258000048020	LAKE CINEMA LEASE PROCEEDS	0						0	
258000048021	RESTAURANT LEASE PROCEEDS	0						0	
	Total Other Revenue	0	0	0	0	0	0	0	
258000049130	SALE OF ASSETS	0							
	Total Revenue	0	0	0	0	0	0	0	
EXPENDITURES									
Operations & Maintenane:									
258419452430	BUILDING REPAIR & MAINTENANCE	4,680	2,474					0	
258419452521	PROPERTY INSURANCE							0	
258419452840	PROPERTY TAXES							0	
		4,680	2,474	0	0	0	0	0	
Debt Service:									
258463054910	HUD 108 LOAN PAYMENT	0						0	
	Total Expenditures	4,680	2,474	0	0	0	0	0	
	Projected Ending Fund Balance	2,474	0	0	0	0	0	0	0.0%

City of Barberton, Ohio
 Project Impact
 Service Director/Planning Director
 Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	72,695	31,052	28,407	27,351	27,351	37,782		
	Encumbrances Carried From Previous Year				(16,773)		(2,204)		
	Unencumbered Balance Available	72,695	31,052	28,407	10,578	27,351	35,578	8,227	
	Revenue:								
	Other Revenue:								
259000048011	MISCELLANEOUS	21,882		0		0		0	
259000048700	BCF-MOF PROGRAM	0		25,000	25,000	50,000	25,000	(25,000)	-50.0%
259000048701	SUMMIT COUNTY--MOF PROGRAM	0						0	
259000048702	ALCOA FOUNDATION GRANT	0						0	
	Total Other Revenue	21,882	0	25,000	25,000	50,000	25,000	(25,000)	-50.0%
	Other Financing Sources:								
259000049101	TRANSFER FROM GENERAL FUND	0						0	
259000049242	TRANSFER FROM RENTAL REGISTRATION	0						0	
	Total Other Financing Sources	0	0	0	0	0	0	0	
	Total Revenue	21,882	0	25,000	25,000	50,000	25,000	(25,000)	-50.0%
	Expenditures:								
259463052460	DEMOLITIONS-MOF PROGRAM GRANTS	0						0	
259463052461	DEMOLITIONS-ALCOA FOUNDATION GRANT	0					10,000	10,000	
259463052462	DEMOLITIONS-BCF GRANT	0	2,645	20,779	25,000	27,017	25,000	(2,017)	-7.5%
259463052463	DEMOLITIONS-CITY FUNDS	63,525		5,277		12,553		(12,553)	-100.0%
	Total Expenditures	63,525	2,645	26,056	25,000	39,569	35,000	(4,569)	-11.5%
	Projected Ending Fund Balance	31,052	28,407	27,351	10,578	37,782	25,578	25,461	

City of Barberton, Ohio
 Beautification
 Assistant Parks Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	62,624	72,293	79,063	84,079	84,079	82,780		
	Encumbrances Carried From Previous Year				(4,369)		(2,646)		
	Unencumbered Balance Available	62,624	72,293	79,063	79,710	84,079	80,134	(3,946)	-4.7%
REVENUE									
Intergovernmental:									
261000043410	GRANTS	850						0	
261000043411	LITTER CONTROL & PREVENTION GRANT	200						0	
	Total Intergovernmental	1,050	0	0	0	0	0	0	
Other Revenue:									
261000048010	MISCELLANEOUS							0	
261000048700	BARBERTON COMMUNITY FOUNDATION GRANTS				14,000		12,000	12,000	
261000048711	BEAUTIFICATION DONATIONS	45,104	49,844	42,383	22,000	36,167	24,000	(12,167)	-33.6%
261000048713	MUM FEST. DONATION	75,591	78,954	77,062	75,000	76,160	73,000	(3,160)	-4.1%
261000048714	MUM FEST. (SQUARE)	11,182	11,560	14,386	11,000	16,167	13,000	(3,167)	-19.6%
261000048715	POSTCARDS			17				0	
261440048712	LIVING TRUST							0	
	Total Other Revenue	131,877	140,359	133,848	122,000	128,494	122,000	(6,494)	-5.1%
261000049210	TRANSFER FROM INCOME TAX	5,000	5,000	5,000	5,000	5,000			
	Total Revenue	137,927	145,359	138,848	127,000	133,494	122,000	(6,494)	-4.9%

Beautification
Assistant Parks Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	EXPENDITURES								
4522	Beautification Board								
	Personal Services:								
261452251110	ASSISTANT PARKS DIRECTOR	24,698	25,384	24,698	24,300	18,864	24,786	5,922	31.4%
261452251120	SEASONAL WAGES	14,680	19,777	18,420	22,400	22,635	22,400	(235)	-1.0%
261452251210	HEALTH & LIFE INSURANCE	6,092	4,679	5,712	5,800	7,838	8,568	730	9.3%
261452251220	MEDICARE	213	287	566	501	581	685	104	1.8%
261452251230	OPERS	5,513	6,295	6,036	4,837	5,698	6,606	908	109.5%
261452251250	SEVERANCE PAY CONTRIBUTION	788	903	862	691	830	944	114	11.2%
261452251260	WORKERS COMPENSATION	1,330	961	1,029	978	1,021	1,279	258	
	Total Personal Services	53,312	58,287	57,325	59,507	57,467	65,268	7,801	13.6%
	Operations & Maintenance:								
261452252521	PROPERTY INSURANCE	0						0	
261452252530	TELEPHONE	669	670	670	700	617	700	83	13.5%
261452252580	MILEAGE REIMBURSEMENT	424	700	913	600	711	600	(111)	-15.6%
261452252611	OFFICE SUPPLIES			50		678			
261452252612	SUPPLIES AND HAND TOOLS	13,906	13,747	15,693	16,000	15,222	16,750	1,528	10.0%
261452252613	DONATION EXPENDITURES	22,067	19,786	19,999	20,000	20,132	20,000	(132)	-0.7%
261452252614	MUM CELEBRATION	33,923	40,743	34,457	35,000	33,279	34,000	721	2.2%
261452252616	CHRISTMAS LIGHTS	3,956	4,655	3,328	5,000	5,914	5,000	(914)	-15.5%
261452252617	OHIO EPA-LITTER CONTROL				400			0	
261452252650	POSTAGE	1		1,396		774	650	(124)	-16.0%
	Total O&M	74,946	80,302	76,507	77,700	77,327	77,700	1,051	1.4%
	Capital Outlay:								
261452253700	EQUIPMENT AND FURNISHINGS							0	
								0	
	Total Capital	0	0	0	0	0	0	13	
	Total Expenditures	128,258	138,589	133,832	137,207	134,793	142,968	8,853	6.6%
	Projected Ending Fund Balance	72,293	79,063	84,079.43	69,503	82,780	59,166	(23,614)	-28.5%

DEBT SERVICE FUNDS

These funds are used to account for the accumulation of resources for, and the payment of, general and special assessment long-term debt.

City of Barberton, Ohio

General Obligation Bond Retirement

Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	37,267	32,665	27,666	26,166	26,166	26,504		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	37,627	32,665	27,666	26,166	26,166	26,504	338	1.3%
REVENUE									
Other Revenue:									
345000048700	FOUNDATION PROCEEDS	0						0	
	Total Other Revenue	0	0	0	0	0	0	0	
Other Financing Sources:									
345000049410	NOTE PROCEEDS-ROBINSON/5TH ST	0						0	
345000049430	DEBT PREMIUM	0				13,531		(13,531)	-100.0%
345000049206	TRANSFER FROM FIRE LEVY	0						0	
345000049210	TRANSFER FROM INCOME TAX	0						0	
345000049213	TRANSFER FROM TAX INCREMENT	0						0	
345000049220	TRANSFER FROM OTHER FUNDS	0						0	
345000049240	TRANSFER FROM INFRAS. IMPR. RES.	0						0	
	Total Other Financing Sources	0	0	0	0	13,531	0	(13,531)	-100.0%
	Total Revenue	0	0	0	0	13,531	0	(13,531)	-100.0%

General Obligation Bond Retirement
 Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Debt Service:									
345461154950	DEBT ISSUE COSTS	4,962	4,999	1,500	5,000			0	
345422054950	DEBT ISSUE COSTS	0						0	
345419554950	DEBT ISSUE COSTS					13,193	5,000		
345422054951	BOND DISCOUNT	0	0	0	0	0	0	0	
Total Expenditures		4,962	4,999	1,500	5,000	13,193	5,000	0	0.0%
Projected Ending Fund Balance		32,665	27,666	26,166	21,166	26,504	21,504	(5,000)	-18.9%

City of Barberton, Ohio
Special Assessment Bond Retirement
Director of Finance

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
						BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	361,272	370,854	371,073	372,320	0	0	0		
	Encumbrances Carried From Previous Year					0		0		
	Unencumbered Balance Available	361,272	370,854	371,073	372,320	0	0	0	0	
REVENUE										
Assessments:										
347000047010	SPECIAL ASSESSMENTS	60,128	14,226	1,247		0		0	0	
Other Financing Sources:										
347000049410	BOND PROCEEDS	0	0						0	
347000049420	NOTE PROCEEDS	0							0	
	Total Other Financing Sources	0	0	0	0	0	0	0	0	
	Total Revenue	60,128	14,226	1,247	0	0	0	0	0	
EXPENDITURES										
Operations & Maintenance:										
347431052310	COUNTY AUDITOR FEES	0	0						0	
Debt Service:										
347431054910	BOND PRINCIPAL	47,950	13,468						0	
347431054920	BOND INTEREST	2,597	539						0	
Transfers:										
347491059240	TRANSFER TO INFRASTRUCTURE FUND				186,160					
347491059241	TRANSFER TO EMERGENCY RESERVE FUND				186,160					
	Total Expenditures	50,546	14,006	0	372,320	0	0	0	0	
	Projected Ending Fund Balance	370,854	371,073	372,320	0	0	0	0	0	

CAPITAL PROJECTS FUNDS

These funds are used to account for financial resources to be used for the acquisition or construction of major governmental (non-enterprise) capital facilities or improvements.

City of Barberton, Ohio
Forest City Barberton Capital Projects
Planning Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	22,000	22,000	22,000	22,000	22,000	22,000		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	22,000	22,000	22,000	22,000	22,000	22,000	0	0.0%
REVENUE									
487000048010	MISCELLANEOUS	0						0	
	Total Revenue	0	0	0	0	0	0	0	
EXPENDITURES									
487431053760	Capital Outlay: INFRASTRUCTURE	0	0	0		0		0	
	Total Expenditures	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	22,000	22,000	22,000	22,000	22,000	22,000	0	0.0%

ENTERPRISE FUNDS

These funds are used to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent is that the costs of providing the good or service to the general public be financed primarily through user charges (i.e., utility rates).

City of Barberton, Ohio
General Lighting Fund
Service Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,719,935	0	2,191,270	2,403,287	0	0		
	Encumbrances Carried From Previous Year			0	(147,971)	0			
	Unencumbered Balance Available	1,719,935	0	2,191,270	2,255,316	0	0		
	REVENUE								
	Charges For Services:								
501000044411	GENERAL LIGHTING CHARGES	1,898,998	1,894,669	1,920,214	1,895,000	2,133,531	275,000	(1,858,531)	-87.1%
	Total Charges for services	1,898,998	1,894,669	1,920,214	1,895,000	2,133,531	275,000	(1,858,531)	-87.1%
	Other:								
501000047010	ASSESSMENTS								
501000048010	MISCELLANEOUS	656	1,558	476		2,162		(2,162)	-100.0%
	Total Other Revenue	656	1,558	7,017	0	2,162	0	(2,162)	-100.0%
	Total Revenue	1,899,654	1,896,227	1,927,231	1,895,000	2,135,693	275,000	(1,860,693)	-87.1%
	EXPENDITURES								
	Operations & Maintenance:								
501413252622	STREET LIGHTING						225,000		
501413252623	TRAFFIC LIGHT ELECTRIC						19,250	19,250	
501413252617	SIGNAL MAINTENANCE SUPPLIES						15,000	15,000	
	Total O&M						259,250	259,250	
	Capital:								
508432853740	EQUIPMENT AND FURNISHINGS							0	
	Total Capital						0	0	
	Total Expenditures	0	0	0	0	0	259,250	259,250	
	Projected Ending Fund Balance						15,750	15,750	

City of Barberton, Ohio
Solid Waste Disposal Fund
Service Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	1,719,935	1,975,402	2,191,270	2,403,287	2,403,287	2,663,216		
	Encumbrances Carried From Previous Year			0	(147,971)	0			
	Unencumbered Balance Available	1,719,935	1,975,402	2,191,270	2,255,316	2,403,287	2,663,216		
	REVENUE								
	Charges For Services:								
508000044450	GARBAGE COLLECTION FEES	1,898,998	1,894,669	1,920,214	1,895,000	2,133,531	1,881,897	(251,634)	-11.8%
	Total Charges for services	1,898,998	1,894,669	1,920,214	1,895,000	2,133,531	1,881,897	(251,634)	-11.8%
	Other:								
508000047010	ASSESSMENTS			6,541		10,908			
508000048010	MISCELLANEOUS	656	1,558	476		2,162		(2,162)	-100.0%
	Total Other Revenue	656	1,558	7,017	0	13,069	0	(2,162)	-16.5%
	Total Revenue	1,899,654	1,896,227	1,927,231	1,895,000	2,146,600	1,881,897	(253,796)	-11.8%
	Transfers In:								
508000049210	TRANSFER FROM INCOME TAX	0	0	0		0		0	
	Total Transfers In	0	0	0	0	0	0	0	
	EXPENDITURES								
	Personal Services:								
508432851110	SALARY/WAGE	72,577	87,646	89,772	102,339	97,606	180,000	82,394	84.4%
508432851210	HEALTH & LIFE INSURANCE	13,186	20,340	23,575	25,000	27,440	54,000	26,560	96.8%
508432851211	AFSCME CARE PLAN	0					108	108	
508432851220	MEDICARE	866	1,016	1,241	1,484	1,141	2,700	1,559	136.5%
508432851230	OPERS	10,130	11,892	12,568	14,327	13,647	24,000	10,353	75.9%
508432851250	SEVERANCE PAY CONTRIBUTION	1,452	1,705	1,795	2,047	1,952	3,600	1,648	84.4%
508432851260	WORKERS COMPENSATION	1,130	1,714	1,910	2,863	2,127	5,000	2,873	135.1%
	Total Personal Services	99,340	124,314	130,862	148,060	143,914	269,408	125,494	

Solid Waste Disposal Fund
Service Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Operations & Maintenance:									
508432852310	COUNTY AUDITOR FEES			78	0	0	100		
508432852330	PROFESSIONAL SERVICES	0	1,060	9,623	10,000	7,806	15,000	7,194	92.2%
508432852420	GARBAGE PICK-UP CONTRACT	1,168,197	1,174,006	1,179,380	1,500,000	1,601,033	2,010,000	408,967	25.5%
508432852421	RECYCLE CONTRACT	345,671	345,536	346,257	400,000	86,871	0	(86,871)	-100.0%
508432852423	BULK TRASH COLLECTION CONTRACT	0		26,634	30,000	4,809	5,000	191	4.0%
508432852431	SOFTWARE MAINTENANCE	305	3,005	2,816	3,500	3,403	3,500	97	2.9%
508432852520	AUTO INSURANCE	96			100		100	100	
508432852521	PROPERTY INSURANCE	0			250	1,007	1,100	93	9.2%
508432852530	TELEPHONE	88	104	88	250	12,596	13,000	404	3.2%
508432852540	ADVERTISING	0			5,000	2,191	5,000	2,809	128.2%
508432852550	UTILITY BILL PROCESSING CHGS	4,218	5,012	6,025	6,000	9,324	9,500	176	1.9%
508432852611	UTILITY BILLING SUPPLIES	3,033	2,703	807	6,000	3,442	6,000	2,558	74.3%
508432852612	OPERATING SUPPLIES	0	1,032		200	0	200	200	
508432852613	REPAIR & MAINT SUPPLIES	0			200	0	200	200	
508432852614	RESIDENTIAL TRASH CLEAN-UPS	20,625	21,023	10,040	25,000	6,204	25,000	18,796	303.0%
508432852616	BAG PURCHASES	2,615			2,000		1,000	1,000	
508432852621	EAST OHIO GAS	0			0		0	0	
508432852622	ELECTRIC POWER	0			0		0	0	
508432852626	GASOLINE & OIL	0	2,564	2,604	5,000	3,039	2,750	(289)	-9.5%
Total O&M		1,544,847	1,556,046	1,584,353	1,993,500	1,741,725	2,097,450	355,725	20.4%
Capital:									
508432853730	BUILDINGS	0						0	
508432853740	EQUIPMENT AND FURNISHINGS	0			1,500	1,032	350,000	348,968	33810.1%
Total Capital		0	0	0	1,500	1,032	350,000	348,968	33810.1%
Total Expenditures		1,644,187	1,680,360	1,715,214	2,143,060	1,886,671	2,716,858	830,187	44.0%
Projected Ending Fund Balance		1,975,402	2,191,270	2,403,287	2,007,256	2,663,216	1,828,255	(834,961)	-31.4%

City of Barberton, Ohio
Storm Water Management
Service Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	739,764	678,371	914,595	1,135,074	1,135,074	1,355,077		
	Encumbrances Carried From Previous Year				(76,596)		(214,245)		
	Unencumbered Balance Available	739,764	678,371	914,595	1,058,477	1,135,074	1,140,832	5,758	0.5%
REVENUE									
Intergovernmental:									
510000043410	RECYCLE/LEAF GRANT	18,686	21,962	21,560	10,000	26,550	10,000	(16,550)	-62.3%
Charges For Services:									
510000044411	USER FEES	770,268	763,139	766,203	780,000	790,535	765,000	(25,535)	-3.2%
510000044412	PLAN REVIEWS	200	100	900	500	2,930	500		
Other Revenue:									
510000048010	MISC. REVENUE	25,231	99	3,193	1,500	4,573	0	(4,573)	-100.0%
Other Financing Sources:									
510000049313	LOAN PROCEEDS	0					600,000	600,000	
510000049101	TRANSFER FROM GENERAL FUND			5,472			0		
Total Revenue		814,385	785,300	797,327	792,000	824,588	1,375,500	550,912	66.8%
EXPENDITURES									
Personal Services:									
510431051111	STREET WAGES	180,976	179,269	155,209	183,500	155,715	209,209	53,494	34.4%
510431051112	ENGINEERING WAGES	41,016	39,939	41,307	42,732	42,780	47,216	4,436	10.4%
510431051117	CITY ENGINEER SALARY	0					0	0	
510431051210	HEALTH & LIFE INSURANCE	39,328	69,895	65,041	75,000	83,142	95,616	12,474	15.0%
510431051211	AFSCME CARE PLAN	0			0		240	240	
510431051220	MEDICARE	3,173	3,107	2,794	3,431	2,825	3,718	893	31.6%
510431051230	OPERS	31,079	30,689	27,512	33,132	27,789	35,900	8,110	29.2%
510431051250	SEVERANCE PAY CONTRIBUTIONS	4,440	4,384	3,930	4,733	3,970	5,129	1,159	29.2%
510431051260	WORKERS' COMPENSATION	7,221	5,343	5,391	6,407	4,655	6,949	2,294	49.3%
Total Personal Services		307,232	332,626	301,184	348,935	320,876	403,976	83,100	25.9%

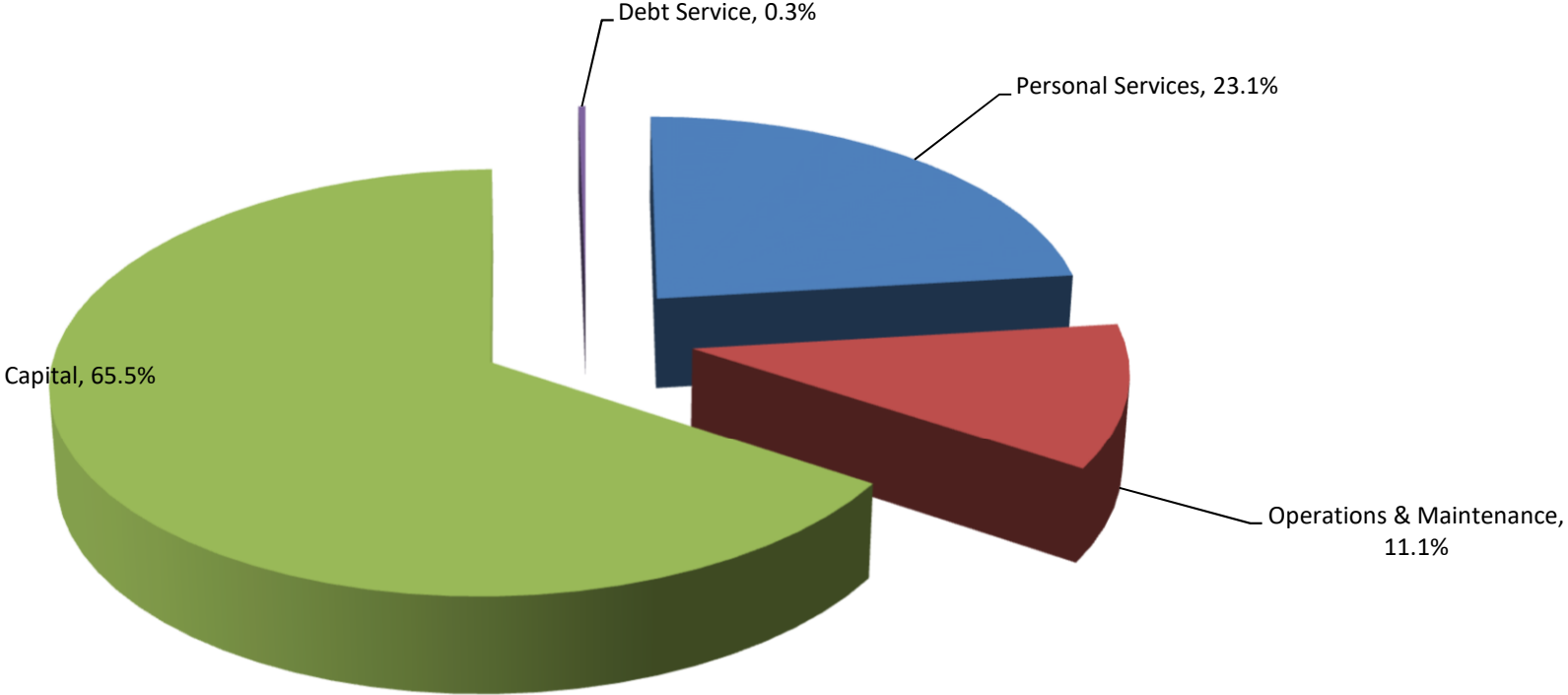
**Storm Water Management
Service Director**

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$\$	%	
Operations & Maintenance:										
510431052330	BEST PRACTICES	19,007	14,325	19,627	20,000	14,857	20,000	5,143	34.6%	
510431052331	PROFESSIONAL SERVICES	15,330	7,507	21,806	25,000	12,271	25,000	12,729	103.7%	
510431052431	SOFTWARE MAINTENANCE	234	2,950	3,027	3,000	2,877	3,100	223	7.7%	
510431052433	COPIER/KIP LEASE			3,973	600	176	3,000	2,824	1608.7%	
510431052520	AUTO INSURANCE	3,830	3,816	2,568	4,000	3,924	4,000	76	1.9%	
510431052550	UTILITY BILL PROCESSING CHGS	4,389	2,394	901	3,000	3,903	2,000	(1,903)	-48.8%	
510431052610	STORM WATER UTILITY	3,298	1,237		4,000	488	4,000	3,512	719.8%	
510431052611	UTILITY BILLING SUPPLIES	2,570	1,113	1,757	4,000	2,158	2,500	342	15.8%	
510431052612	OPERATIONS AND MAINTENANCE	93,522	99,035	104,216	110,000	81,565	110,000	28,435	34.9%	
510431052613	FLOOD ASSISTANCE	0						0		
510431052626	GAS AND OIL	23,482	14,826	18,018	20,000	15,810	20,000	4,190	26.5%	
510431052628	RADIO MAINTENANCE	0	143		150	0	240	240		
Total O&M		165,661	147,346	175,893	193,750	138,030	193,840	55,810	40.4%	
Capital Outlay:										
510431053710	LAND	0						0		
510431053711	LAND ROBINSON	0						0		
510431053720	IMPROVEMENTS OTHER THAN BUILDINGS	0						0		
510431053730	BUILDINGS	0						0		
510431053740	EQUIPMENT AND FURNISHINGS	0		14,409	9,500	2,666	70,000	67,334	2525.9%	
510431053750	VEHICLES	0		27,404				0		
510431053760	INFRASTRUCTURE-STORM WATER	96,175	13,292	24,961	100,000	18,661	375,000	356,339	1909.5%	
510431053761	INFRASTRUCTURE-ENGINEERING	129,872	13,481	8,663	100,000	100,016	100,000	(16)	0.0%	
510431053762	INFRASTRUCTURE-Stanley-Bell Phase I	0			150,000			0		
510431053763	INFRASTRUCTURE-4th St NE & Tuscarawas Ave.	134,123						0		
510431053764	INFRASTRUCTURE-5th St. NE Storm Sewer Project						600,000	600,000		
510431053765	INFRASTRUCTURE-							0		
510431053766	INFRASTRUCTURE-							0		
510431053767	INFRASTRUCTURE-							0		
Total Capital Outlay		360,170	26,773	75,437	359,500	121,343	1,145,000	1,023,657	843.6%	

**Storm Water Management
Service Director**

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Debt Service:								
510431054912	CAPITAL LEASE PRINCIPAL (Backhoe)	17,187	38,394					0	
510431054912	CAPITAL LEASE PRINCIPAL (Street Sweeper)	22,011	0	23,144	23,733	23,732		(23,732)	-100.0%
510431054922	CAPITAL LEASE INTEREST (Backhoe)	810	3,938					0	
510431054922	CAPITAL LEASE INTEREST (Street Sweeper)	2,323	0	1,191	605	603		(603)	-100.0%
510431054950	DEBT ISSUE COSTS	0					5,000	5,000	
	Total Debt Service	42,332	42,332	24,334	24,338	24,334	5,000	(19,334)	-79.5%
	Total Expenditures	875,395	549,077	576,848	926,523	604,584	1,747,816	1,143,232	189.1%
	Projected Ending Fund Balance	678,371	914,595	1,135,074	923,954	1,355,077	768,516	(586,562)	-43.3%

**Storm Water Appropriations by Class
2019**



City of Barberton, Ohio

Sewage Fund

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	2,152,351	2,252,390	1,488,830	1,687,204	1,687,202	1,263,395		
	Encumbrances Carried From Previous Year				(512,706)		(596,319)		
	Unencumbered Balance Available	2,152,351	2,252,390	1,488,830	1,174,497	1,687,202	667,076	#####	-60.5%
	REVENUE								
	Licenses and Permits:								
515000042180	SEWER TAP IN FEES	0			240,000	193,870	32,000	(161,870)	-83.5%
515000042182	NEW HAVEN IMPACT FEES	0					16,000	16,000	
	Total Licenses and Permits:	0	0	0	240,000	193,870	48,000	(145,870)	-75.2%
	Intergovernmental:								
515000043410	OWDA GRANT/REIMURSEMENTS	0					187,000	187,000	
515000043710	O.P.W.C. GRANTS	0					1,038,400	1,038,400	
515000043810	NORTON LOAN REIMBURSEMENTS						199,534	199,534	
	Total Intergovernmental:	0	0	0	0	0	1,424,934	1,424,934	
	Charges for Services:								
515000044411	SEWAGE USAGE CHARGES	3,522,276	3,856,745	4,111,906	4,300,000	4,180,463	4,300,000	119,537	2.9%
515000044460	DUMPING FEES	555,640	448,429	494,861	525,000	504,297	500,000	(4,297)	-0.9%
515000044465	COUNTY BILLING, VANDERHOOF	37,264	39,275		40,000	0	0	0	
515000044470	INDUSTRIAL SURCHARGE	222,460	168,456	186,477	190,000	200,074	200,000	(74)	0.0%
515000044471	NORTON SURCHARGE			3,763	0	(10,546)	0	10,546	-100.0%
		38,158	5,657				0	0	
	Total Charges for Services	4,375,797	4,518,563	4,797,006	5,055,000	4,874,288	5,000,000	125,712	2.6%
	Fines:								
515000045110	SEWER VIOLATION	0	0					0	
	Assessments:								
515000047010	ASSESSMENT COLLECTIONS	0	0	34,898	60,000	43,282	50,000	6,718	15.5%
	Other:								
515000048010	MISCELLANEOUS	13,505	4,823	21,664		37,134	38,000	866	2.3%
	Total Other Revenue	13,505	4,823	56,562	60,000	80,417	88,000	7,583	9.4%
	Other Financing Sources:								
515000049210	TRANSFER FROM WATER FUND	0	0					0	
515000049310	BOND PROCEEDS	0	1,614					0	
515000049410	NOTE PROCEEDS	0		500,000	400,000	400,000	400,000	0	0.0%
515000049413	LOAN PROCEEDS (OWDA)-WWTP IMPROV	577,621	75,743	27,813		25,183		(25,183)	-100.0%
515000049414	LOAN PROCEEDS (OWDA)-SNYDER PUMP STATION	385,386		21,980	800,000			0	
515000049415	LOAN PROCEEDS (OWDA)-NORTON INTERCEPTOR	0			0		597,222	597,222	
	Total Other Financing Sources	963,007	77,357	549,793	1,200,000	425,183	997,222	572,039	134.5%
	Total Revenue	5,352,308	4,600,743	5,403,361	6,555,000	5,573,757	7,558,156	1,984,398	35.6%

City of Barberton, Ohio

Sewage Fund

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
EXPENDITURES									
4321	ADMINISTRATION								
	Personal Services:								
515432151110	ADMINISTRATIVE SALARIES	141,626	112,029	121,670	160,000	161,160	170,000	8,840	5.5%
515432151112	CLERK AND ENGINEERING SUPPORT	193,959	188,366	205,831	220,000	185,562	215,000	29,438	15.9%
515432151210	HEALTH & LIFE INSURANCE	66,142	104,712	129,944	126,000	135,642	140,000	4,358	3.2%
515432151211	AFSCME CARE PLAN	0						0	
515432151220	MEDICARE	3,908	4,005	4,789	5,000	4,319	5,000	681	15.8%
515432151230	OPERS	46,438	41,409	45,857	50,000	48,526	53,900	5,374	11.1%
515432151235	UNEMPLOYMENT		4,663						
515432151240	TUITION REIMBURSEMENT							0	
515432151250	SEVERANCE PAY CONTRIBUTION	6,718	5,990	6,843	7,000	6,935	8,000	1,065	15.4%
515432151260	WORKMENS' COMPENSATION	8,957	7,988	7,775	9,000	7,758	9,000	1,242	16.0%
515432151280	RETIREE HEALTH & LIFE	0	25,567	18,382	30,000	16,127	25,000	8,873	55.0%
515432151291	CLOTHING REIMBURSEMENTS	0							
515432151292	GYM MEMBERSHIP REIMBURSEMENTS	1,055						0	
Total Personal Services		468,802	494,731	541,090	607,000	566,029	625,900	59,871	10.6%
Operations & Maintenance:									
515432152300	NORTON SEWER SYSTEM CONTRACT			75,000			75,000	75,000	
515432152310	COUNTY FISCAL FEES			412					
515432152320	TRAINING / TRAVEL	197	317	2,000	2,000	942	2,000	1,058	112.3%
515432152330	PROFESSIONAL SERVICES	5,693	45,531	14,557	25,000	21,702	25,000	3,298	15.2%
515432152336	SWSCOM IT SERVICES	0	22,200	13,120	15,000	15,058	17,000	1,942	12.9%
515432152430	REPAIR & MAINTENANCE	0			500		5,500	5,500	
515432152431	SOFTWARE MAINTENANCE	1,306	3,854	3,414	4,000	3,477	4,000	524	15.1%
515432152432	METER SOFTWARE MAINTENANCE	11,594	11,594	11,594	15,000	11,820	7,000	(4,820)	-40.8%
515432152433	COPIER LEASE				1,500	1,983	2,300	317	16.0%
515432152440	OFFICE SPACE LEASE				12,000	7,677	15,000	7,323	95.4%
515432152522	GENERAL LIABILITY INSURANCE	37,211	41,922	37,548	37,600	41,130	42,000	870	2.1%
515432152530	TELEPHONE	776	914	774	900	842	900	58	6.9%
515432152540	ADVERTISING	522	1,409	1,644	1,500	1,005	1,500	495	49.3%
515432152550	UTILITY BILL PROCESSING CHGS	12,995	13,352	15,239	1,400	24,012	24,000	(12)	0.0%
515432152560	MEMBERSHIPS	365	325		500	488	500	12	2.5%
515432152561	GYM MEMBERSHIP REIMBURSEMENTS	800			0				
515432152580	MILEAGE REIMBURSEMENT	132		244	200	0	0	0	
515432152611	OFFICE SUPPLIES	3,738	10,757	21,487	13,500	9,301	13,500	4,199	45.1%
515432152612	UTILITY BILLING SUPPLIES	5,873	5,934	5,466	10,000	10,494	10,000	(494)	-4.7%
515432152650	POSTAGE	36,548	37,788	37,311	38,500	36,773	38,500	1,727	4.7%
515432152810	DAMAGE CLAIMS	0		90	2,500		1,000	1,000	
515432152815	EASEMENTS	0			1,000		1,000	1,000	
515432152820	O.E.P.A. ASSESSMENT TAX	12,969	6,650	6,500	10,000	7,250	8,000	750	10.3%
Total O&M		130,720	202,548	246,400	192,600	193,953	293,700	99,747	51.4%

City of Barberton, Ohio

Sewage Fund

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
515432153740	Capital: EQUIPMENT AND FURNISHINGS	3,389	17,874	9,500	16,000	20,256		(20,256)	-100.0%
Total Capital		3,389	17,874	9,500	16,000	20,256	0	(20,256)	-100.0%
Debt Service:									
515432154910	BOND PRINCIPAL	4,245	5,309	5,610	5,763	5,762	6,100	338	
515432154920	BOND INTEREST	3,543	2,646	1,772	1,600	1,599	1,450	(149)	
515432154930	BARBER ROAD TRUNK LINE					75,000	75,000		
515432154911	NOTE PRINCIPAL	0			500,000	500,000	400,000	(100,000)	-20.0%
515432154921	NOTE INTEREST	0			7,560	7,450	12,000	4,550	61.1%
515432154912	CAPITAL LEASE PRINCIPAL (Vactor)	50,450	51,625			0		0	
515432154922	CAPITAL LEASE INTEREST (Vactor)	2,378	1,204			0		0	
OWDA Loans:									
515432154913	LOAN PRINCIPAL- WWTP 2009 (5490)	104,738	296,872	231,903	112,310	112,308	114,800	2,492	2.2%
	LOAN PRINCIPAL-WWTP 2013 (6648)	72,613	0		109,600	102,079	113,300	11,221	11.0%
	LOAN PRINCIPAL-Snyder Pump Station (6649)	42,347	0		92,860	80,017	96,050	16,033	20.0%
	LOAN PRINCIPAL-Nash Heights (7573)					60,039	121,650		
	LOAN PRINCIPAL-Frashure Park (7849)					1,745	3,500		
	LOAN PRINCIPAL-Brentwood Pkg Plant (7850)					2,570	5,200		
515432154923	LOAN INTEREST- WWTP 2009 (5490)	42,957	182,587	169,495	35,400	35,388	33,000	(2,388)	-6.7%
	LOAN INTEREST-WWTP 2013	47,507	0		76,025	70,853	72,750	1,897	2.7%
	LOAN INTEREST-Snyder Pump Station	40,276	0		64,450	55,540	61,700	6,160	11.1%
	LOAN INTEREST-Nash Heights (7573)					39,728	77,950		
	LOAN INTEREST-Frashure Park (7849)								
	LOAN INTEREST-Brentwood Pkg Plant (7850)								
515432154925	NORTON SEWER SYSTEM CONTRACT	0	175,000	175,000	175,000	175,000	175,000	0	0.0%
515432154950	DEBT ISSUE COSTS	1,017	2,467	3,978	6,000	1,067	4,000	2,933	274.9%
Total Debt Service		412,071	717,709	587,757	1,186,568	1,326,144	1,373,450	47,306	3.6%
TOTAL ADMINISTRATION		1,014,983	1,432,861	1,384,747	2,002,168	2,106,381	2,293,050	186,669	8.9%

City of Barberton, Ohio

Sewage Fund

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
4322	TREATMENT PLANT:								
	Personal Services:								
515432251110	WAGES	631,583	776,915	790,618	770,000	742,780	775,000	32,220	4.3%
515432251210	HEALTH & LIFE INSURANCE	134,519	255,971	270,466	274,000	277,013	280,000	2,987	1.1%
515432251211	AFSCME CARE PLAN	0						0	
515432251220	MEDICARE	8,969	9,982	10,121	11,000	10,667	11,000	333	3.1%
515432251230	OPERS	86,136	109,686	110,687	110,000	103,174	105,000	1,826	1.8%
515432251250	SEVERANCE PAY CONTRIBUTION	12,632	15,538	15,812	16,000	14,856	15,000	144	1.0%
515432251260	WORKMENS' COMPENSATION	17,042	15,142	16,896	22,000	18,728	20,000	1,272	6.8%
515432251290	UNIFORMS		2,554	4,080		2,000		(2,000)	-100.0%
515432251291	CLOTHING REIMBURSEMENTS	6,507	6,727	2,613	2,250	1,993	2,500	507	25.4%
515432251292	GYM MEMBERSHIP REIMBURSEMENTS	0	800	1,600	1,700	1,233	2,000	767	62.2%
	Total Personal Services	897,388	1,193,315	1,222,894	1,206,950	1,172,445	1,210,500	38,055	3.2%
	Operations & Maintenance:								
515432252320	TRAINING / TRAVEL	648	1,800	3,565	2,500	1,505	3,000	1,495	99.3%
515432252330	PROFESSIONAL SERVICES	15,203	24,247	602	50,000	43,147	35,000	(8,147)	-18.9%
515432252335	UNIFORMS				7,500	5,621	7,500	1,879	33.4%
515432252340	TESTING	18,483	27,145	23,573	30,000	32,452	33,500	1,048	3.2%
515432252420	SLUDGE DISPOSAL	178,506	176,734	189,211	225,000	239,798	260,000	20,202	8.4%
515432252430	REPAIR & MAINTENANCE	20,555	41,938	18,429	30,000	35,989	37,000	1,011	2.8%
515432252433	COPIER LEASE				2,200	0	2,200	2,200	
515432252521	PROPERTY INSURANCE	59,055	68,075	67,402	67,410	53,523	54,000	477	0.9%
515432252530	TELEPHONE	5,332	6,103	5,251	5,500	5,526	5,500	(26)	-0.5%
515432252612	OPERATING SUPPLIES	34,982	40,968	37,827	41,000	36,545	40,000	3,455	9.5%
515432252613	REPAIR & MAINTENANCE SUPPLIES	57,832	85,701	75,075	80,000	96,795	100,000	3,205	3.3%
515432252616	CHEMICALS-SLUDGE DISPOSAL	303,951	207,590	145,447	200,000	150,948	165,000	14,052	9.3%
515432252621	EAST OHIO GAS	38,420	25,038	19,095	30,000	24,591	30,000	5,409	22.0%
515432252622	ELECTRIC POWER	333,456	352,644	358,036	375,000	321,847	350,000	28,153	8.7%
515432252840	PROPERTY TAXES	888	690	666	1,000	674	1,000	326	48.3%
	Total O&M	1,067,310	1,058,673	944,178	1,147,110	1,048,960	1,123,700	74,740	7.1%
	Capital:								
515432253720	BUILDINGS	0	32,724		0	18,614		(18,614)	-100.0%
515432253721	WWTP IMPROVEMENTS PHASE II	572,879	14,617	33,213				0	
515432253722	WWTP IMPROVEMENTS PHASE III (Final)	0	157,000	160,750		1,500		(1,500)	-100.0%
515432253723	WWTP IMPROVEMENTS PHASE 3a (Electrical)				800,000	51,632			
515432253740	EQUIPMENT AND FURNISHINGS	37,180	42,015	6,200	30,000	26,250		(26,250)	-100.0%
515432253750	VEHICLES	0	27,440		0			0	
	Total Capital	610,058	273,796	200,163	830,000	97,996	0	(46,364)	-47.3%
	TOTAL TREATMENT PLANT	2,574,757	2,525,784	2,367,235	3,184,060	2,319,401	2,334,200	66,431	2.9%

City of Barberton, Ohio

Sewage Fund

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
4323	INDUSTRIAL PRETREATMENT								
	Personal Services:								
515432351110	WAGES	86,889	63,539	65,776	70,000	62,270	66,000	3,730	6.0%
515432351210	HEALTH & LIFE INSURANCE	16,900	17,069	18,453	18,800	20,818	18,800	(2,018)	-9.7%
515432351211	AFSCME CARE PLAN	0						0	
515432351220	MEDICARE	1,210	879	905	1,000	864	1,000	136	15.8%
515432351230	OPERS	12,164	8,895	9,209	10,000	8,718	9,500	782	9.0%
515432351250	SEVERANCE PAY CONTRIBUTION	1,738	1,271	1,316	1,400	1,245	1,400	155	12.4%
515432351260	WORKMENS' COMPENSATION	1,573	2,001	1,826	2,000	1,558	1,900	342	21.9%
	Total Personal Services	120,474	93,654	97,483	103,200	95,474	98,600	3,126	3.3%
	Operations & Maintenance:								
515432352330	PROFESSIONAL SERVICES	0						0	
515432352340	LABORATORY ANALYSIS	3,070	7,921	7,047	1,500	5,497	7,500	2,003	36.4%
515432352430	REPAIR & MAINTENANCE	0						0	
515432352580	MILEAGE REIMBURSEMENT	0						0	
	Total O&M	3,070	7,921	7,047	1,500	5,497	7,500	2,003	36.4%
	Capital:								
515432353740	EQUIPMENT AND FURNISHINGS	3,768	4,029					0	
	Total Capital	3,768	4,029	0	0	0	0	0	
	TOTAL INDUSTRIAL PRETREATMENT	127,313	105,604	104,531	104,700	100,971	106,100	5,129	5.1%

City of Barberton, Ohio

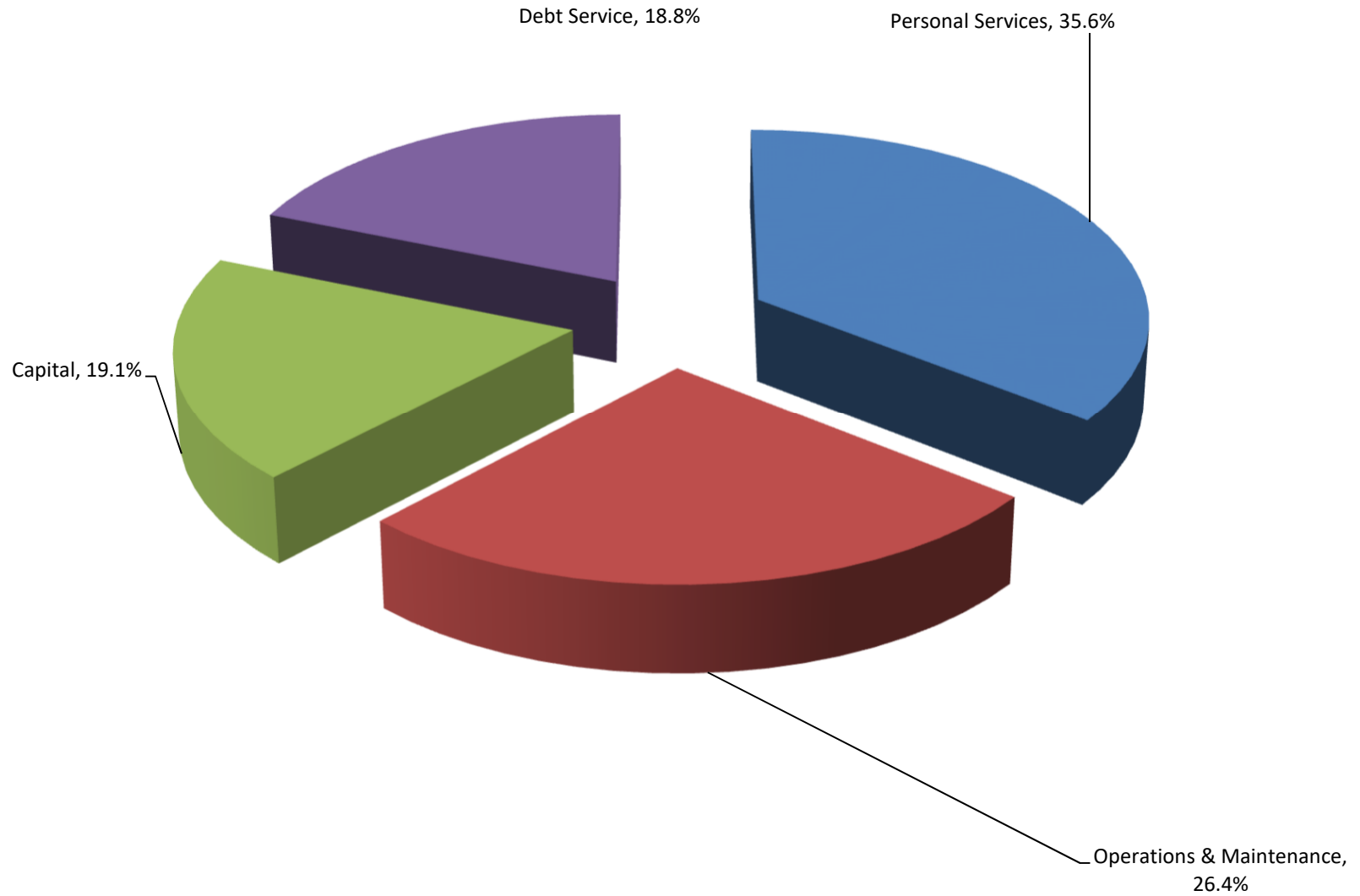
Sewage Fund

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
4324	COLLECTION SYSTEM								
	Personal Services:								
515432451110	WAGES	376,445	396,872	412,013	478,000	443,884	450,000	6,116	1.4%
515432451210	HEALTH & LIFE INSURANCE	52,536	86,585	87,868	89,000	111,676	125,000	13,324	11.9%
515432451211	AFSCME CARE PLAN	0						0	
515432451220	MEDICARE	5,339	5,608	5,831	6,700	6,309	6,700	392	6.2%
515432451230	OPERS	52,528	55,582	57,682	64,000	62,144	63,000	856	1.4%
515432451250	SEVERANCE PAY CONTRIBUTION	7,529	7,937	8,240	9,000	8,878	9,000	122	1.4%
515432451260	WORKERS' COMPENSATION	10,760	8,725	9,207	12,000	9,760	11,900	2,140	21.9%
515432251290	UNIFORMS		1,149	1,188			1,000	119	13.5%
515432251291	CLOTHING REIMBURSEMENTS	3,280	2,320	693	1,000	1,011	1,000	(11)	-1.1%
	Total Personal Services	508,416	564,778	582,722	659,700	644,542	667,600	23,058	3.6%
	Operations & Maintenance:								
515432452320	TRAINING/TRAVEL	625	402	1,082	1,000	0	1,000	1,000	
515432452330	PROFESSIONAL SERVICES	17,550	41,585	12,897	70,000	65,733	60,000	(5,733)	-8.7%
515432252335	UNIFORMS				2,200	1,910	2,000	90	4.7%
515432452430	REPAIR & MAINTENANCE	93,119	114,944	79,600	80,000	36,288	75,000	38,712	106.7%
515432452434	RADIO MAINTENANCE CONTRACT	0						0	
515432452440	EASEMENT LEASE	0						0	
515432452520	AUTO INSURANCE	6,042	7,019	6,267	6,325	6,607	6,700	93	1.4%
515432452530	TELEPHONE	45,734	61,216	69,104	70,000	80,536	81,000	464	0.6%
515432452612	OPERATING SUPPLIES	15,942	19,592	21,258	23,000	23,235	25,000	1,765	7.6%
515432452613	REPAIR & MAINTENANCE SUPPLIES	15,189	39,342	36,070	40,000	42,131	46,000	3,869	9.2%
515432452615	REPAIR & MAINT - VEHICLES	6,836	8,390	5,806	9,000	9,135	10,000	865	9.5%
515432452621	EAST OHIO GAS	12,730	9,187	9,437	10,000	8,351	9,500	1,149	13.8%
515432452622	ELECTRIC POWER	133,091	163,822	140,082	150,000	144,527	150,000	5,473	3.8%
515432452626	GASOLINE & OIL	35,826	23,801	26,580	27,000	31,943	33,000	1,057	3.3%
515432452628	RADIO MAINTENANCE	0	3,586	4,594	4,600	3,417	5,000	1,583	46.3%
	Total O&M	382,683	492,884	412,775	493,125	453,813	504,200	50,387	11.1%
	Capital:								
515432453710	LAND	0							
515432453720	BUILDINGS	0		20,000	0			0	
515432453740	EQUIPMENT AND FURNISHINGS	5,997	14,533	16,668	0			0	
515432453750	VEHICLES	0	34,943					0	
515432453760	INFRASTRUCTURE-SEWER LINES	257,991	50,549	23,612	100,000	59,969		(59,969)	-100.0%
515432453761	INFRASTRUCTURE-SYNDER LIFT STATION	380,130	33,783	21,980				0	
515432453762	INFRASTRUCTURE-NORTON INTERCEPTOR	0	108,582	65,646		15,161	1,398,100	1,382,939	9121.7%
515432453763	METER READING REPLACEMENT PROJECT			205,073		297,327		(297,327)	-100.0%
	Total Capital	644,118	242,391	352,979	100,000	372,457	1,398,100	1,025,643	275.4%
	TOTAL COLLECTION SYSTEM	1,535,217	1,300,053	1,348,475	1,252,825	1,470,812	2,569,900	1,099,088	74.7%
	Total Sewage Fund Expenditures	5,252,269	5,364,303	5,204,988	6,543,753	5,997,565	7,303,250	1,305,685	21.8%
	Ending/Projected Fund Balances	2,252,390	1,488,830	1,687,204	1,185,744	1,263,395	921,982	(341,413)	-27.0%

**Sewer Fund Appropriations by Class
2019**



City of Barberton, Ohio
Norton Sanitary Sewer Construction Fund
Utilities Superintendent
Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2017		2018		2019		BUDGETED	
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		INCR (DECR)	%
								\$\$	%
	Beginning Fund Cash Balance	0	(12,063)	(12,063)		276,563			
	Encumbrances Carried From Previous Year		(322,405)			(282,467)			
	Unencumbered Balance Available	0	(334,468)	(12,063)		(5,904)		6,160	-51.1%
REVENUE									
Intergovernmental:									
517000043410	OWDA GRANT/REIMURSEMENTS	151,650	940,000	393,835		546,165		152,331	38.7%
517000043411	OWDA - FRASHURE PARK		69,810	53,350		45,000			
517000043412	OWDA - BRENTWOOD		102,810	85,000		45,000			
517000043710	O.P.W.C. GRANTS	3,155,499						0	
517000043810	SUMMIT COUNTY CONTRIBUTION		50,000						
517000043811	NORTON CONTRIBUTION		50,000						
	Total Intergovernmental:	3,307,149	1,212,620	532,185		636,165		103,981	19.5%
Other Financing Sources:									
517000049410	LOAN PROCEEDS - NASH HEIGHTS		5,444,157	3,599,157		1,850,000		(1,749,157)	-48.6%
517000049413	LOAN PROCEEDS - NORTON ACRES		545,000	0		545,000			
	Total Other Financing Sources	0	5,989,157	3,599,157		2,395,000		(1,204,157)	-33.5%
	Total Revenue	3,307,149	7,201,777	4,131,341		3,031,165		(1,100,176)	-26.6%
EXPENDITURES									
4324	COLLECTION SYSTEM								
Capital:									
517432453760	INFRASTRUCTURE-SEWER LINES	3,319,212	5,109,688	3,704,364		1,405,324		(2,299,041)	-62.1%
517432453761	INFRASTRUCTURE-BRENTWOOD PACKAGE PLANT ELIMINATION		102,810	85,000		17,810			
517432453762	INFRASTRUCTURE-FRASHURE PACKAGE PLANT ELIMINATION		69,810	53,350		16,460			
517432453763	INFRASTRUCTURE-NORTON ACRES PACKAGE PLANT ELIMINATION		1,585,000	0		1,585,000			
	Total Capital	3,319,212	6,867,308	3,842,714		3,024,594		(818,121)	-21.3%
	TOTAL COLLECTION SYSTEM	3,319,212	6,867,308	3,842,714		3,024,594		(818,121)	-21.3%
	Total Sewage Fund Expenditures	3,319,212	6,867,308	3,842,714		3,024,594		(818,121)	-21.3%
	Ending/Projected Fund Balances	(12,063)	1	276,563		668		(275,895)	-99.8%

City of Barberton, Ohio
Water Fund
Denny Weaver/Terry Palmer

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	3,240,282	3,757,509	4,524,204	4,159,002	4,159,001	3,163,683		
	Encumbrances Carried From Previous Year			0	(1,320,239)	0	(1,028,120)		
	Unencumbered Balance Available	3,240,282	3,757,509	4,524,204	2,838,762	4,159,001	2,135,563	(2,023,439)	-48.7%
REVENUE									
Licenses and Permits:									
518000042180	PERMIT AND TAP-IN FEES	30,570	5,500	1,965	20,000	31,730	20,000	(11,730)	-37.0%
518000042182	NEW HAVEN-IMPACT FEES	0	2,045				20,000	20,000	
	Licenses and Permits	30,570	7,545	1,965	20,000	31,730	40,000	8,270	26.1%
Intergovernmental:									
518000043400	FEMA GRANTS/REIMBURSEMENTS	0						0	
518000043710	OPWC GRANTS/REIMBURSEMENTS	0						0	
518000043711	OWDA GRANTS/REIMBURSEMENTS	387,026	485,297					0	
518000043712	31st ST WATERLINE-NORTON REIMBURSEMENTS	0						0	
518000043936	GRANT_ACE/EPA	236,535	151,465					0	
	Intergovernmental	623,562	636,762	0	0	0	0	0	
Charges for Services:									
518000044911	WATER USAGE CHARGES	6,094,535	6,073,207	6,191,278	6,150,000	6,035,852	6,150,000	114,148	1.9%
518000044920	SALE OF BULK WATER	28,834	33,178	38,729	35,000	37,248	40,000	2,752	7.4%
518000044921	SALE OF METERS	4,922	2,805	740		6,100	2,000	(4,100)	-67.2%
518000044923	MATERIALS AND LABOR	0	2,400	6,291	6,000	6,442	10,000	3,558	55.2%
518000044925	TURN OFF/ON	806	809	2,342	1,000	3,347	4,000	653	19.5%
518000044926	COLLECTION SERVICE FEES	(101)	(151)	(253)	20,000	(18)	(500)	(482)	2657.9%
518000044971	NORTON SURCHARGE	365	13,916	34,514		(46,755)	35,000	81,755	-174.9%
518000044990	WATER, SEWER MISCELLANEOUS	33,183	57,618	50,094	50,000	80,118	100,000	19,882	24.8%
	Charges for services	6,162,544	6,183,781	6,323,736	6,262,000	6,122,333	6,340,500	218,167	3.6%
Other Revenue:									
518000047010	ASSESSMENTS	0	0	14,153	30,000	23,215	30,000	6,785	29.2%
518000048010	MISCELLANEOUS	23,157	11,372	24,050	25,000	60,835	50,000	(10,835)	-17.8%
	Total Other Revenue	23,157	11,372	38,203	55,000	84,050	80,000	(4,050)	-4.8%
Other Financing Sources:									
518000049310	BOND PROCEEDS	0	15,985					0	
518000049410	NOTE PROCEEDS	0						0	
518000049413	LOAN PROCEEDS-OPWC (31st Street)	116,474	0					0	
518000049414	LOAN PROCEEDS-OWDA (Water Storage Tanks)	192,655							
518000049414	LOAN PROCEEDS-OWDA (Wolf Creek Dam)	1,618,387		157,240					
518000049430	DEBT PREMIUMS	0						0	
	Total Other Financing Sources	1,927,516	15,985	157,240	0	0	0	0	
	Total Revenue	8,767,348	6,855,446	6,521,143	6,337,000	6,238,113	6,460,500	222,387	3.6%

Water Fund
Denny Weaver/Terry Palmer

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
4611	ADMINISTRATION								
	Personal Services:								
518461151110	ADMINISTRATION SALARY	141,626	112,029	121,669	160,000	161,159	200,000	38,841	24.1%
518461151111	CLERK AND ENGINEERING SUPPORT	182,151	177,758	191,630	215,000	171,056	220,000	48,944	28.6%
518461151210	HEALTH & LIFE INSURANCE	61,899	99,664	123,189	133,000	128,487	146,500	18,013	14.0%
518461151211	AFSCME CARE PLAN	0						0	
518461151220	MEDICARE	3,731	3,873	4,598	5,000	4,118	6,200	2,082	50.6%
518461151230	OPERS	44,574	39,866	43,868	48,000	46,495	59,000	12,505	26.9%
518461151235	UNEMPLOYMENT	0	6,359			3,632		(6,643)	-100.0%
518461151250	SEVERANCE PAY CONTRIBUTION	6,482	5,778	6,560	7,000	6,643	8,400	1,757	26.4%
518461151260	WORKERS' COMPENSATION	8,920	8,084	7,720	9,000	7,421	10,600	3,179	42.8%
518461151280	RETIRED HEALTH & LIFE	0	25,584	17,670	30,000	15,818	30,000	14,182	89.7%
518461151291	UNIFORM REIMBURSEMENTS	0						0	
518461151292	GYM MEMBERSHIP REIMBURSEMENTS							0	
	Total Personal Services	449,383	478,994	516,904	607,000	544,831	680,700	132,859	24.4%
	Operations & Maintenance:								
518461152310	COUNTY AUDITOR FEES			163	1,000	0	1,000	1,000	
518461152320	TRAINING / TRAVEL	201	1,083	1,994	2,000	549	2,000	1,451	264.4%
518461152322	EDUCATION REIMBURSEMENT				4,625	4,625	0		
518461152330	PROFESSIONAL SERVICES	11,950	9,184	108,144	140,000	47,524	150,000	102,476	215.6%
518461152336	SWSCOM IT SERVICES	0	22,200	13,120	15,000	15,058	18,000		
518461152430	REPAIR AND MAINTENANCE	0					5,000	5,000	
518461152431	SOFTWARE MAINTENANCE	1,795	4,022	3,340	2,000	3,348	3,000	(348)	-10.4%
518461152432	METER SOFTWARE MAINT	11,594	11,594	11,594	12,000	11,820	7,000	(4,820)	-40.8%
518461152433	COPIER LEASE				1,500	3,363	6,000	2,637	78.4%
518461152440	OFFICE SPACE LEASE				12,000	8,016	15,000	6,984	87.1%
518461152522	GENERAL LIABILITY INSURANCE	33,440	33,788	33,744	33,800	37,064	36,100	(964)	-2.6%
518461152530	TELEPHONE	776	914	774	1,000	842	1,000	158	18.8%
518461152540	ADVERTISING	522	692	1,000	1,000	630	1,000	370	58.7%
518461152550	UTILITY BILL PROCESSING CHGS	22,728	23,892	26,101	25,000	36,739	37,000	261	0.7%
518461152560	MEMBERSHIPS	178	272	187	350		350	350	
518461152561	GYM MEMBERSHIP REIMBURSEMENTS	1,080		20,460				0	
518461152580	MILEAGE REIMBURSEMENT	0		7,439	200		200	200	
518461152611	OFFICE SUPPLIES / OTHER	8,078	11,472	37,311	10,000	7,773	10,000	2,227	28.7%
518461152612	UTILITY BILLING SUPPLIES	4,807	8,391		9,000	6,570	9,000	2,430	37.0%
518461152650	POSTAGE	36,548	38,194		40,000	36,978	40,000	3,022	8.2%
518461152810	DAMAGE CLAIMS	0			1,000		1,000	1,000	
518461152815	EASEMENTS	0					0	0	
518461152820	O.E.P.A. ASSESSMENT TAX	13,000	13,000	13,000	13,000	11,650	13,000	1,350	11.6%
	Total O&M	146,697	178,699	278,373	319,850	232,550	355,650	124,782	53.7%

Water Fund
Denny Weaver/Terry Palmer

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
ADMINISTRATION, continued									
Capital:									
518461153700	EQUIPMENT			5,030					
518461153740	EQUIPMENT AND FURNISHINGS	3,389	17,874	9,500	15,000	18,609	5,000	(13,609)	-73.1%
Total Capital		3,389	17,874	14,530	15,000	18,609	5,000	(13,609)	-73.1%
Debt Service:									
518461154910	BOND PRINCIPAL	42,020	52,521	55,520	57,023	57,020	60,100	3,080	5.4%
518461154920	BOND INTEREST	35,071	26,197	17,614	15,840	15,838	14,000	(1,838)	-11.6%
518461154911	NOTE PRINCIPAL	0						0	
518461154921	NOTE INTEREST	0						0	
OWDA Loans:									
518461154913	LOAN PRINCIPAL-Water Tanks (5922)	138,811	142,303	262,847	148,090	73,672	15,000	(58,672)	-79.6%
	LOAN PRINCIPAL-Wolf Creek Dam (6804)	60,409	61,622	0	64,130	59,515	61,000	1,485	2.5%
OPWC Loans:									
	OPWC LOAN PRINCIPAL-Summit Waterline (CH10M)	29,189	29,189		29,200	29,189	29,200	11	0.0%
	OPWC LOAN PRINCIPAL-31st St Waterline (CH02P)	0			45,860	45,852	45,860	8	0.0%
518461154923	LOAN INTEREST-OWDA-Water Tanks	59,786	56,295	96,440	50,525	25,627	15,000	(10,627)	-41.5%
	LOAN INTEREST-OWDA-Wolf Creek Dam	48,789	47,575		45,080	41,833	41,000	(833)	-2.0%
	LOAN INTEREST OPWC (no interest)							0	
518461154950	DEBT ISSUE COSTS	1,017	15,644			1,066		(1,066)	-100.0%
Total Debt Service		415,092	431,346	432,421	455,748	349,611	281,160	(68,451)	-19.6%
TOTAL ADMINISTRATION		1,014,561	1,106,913	1,242,226	1,397,598	1,145,602	1,322,510	189,189	16.5%

Water Fund
Denny Weaver/Terry Palmer

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
4612	WATER TREATMENT PLANT								
	Personal Services:								
518461251110	WAGES	633,794	647,945	664,227	685,000	684,329	710,000	25,671	3.8%
518461251210	HEALTH & LIFE INSURANCE	106,590	193,502	195,496	209,500	207,325	200,000	(7,325)	-3.5%
518461251211	AFSCME CARE PLAN	0	0					0	
518461251220	MEDICARE	6,924	7,457	7,603	8,000	7,873	10,300	2,427	30.8%
518461251230	OPERS	87,776	90,702	92,992	96,000	95,806	99,400	3,594	3.8%
518461251250	SEVERANCE PAY CONTRIBUTION	12,676	12,959	13,285	13,600	13,687	14,200	513	3.8%
518461251260	WORKERS' COMPENSATION	15,854	15,006	15,475	17,000	15,734	21,000	5,266	33.5%
518461251291	CLOTHING REIMBURSEMENTS	0		816	4,000	949	1,200	251	26.5%
518461251292	GYM MEMBERSHIP REIMBURSEMENTS	400	400	800	1,200	1,505	3,200	1,695	112.6%
	Total Personal Services	864,014	967,971	990,694	1,034,300	1,027,207	1,059,300	30,398	3.0%
	Operations & Maintenance:								
518461252320	TRAINING/TRAVEL	3,687	1,680	3,842	4,000	3,199	4,000	801	25.0%
518461252330	PROFESSIONAL SERVICES	72,291	192,574	196,164	100,000	105,136	150,000	44,864	42.7%
518461252340	TESTING	8,948	20,218	15,629	20,000	21,815	29,000	7,185	32.9%
518461252420	LAGOON SLUDGE REMOVAL	47,972	114,967	55,415	112,000	60,992	95,000	34,008	55.8%
518461252430	REPAIR & MAINTENANCE	24,109	27,823	32,609	37,000	22,028	37,500	65,472	297.2%
518461252433	COPIER LEASE				1,300	1,471	1,300	49,829	3387.7%
518461252440	WATER SHED PROTECTION	0						0	
518461252520	AUTO INSURANCE	1,068	1,064	1,107	1,125	1,025	1,100	75	7.3%
518461252521	PROPERTY INSURANCE	14,913	17,179	17,009	17,050	35,185	35,200	15	0.0%
518461252530	TELEPHONE	719	790	720	1,000	728	1,000	272	37.4%
518461252561	GYM MEMBERSHIP REIMBURSEMENTS	0	825		0			0	
518461252611	OFFICE SUPPLIES / OTHER	1,381	57,069	2,045	2,500	25	25,000	24,975	100910.1%
518461252612	OPERATING SUPPLIES	62,101		66,650	75,000	71,276	75,000	3,724	5.2%
518461252613	REPAIR & MAINTENANCE SUPPLIES	15,094	18,673	24,989	28,000	20,100	29,000	8,900	44.3%
518461252616	CHEMICALS	524,778	443,564	454,112	500,000	468,475	500,000	31,525	6.7%
518461252621	NATURAL GAS	11,267	13,303	13,994	20,000	15,810	20,000	4,190	26.5%
518461252622	ELECTRIC POWER	216,842	234,308	220,603	240,000	219,443	240,000	20,557	9.4%
	Total O&M	1,005,169	1,144,037	1,104,888	1,158,975	1,046,708	1,243,100	296,392	28.3%
	Capital:								
518461253720	BUILDINGS	0		144,479	163,000	256,073	190,000		
518461253730	IMPROVEMENTS OTHER THAN BUILDINGS	0		4,000		500,975	350,000		
518461253740	EQUIPMENT AND FURNISHINGS	57,226	85,264	67,930	90,000	21,728		(21,728)	-100.0%
518461253750	VEHICLES	24,887							
518461253761	INFRASTRUCTURE-WOLF CREEK DAM	2,546,002	(46,854)	84,914		296		(296)	-100.0%
	Total Capital	2,628,114	38,410	301,323	253,000	779,072	540,000	(239,072)	-30.7%

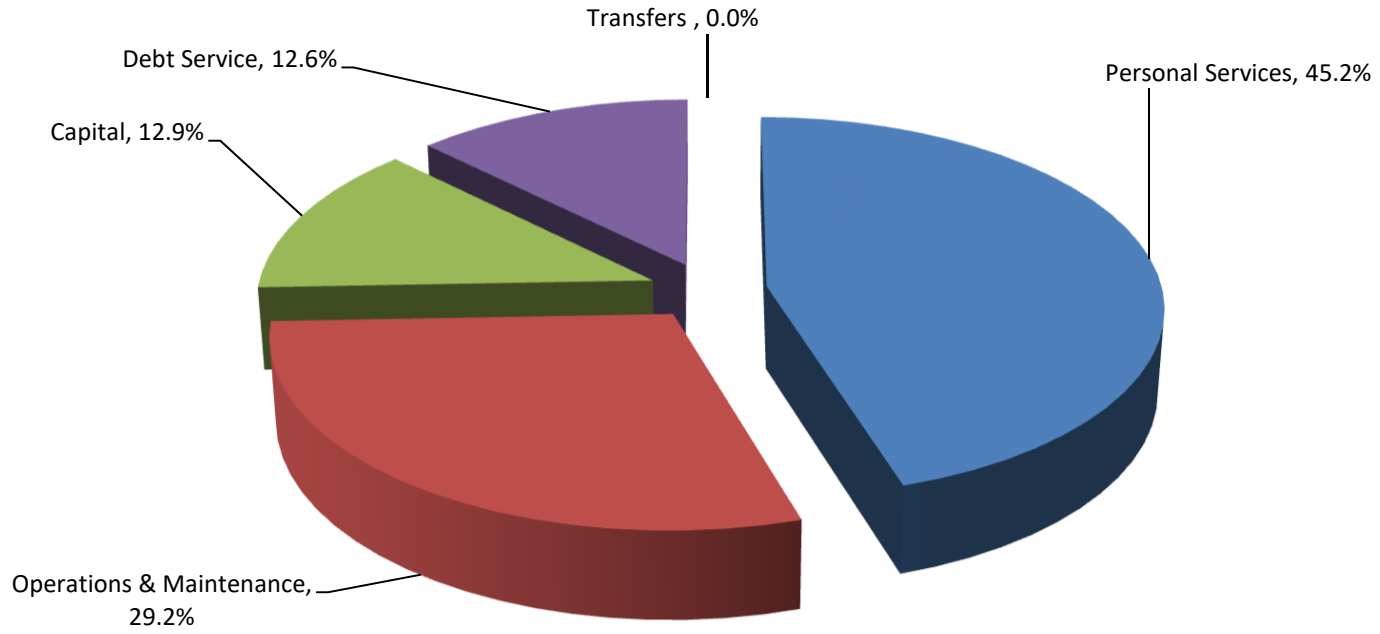
Water Fund
Denny Weaver/Terry Palmer

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
TOTAL WATER TREATMENT PLANT		4,497,297	2,150,417	2,396,905	2,446,275	2,852,987	2,842,400	326,790	11.5%
4613	WATER DISTRIBUTION								
	Personal Services:								
518461351110	DISTRIBUTION WAGES	660,211	746,512	787,700	938,000	899,835	1,050,000	150,165	16.7%
518461351210	HEALTH & LIFE INSURANCE	184,881	294,342	300,360	304,000	323,207	360,000	36,793	11.4%
518461351211	AFSCME CARE PLAN	0	0					0	
518461351220	MEDICARE	9,455	10,652	11,253	13,000	12,882	15,200	2,319	18.0%
518461351230	OPERS	92,191	104,522	110,278	129,000	125,978	147,000	21,022	16.7%
518461351250	SEVERANCE PAY CONTRIBUTION	13,204	14,930	15,754	18,500	17,995	21,000	3,005	16.7%
518461351260	WORKERS' COMPENSATION	17,279	15,481	16,777	23,000	18,659	26,250	7,591	40.7%
518461351290	UNIFORMS		631	999		565		(565)	-100.0%
518461351291	CLOTHING REIMBURSEMENTS	6,557	5,101	5,723	5,000	4,992	9,800	4,808	96.3%
518461351292	GYM MEMBERSHIP REIMBURSEMENTS	0	1,898	1,515	2,000	2,385	3,000	615	25.8%
Total Personal Services		983,780	1,194,070	1,250,358	1,432,500	1,406,498	1,632,250	225,752	16.1%
	Operations & Maintenance:								
518461352320	TRAINING/TRAVEL	450	1,692	1,517	2,000	1,212	2,000	788	65.0%
518461352322	TUITION REIMBURSEMENT	0						0	
518461352330	PROFESSIONAL SERVICES	2,125	1,667	869	35,000	6,373	35,000	28,627	449.2%
518461352335	UNIFORMS				1,000	1,000	1,500	500	50.0%
518461352430	REPAIR & MAINTENANCE	9,724	5,733	11,929	12,000	20,446	30,000	9,554	46.7%
518461352433	COPIER LEASE				2,200	1,983	2,200	217	10.9%
518461352520	AUTO INSURANCE	4,389	5,372	4,552	4,575	7,071	7,100	29	0.4%
518461352521	PROPERTY INSURANCE	353	406	402	410	274	300	26	9.6%
518461352530	TELEPHONE	16,935	21,001	22,241	22,000	23,145	22,000	(1,145)	-4.9%
518461352612	OPERATING SUPPLIES	14,477	26,731	28,156	32,000	29,865	40,000	10,135	33.9%
518461352613	REPAIR & MAINTENANCE SUPPLIES	164,148	141,063	171,491	175,000	163,117	175,000	11,883	7.3%
518461352614	REPAIR & MAINTENANCE SUPPLIES (STREET)	36,063	18,833	32,668	35,000	34,813	40,000	5,187	14.9%
518461352615	REPAIR & MAINT - VEHICLES	19,813	18,863	16,636	20,000	19,472	24,000	4,528	23.3%
518461352616	VALVE REPLACEMENTS AND REPAIR	59,013	70,773	60,143	60,000	26,188	60,000	33,812	129.1%
518461352621	EAST OHIO GAS	6,033	4,943	5,269	7,500	6,554	7,500	946	14.4%
518461352622	ELECTRIC POWER	67,305	74,837	77,902	72,000	71,117	80,000	8,883	12.5%
518461352626	GASOLINE & OIL	27,666	23,801	26,580	28,000	31,943	33,500	1,557	4.9%
518461352628	RADIO MAINTENANCE	0	3,586	8,494	5,700	3,560	5,700	2,140	60.1%
518461352840	PROPERTY TAXES	8,676	8,184	3,926	8,000	11,921	13,000	1,079	9.1%
Total O&M		437,169	427,486	472,775	522,385	460,054	578,800	118,746	25.8%

Water Fund
Denny Weaver/Terry Palmer

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Capital:									
518461353720	BUILDINGS	0		37,181	20,000	8,500	20,000	11,500	135.3%
518461353740	EQUIPMENT AND FURNISHINGS	0		106,912	80,000	81,154	20,000	(61,154)	-75.4%
518461353750	VEHICLES	0	129,213	115,948	90,000	29,617	30,000	383	1.3%
518461353760	INFRASTRUCTURE-WATER TANKS (BAUER HILL)	128,695		85,290				0	
518461353761	INFRASTRUCTURE-WATER TANKS (EAST SIDE)	78,010						0	
518461353762	INFRASTRUCTURE-WATER TANKS (EASTERN RD)	0						0	
518461353763	INFRASTRUCTURE-WATER TANKS (ENGINEERING)	22,515	5,506					0	
518461353770	INFRASTRUCTURE-WATERLINES	34,811	37,278		250,000	50,454	350,000	299,546	593.7%
518461353771	INFRASTRUCTURE-31st ST Waterline	246,882						0	
518461353772	INFRASTRUCTURE-Orchard Court Waterline	0						0	
518461353773	INFRASTRUCTURE-9th STREET WATERLINES		254,267	34,494		5,000			
518461353774	METER READING REPLACEMENT PROJECT			362,707		534,305			
	Total Capital	510,913	426,264	742,532	440,000	709,030	420,000	(289,030)	-40.8%
	TOTAL WATER DISTRIBUTION	1,931,863	2,047,820	2,465,665	2,394,885	2,575,581	2,631,050	344,498	13.4%
Other Financing Uses:									
Transfers Out:									
518491059515	TRANSFER TO SEWER FUND	0						0	
518491059520	TRANSFER TO REPLACEMENT IMPROVE	120,000	120,000	120,000				0	
518491059522	TRANSFER TO WATER BOND RETIREMENT	686,400	663,600	661,550	659,260	659,260	662,000	2,740	0.4%
518491059523	TRANSFER TO WATER IMP RESERVE	0	0					0	
	Total Transfers	806,400	783,600	781,550	659,260	659,260	662,000	2,740	0.4%
	Total Water Fund Expenditures	8,250,121	6,088,750	6,886,346	6,898,018	7,233,431	7,457,960	860,478	11.9%
	Projected Ending Fund Balance	3,757,509	4,524,204	4,159,002	2,277,744	3,163,684	1,138,103	(2,025,581)	-64.0%

**Water Fund Appropriations by Class
2019**



City of Barberton, Ohio
 Water Replacement & Improvement
 Utility Superintendent/Finance Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	826,532	996,532	1,166,532	1,336,532	1,336,532	1,386,532		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	826,532	996,532	1,166,532	1,336,532	1,336,532	1,386,532	50,000	3.7%
	Revenue								
	Intergovernmental:								
520000044472	WADSWORTH LEASE AND RIGHT-OF-WAY	50,000	50,000	50,000		50,000	50,000	0	
	Total Intergovernmental/Other	50,000	50,000	50,000	0	50,000	50,000	0	0.0%
	Other Financing Sources:								
520000049210	TRANSFER FROM WATER FUND	120,000	120,000	120,000				0	
	Total Other Financing Sources	120,000	120,000	120,000	0	0	0	0	
	Total Revenue	170,000	170,000	170,000	0	50,000	50,000	0	0.0%

City of Barberton, Ohio
Water Replacement & Improvement
Utility Superintendent/Finance Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Expenditures								
	Water Administration								
	Capital:								
520461153740	EQUIPMENT	0	0					0	
	Total Water Administration	0	0	0	0	0	0	0	
	Treatment Plant								
	Capital:								
520461253720	BUILDINGS	0	0					0	
520461253740	EQUIPMENT AND FURNISHINGS	0	0					0	
520461253760	INFRASTRUCTURE	0	0					0	
	Total Water Plant	0	0	0	0	0	0	0	
	Water Distribution								
	Capital:								
520461353700	EQUIPMENT AND FURNISHINGS	0	0					0	
520461353770	INFRASTRUCTURE (Meter System)	0	0					0	
	Total Water Distribution	0	0	0	0	0	0	0	
	Total Expenditures	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	996,532	1,166,532	1,336,532	1,336,532	1,386,532	1,436,532	50,000	3.6%

City of Barberton, Ohio

Water Plant Construction

Utility Superintendent/Water Plant Manager

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,841,543	1,844,267	1,789,890	1,417,462	1,417,462	1,266,037		
	Encumbrances Carried From Previous Year			0	(787,207)	0			
	Unencumbered Balance Available	1,841,543	1,844,267	1,789,890	630,256	1,417,462	1,266,037	(151,425)	-10.7%
REVENUE									
Interest:									
521000046110	INTEREST INCOME	5,755						0	
	Total Revenue	5,755	0	0	0	0	0	0	
EXPENDITURES									
Operations & Maintenance:									
521461252330	PROFESSIONAL SERVICES	0						0	
Capital:									
521461253730	BUILDINGS-WATER TREATMENT PLANT	0	54,377	372,428		151,425		(151,425)	-100.0%
Fiscal Costs:									
521461256110	TREASURY FEES	3,031							
	Total Expenditures	3,031	54,377	372,428	0	151,425	0	(151,425)	-100.0%
	Projected Ending Fund Balance	1,844,267	1,789,890	1,417,462	630,256	1,266,037	1,266,037	0	0.0%

City of Barberton, Ohio

Water Bond Retirement

Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	946	27,501	27,543	27,621	27,621	27,661		
	Encumbrances Carried From Previous Year	0	0	0	0	0	0		
	Unencumbered Balance Available	946	27,501	27,543	27,621	27,621	27,661	40	0.1%
REVENUE									
Other Financing Sources:									
522000049210	TRANSFER FROM WATER OPERATING	686,400	663,600	661,550	659,260	659,260	662,000	2,740	0.4%
	Total Revenue	686,400	663,600	661,550	659,260	659,260	662,000	2,740	0.4%
EXPENDITURES									
Debt Service:									
4612	Water Treatment Plant								
522461254910	BOND PRINCIPAL (Water Revenue)	500,000	515,000	525,000	535,000	535,000	550,000	15,000	2.8%
522461254920	BOND INTEREST (Water Revenue)	159,845	148,558	136,472	124,260	124,220	112,000	(12,220)	-9.8%
	Total Expenditures	659,845	663,558	661,472	659,260	659,220	662,000	2,780	0.4%
	Projected Ending Fund Balance	27,501	27,543	27,621	27,621	27,661	27,661	0	0.0%

City of Barberton, Ohio
 Water Improvement Reserve Fund
 Utilities Superintendent

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	164,002	164,002	164,002	164,002	164,002	164,002		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	164,002	164,002	164,002	164,002	164,002	164,002	0	0.0%
	REVENUE								
	Other Financing Sources:								
523000049210	TRANSFER FROM WATER OPERATING	0	0					0	
	Total Revenue	0	0	0	0	0	0	0	
	EXPENDITURES								
	Capital:								
4613	Water Distribution								
523461353760	INFRASTRUCTURE	0	0					0	
	Total Expenditures	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	164,002	164,002	164,002	164,002	164,002	164,002	0	0.0%

City of Barberton, Ohio
Sewer Improvement Reserve
Utility Superintendent/Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	258,223	258,223	258,223	258,223	258,223	258,223		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	258,223	258,223	258,223	258,223	258,223	258,223	0	0.0%
REVENUE									
	Other Financing Sources:								
571000049210	TRANSFER FROM	0						0	
	Total Revenue	0	0	0	0	0	0	0	
EXPENDITURES									
	Operations & Maintenance:								
4324	Sewage Collection System								
571432452330	PROFESSIONAL SERVICES	0						0	
	Capital:								
571432453720	BUILDINGS	0	0				50,000	50,000	
571432453740	EQUIPMENT AND FURNISHINGS						25,000		
571432453750	VEHICLES						25,000		
4324	Sewage Collection System								
571432453760	INFRASTRUCTURE-SANITARY SEWER	0					75,000	75,000	
571432453770	INFRASTRUCTURE-PHASE III IMPROV.		0						
	Total Capital	0	0	0	0	0	175,000	125,000	
	Total Expenditures	0	0	0	0	0	175,000	175,000	
	Projected Ending Fund Balance	258,223	258,223	258,223	258,223	258,223	83,223	(175,000)	-67.8%

City of Barberton, Ohio
 Sewer Replacement & Improvement
 Utility Superintendent/Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	63,740	63,740	63,740	63,740	63,740	63,740		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	63,740	63,740	63,740	63,740	63,740	63,740	0	0.0%
	REVENUE								
	Assessments:								
574000047010	SANITARY SEWER ASSESSMENT FEE	0						0	
	Other Financing Sources:								
574000049410	NOTE PROCEEDS	0						0	
574000049210	TRANSFER FROM SEWER FUND	0						0	
	Total Revenue	0	0	0	0	0	0	0	
	EXPENDITURES								
	Capital Outlay:								
4322	Sewage Treatment Plant								
574432253720	BUILDINGS	0						0	
574432253740	EQUIPMENT AND FURNISHINGS	0						0	
4324	Sewage Collection System								
574432453700	EQUIPMENT AND FURNISHINGS	0						0	
574432453734	BUILDINGS							0	
574432453770	INFRASTRUCTURE	0						0	
	Total Capital	0	0	0	0	0	0	0	
	Transfer Out:								
574491059515	TRANSFER TO SEWER FUND	0						0	
	Total Transfer Out	0	0	0	0	0	0	0	
	Total Expenditures	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	63,740	63,740	63,740	63,740	63,740	63,740	0	0.0%

INTERNAL SERVICES FUNDS

These funds are used to account for operations where a good or service has been provided by one department to another department or from one government to another government, on a cost reimbursement basis.

City of Barberton, Ohio
Health Insurance Fund
Finance Director; Safety/HR Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
	Beginning Fund Cash Balance	1,294,841	912,514	1,112,960	1,038,372	1,038,372	729,518		
	Encumbrances Carried From Previous Year						(3,300)		
	Unencumbered Balance Available	1,294,841	912,514	1,112,960	1,038,372	1,038,372	726,218	(312,154)	-30.1%
REVENUE									
Charges for Services:									
660000044810	HEALTH CARE CHARGEBACKS	2,275,554	2,946,602	3,213,911	3,592,000	3,596,181	4,000,000	403,819	11.2%
660000044812	EMPLOYEE HEALTHCARE CONTRIBUTIONS	326,484	357,817	358,973	383,000	391,712	395,000	3,288	0.8%
660000044814	DENTAL INSURANCE CHARGEBACKS	0		129,307	138,000	126,073	141,000	14,927	11.8%
660000044815	VISION INSURANCE CHARGEBACKS	0		20,711	21,000	19,006	22,000	2,994	15.8%
660000044816	LIFE INSURANCE CHARGEBACKS		18,511	17,108	18,000	15,688	18,500	2,812	17.9%
660000044817	RETIREE CHARGEBACKS	0	131,036	104,724	112,000	94,275	115,000	20,725	22.0%
660000044840	AFSCME CARE PLAN CHARGEBACKS		220,074	209,198	210,000	209,198	215,000	5,802	2.8%
Other Revenue:									
660000048000	COBRA REIMBURSEMENTS	0		36		451		(451)	-100.0%
660000048011	MISCELLANEOUS	15,384	27,903	14,219	15,000	38	15,000	14,962	39793.6%
Total Revenue		2,617,422	3,701,944	4,068,188	4,489,000	4,452,622	4,921,500	468,878	10.5%

EXPENDITURES

Operations & Maintenance:

660471052310	ADMINISTRATIVE FEES	111,782	114,092	118,673	0	698		(698)	-100.0%
660471052311	PRESCRIPTION ADMIN FEE	549	0					0	
660471052312	AGGREGATE STOP LOSS PREMIUM	45,427	199,083	254,343	0			0	
660471052313	DENTAL PREMIUMS	134,683	124,843	129,307	138,000	126,073	141,000	14,927	11.8%
660471052314	VISION PREMIUMS	21,443	20,027	20,711	21,000	19,006	22,000	2,994	15.8%
660471052315	LIFE INSURANCE PREMIUMS	27,139	18,511	17,108	18,500	15,688	19,000	3,312	21.1%
660471052316	AFSCME CARE PLAN	192,834	220,074	209,198	210,000	209,198	215,000	5,802	2.8%
660471052317	AFSCME EXCESS PRESCRIPTION	29,374	55,369	46,112	60,000	133,404	80,000	(53,404)	-40.0%
660471052320	RETIREE HEALTH & LIFE INSURANCE	101,788	99,109	78,620	82,000	70,158	80,000	9,842	14.0%
660471052321	RETIREE MEDICAL REIMBURSEMENTS	48,603	31,927	26,024	30,000	24,616	35,000	10,384	42.2%
660471052322	COBRA PREMIUMS	0						0	
660471052330	MEDICAL CARE CLAIMS	1,728,226	1,784,431	2,673,734	240,000	328,246	50,000	(278,246)	-84.8%
660471052331	PRESCRIPTION CLAIMS	501,503	768,231	515,493	35,000	30,710	0	(30,710)	-100.0%
660471052332	CONTRACTED SERVICES	35,603	41,914	44,616	45,000	49,265	50,000	735	1.5%
660471052335	CONTRACTED SERVICES- GASB VALUATION	0			5,000	5,000	0	(5,000)	-100.0%
660471052340	SUMMIT COUNTY HEALTH PREMIUM				3,800,000	3,746,974	3,950,000	203,026	5.4%
660471052620	WELLNESS PROGRAM	1,275	10,783	3,473	7,600	964	8,000	7,036	729.8%
660471052901	ACA-PCORI FEE	910	1,287	1,363	1,500	1,475	1,600	125	8.5%
660471052902	ACA-REINSURANCE FEE	18,609	11,817					0	
660471052903	ACA- Infinity/ACA/HRIS				13,300		5,000 15,000		
	Capital Outlay:								
	Health Care Fund								
660471053740	HUMAN RESOURCE SOFTWARE			4,000	0				
Total Expenses		2,999,749	3,501,497	4,142,776	4,706,900	4,761,475	4,671,600	(320,062)	-6.7%
Projected Ending Fund Balance		912,514	1,112,960	1,038,372	820,472	729,518	976,118	246,600	33.8%

City of Barberton, Ohio

General Liability Loss Fund

Finance Director/Law Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	10,352	21,852	61,852	101,595	101,595	101,595		
	Encumbrances Carried From Previous Year				(4,243)				
	Unencumbered Balance Available	10,352	21,852	61,852	97,352	101,595	101,595	0	0.0%
REVENUE									
	Other:								
661000048010	INSURANCE PROCEEDS	0						0	
	Subtotal	0	0	0	0	0	0	0	
	Other Financing Sources:								
661000049210	TRANSFER FROM INCOME TAX FUND	40,000	40,000	40,000	0			0	
	Total Revenue	40,000	40,000	40,000	0	0	0	0	
EXPENDITURES									
	Operations & Maintenance:								
661415352311	SETTLEMENTS	0						0	
661471052310	ADMINISTRATIVE FEES	28,500		257			50,000	50,000	
	Total O&M	28,500	0	257	0	0	50,000	50,000	
	Total Expenditures	28,500	0	257	0	0	50,000	50,000	
	Projected Ending Fund Balance	21,852	61,852	101,595	97,352	101,595	51,595	(50,000)	-49.2%

City of Barberton, Ohio

Severance Pay Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	89,145	250,260	470,745	513,147	513,147	464,417		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	89,145	250,260	470,745	513,147	513,147	464,417	(48,730)	-9.5%
REVENUE									
	Charges for Services:								
662000044810	SEVERANCE CHARGEBACKS	261,411	268,647	278,074	300,000	283,924	285,000	1,076	0.4%
	Total Revenue	261,411	268,647	278,074	300,000	283,924	285,000	1,076	0.4%
EXPENDITURES									
	Personal Services:								
662471051140	SEVERANCE PAYOUTS	100,295	48,162	235,673	300,000	332,654	400,000	67,346	20.2%
	Total Expenses	100,295	48,162	235,673	300,000	332,654	400,000	67,346	20.2%
	Projected Ending Fund Balance	250,260	470,745	513,147	513,147	464,417	349,417	(115,000)	-24.8%

City of Barberton, Ohio
Internal Cost Allocation Fund
Director of Finance

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
						BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	36,203	36,560	46,298	22,585	34,248	34,248	126,427		
	Encumbrances Carried From Previous Year					(19,426)		(47,746)		
	Unencumbered Balance Available	36,203	36,560	46,298	22,585	14,822	34,248	78,682	44,434	129.7%
REVENUE										
Charges for Services:										
663000044810	POSTAGE REIMBURSEMENT	21,304	24,671	26,924	25,369	30,000	23,064	30,000	6,936	30.1%
663000044820	GASOLINE REIMBURSEMENT	324,314	225,097	175,508	196,811	260,000	214,850	230,000	15,150	7.1%
663000044821	RADIO MAINTENANCE CHARGEBACK	0	0	37,584	52,693	53,000	38,160	58,000	19,840	52.0%
663000044830	SCHOOL BOARD REIMBURSEMENT	110,775	76,686	61,175	66,475	70,000	109,709	120,000	10,291	9.4%
663000044840	LOCKBOX/AR BOX CHARGEBACKS	29,371	29,931	26,644	16,483	30,000	15,702	20,000	4,298	27.4%
663000044850	BWC CHARGEBACKS						39,406	350,000	310,594	788.2%
	Total Charges for Services	485,763	356,385	327,835	357,830	443,000	440,890	808,000	367,110	83.3%
Transfer In:										
663000049210	TRANSFER FROM INCOME TAX	0	0	0	45,000	0	100,000	0	(100,000)	-100.0%
	Total Transfer In	0	0	0	45,000	0	100,000	0	(100,000)	-100.0%
	Total Revenue	485,763	356,385	327,835	402,830	443,000	540,890	808,000	367,110	67.9%
EXPENDITURES										
Personal Services:										
663471051260	BWC						16,345	350,000		
Operations & Maintenance:										
663471052626	GASOLINE	435,751	288,415	237,322	286,303	300,000	352,195	360,000	7,805	2.2%
663471052627	FUEL SYSTEM REPAIR & MAINTENANCE	0	3,861	21,567	527	10,000	527	5,000	4,473	848.3%
663471052628	RADIO MAINTENANCE FEES	0	0	37,728	52,693	53,000	38,160	58,000	19,840	52.0%
663471052650	POSTAGE	20,000	25,000	25,000	25,000	30,000	25,000	30,000	5,000	20.0%
663471052660	LOCKBOX/AR BOX FEES	29,655	29,371	29,931	26,644	30,000	16,483	20,000	3,517	21.3%
	Total Expenditures	485,406	346,647	351,548	391,167	423,000	448,711	823,000	40,635	9.1%
	Projected Ending Fund Balance	36,560	46,298	22,585	34,248	34,822	126,427	63,682	(62,746)	-49.6%

TRUST AND AGENCY FUNDS

These funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governmental units and/or other funds.

City of Barberton, Ohio

Trust Fund

Director of Finance; Planning Director;

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	15,722	32,002	441,039	427,573	427,573	383,395		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	15,722	32,002	441,039	427,573	427,573	383,395	(44,178)	-10.3%
REVENUE									
Other Financing Sources:									
734000048000	FSA DEDUCTIONS		47,683	43,984	45,000	51,732	45,000		
734000049611	POLITICAL SIGNS	900	750	500	1,000	450	1,000	550	122.2%
734000049616	ENGINEERING DEPOSITS	0						0	
734000049617	STALE DATED CHECKS	0	1,195			4,806		(4,806)	#####
734000049619	MISCELLANEOUS DEPOSITS	15,380	57,659	(27,250)		69,723		(69,723)	#####
734000049620	NORTON WATER BENEFIT			66					
734000049630	VACANT PROPERTY DEPOSITS	0	259,000	55,725	125,000	(110,025)	125,000	235,025	#####
734000049631	VACANT PROPERTY DEPOSIT REFUNDS	0	(175,750)		(125,000)		(125,000)	#####	
734000049900	TRANSFER FROM VACANT PROPERTY FUNI	0	218,500						
734000049901	TRANSFER FROM GENERAL FUND			750					
	Total Revenue	16,280	409,037	73,776	46,000	16,687	46,000	36,046	216.0%
EXPENDITURES									
Operations & Maintenance:									
734471051000	FSA CLAIMS			41,682	47,000	51,615	50,000		
734415152830	FINANCE DEPARTMENT	0						0	
734424252830	ENGINEERING DEPARTMENT	0						0	
734461152830	UTILITIES DEPARTMENT							0	
734463052611	PLANNING DEPT-VACANT PROP PROGRAM	0	0					0	
	Total Operations & Maintenance	0	0	41,682	47,000	51,615	50,000	0	0
Transfers:									
734491059101	TRANSFER TO GENERAL FUND	0		45,560	0	9,250	0	(9,250)	#####
	Total Expenditures	0	0	87,242	47,000	60,865	50,000	200	200
	Projected Ending Fund Balance	32,002	441,039	427,573	426,573	383,395	379,395	(8,332)	(198)

City of Barberton, Ohio
Senior Center Trust Fund
Parks & Recreation Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	31,617	32,228	25,815	23,850	23,850	24,151		
	Encumbrances Carried From Previous Year			0	(1,203)	0	(571)		
	Unencumbered Balance Available	31,617	32,228	25,815	22,647	23,850	23,581	(269)	-1.1%
REVENUE									
Charges for Services:									
738000044780	NEWSLETTER FEE	9,535	7,715	7,214	8,000	7,004	7,000	(4)	-0.1%
738000044781	CRAFTS	615	397	267	500	503	500	(3)	-0.6%
738000044783	CHARTERED TRIPS	12,494	11,842	12,330	10,000	15,306	11,000	(4,306)	-28.1%
738000044784	FUNDRAISING ACTIVITIES	0			1,000		1,000	1,000	
738000044785	FACILITY RENTALS	0			1,000		1,000	1,000	
738000044786	SPECIAL PROGRAMS	4,343	375	672	1,000	2,073	1,000	(1,073)	-51.8%
	Total Charges For Services	26,987	20,329	20,483	21,500	24,886	21,500	(3,386)	-13.6%
Interest:									
738000046110	INTEREST INCOME	136	214	293	100	449	100	(349)	-77.7%
Other Revenue:									
738000048010	MISCELLANEOUS	79	2.24	69.91	500	381.87	500	118	30.9%
738000048700	BARBERTON COMMUNITY FOUNDATION GRAN	2,500			5,000		4,000	4,000	
738000048701	TUSCORA GRANT	7,500			5,000		4,000	4,000	
738000048710	CASH DONATIONS	4,999	5,811.56	4,203.40	5,000	4,701.82	5,000	298	6.3%
738000048720	COFFEE DONATIONS	100	100.15	74.74	100	105.83	100	(6)	-5.5%
738000048730	FUN IN FITNESS DONATIONS	1,616	1,992.05	2,700.27	2,150	2,290.06	2,150	(140)	-6.1%
738000048740	SENIOR CENTER BUILDING DONATIONS	0	469.56					0	
738000048741	POOL TABLE DONATIONS	561	(153.00)	544.90	750	548.90	750	201	36.6%
738000048750	GAS DONATIONS	(309)		(60.00)	750	(64.00)	750	814	-1271.9%
738000048760	GREYNOLDS CLASSIC STROKE DONATIONS	0						0	
738000048770	VAN DONATIONS	0						0	
	Total Other Revenue		8,223	7,533	19,250	7,964	17,250	9,286	116.6%
	Total Revenue	27,123	28,766	28,308	40,850	33,299	38,850	5,551	16.7%

Senior Center Trust Fund

Parks & Recreation Director

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	EXPENDITURES								
4512	Senior Center Programs								
	Personal Services:								
738451251120	WAGES	6,784	9,451	5,463	8,000	5,260	8,000	2,740	52.1%
738451251220	MEDICARE	98	137	79	116	76	116	40	52.1%
738451251230	OPERS	950	1,323	765	1,120	736	1,120	384	52.1%
738451251250	SEVERANCE PAY CONTRIBUTION	136	189	109	160	105	160	55	52.0%
738451251260	WORKERS COMP	257	79	195	226	129	217	88	67.7%
	Total Personal Services	8,225	11,180	6,611	9,622	6,308	9,613	3,305	52.4%
	Operations & Maintenance:								
738451252320	TRAINING / TRAVEL	0						0	
738451252321	CHARTERED TRIPS	500	396	850	5,000	391	4,000	3,609	923.0%
738451252330	SPECIAL PROGRAMS	2,842	3,255	1,495	3,000	3,014	3,000	(14)	-0.5%
738451252430	MAINTENANCE & REPAIRS	995	1,997	2,497	1,000	4,041	1,500	(2,541)	-62.9%
738451252431	POOL TABLE EQUIPMENT	160	370	145	500	450	500	50	11.1%
738451252520	AUTO INSURANCE	293	292	304	310	311	330	19	6.2%
738451252530	TELEPHONE	410	76	65	1,000	70	750	680	972.7%
738451252531	PROGRAM SERVICE	4,250	1,000	935	1,000	404	1,000	596	147.5%
738451252580	VAN TRIPS	4,598	2,469	4,234	5,000	2,155	5,000	2,845	132.0%
738451252611	OFFICE SUPPLIES	2,543	2,455	919	2,500	936	2,000	1,064	113.8%
738451252612	OPERATING SUPPLIES	6,268	2,869	1,665	2,500	3,095	2,000	(1,095)	-35.4%
738451252626	GASOLINE AND OIL	45	28	72	1,000	36	1,000	964	2668.5%
738451252650	POSTAGE	946	674	655	1,500	1,273	1,500	227	17.8%
738451252850	COMMUNITY SERVICE	1,800	8,105	9,809	5,000	10,485	5,000	(5,485)	-52.3%
738451252910	TREASURY FEES	11	12	18	75	30	75	45	153.4%
	Total O&M	25,662	23,999	23,663	29,385	26,690	27,655	965	3.6%
	Capital:								
738451253750	VEHICLES	9,660			5,000		5,000	5,000	
	Total Capital	9,660	0	0	5,000	0	5,000	5,000	
	Total Expenditures	43,547	35,179	30,273	44,007	32,998	42,268	9,270	28.1%
	Projected Ending Fund Balance	32,228	25,815	23,850	19,490	24,151	20,163	(3,989)	-16.5%

City of Barberton, Ohio

Fire Pension Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	17,367	1,179	1,573	4,993	4,993	5,205		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	17,367	1,179	1,573	4,993	4,993	5,205	211	4.23%
REVENUE									
Taxes:									
741000041110	REAL PROPERTY TAX	86,496	86,105	87,037	76,250	53,869	80,000	26,131	48.5%
741000041121	HOUSE TRAILER TAX	116	123	118		122	120	(2)	-1.7%
	Total Taxes	86,612	86,228	87,156	76,250	53,991	80,120	26,129	48.4%
Intergovernmental:									
741000043610	ROLLBACK AND HOMESTEAD	14,132	13,915	12,610	18,675	47,985	19,000	(28,985)	-60.4%
741000043611	PUBLIC UTILITY REIMBURSEMENT	159			4,586		2,000	2,000	
741000043612	TANG. PERS. PROP. TAX REIMB.	1,969		3				0	
741000043910	AMHA IN LIEU OF TAXES	326	217	224	220	237	220	(17)	-7.1%
	Total Intergovernmental	16,585	14,132	12,837	23,481	48,221	21,220	(27,001)	-56.0%
	Total Revenue	103,198	100,360	99,992	99,731	102,212	101,340	(1,745)	-1.7%
EXPENDITURES									
Personal Services:									
741422051231	FIRE PENSION COSTS	117,000	98,000	95,000	100,000	100,000	97,000	(3,000)	-3.0%
Operations & Maintenance:									
741422052310	AUDITOR & TREASURER FEES	2,386	1,966	1,571	2,000	2,001	2,100	99	4.9%
	Total Expenditures	119,386	99,966	96,571	102,000	102,001	99,100	(2,901)	-2.8%
	Projected Ending Fund Balance	1,179	1,573	4,993	2,724	5,205	7,445	(4,646)	-89.3%

City of Barberton, Ohio

Police Pension Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	18,667	1,479	5,198	8,619	8,619	9,186		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	18,667	1,479	5,198	8,619	8,619	9,186	567	6.6%
	REVENUE								
	Taxes:								
742000041110	REAL PROPERTY TAXES	86,496	86,105	87,037	76,250	53,869	80,000	26,131	48.5%
742000041121	HOUSE TRAILER TAXES	116	123	118		122	120	(2)	-1.7%
	Total Taxes	86,612	86,228	87,156	76,250	53,991	80,120	26,129	48.4%
	Intergovernmental:								
742000043610	ROLLBACK & HOMESTEAD	14,132	13,915	12,610	18,675	47,985	19,000	(28,985)	-60.4%
742000043611	PUBLIC UTILITY REIMBURSEMENT	159			4,586		2,000	2,000	
742000043612	TANG. PERS. PROP. TAX REIMB.	1,969		3			0	0	
742000043910	AMHA IN LIEU OF TAXES	326	542	224	220	592	220	(372)	-62.8%
	Total Intergovernmental	16,585	14,457	12,837	23,481	48,577	21,220	(27,357)	-56.3%
	Total Revenue	103,198	100,685	99,992	99,731	102,568	101,340	(2,455)	-2.4%
	Expenditures								
	Personal Services:								
742421051231	POLICE PENSION COSTS	118,000	95,000	95,000	100,000	100,000	102,000	2,000	2.0%
	Operations & Maintenance:								
742421052310	AUDITOR & TREASURER FEES	2,386	1,966	1,571	2,000	2,001	2,100	99	4.9%
	Total Expenditures	120,386	96,966	96,571	102,000	102,001	104,100	2,099	2.1%
	Projected Ending Fund Balance	1,479	5,198	8,619	6,350	9,186	6,426	(356)	-3.9%