

# **City of Barberton, Ohio**

## **2020 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  
2020 Budget Workbook  
Table of Contents

- 1 **Organizational Information:**
  - [City Officials](#)
  - [Organizational Chart](#)
  - [Fiscal Policies](#)
- 2 **City-Wide Summary:**
  - [Budget Summary by Fund](#)
- 3 **Capital Improvement Plan:**
  - [Capital Summary](#)
  - [Capital Detail](#)
  - [Capital Graphs](#)
- 4 **Long-term Debt:**
  - [Debt Service Summary](#)
  - [Debt Service Sources](#)
- 5 **General Fund:**
  - [General Fund Summary](#)
  - Service Program Graph
  - Expenditure Class Graph
  - [Revenue by Source](#)
  - [Expenditure by Department](#)

# 2020 Budget Workbook

## Table of Contents, continued

### General Fund Departments/Cost Centers:

<a href="#">4111</a>	City Council/Clerk	<a href="#">4210</a>	Police
<a href="#">4120</a>	Municipal Court Judges	<a href="#">4220</a>	Fire
<a href="#">4121</a>	Clerk of Courts	<a href="#">4235</a>	Probation
<a href="#">4131</a>	Mayor	<a href="#">4240</a>	Building and Engineering
<a href="#">4132</a>	Service Director	<a href="#">4250</a>	Signal
<a href="#">4133</a>	Civil Service	<a href="#">4511</a>	Parks Administration
<a href="#">4151</a>	Finance	<a href="#">4512</a>	Senior Center
<a href="#">4153</a>	Law	<a href="#">4513</a>	Recreation Programs
<a href="#">4155</a>	Safety Director/Dispatch	<a href="#">4521</a>	Parks Maintenance
<a href="#">4160</a>	Human Resources	<a href="#">4630</a>	Planning
<a href="#">4165</a>	Information Systems	<a href="#">4910</a>	Transfers Out
<a href="#">4194</a>	Building Maintenance		
<a href="#">4195</a>	Miscellaneous		

# 2020 Budget Workbook

## Table of Contents, continued

### 6 Other Governmental Funds:

#### Special Revenue Funds:

<a href="#">201</a>	Street Capital Improvement Fund	<a href="#">231</a>	Drug Prevention & Education Supplies
<a href="#">202</a>	Street Operating Fund	<a href="#">232</a>	Mandatory Drug Fines
<a href="#">203</a>	State Highway Fund	<a href="#">234</a>	Law Enforcement Trust Fund
<a href="#">204</a>	Permissive License Tax Fund	<a href="#">235</a>	Parks Revolving Fund
<a href="#">205</a>	Residential Street Resurfacing	<a href="#">237</a>	Sidewalk Improvement Program
<a href="#">206</a>	Fire Capital Levy Fund	<a href="#">238</a>	City Grant Fund
<a href="#">207</a>	Animal Control Fund	<a href="#">239</a>	FEMA Fund
<a href="#">208</a>	Probation Services Fund	<a href="#">240</a>	Infrastructure Improvement Reserve
<a href="#">209</a>	Court Special Projects-Operations	<a href="#">241</a>	Emergency Reserve Fund
<a href="#">210</a>	Court Computer Fund	<a href="#">242</a>	Rental Registration Program
<a href="#">211</a>	Court Special Projects-Buildings	<a href="#">252</a>	Business Incentive Program Fund
<a href="#">213</a>	Fire Prevention & Education	<a href="#">256</a>	Tax Increment Financing Fund
<a href="#">214</a>	Computer Legal Research	<a href="#">257</a>	Vacant Property Registration Fund
<a href="#">219</a>	Income Tax Fund	<a href="#">258</a>	Lake Cinema Complex Maint Fund
<a href="#">220</a>	Indigent Drivers Alcohol Treatment	<a href="#">259</a>	Project Impact
<a href="#">221</a>	Sports Complex Fund	<a href="#">261</a>	Beautification/Litter Control Fund
<a href="#">222</a>	Parks Recreation Improvement Fund		
<a href="#">230</a>	Gas and Oil Royalty Fund		

#### Debt Service Funds:

<a href="#">345</a>	Gen. Bond Retirement Fund
<a href="#">347</a>	Special Assessment Bond Ret.

#### Capital Projects Funds:

<a href="#">486</a>	Senior Center/Pool Construction
<a href="#">487</a>	Forest City Barberton Capital

# 2020 Budget Workbook

## Table of Contents, continued

### 7 Proprietary Funds:

#### Enterprise Funds:

- [501](#) General Lighting Fund
- [508](#) Solid Waste Disposal Fund
- [510](#) Storm Water Management
- [515](#) Sewage Fund
- [517](#) Norton Sanitary Sewer Construction Fund
- [518](#) Water Fund
- [520](#) Water Replacement and Improvement
- [521](#) Water Plant Construction
- [522](#) Water Bond Retirement
- [523](#) Water Improvement Reserve
- [571](#) Sewer Improvement Reserve
- [574](#) Sewer Replacement & Improvement

#### Internal Service Funds:

- [660](#) Health Insurance Fund
- [661](#) General Liability Insurance
- [662](#) Severance Pay Fund
- [663](#) Internal Cost Allocation Fund

### 8 Trust and Agency Funds:

- [734](#) Trust Fund
- [738](#) Senior Center Trust Fund
- [741](#) Fire Pension Fund
- [742](#) Police Pension Fund

**CITY OF BARBERTON, OHIO**  
**LIST OF PRINCIPAL CITY OFFICIALS**  
**January 01, 2020**

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

**ADMINISTRATION AND MUNICIPAL COURT:**

		Term Expires
Mayor	William B. Judge	12/31/2023
Director of Finance	Jeremy Flaker	12/31/2023
Director of Law	Lisa Okolish Miller	12/31/2023
Municipal Court Judge (Presiding)	Jill Flagg Lanzinger	12/31/2025
Municipal Court Judge	Todd McKenney	12/31/2023
Clerk of Municipal Court	Diana Stevenson	12/31/2021

**CITY COUNCIL:**

President Craig Megyes 12/31/2021

**Members:**

At-Large	Thomas Heitic	12/31/2021
At-Large	Carla S. Debevec	12/31/2021
Ward 1	Justin Greer	12/31/2023
Ward 2	Nina Angeloff	12/31/2023
Ward 3	Shorter Griffin	12/31/2023
Ward 4	Shaun Jaber	12/31/2023
Ward 5	Joyce Coburn	12/31/2023
Ward 6	Carol A. Frey	12/31/2023

**Mayor's Staff (Appointed):**

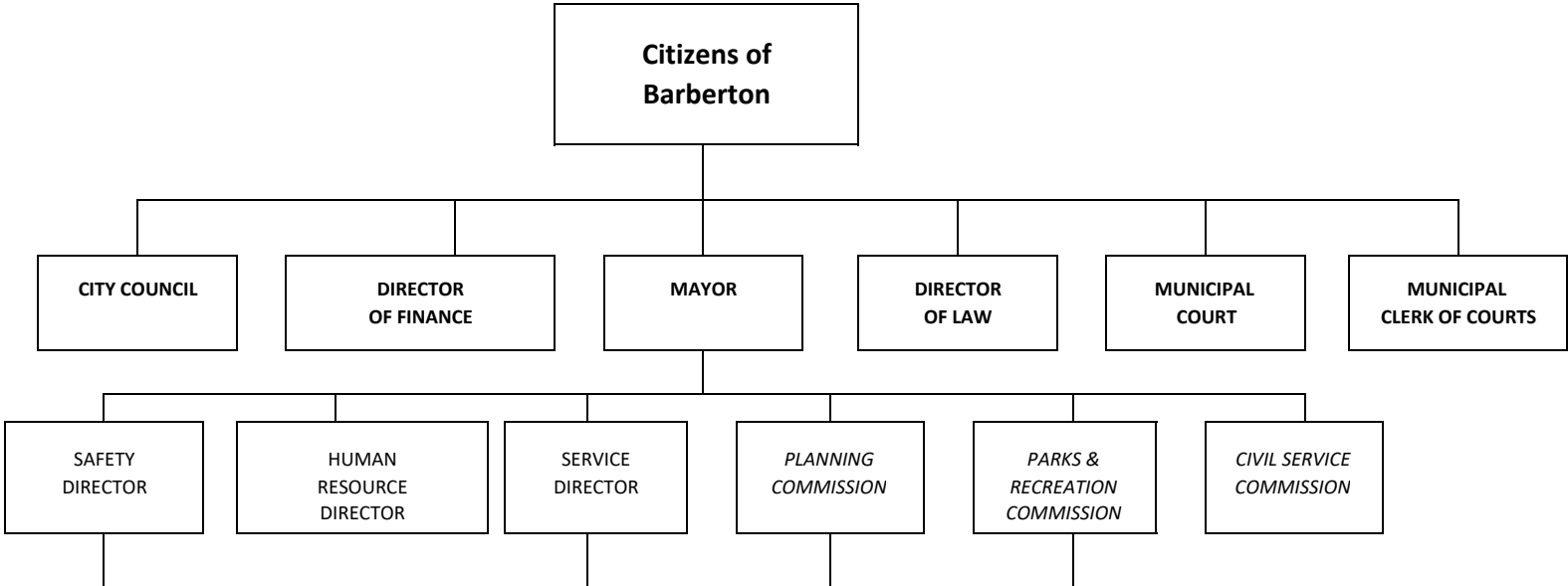
Service Director	Greg Tracy
Safety/Human Resources Director	Elizabeth Daugherty
Utilities Director	Denny Weaver (Interim)
Building Commissioner	

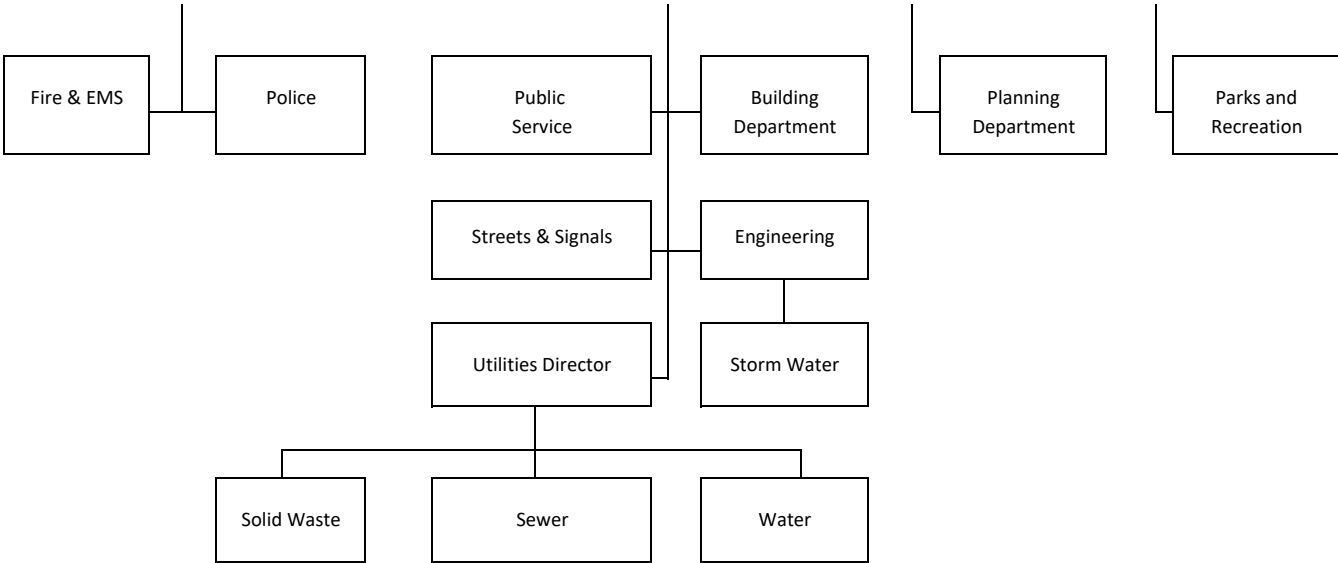
**Department Heads:**

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

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

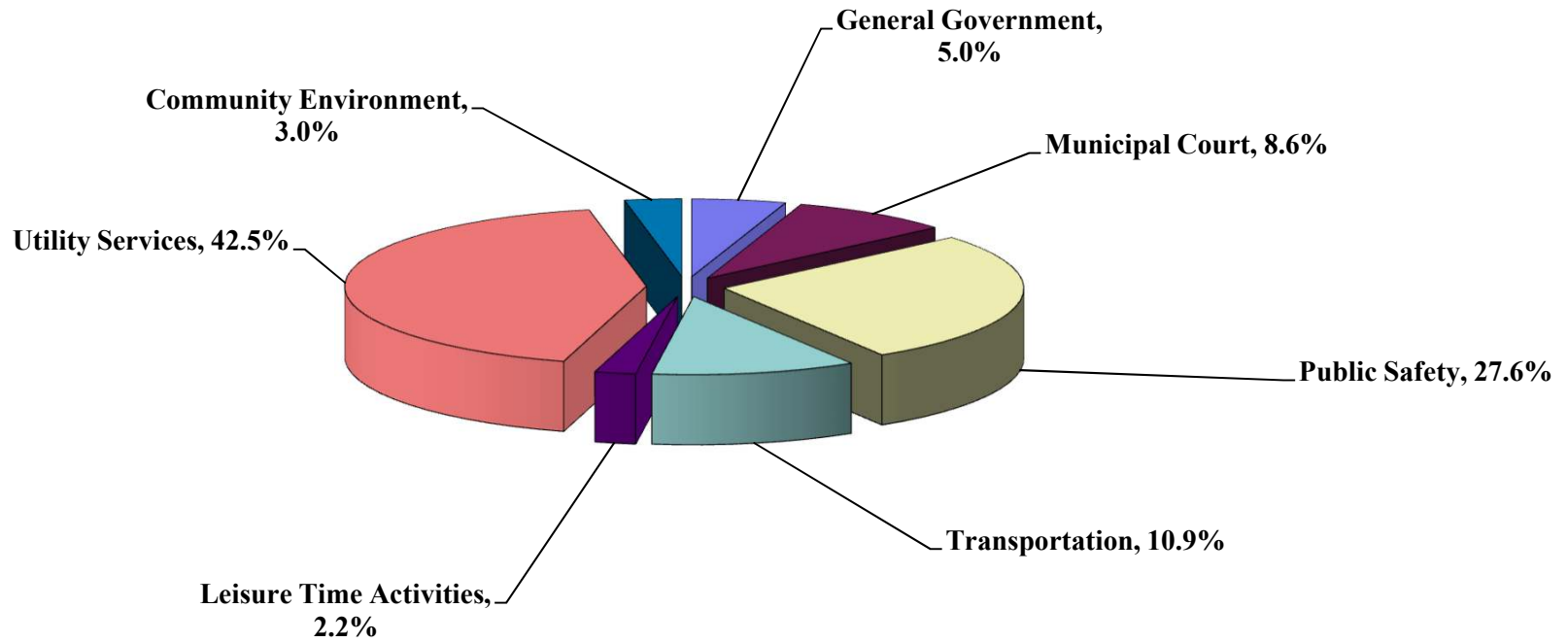
At December 31, 2019







## 2020 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)

<b>General Fund (101)</b>	
<b>Minimum Fund Balance</b>	
18,064,465	Total Appropriations
1,806,447	Ten Percent
1,819,809	Projected Ending Balance
<b>13,363</b>	<b>Over (Short of) Minimum Projected Balance</b>
<b>Deficit Spending</b>	
17,346,260	Total Revenues
18,064,465	Total Appropriations
<b>(718,205)</b>	<b>Surplus (Deficit)</b>

City of Barberton, Ohio

**Fiscal Policies**

234.10 MINIMUM FUND BALANCE POLICY (continued)

<b>Solid Waste Disposal Fund (508)</b>	
<b>Minimum Fund Balance</b>	
2,493,289	Total Appropriations
249,329	Ten Percent
1,452,451	Projected Ending Balance
<b>1,203,122</b>	<b>Over (Short of) Minimum Projected Balance</b>
<b>Deficit Spending</b>	
2,208,000	Total Revenues
2,493,289	Total Appropriations
<b>(285,289)</b>	<b>Surplus (Deficit)</b>

<b>Sewer Fund (515)</b>	
<b>Minimum Fund Balance</b>	
6,710,458	Total Appropriations
671,046	Ten Percent
805,923	Projected Ending Balance
<b>134,877</b>	<b>Over (Short of) Minimum Projected Balance</b>
<b>Deficit Spending</b>	
6,320,000	Total Revenues
6,710,458	Total Appropriations
<b>(390,458)</b>	<b>Surplus (Deficit)</b>

<b>Water Fund (518)</b>	
<b>Minimum Fund Balance</b>	
7,390,906	Total Appropriations
739,091	Ten Percent
1,582,751	Projected Ending Balance
<b>843,660</b>	<b>Over (Short of) Minimum Projected Balance</b>
<b>Deficit Spending</b>	
6,846,000	Total Revenues
7,390,906	Total Appropriations
<b>(544,906)</b>	<b>Surplus (Deficit)</b>

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.)

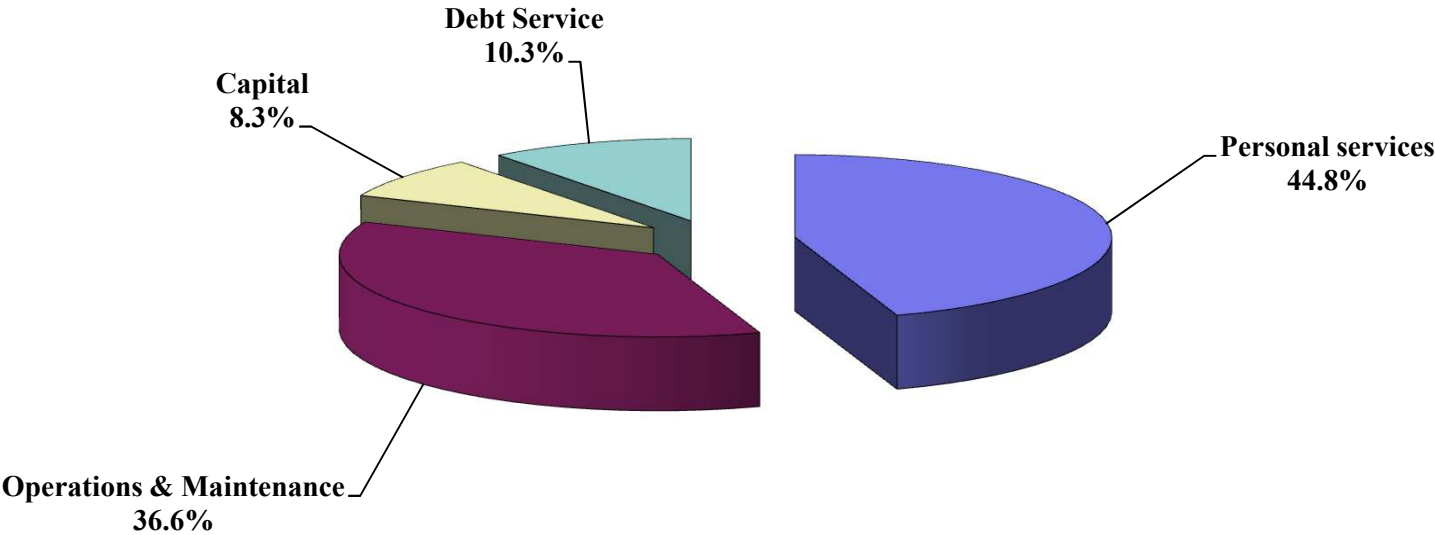
**City of Barberton, Ohio**  
**Summary Statement of Budgeted Revenues, Expenditures and Balances by Fund**  
**Cash Basis**  
**For the Year 2020**

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Projected Balance 12/31/2020
	Unencumbered Balance 1/1/2020	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations	Amendments to Temporary Appropriations	
<b>GOVERNMENTAL FUND TYPES:</b>												
<b>101</b>	<b>GENERAL FUND</b>	<b>2,538,015</b>	<b>5,401,260</b>	<b>11,945,000</b>	<b>19,884,275</b>	<b>14,395,728</b>	<b>3,433,737</b>	<b>235,000</b>	<b>0</b>	<b>0</b>	<b>18,064,465</b>	<b>1,819,809</b>
<b>SPECIAL REVENUE FUNDS:</b>												
<b>201</b>	Street Capital Improvements Fund	1,009,601	2,355,000	0	3,364,601	0	35,000	1,058,000	1,889,000	0	2,982,000	382,601
<b>202</b>	Street Operating Fund	555,781	1,329,800	0	1,885,581	1,141,666	511,738	0	83,400	0	1,736,804	148,777
<b>203</b>	State Highway Fund	19,105	96,100	0	115,205	105,300	15	0	0	0	105,315	9,890
<b>204</b>	Permissive License Tax Fund	351,185	353,500	0	704,685	0	40,320	255,000	0	0	295,320	409,365
<b>205</b>	Residential Street Resurfacing	12,696	0	0	12,696	0	0	0	0	0	0	12,696
<b>206</b>	Fire Capital Levy Fund	36,960	255,200	0	292,160	0	5,000	30,000	192,000	0	227,000	65,160
<b>207</b>	Animal Control Fund	10,207	1,000	0	11,207	0	3,000	0	0	0	3,000	8,207
<b>208</b>	Probation Services	315,582	165,000	0	480,582	47,256	151,500	0	0	0	198,756	281,826
<b>209</b>	Court Special Projects-General	183,620	547,500	0	731,120	84,170	495,000	0	0	0	579,170	151,950
<b>210</b>	Court Computer Fund	486,832	100,000	0	586,832	0	378,000	0	0	0	378,000	208,832
<b>211</b>	Court Special Projects-Buildings	2,476,751	202,000	0	2,678,751	0	1,000,000	0	0	0	1,000,000	1,678,751
<b>213</b>	Fire Prevention And Education	2,982	0	0	2,982	0	0	0	0	0	0	2,982
<b>214</b>	Computer Legal Research	90,724	28,500	0	119,224	0	88,000	0	0	0	88,000	31,224
<b>219</b>	Income Tax Fund	1,266,234	11,268,000	0	12,534,234	0	265,000	0	0	12,095,000	12,360,000	174,234
<b>220</b>	Indigent Drivers Alcohol Treatment	549,628	50,200	0	599,828	0	225,000	0	0	0	225,000	374,828
<b>221</b>	Sports Complex Fund	2,674	36,000	25,000	63,674	9,580	48,200	0	0	0	57,780	5,894
<b>222</b>	Parks Recreation Improvement Fund	1,477	20	0	1,497	0	5	0	0	0	5	1,492
<b>230</b>	Gas and Oil Royalty Fund	18,760	0	0	18,760	0	0	0	0	0	0	18,760
<b>231</b>	Drug Prevention & Education Supplies	2,980	0	0	2,980	0	0	0	0	0	0	2,980
<b>232</b>	Mandatory Drug Fines	15,930	0	0	15,930	0	0	0	0	0	0	15,930
<b>234</b>	Law Enforcement Trust Fund	2,070	5,000	0	7,070	0	0	0	0	0	0	7,070
<b>235</b>	Parks Revolving Fund	(44,796)	163,841	20,000	139,045	38,919	51,250	0	0	0	90,169	48,876

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Projected Balance 12/31/2020	
	Unencumbered Balance 1/1/2020	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations	Amendments to Temporary Appropriations		
237	Sidewalk Improvement Program	52,769	3,250	0	56,019	0	20,000	0	0	0	20,000	0	36,019
238	City Grant Fund	73,949	300,000	0	373,949	0	300,000	0	0	0	300,000	0	73,949
239	FEMA Fund	0	0	0	0	0	0	0	0	0	0	0	0
240	Infrastructure Improvement Reserve	963,189	8,000	80,000	1,051,189	0	1,000	0	0	0	1,000	0	1,050,189
241	Emergency Reserve Fund	37,819	1,000	25,000	63,819	0	500	0	0	0	500	0	63,319
242	Rental Registration Program	47,675	60,000	0	107,675	84,117	11,000	0	0	0	95,117	0	12,557
252	Business Incentive Program	45,250	10,000	0	55,250	0	31,000	0	0	0	31,000	0	24,250
254	Revolving Loan Fund		159,900	0	159,900	0	159,550	0	0	0	159,550	0	350
256	Tax Increment Financing Fund	24,051	59,500	0	83,551	0	62,000	0	0	0	62,000	0	21,551
257	Vacant Property Registration Fund	93,407	18,000	0	111,407	14,852	11,500				26,352		85,056
258	Lake Cinema Complex Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
259	Project Impact	36,538	25,000	0	61,538	0	25,000	0	0	0	25,000	0	36,538
261	Beautification Fund	101,672	127,000	0	228,672	60,206	103,700	20,000	0	0	183,906	0	44,766
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>8,843,299</b>	<b>17,728,311</b>	<b>150,000</b>	<b>26,721,610</b>	<b>1,586,066</b>	<b>4,022,278</b>	<b>1,363,000</b>	<b>2,164,400</b>	<b>12,095,000</b>	<b>21,230,744</b>	<b>0</b>	<b>5,490,867</b>
	<b>DEBT SERVICE FUNDS:</b>												
345	Gen. Bond Retirement Fund	38,691	10,000	0	48,691	0	0	0	25,000	0	25,000	0	23,691
347	Special Assessment Bond Ret.	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>38,691</b>	<b>10,000</b>	<b>0</b>	<b>48,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>23,691</b>
	<b>CAPITAL PROJECTS FUNDS:</b>												
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
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>22,001</b>	<b>0</b>	<b>0</b>	<b>22,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,001</b>
	<b>PROPRIETARY FUND TYPES:</b>												
	<b>ENTERPRISE FUNDS:</b>												
501	General Lighting Fund	85,247	335,000	0	420,247	53,287	335,000	0	0	0	388,287	0	31,960
508	Solid Waste Disposal Fund	1,737,740	2,208,000	0	3,945,740	261,689	2,201,600	30,000	0	0	2,493,289	0	1,452,451
510	Storm Water Management	1,920,082	1,197,000	0	3,117,082	492,870	215,866	1,155,000	623,000	0	2,486,736	0	630,347
515	Sewage Fund*	1,196,381	6,320,000	0	7,516,381	2,846,926	1,967,932	301,000	1,594,600	0	6,710,458	0	805,923
517	Norton Sanitary Sewer Const. Fund	(78,138)	924,698		846,560	0	0	777,698	0	0	777,698	0	68,862

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Projected Balance 12/31/2020	
	Unencumbered Balance 1/1/2020	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations	Amendments to Temporary Appropriations		
518	Water Fund*	2,127,657	6,846,000	0	8,973,657	3,652,360	2,067,146	555,000	452,400	664,000	7,390,906	0	1,582,751
520	Water Replacement and Improvement	1,436,532	50,000	0	1,486,532	0	0	0	0	0	0	0	1,486,532
521	Water Plant Construction	1,266,037	0	0	1,266,037	0	0	0	0	0	0	0	1,266,037
522	Water Bond Retirement	27,961	0	664,000	691,961	0	0	0	665,000	0	665,000	0	26,961
523	Water Improvement Reserve	164,002	0	0	164,002	0	0	0	0	0	0	0	164,002
571	Sewer Improvement Reserve*	127,767	0	0	127,767	0	0	0	0	0	0	0	127,767
572	Sewer Bond Retirement	0	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	0	63,740
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>10,075,009</b>	<b>17,880,698</b>	<b>664,000</b>	<b>28,619,706</b>	<b>7,307,132</b>	<b>6,787,544</b>	<b>2,818,698</b>	<b>3,335,000</b>	<b>664,000</b>	<b>20,912,373</b>	<b>0</b>	<b>7,707,333</b>
	<b>INTERNAL SERVICE FUNDS:</b>												
660	Health Insurance Fund	654,658	4,381,000	0	5,035,658	0	4,461,000	0	0	0	4,461,000	0	574,658
661	General Liability Loss Fund	92,959	0	0	92,959	0	50,000	0	0	0	50,000	0	42,959
662	Severance Pay Fund	547,770	280,000	0	827,770	500,000	0	0	0	0	500,000	0	327,770
663	Internal Cost Allocation Fund	74,636	724,000	0	798,636	0	754,000	0	0	0	754,000	0	44,636
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>1,370,023</b>	<b>5,385,000</b>	<b>0</b>	<b>6,755,023</b>	<b>500,000</b>	<b>5,265,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,765,000</b>	<b>0</b>	<b>990,023</b>
	<b>FIDUCIARY FUND TYPES:</b>												
	<b>EXPENDABLE TRUST FUNDS:</b>												
734	Trust Fund	339,977	95,000	0	434,977	0	50,000	0	0	0	50,000	0	384,977
738	Senior Center Trust Fund	27,525	24,400	0	51,925	7,185	20,311	0	0	0	27,496	0	24,429
741	Fire Pension Fund	9,706	98,365	0	108,071	96,000	2,000	0	0	0	98,000	0	10,071
742	Police Pension Fund	8,686	98,365	0	107,051	96,000	2,000	0	0	0	98,000	0	9,051
	<b>TOTAL EXPENDABLE TRUST FUNDS</b>	<b>385,895</b>	<b>316,130</b>	<b>0</b>	<b>702,025</b>	<b>199,185</b>	<b>74,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273,496</b>	<b>0</b>	<b>428,529</b>
	<b>MEMORANDUM TOTALS</b>	<b>23,272,934</b>	<b>46,721,399</b>	<b>12,759,000</b>	<b>82,753,332</b>	<b>23,988,111</b>	<b>19,582,870</b>	<b>4,416,698</b>	<b>5,524,400</b>	<b>12,759,000</b>	<b>66,271,079</b>	<b>0</b>	<b>16,482,254</b>

**2020 City-wide  
Appropriations by Expenditure Classification**





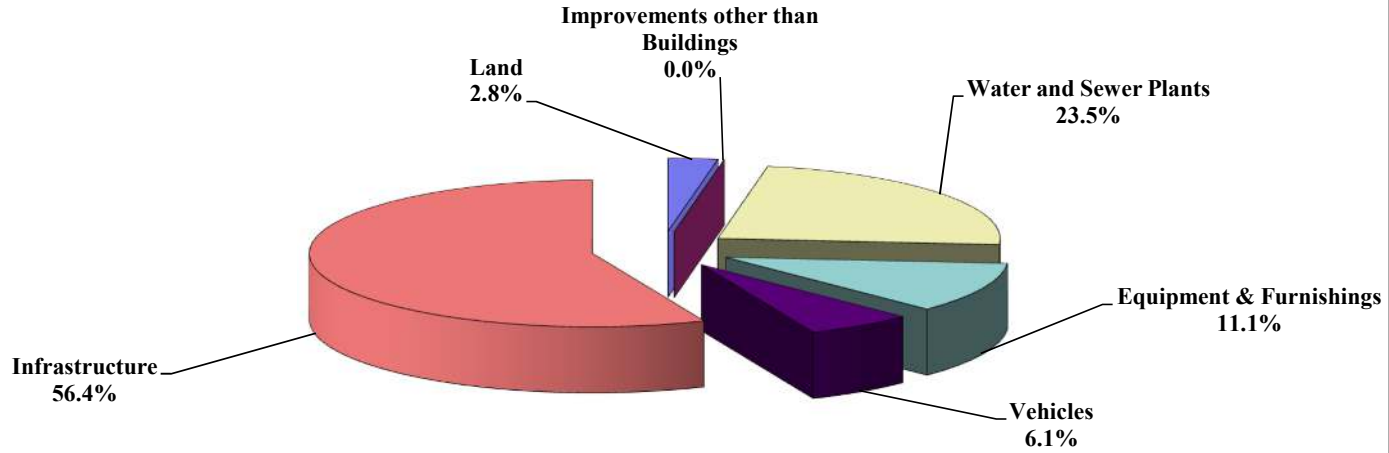
# 2020 Capital Improvement Plan Summary

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

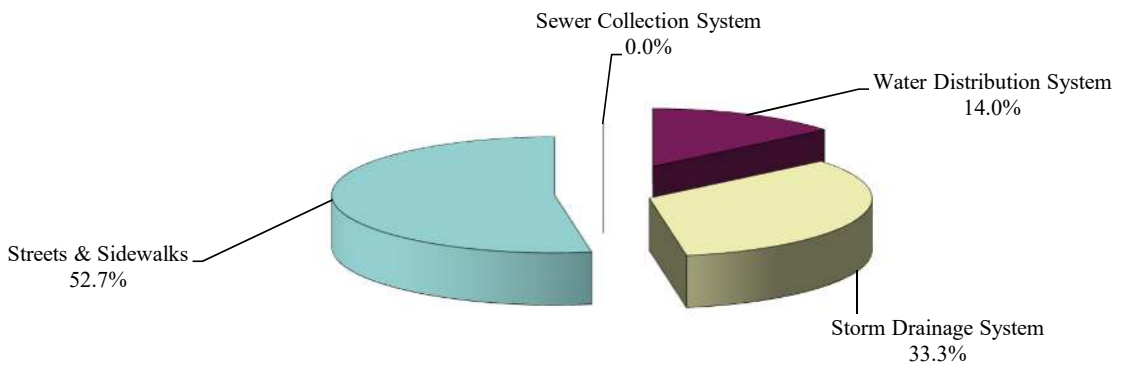
Account Descriptions	2016	2017	2018	2019		2020
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>53710 LAND</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Cost of land should include the acquisition cost and any cost related to preparing the site for its intended use, such as grading, filing or excavation.						
<b>53720 BUILDINGS</b>	258,718	768,050	436,112	1,906,705	104,219	1,037,698
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.						
<b>53730 IMPROVEMENTS OTHER THAN BUIDINGS</b>	0	4,000	549,769	485,000	5,060,105	0
Permanent, non-moveable improvements other than buildings such as fences, retaining walls, parking lots, sidewalks, landscaping and sprinkler systems.						
<b>53740 EQUIPMENT AND FURNISHINGS</b>	638,650	262,369	208,278	480,000	424,329	491,500
Moveable items including larger cost computer hardware/software, machinery, etc.						
<b>53750 VEHICLES</b>	570,741	192,818	207,799	30,000	49,309	269,500
Cars, trucks, ambulances, service vehicles, tractors, boats, etc.						
<b>53760 INFRASTRUCTURE</b>	2,673,821	2,969,064	1,881,147	5,814,805	1,909,189	2,493,000
Roads, curbs, bridges, drainage (storm) systems, water transmission systems (pumps and storage), sewage collection systems, dams and lighting systems						
	<b>\$ 4,141,930</b>	<b>\$ 4,196,302</b>	<b>\$ 3,283,105</b>	<b>\$ 8,716,511</b>	<b>\$ 7,547,151</b>	<b>\$ 4,416,698</b>

Infrastructure Detail:	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Budget
Sewer	\$ 159,131	\$ 89,258	\$ 75,130	\$ 1,473,100	\$ 53,137	\$ -
Water	297,051	482,491	589,759	350,000	350,080	350,000
Storm Drainage	26,773	33,624	118,677	475,000	92,731	830,000
Streets & Sidewalks	2,190,866	2,363,691	1,097,580	1,870,000	1,413,240	1,313,000
	<b>\$ 2,673,821</b>	<b>\$ 2,969,064</b>	<b>\$ 1,881,147</b>	<b>\$ 4,168,100</b>	<b>\$ 1,909,189</b>	<b>\$ 2,493,000</b>

### Capital Budget 2020



### Infrastructure Budget 2020



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

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019		2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>101</b>	<b>GENERAL FUND</b>						
<a href="#">4120</a>	<b>Municipal Court Judges</b>						
	EQUIPMENT AND FURNISHINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	VEHICLES	-	-	-	-	-	-
	<b>Total Municipal Court Judges</b>	-	-	-	-	-	-
<a href="#">4132</a>	<b>Service Director</b>						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	<b>Total Service Director</b>	-	-	-	-	-	-
<a href="#">4151</a>	<b>Finance Department</b>						
	EQUIPMENT AND FURNISHINGS	17,581	9,500	7,583	-	-	-
	<b>Total Finance Department</b>	17,581	9,500	7,583	-	-	-
<a href="#">4153</a>	<b>Law Department</b>						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	<b>Total Law Department</b>	-	-	-	-	-	-
<a href="#">4155</a>	<b>Safety Director</b>						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	500
	<b>Total Safety Director</b>	-	-	-	-	-	500
<a href="#">4160</a>	<b>Human Resources</b>						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	2,000
	<b>Total Human Resources</b>	-	-	-	-	-	2,000
<a href="#">4165</a>	<b>Information Systems Department</b>						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	<b>Total Information Systems</b>	-	-	-	-	-	-
<a href="#">4194</a>	<b>Building Maintenance</b>						
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	<b>Total Building Maintenance</b>	-	-	-	-	-	-

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

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019		2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<a href="#">4210</a>	<b>Police Department</b>						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	13,000
	VEHICLES	-	-	-	-	-	84,500
	<b>Total Police Department</b>	-	-	-	-	-	97,500
<a href="#">4220</a>	<b>Fire Department</b>						
	EQUIPMENT AND FURNISHINGS	345,455	-	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
	VEHICLES	345,455	-	-	-	-	-
	<b>Total Fire Department</b>	690,910	-	-	-	-	-
<a href="#">4250</a>	<b>Signal</b>						
	EQUIPMENT AND FURNISHINGS	(16,821)	-	-	-	-	-
	<b>Total Signal</b>	(16,821)	-	-	-	-	-
<a href="#">4511</a>	<b>Parks Administration</b>						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	5,000	-	-	-
	VEHICLES	-	-	-	-	-	-
	<b>Total Parks Administration</b>	-	-	5,000	-	-	-
<a href="#">4512</a>	<b>Senior Center</b>						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	<b>Total Senior Center</b>	-	-	-	-	-	-
<a href="#">4513</a>	<b>Recreation Programs</b>						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	<b>Total Recreation Programs</b>	-	-	-	-	-	-
<a href="#">4521</a>	<b>Parks Maintenance</b>						
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	21,750	-	-	-	-
	VEHICLES	29,010	-	-	-	-	-
	<b>Total Parks Maintenance</b>	29,010	21,750	-	-	-	-
<a href="#">4630</a>	<b>Planning Department</b>						
	BUILDING IMPROVEMENTS	-	-	-	-	-	30,000
	EQUIPMENT AND FURNISHINGS	-	-	-	20,000	186	5,000
	INFRASTRUCTURE-SIDEWALKS	-	-	-	30,000	-	100,000
	<b>Total Planning Department</b>	-	-	-	50,000	186	135,000
<a href="#">101</a>	<b>Total General Fund</b>	<b>720,680</b>	<b>31,250</b>	<b>12,583</b>	<b>50,000</b>	<b>186</b>	<b>235,000</b>

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

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019		2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Street Capital Improvement Fund</b>							
	INFRASTRUCTURE	2,138,500	1,879,755	890,812	1,570,000	1,166,830	1,058,000
<a href="#">201</a>	<b>Total Street Capital Improvement Fund</b>	<b>2,138,500</b>	<b>1,879,755</b>	<b>890,812</b>	<b>1,570,000</b>	<b>1,166,830</b>	<b>1,058,000</b>
<b>Street Maintenance and Repair Fund</b>							
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	40,029	-	-	-	-	-
	VEHICLES	-	49,467	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-
<a href="#">202</a>	<b>Total Street Maintenance and Repair Fund</b>	<b>40,029</b>	<b>49,467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Permissive License Tax Fund</b>							
	INFRASTRUCTURE	-	294,678	-	300,000	246,410	255,000
<a href="#">204</a>	<b>Total Permissive License Tax Fund</b>	<b>-</b>	<b>294,678</b>	<b>-</b>	<b>300,000</b>	<b>246,410</b>	<b>255,000</b>
<b>Residential Street Resurfacing Fund</b>							
	INFRASTRUCTURE	29,853	-	-	-	-	-
<a href="#">205</a>	<b>Total Residential Street Resurfacing Fund</b>	<b>29,853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fire Levy Fund</b>							
	EQUIPMENT AND FURNISHINGS	26,193	-	14,000	-	2,500	30,000
<a href="#">206</a>	<b>Total Fire Levy Fund</b>	<b>26,193</b>	<b>-</b>	<b>14,000</b>	<b>-</b>	<b>2,500</b>	<b>30,000</b>
<b>Probation Services</b>							
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
<a href="#">208</a>	<b>Total Probation Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Court Special Projects - Operations</b>							
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
<a href="#">209</a>	<b>Total Court Special Projects-General</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Court Computer Fund</b>							
	EQUIPMENT AND FURNISHINGS	39,064	-	-	-	-	-
<a href="#">210</a>	<b>Total Court Computer Fund</b>	<b>39,064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019		2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
	<b>Court Special Projects-Buildings</b>						
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
<a href="#">211</a>	<b>Total Court Special Projects Fund</b>	-	-	-	-	-	-
	<b>9-1-1 Phone System Fund</b>						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
<a href="#">212</a>	<b>Total 9-1-1 Phone System Fund</b>	-	-	-	-	-	-
	<b>Parks &amp; Recreation Improvement Fund</b>						
4512	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
4513	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
<a href="#">222</a>	<b>Total Parks &amp; Rec. Improvement Fund</b>	-	-	-	-	-	-
	<b>Mandatory Drug Fines Fund</b>						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
<a href="#">232</a>	<b>Total Mandatory Drug Fines Fund</b>	-	-	-	-	-	-
	<b>Law Enforcement Trust Fund</b>						
	EQUIPMENT AND FURNISHINGS	5,559	-	-	-	-	-
	VEHICLES	4,680	-	-	-	-	-
<a href="#">234</a>	<b>Total Law Enforcement Trust Fund</b>	<b>10,239</b>	-	-	-	-	-
	<b>Parks Revolving Fund</b>						
	BOATING PROGRAM EQUIPMENT	-	-	15,000	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	43,794	135,000	96,456	-
<a href="#">235</a>	<b>Total Parks Revolving Fund</b>	-	-	<b>58,794</b>	<b>135,000</b>	<b>96,456</b>	-
	<b>Local Law Enforcement Block Grant Fund</b>						
	EQUIPMENT AND FURNISHINGS						
	VEHICLES						
<a href="#">236</a>	<b>Total Local Law Enforcement Block Grant Fund</b>	-	-	-	-	-	-

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

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019		2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Sidewalk Improvement Program Fund</b>							
	INFRASTRUCTURE	406	14,267	-	-	-	-
<a href="#">237</a>	<b>Total Sidewalk Improvement Program</b>	<b>406</b>	<b>14,267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>City Grant Fund</b>							
	EQUIPMENT AND FURNISHINGS	-	18,190	20,000	-	12,500	-
	INFRASTRUCTURE	-	-	-	-	-	-
<a href="#">238</a>	<b>Total City Grant Fund</b>	<b>-</b>	<b>18,190</b>	<b>20,000</b>	<b>-</b>	<b>12,500</b>	<b>-</b>
<b>FEMA Fund</b>							
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	VEHICLES	-	-	178,182	-	-	-
<a href="#">239</a>	<b>Total FEMA Fund</b>	<b>-</b>	<b>-</b>	<b>178,182</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Infrastructure Improvement Reserve Fund</b>							
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	INFRASTRUCTURE	68,960	90,077	206,472	-	-	-
<a href="#">240</a>	<b>Total Infrastructure Improvement Reserve</b>	<b>68,960</b>	<b>90,077</b>	<b>206,472</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Beautification Fund</b>							
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	20,000
<a href="#">261</a>	<b>Total Beautification Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>Forest City/Barberton Capital</b>							
<a href="#">487</a>	INFRASTRUCTURE	-	-	-	-	-	-
	<b>Total Forest City/Barberton</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Lighting Fund</b>							
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
<a href="#">501</a>	<b>General Lighting Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Solid Waste Disposal Fund</b>							
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	1,032	350,000	277,550	30,000
<a href="#">508</a>	<b>Solid Waste Disposal Fund</b>	<b>-</b>	<b>-</b>	<b>1,032</b>	<b>350,000</b>	<b>277,550</b>	<b>30,000</b>
<b>Storm Water Management Fund</b>							
	LAND	-	-	-	-	-	125,000
	EQUIPMENT AND FURNISHINGS	-	14,409	2,666	70,000	69,015	200,000
	VEHICLES	-	27,404	-	-	-	-
	INFRASTRUCTURE	26,773	33,624	118,677	475,000	92,731	830,000
<a href="#">510</a>	<b>Storm Water Management Fund</b>	<b>26,773</b>	<b>75,437</b>	<b>121,343</b>	<b>545,000</b>	<b>161,746</b>	<b>1,155,000</b>



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

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019		2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Sewer Fund</b>							
4321	<b>Sewage Administration</b>						
	EQUIPMENT AND FURNISHINGS	17,874	9,500	20,256	-	2,265	10,000
	Sewage Administration	17,874	9,500	20,256	-	2,265	10,000
4322	<b>Sewage Treatment Plant</b>						
	BUILDINGS	32,724	-	18,614	-	-	150,000
	WWTP IMPROVEMENT PROJECT (PHASE 2)	14,617	33,213	-	-	-	-
	WWTP IMPROVEMENT PROJECT (PHASE 2) Final	157,000	160,750	1,500	-	750	-
	EQUIPMENT AND FURNISHINGS	42,015	6,200	26,250	-	3,355	20,000
	VEHICLES	27,440	-	-	-	-	30,000
	Sewage Treatment Plant	273,796	200,163	46,364	-	4,105	200,000
4323	<b>Industrial Pretreatment</b>						
	EQUIPMENT AND FURNISHINGS	4,029	-	-	-	-	1,000
	Industrial Pretreatment	4,029	-	-	-	-	1,000
4324	<b>Collection System</b>						
	BUILDINGS	-	20,000	-	-	-	10,000
	EQUIPMENT AND FURNISHINGS	14,533	16,668	-	-	-	50,000
	VEHICLES	34,943	-	-	-	-	30,000
	INFRASTRUCTURE	159,131	89,258	75,130	1,398,100	29,217	-
	Collection System	208,607	125,926	75,130	1,398,100	29,217	90,000
<a href="#">515</a>	<b>Total Sewage Fund</b>	<b>504,307</b>	<b>335,589</b>	<b>141,750</b>	<b>1,398,100</b>	<b>35,587</b>	<b>301,000</b>
<b>Norton Sanitary Sewer Construction Fund</b>							
	<b>Collection System</b>						
	INFRASTRUCTURE	-	-	-	1,646,705	-	777,698
<a href="#">517</a>	<b>Total Wastewater Plant Construction</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,646,705</b>	<b>-</b>	<b>777,698</b>

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

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019		2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Water Fund</b>							
4611	<b>Water Administration</b>						
	EQUIPMENT AND FURNISHINGS	17,874	9,500	18,609	5,000	2,265	10,000
	Water Administration	17,874	9,500	18,609	5,000	2,265	10,000
4612	<b>Water Plant</b>						
	BUILDINGS	-	144,479	256,073	190,000	83,469	50,000
	IMPROVEMENTS OTHER THAN BUILDINGS	-	4,000	500,975	350,000	4,963,649	-
	EQUIPMENT AND FURNISHINGS	85,264	67,930	21,728	-	48,473	-
	VEHICLES	-	-	-	-	-	-
	INFRASTRUCTURE	(46,854)	84,914	296	-	-	-
	Water Plant	38,410	301,323	779,072	540,000	5,095,591	50,000
4613	<b>Water Distribution</b>						
	BUILDINGS	-	37,181	8,500	20,000	20,000	20,000
	EQUIPMENT AND FURNISHINGS	-	106,912	81,154	20,000	18,906	-
	VEHICLES	129,213	115,948	29,617	30,000	49,309	125,000
	INFRASTRUCTURE	297,051	482,491	589,759	350,000	350,080	350,000
	Water Distribution	426,264	742,532	709,030	420,000	438,295	495,000
<b>518</b>	<b>Total Water Fund</b>	<b>482,548</b>	<b>1,053,355</b>	<b>1,506,711</b>	<b>965,000</b>	<b>5,536,152</b>	<b>555,000</b>
<b>Water Replacement &amp; Improvement Fund</b>							
4611	<b>Water Administration</b>						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Water Administration	-	-	-	-	-	-
4612	<b>Water Plant</b>						
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-
	Water Plant	-	-	-	-	-	-
4613	<b>Water Distribution</b>						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-
	Water Distribution	-	-	-	-	-	-
<b>520</b>	<b>Total Water Replacement &amp; Improvement Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Plant Construction Fund</b>							
	<b>BUILDINGS</b>	54,377	372,428	151,425	-	-	-
<b>521</b>	<b>Total Water Plant Construction</b>	<b>54,377</b>	<b>372,428</b>	<b>151,425</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019		2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Sewer Improvement Reserve Fund</b>							
	BUILDINGS	-	-	-	50,000	-	-
	INFRASTRUCTURE	-	-	-	75,000	23,920	-
<a href="#">571</a>	<b>Total Sewer Improvement Reserve</b>	-	-	-	<b>75,000</b>	<b>23,920</b>	-
<b>Sewer Replacement &amp; Improvement Fund</b>							
4322	Sewage Treatment Plant						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	BUILDINGS	-	-	-	-	-	-
	Sewage Treatment Plant	-	-	-	-	-	-
4324	Sewage Collection System						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	BUILDINGS	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-
	Sewage Collection System	-	-	-	-	-	-
<a href="#">574</a>	<b>Total Sewer Replacement &amp; Improvement Fund</b>	-	-	-	-	-	-
<b>Health Insurance Fund</b>							
	HUMAN RESOURCE SOFTWARE	-	-	-	-	-	-
<a href="#">660</a>	<b>Total Senior Center Trust Fund</b>	-	-	-	-	-	-
<b>Senior Center Trust Fund</b>							
	EQUIPMENT AND FURNISHINGS	-	-	-	5,000	-	-
<a href="#">738</a>	<b>Total Senior Center Trust Fund</b>	-	-	-	<b>5,000</b>	-	-
<b>GRAND TOTAL ALL FUNDS - CAPITAL</b>		<b>\$ 4,141,930</b>	<b>\$ 4,214,492</b>	<b>\$ 3,303,105</b>	<b>\$ 7,039,605</b>	<b>\$ 7,559,837</b>	<b>\$ 4,416,698</b>

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

# Debt Service Summary 2020

## **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, 2020

Debt Service Sources	Principal Balance 01/01/2020	Estimated New Principal	Budgeted Principal Payments	Projected Balance 12/31/2020	Budgeted Interest Payments	Total Principal and Interest Payments 2020
<b>Governmental Activities Debt:</b>						
<b>General Obligation Bonds:</b>						
Various Purpose Bonds-						
Series 2016 REFUNDING (Fire Station)	1,463,011		133,914	1,329,097	28,529	162,443
Street Improvement Bonds 2016	1,970,000		265,000	1,705,000	36,445	301,445
	<u>Fire Levy</u>					
	<u>Street Income Tax</u>					
<b>Total General Obligation Notes/Bonds:</b>	<b>3,433,011</b>	<b>0</b>	<b>398,914</b>	<b>3,034,097</b>	<b>64,974</b>	<b>463,888</b>
<b>Bond Anticipation Notes: Street Improvements</b>						
	<b>1,540,000</b>	<b>1,000,000</b>	<b>1,540,000</b>	<b>1,000,000</b>	<b>46,072</b>	<b>1,586,072</b>
<b>Other Governmental Activities Debt:</b>						
<b>Capital Leases:</b>						
Dump Trucks (2 Kenworth) 2018	233,125		75,044	158,081	8,183	83,227
Ambulance-2016	80,954		26,194	54,760	2,421	28,615
	<u>Street Operating</u>					
	<u>Fire Levy</u>					
<b>Total Other Governmental Debt</b>	<b>314,079</b>	<b>0</b>	<b>101,238</b>	<b>212,841</b>	<b>10,604</b>	<b>111,842</b>
		<b>1,000,000</b>				
<b>Total Governmental Activities Debt</b>	<b>5,287,090</b>	<b>1,000,000</b>	<b>2,040,152</b>	<b>4,246,938</b>	<b>121,650</b>	<b>2,161,802</b>
<b>Business-Type Activities Debt:</b>						
<b>General Obligation Bonds:</b>						
Various Purpose Refunding Series 2016 Sewer	66,206		6,060	60,146	1,291	7,351
Various Purpose Refunding Series 2016 Water	655,784		60,026	595,758	12,788	72,814
	<u>Sewer</u>					
	<u>Water</u>					
<b>Total General Obligation Bonds:</b>	<b>721,990</b>	<b>0</b>	<b>66,086</b>	<b>655,904</b>	<b>14,079</b>	<b>80,165</b>
<b>Bond Anticipation Notes:</b>						
5th Street Storm Sewer	600,000	400,000	600,000	400,000	17,950	617,950
Meter Reading System 2018	400,000	350,000	400,000	350,000	11,967	411,967
	<u>Storm Water</u>					
	<u>Sewer</u>					
<b>Total Bond Anticipation Notes:</b>	<b>1,000,000</b>	<b>750,000</b>	<b>1,000,000</b>	<b>750,000</b>	<b>29,917</b>	<b>1,029,917</b>
<b>Revenue Bonds:</b>						
Waterworks System 2015 Refunding Revenue Bonds	4,225,000		565,000	3,660,000	98,865	663,865
	<u>Water Bond Ret.</u>					

**City of Barberton, Ohio**

**Debt Service Budget (Cash Budget-Memo Only)**

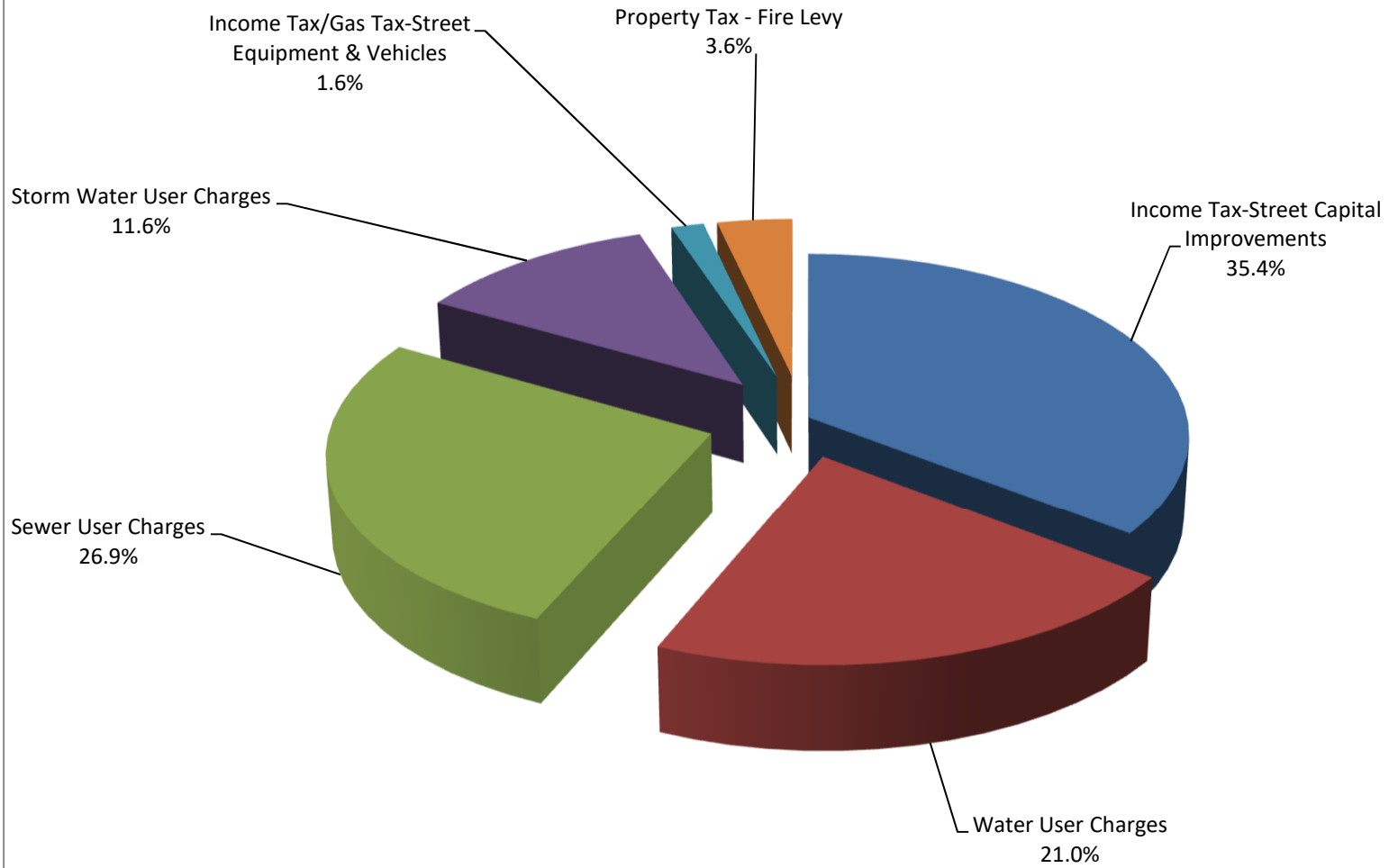
For Year Ended December 31, 2020

Debt Service Sources	Principal Balance 01/01/2020	Estimated New Principal	Budgeted Principal Payments	Projected Balance 12/31/2020	Budgeted Interest Payments	Total Principal and Interest Payments 2020
<b>Other Business-Type Debt:</b>						
<b>Intergovernmental Loans:</b>						
<b>Ohio Public Works Commision:</b>						
Summit Waterline CHM10	<u>Water</u>	729,720	29,189	700,531	0	29,189
31st Street Waterline CH02P	<u>Water</u>	1,237,999	45,852	1,192,147	0	45,852
Nash Heights Sanitary Sewer (East & West)	<u>Sewer</u>	3,484,905	116,164	3,368,741	0	116,164
<b>Ohio Water Development Authority:</b>						
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
WTP Rehab and Reconstruction #8173	<u>Water</u>	834,217		834,217		0
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
Norton Nash Heights Sanitary Sewer & Pump Station #7573	<u>Sewer</u>	3,809,508	123,657	3,685,851	75,877	199,534
Frashure Park Pkg Plant Elimination Phase 3 #7849	<u>Sewer</u>	49,894	3,491	46,403	0	3,491
Brentwood Pkg Plant Elimination Phase 3 #7850	<u>Sewer</u>	79,982	5,141	74,841	0	5,141
WWTP Phase 3A Improvements #8038	<u>Sewer</u>	17,834	14,925	2,909	7,921	22,846
<b>Summit County:</b>						
Norton/Summit County Sewer System Purchase	<u>Sewer</u>	1,050,000	175,000	875,000	0	175,000
<b>Total Other Business-Type Activities Debt</b>		<b>21,955,665</b>	<b>0</b>	<b>1,053,887</b>	<b>342,415</b>	<b>1,396,302</b>
<b>Total Business-Type Activites Debt</b>						
		<b>26,902,655</b>	<b>0</b>	<b>1,684,973</b>	<b>455,359</b>	<b>3,170,249</b>
<b>Total City Long-term Debt</b>						
		<b>32,189,745</b>	<b>1,000,000</b>	<b>3,725,125</b>	<b>577,009</b>	<b>5,332,051</b>

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

	2019	2018	2017	2016	2015
Assessed Value (Note 1)	\$ 339,919,150	\$ 339,242,910	\$ 334,823,210	\$ 333,682,180	\$ 336,235,040
Voted and Unvoted Debt Margin:					
10.5% of Assessed Value	35,691,511	35,620,506	35,156,437	35,036,629	35,304,679
Outstanding Debt Obligations:					
General Obligation Bonds	4,155,001	4,215,674	4,803,293	5,225,000	2,650,005
Revenue Bonds	4,225,000	4,775,000	5,310,000	5,835,000	6,350,000
Special Assessment Bond	-	-	-	-	-
Street Improvements/Other Notes	2,540,000	1,385,000	2,040,000	1,715,000	3,500,000
Capital Leases	314,079	447,760	260,153	483,735	725,285
OWDA/OPWC/SIB/HUD Façade Loans	17,056,688	16,649,107	13,283,367	12,330,152	12,839,916
Gross Indebtedness (Total Voted and Unvoted Debt)	<u>28,290,768</u>	<u>27,472,541</u>	<u>25,696,813</u>	<u>25,588,887</u>	<u>26,065,206</u>
Less: Debt Outside Limitations					
Revenue Bonds	(4,225,000)	(4,775,000)	(5,310,000)	(5,835,000)	(6,350,000)
Special Assessment Bonds	-	-	-	-	-
Notes	(2,540,000)	(1,385,000)	(2,040,000)	(1,715,000)	(3,500,000)
Capital Leases	(314,079)	(447,760)	(260,153)	(483,735)	(725,285)
OWDA/OPWC/SIB/HUD LOANS	(17,056,688)	(16,649,107)	(13,283,367)	(12,330,152)	(12,839,916)
Total Debt Outside Limitations	<u>(24,135,767)</u>	<u>(23,256,867)</u>	<u>(20,893,520)</u>	<u>(20,363,887)</u>	<u>(23,415,201)</u>
Total Debt Applicable to 10.5% Limitation	4,155,001	4,215,674	4,803,293	5,225,000	2,650,005
Less: Amount Available in Debt Service Fund	38,691	26,504	26,166	32,500	32,665
Net Debt Subject to 10.5% Limitation (7.9% of limit)	<u>4,193,692</u>	<u>4,242,178</u>	<u>4,829,459</u>	<u>5,257,500</u>	<u>2,682,670</u>
<b>Overall Debt Margin Within 10.5% Limitation (Note 2)</b>	<b>\$ 31,497,819</b>	<b>\$ 31,378,328</b>	<b>\$ 30,326,978</b>	<b>\$ 29,779,129</b>	<b>\$ 32,622,009</b>
<b>Unvoted Debt Limitation:</b>					
<b>5.5% of Assessed Valuation</b>	<b>\$ 18,695,553</b>	<b>\$ 18,658,360</b>	<b>\$ 18,415,277</b>	<b>\$ 18,352,520</b>	<b>\$ 18,492,927</b>
Gross Indebtedness Authorized by City Council	28,290,768	27,472,541	25,696,813	25,588,887	26,065,206
Less: Debt Outside Limitations:	<u>(24,135,767)</u>	<u>(23,256,867)</u>	<u>(20,893,520)</u>	<u>(20,363,887)</u>	<u>(23,415,201)</u>
Debt Within 5.5% Limitations	4,155,001	4,215,674	4,803,293	5,225,000	2,650,005
<b>Unvoted Debt Margin Within 5.5% Limitation (Note 3)</b>	<b>\$ 14,540,552</b>	<b>\$ 14,442,686</b>	<b>\$ 13,611,984</b>	<b>\$ 13,127,520</b>	<b>\$ 15,842,922</b>

### Long-Term Debt Service Sources 2020



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

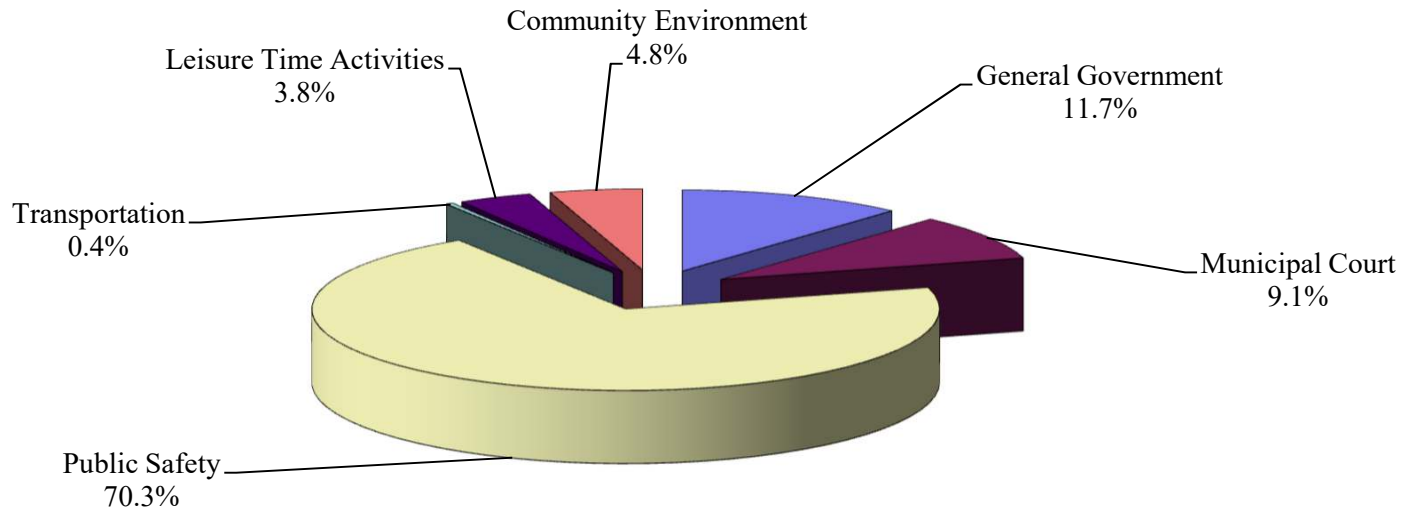


# GENERAL FUND

*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.*

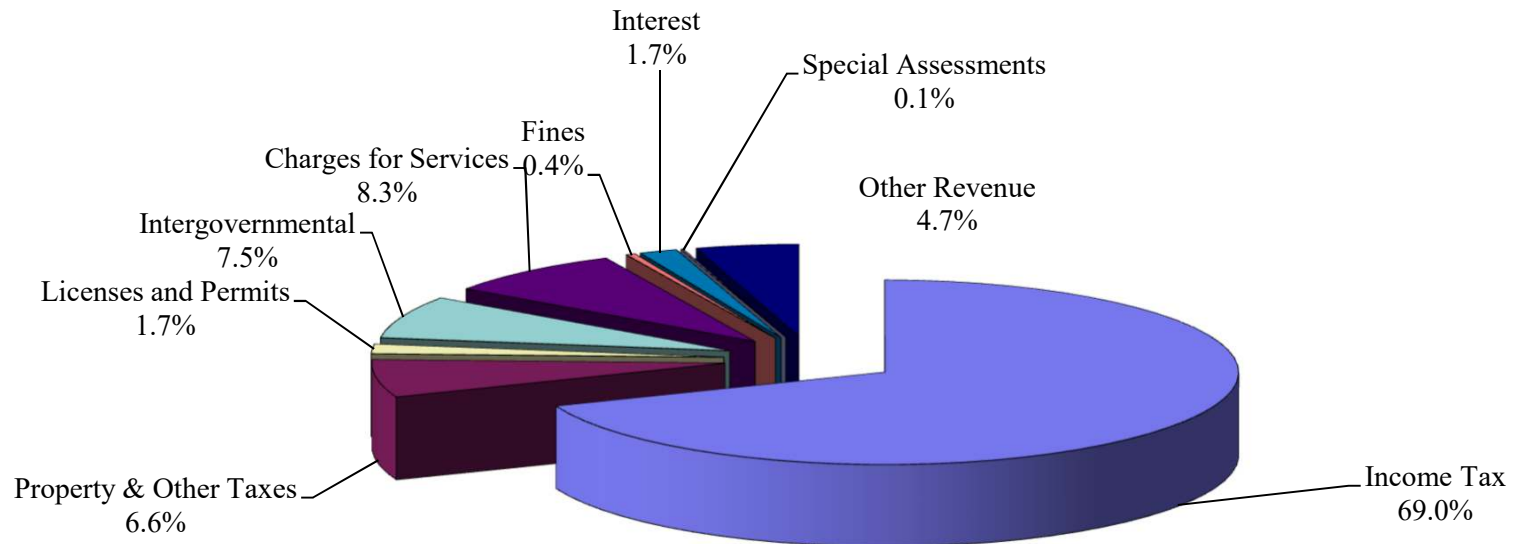
## 2020 General Fund Budget by Service Program



**City of Barberton, Ohio**  
**General Fund Summary (Memo Only)**  
**Mayor**  
**For Budget Year 2020**

DESCRIPTION	2015	2016	2017	2018	2019		2020	BUDGETED INCR/(DECR.)	%
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
Beginning Fund Cash Balance	\$ 2,563,348	\$ 2,563,348	\$ 2,580,835	\$ 2,236,026	\$ 2,548,477	\$ 2,548,477	\$ 2,921,853		
Previous Year Encumbrances							(383,838)		
<b>Unencumbered Balance Available</b>	<b>2,563,348</b>	<b>2,563,348</b>	<b>2,580,835</b>	<b>2,236,026</b>	<b>2,548,477</b>	<b>2,548,477</b>	<b>2,538,015</b>		
<u>Revenue by Source:</u>									
Taxes	1,109,448	1,105,320	1,012,424	883,054	1,116,300	1,149,335	1,141,300	(8,035)	(0.7%)
Licenses and Permits	217,087	264,962	273,100	302,229	291,700	308,470	290,150	(18,320)	(5.9%)
Intergovernmental Revenue	1,161,560	1,483,572	1,405,354	1,412,083	1,096,525	1,177,433	1,293,825	116,392	9.9%
Charges for Services	1,480,541	1,414,924	1,397,250	1,444,610	1,520,820	1,404,820	1,444,070	39,251	2.8%
Fines	80,704	77,745	78,000	74,388	74,000	58,804	73,000	14,196	24.1%
Interest Income	86,225	174,754	175,000	349,961	335,000	424,191	300,000	(124,191)	(29.3%)
Special Assessments	58,822	21,619	21,000	14,683	15,000	19,878	18,000	(1,878)	(9.4%)
Other Revenue	604,929	923,492	710,000	1,188,135	1,005,615	1,119,192	815,615	(303,577)	(27.1%)
Transfers From Other Funds	11,000,000	10,742,298	11,631,300	12,033,946	11,205,300	11,196,729	11,970,300	773,571	6.9%
<b>Total General Fund Revenue</b>	<b>15,799,315</b>	<b>16,208,687</b>	<b>16,703,428</b>	<b>17,703,088</b>	<b>16,660,260</b>	<b>16,858,851</b>	<b>17,346,260</b>	<b>487,409</b>	<b>2.9%</b>
<u>Expenditures by Department:</u>									
<a href="#">4111</a> City Council/Clerk	201,142	209,078	214,327	214,023	235,507	229,688	241,418	11,730	5.1%
<a href="#">4120</a> Municipal Court Judges	440,207	454,677	497,215	482,951	498,965	473,030	504,756	31,726	6.7%
<a href="#">4121</a> Clerk of Courts	768,152	780,472	830,465	796,168	838,139	822,804	902,190	79,386	9.6%
<a href="#">4131</a> Mayor	67,484	61,623	69,002	63,944	66,625	60,957	71,594	10,637	17.4%
<a href="#">4132</a> Service Director	304,156	323,784	307,814	303,618	70,271	63,178	48,877	(14,301)	(22.6%)
<a href="#">4133</a> Civil Service	16,915	17,177	19,322	17,607	26,350	25,285	26,546	1,261	5.0%
<a href="#">4151</a> Finance	378,353	425,327	394,158	404,135	286,255	276,430	295,927	19,497	7.1%
<a href="#">4153</a> Law	434,044	456,040	518,389	485,499	547,643	524,905	536,907	12,002	2.3%
<a href="#">4155</a> Safety Director	864,789	868,953	969,561	935,527	934,125	933,773	844,199	(89,574)	(9.6%)
<a href="#">4160</a> Human Resources	70,716	44,705	76,777	69,474	88,190	66,651	96,157	29,506	44.3%
<a href="#">4165</a> Information Systems	99,559	123,494	144,875	129,292	151,600	116,901	185,385	68,484	58.6%
<a href="#">4194</a> Building Maintenance	230,053	236,527	255,759	240,812	185,203	181,160	208,579	27,419	15.1%
<a href="#">4195</a> Miscellaneous	296,892	349,264	374,400	342,967	378,100	310,294	395,148	84,854	27.3%
<a href="#">4210</a> Police	4,771,263	5,140,061	5,378,145	5,521,592	5,609,809	5,255,493	5,845,243	589,750	11.2%
<a href="#">4220</a> Fire	4,896,271	5,503,258	5,344,035	5,702,002	5,719,251	5,594,321	6,013,459	419,138	7.5%
<a href="#">4235</a> Probation	140,035	161,287	211,650	232,804	241,200	210,111	235,021	24,910	11.9%
<a href="#">4240</a> Building and Engineering	284,314	234,633	341,554	264,873	243,767	193,042	332,973	139,931	72.5%
<a href="#">4250</a> Signal	88,314	107,833	140,175	121,513	122,928	113,729	65,781	(47,948)	(42.2%)
<a href="#">4511</a> Parks Administration	208,672	248,547	257,565	266,161	221,678	207,488	272,762	65,274	31.5%
<a href="#">4512</a> Senior Center	109,868	65,660	73,814	66,212	67,769	54,150	65,009	10,859	20.1%
<a href="#">4513</a> Recreation Programs	23,753	29,054	26,244	25,605	26,229	15,954	26,425	10,471	65.6%
<a href="#">4521</a> Parks Maintenance	465,756	434,626	472,908	411,138	344,051	294,379	322,582	28,203	9.6%
<a href="#">4630</a> Planning	155,570	194,512	376,121	292,718	384,515	261,752	527,528	265,776	101.5%
<a href="#">4910</a> Transfers Out	38,000	38,000	0		0	200,000	0	(200,000)	
<b>Total General Fund Expenditures</b>	<b>15,354,278</b>	<b>16,508,592</b>	<b>17,294,273</b>	<b>17,390,637</b>	<b>17,288,169</b>	<b>16,485,475</b>	<b>18,064,465</b>	<b>1,578,990</b>	<b>9.6%</b>
<b>Projected/Ending Fund Balances</b>	<b>\$(12,790,930)</b>	<b>\$ 2,263,443</b>	<b>\$ 1,989,990</b>	<b>\$ 2,548,477</b>	<b>\$ 1,920,568</b>	<b>\$ 2,921,853</b>	<b>\$ 1,819,809</b>	<b>\$ (100,759)</b>	

## 2020 General Fund Estimated Revenues by Source



**City of Barberton, Ohio**  
**GENERAL FUND**  
**Revenue by Source**  
**Budget Year 2020**

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020	BUDGETED INCR/(DECR.)	%
						BUDGET	ACTUAL	BUDGET		
<b>Taxes</b>										
101000041110	REAL PROPERTY TAX	836,130	832,346	845,329	594,811	850,000	861,142	865,000	3,858	0.5%
101000041120	PERSONAL PROPERTY TAX	0			0					
101000041121	HOUSE TRAILER TAX	1,120	1,193	1,142	1,180	1,200	1,107	1,200	93	7.7%
101000041440	HOTEL / MOTEL TAX	70	68	63	51	100	96	100	4	4.4%
101000041450	T V FRANCHISE	272,128	271,713	253,502	287,012	265,000	286,990	275,000	(11,990)	(4.5%)
<b>Total Taxes</b>		<b>1,109,448</b>	<b>1,105,320</b>	<b>1,100,036</b>	<b>883,054</b>	<b>1,116,300</b>	<b>1,149,335</b>	<b>1,141,300</b>	<b>(8,035)</b>	<b>(0.7%)</b>
<b>Licenses and Permits</b>										
101000042140	PLANT LICENSES	200	1,200		0	0	0			
101000042150	CONTRACTORS LICENSES	15,693	17,595	17,225	23,925	20,000	19,925	20,000	75	0.4%
101000042160	PLUMBING LICENSES	4,900	4,800	4,725	4,575	5,200	2,150	5,000	2,850	54.8%
101000042161	PLUMBING PERMITS	19,771	14,092	15,104	27,127	20,000	21,282	20,000	(1,282)	(6.4%)
101000042162	HEATING LICENSES	5,720	5,875	6,300	7,025	8,000	5,450	6,500	1,050	13.1%
101000042163	HEATING PERMITS	18,799	23,465	25,173	36,655	30,000	37,218	35,000	(2,218)	(7.4%)
101000042164	ELECTRIC LICENSES	7,555	9,505	7,425	8,700	8,500	5,850	6,500	650	7.6%
101000042165	ELECTRIC PERMITS	19,361	37,940	21,610	24,905	26,000	25,745	24,000	(1,745)	(6.7%)
101000042166	R.O.W. CONTAINER PERMIT	5,040	6,035	250		500	0	500	500	100.0%
101000042167	TAXI DRIVERS LICENSES	130	130	130	130	150	0	0	0	0.0%
101000042168	RUBBISH HAULERS LICENSE			300	300	300	0	300	300	100.0%
101000042169	SEWER TAPPERS LICENSES	747	1,025	450	1,475	500	11,065	1,000	(10,065)	(2013.0%)
101000042175	FIBER OPTICS PERMITS				4,300	2,000	550	500	(50)	(2.5%)
101000042190	MISCELLANEOUS LICENCES,PERMITS	49,010	34,310	41,386	27,493	40,000	18,185	30,000	11,815	29.5%
101000042210	BUILDING PERMITS	47,266	75,611	88,159	104,798	90,000	130,446	100,000	(30,446)	(33.8%)
101000042211	CODE AND USE PERMITS	325	846	650	1,235	1,100	125	500	375	34.1%
101000042212	CONDITIONAL USE PERMIT	350	300	925	650	500	300	500	200	40.0%
101000042214	NORTON'S PORTION BUILDING PERMITS		(4,073)	(3,882)	(5,659)		(5,797)		5,797	
101000042230	DONATION BOX PERMITS			1,700	1,500	1,700	0	1,500	1,500	
101000042270	BICYCLE LICENSES						41	50	9	
101000042280	SIGN LICENSES	(2,654)	250	250	325	250	631	300	(331)	(132.3%)
101000042290	SKILL BASED MACHINES	26,300	38,600	37,000	37,000	37,000	38,800	38,000	(800)	(2.2%)
101000042299	OH BASIC BLDG CODE ASSESSMENT	(1,426)	(2,544)	(3,628)	(4,230)	0	(3,497)		3,497	
<b>Total Licenses and Permits</b>		<b>217,087</b>	<b>264,962</b>	<b>261,252</b>	<b>302,229</b>	<b>291,700</b>	<b>308,470</b>	<b>290,150</b>	<b>(18,320)</b>	<b>(6.3%)</b>

**GENERAL FUND**  
**Revenue by Source**  
**Budget Year 2020**

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020	BUDGETED NCR/(DECR.)	%
						BUDGET	ACTUAL	BUDGET		
<b>Intergovernmental Revenue</b>										
101000043400	FEMA REIMBURSEMENTS									
101000043401	BULLET PROOF VEST REIMBURSEMENTS	1,156	360	3,513	1,297	6,000	5,221	6,000	779	13.0%
101000043408	FEDERAL HIDTA GRANT	4,113	5,067	1,336	0	7,000	956	7,000		0.0%
101000043409	SCHOOL COP REIMB.	44,086	44,186	46,919	23,460	49,000	23,460	101,000	77,540	158.2%
101000043410	SCHOOL PATROL REIMB.	44,051	45,457	44,523	22,863	47,000	28,570	47,000	18,430	39.2%
101000043412	AMHA PROTECTIVE SERVICE	3,528	3,528	3,528	3,528	3,525	3,528	3,525	(3)	(0.1%)
101000043413	FIRE DEPT GRANTS		367,281	5,775	3,575	0	2,124	0	(2,124)	
101000043414	COPS GRANT-2015			113,266	95,220	0	41,515		(41,515)	
101000043416	JUVENILE DIVERSION PROGRAM GRANT	15,000	15,000	15,000	24,995	15,000	15,000	15,000	0	0.0%
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)			42,688	100,000	57,312	
101000043570	TOBACCO TAXES	1,065	839	1,258	1,024	1,500	873	1,500	627	41.8%
101000043580	ALCOHOLIC BEVERAGE TAX	29,147	29,357	29,363	26,745	30,000	21,429	25,000	3,571	11.9%
101000043590	INHERITANCE TAX	888	6,386							
101000043591	PAWN SHOP LICENSE		600		600					
101000043610	ROLLBACK & HOMESTEAD	136,612	134,513	117,929	389,773	130,000	134,263	130,000	(4,263)	(3.3%)
101000043611	PUBLIC UTILITY REIMBURSEMENT	7,570							0	
101000043612	TANG. PERS. PROP. TAX REIMB.			26						
101000043710	PUBLIC DEFENDER REIMBURSEMNT		6,200	5,481	7,382	5,500	4,859	5,500	641	11.7%
101000043770	AREA AGENCY ON AGING SUBSIDY								0	
101000043820	LOCAL GOVERNMENT - COUNTY	782,171	764,173	772,214	809,083	800,000	850,486	850,000	(486)	(0.1%)
101000043909	AMHA 58 REVIEWS	4,113								
101000043910	AMHA IN LIEU OF TAXES	3,147	2,096	2,165	2,289	2,000	2,463	2,300	(163)	(8.1%)
101000043911	ENTERPRISE ZONE ADMIN FEES	250		250	250				0	
101000043920	RADIO TOWER LEASE-NEW FRANKLIN	3,351							0	
<b>Total Intergovernmental Revenue</b>		<b>1,161,560</b>	<b>1,483,572</b>	<b>1,153,603</b>	<b>1,412,083</b>	<b>1,096,525</b>	<b>1,177,433</b>	<b>1,293,825</b>	<b>116,392</b>	<b>10.6%</b>

**GENERAL FUND**  
**Revenue by Source**  
**Budget Year 2020**

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR/(DECR.)	%
						BUDGET	ACTUAL			
<b>Charges for Services</b>										
101000044110	CRIMINAL/TRAFFIC COURT COSTS	301,855	284,363	288,928	266,751	290,000	270,742	275,000	4,258	1.5%
101000044111	CIVIL COURT COSTS	286,329	271,849	263,548	273,150	270,000	305,636	270,000	(35,636)	(13.2%)
101000044112	10% CRIMINAL BOND FEES	2,448	7,513	8,624	5,215	8,000	5,697	5,000	(697)	(8.7%)
101000044115	MUNICIPAL COURT BANK FEES	(13,963)	(15,632)	(16,551)	(9,568)	0	(17,687)	0	17,687	
101000044118	SWAT TEAM AGREEMENT				4,000	4,000	0	4,000	4,000	100.0%
101000044119	MISC. MUNICIPAL COURT	5,246	5,644	7,570	(201)	8,000	3,622	5,000	1,378	17.2%
101000044120	COURT SECURITY	14	12	6	2	20	20	20	0	0.0%
101000044121	PROBATION FEES	0	15,596	15,604	0	15,600	0	0	0	0.0%
101000044122	GARNISHMENT FEES	17,193	1,016		14,458	0	13,410	12,000	(1,410)	
101000044124	JURY AND WITNESS FEES	1,101	3,350	900	1,020	1,000	542	1,000	458	45.8%
101000044131	REZONING APPLICATIONS	2,050	125	3,625	2,400	3,000	3,750	3,000	(750)	(25.0%)
101000044133	ZONING VARIANCE	250		500	600	500	770	500	(270)	(54.0%)
101000044134	CIVIL SERVICE TEST FEES	1,860	2,460	4,220	640	1,000	2,116	1,000	(1,116)	(111.6%)
101000044151	RENTAL REGISTRATION & INSPECTION	80								
101000044191	MISC. CHARGES FOR SERVICES	1,050	150	300	700	500	0	500	500	100.0%
101000044210	FUNERAL ESCORT SERVICE	12,555	12,255	12,635	24,904	13,000	11,305	12,000	695	5.3%
101000044212	SECURITY SERVICES		300							
101000044215	TOWING/IMPOUNDING FEES	79,338	97,538	110,837	111,674	103,000	102,639	103,000	361	0.4%
101000044220	JAIL SERVICES		17,880	21,890	21,350	23,000	22,838	25,000		
101000044250	ACCIDENT REPORTS	248	71	162	124	200	45	50	5	2.7%
101000044256	EMS TRANSPORT FEES (MEDICARE)	762,501	651,876	615,011	704,266	750,000	653,210	700,000	46,790	6.2%
101000044450	WEED CUTTING FEES	20,386	58,559	41,453	23,125	30,000	26,166	27,000	834	2.8%
101000044451	DEMO/RAZING ASSESSMENTS	0							0	
<b>Total Charges for Services</b>		<b>1,480,541</b>	<b>1,414,924</b>	<b>1,379,263</b>	<b>1,444,610</b>	<b>1,520,820</b>	<b>1,404,820</b>	<b>1,444,070</b>	<b>39,251</b>	<b>2.6%</b>
<b>Fines</b>										
101000045110	COURT FINES	58,671	52,176	55,016	49,372	50,000	42,820	50,000	7,180	14.4%
101000045111	45% HIGHWAY PATROL FINES	15,281	16,096	17,939	15,276	16,000	11,633	16,000	4,367	27.3%
101000045114	NSF CHECK FEES	0				0			0	
101000045116	ARRESTING DEPT D.U.I.	1,575	1,650	1,396	1,523	1,500	1,643	1,500	(143)	(9.5%)
101000045117	FALSE ALARM FEES					0			0	
101000045211	UNCLAIMED FUNDS	5,077	7,823	5,774	7,617	6,000	2,708	5,000	2,292	38.2%
101000045214	NUISANCE FINES	100		600	600	500	0	500	500	100.0%
<b>Total Fines</b>		<b>80,704</b>	<b>77,745</b>	<b>80,726</b>	<b>74,388</b>	<b>74,000</b>	<b>58,804</b>	<b>73,000</b>	<b>14,196</b>	<b>19.2%</b>
<b>Interest Income</b>										
101000046110	INTEREST INCOME	86,225	174,754	296,439	349,961	335,000	424,191	300,000	(124,191)	(37.1%)
<b>Total Interest Income</b>		<b>86,225</b>	<b>174,754</b>	<b>296,439</b>	<b>349,961</b>	<b>335,000</b>	<b>424,191</b>	<b>300,000</b>	<b>(124,191)</b>	<b>(37.1%)</b>

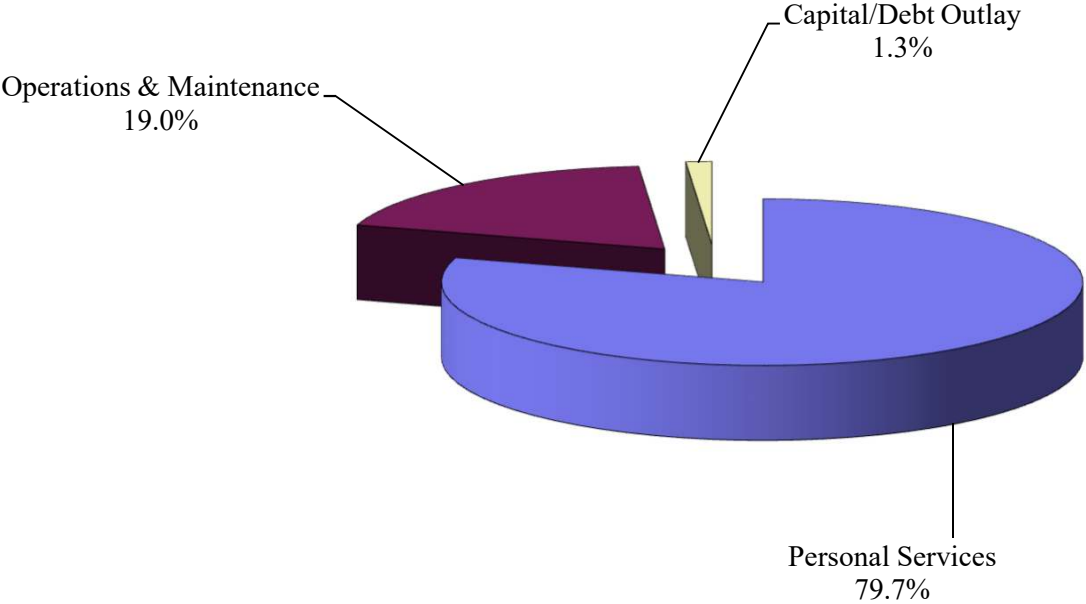
**GENERAL FUND**  
**Revenue by Source**  
**Budget Year 2020**

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR/(DECR.)	%
						BUDGET	ACTUAL			
<b>Special Assessments</b>										
101000047010	ASSESSMENT COLLECTIONS	58,822	21,619	10,795	14,683	15,000	19,878	18,000	(1,878)	(12.5%)
<b>Total Special Assessments</b>		<b>58,822</b>	<b>21,619</b>	<b>10,795</b>	<b>14,683</b>	<b>15,000</b>	<b>19,878</b>	<b>18,000</b>	<b>(1,878)</b>	<b>(12.5%)</b>
<b>Other Revenue</b>										
101000048010	REFUNDS AND REIMBURSEMENTS	123,006	65,832	180,354	284,921	150,000	295,317	150,000	(145,317)	(96.9%)
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	150	150	100.0%
101000048015	COURT COST APPORTIONMENT	34,790	38,990	46,122	41,390	45,000	45,217	45,000	(217)	(0.5%)
101000048017	RESTITUTION FR COUNTY CLK CT	0							0	
101000048019	MISCELLANEOUS REVENUE	0							0	
101000048020	PROSECUTORIAL SERVICE	53,375	55,143	50,403	57,252	50,000	56,664	50,000	(6,664)	(13.3%)
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	500,004	638,000	638,000	450,000	(188,000)	(29.5%)
101000048025	SUMMIT COUNTY DRUG UNIT REIMBURSEMENT	0			8,108		5,376		(3,376)	
101000048026	SUMMIT COUNTY OVI REIMBURSEMENT	0			21,352	20,000	17,283	20,000	2,717	13.6%
101000048210	RENTAL INCOME	0	4				9,562		(9,562)	
101000048212	PUBLIC PHONE COMMISSIONS	0							0	
101000048213	COPIER CHARGES	0							0	
101000048214	CELLULAR TOWER LEASE	42,620	45,852	45,852	140,736	45,000	20,736	45,000	24,264	53.9%
101000048215	MOSQUITO CONTROL LEASE	0							0	
101000048216	WEB ID	25,454	30,645	48,290	42,231	44,000	31,035	40,000	8,965	20.4%
101000048217	PEACEFUL FRUIT LEASE	0				13,465	0	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				0	
101000048720	ESID DISBURSEMENTS	0			10,991				0	
101000049130	SALE OF ASSETS/GOV DEALS	1							0	
<b>Total Other Revenue</b>		<b>604,929</b>	<b>923,492</b>	<b>904,160</b>	<b>1,188,135</b>	<b>1,005,615</b>	<b>1,119,192</b>	<b>815,615</b>	<b>(303,577)</b>	<b>(30.2%)</b>
<b>Other Financing Sources:</b>										
101000049140	LAND BANK DEPOSITS	0	1,300	400	300	300	200	300		
101000049141	LAND BANK PROPERTY SALES	0	26,918	28,217	24,396	25,000	5,529	25,000		
101000049210	TRANSFER FROM INCOME TAX	11,000,000	10,700,000	11,150,000	11,000,000	11,065,000	11,185,000	11,945,000	760,000	6.9%
101000049211	TRANSFER FROM OTHER FUNDS	0	14,080	45,560	1,009,250	115,000	6,000		(6,000)	(5.2%)
<b>Total Other Financing Sources</b>		<b>11,000,000</b>	<b>10,742,298</b>	<b>11,224,177</b>	<b>12,033,946</b>	<b>11,205,300</b>	<b>11,196,729</b>	<b>11,970,300</b>	<b>773,571</b>	<b>6.9%</b>
<b>Total General Fund Revenue</b>		<b>15,799,315</b>	<b>16,208,687</b>	<b>16,410,452</b>	<b>17,703,088</b>	<b>16,660,260</b>	<b>16,858,851</b>	<b>17,346,260</b>	<b>487,409</b>	<b>2.9%</b>



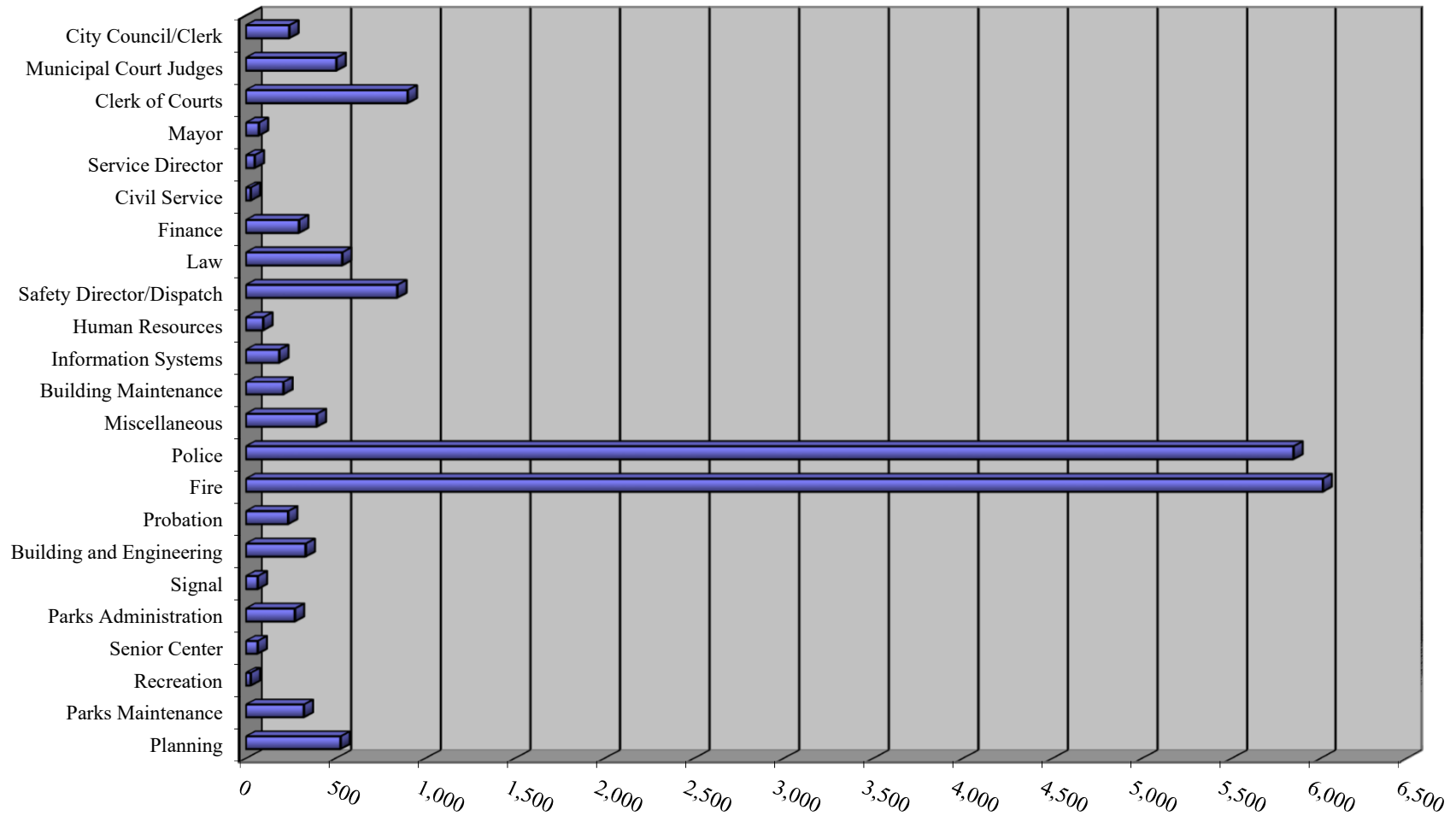
**2020 General Fund Budget  
by Expenditure Classification**



**City of Barberton, Ohio**  
**GENERAL FUND**  
**Expenditure Classifications by Department**  
**For the Year 2020**

Department	APPROPRIATIONS						
	Personal Services	Operations & Maintenance	Capital Outlay	Debt Service	Total Budget	Temporary Budget Amendments	Total Appropriations
<b>Expenditures:</b>							
<a href="#">4111</a> City Council/Clerk	206,118	35,300	0	0	241,418		241,418
<a href="#">4120</a> Municipal Court Judges	490,283	14,473	0	0	504,756		504,756
<a href="#">4121</a> Clerk of Courts	818,690	83,500	0	0	902,190		902,190
<a href="#">4131</a> Mayor	57,208	14,386	0	0	71,594		71,594
<a href="#">4132</a> Service Director	26,852	22,025	0	0	48,877		48,877
<a href="#">4133</a> Civil Service	10,146	16,400	0	0	26,546		26,546
<a href="#">4151</a> Finance	195,777	100,150	0	0	295,927		295,927
<a href="#">4153</a> Law	396,157	140,750	0	0	536,907		536,907
<a href="#">4155</a> Safety	47,799	795,900	500	0	844,199		844,199
<a href="#">4160</a> Human Resources	18,182	75,975	2,000	0	96,157		96,157
<a href="#">4165</a> Information Systems	46,885	138,500	0	0	185,385		185,385
<a href="#">4194</a> Building Maintenance	0	208,579	0	0	208,579		208,579
<a href="#">4195</a> Miscellaneous	45,000	350,148	0	0	395,148		395,148
<a href="#">4210</a> Police	5,162,736	585,007	97,500	0	5,845,243		5,845,243
<a href="#">4220</a> Fire	5,664,139	349,320	0	0	6,013,459		6,013,459
<a href="#">4235</a> Probation	229,521	5,500	0	0	235,021		235,021
<a href="#">4240</a> Building and Engineering	245,841	87,132	0	0	332,973		332,973
<a href="#">4250</a> Signal	53,287	12,494	0	0	65,781		65,781
<a href="#">4511</a> Parks Administration	254,689	18,073	0	0	272,762		272,762
<a href="#">4512</a> Senior Center	33,409	31,600	0	0	65,009		65,009
<a href="#">4513</a> Recreation Programs	15,975	10,450	0	0	26,425		26,425
<a href="#">4521</a> Parks Maintenance	239,752	82,830	0	0	322,582		322,582
<a href="#">4630</a> Planning	137,283	255,245	135,000	0	527,528		527,528
<a href="#">4910</a> Transfers Out	0	0	0	0	0		0
<b>Total General Fund</b>	<b>14,395,728</b>	<b>3,433,737</b>	<b>235,000</b>	<b>0</b>	<b>18,064,465</b>	<b>0</b>	<b>18,064,465</b>

### 2020 General Fund Budget by Department (000's)



# City of Barberton, Ohio

## General Fund

### Expenditures

President of Council

Clerk of Council

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101411151120	COUNCIL SALARIES	111,500	111,500	109,596	111,500	111,500	111,500	(0)	0.0%
101411151121	CLERK SALARY	41,873	43,617	45,329	51,154	51,017	44,494	(6,524)	-12.8%
101411151210	HEALTH & LIFE INSURANCE	15,519	17,544	20,283	19,050	19,275	18,000	(1,275)	-6.6%
101411151220	MEDICARE	2,185	2,208	2,207	2,358	2,318	2,359	40	1.7%
101411151225	FICA	744	744	1,260		1,445			
101411151230	OPERS	19,792	20,036	18,838	22,655	19,488	22,772	3,283	16.8%
101411151250	SEVERANCE PAY CONTRIBUTION	3,067	3,102	3,101	3,240	3,250	3,253	3	0.1%
101411151260	WORKERS' COMPENSATION	3,598	3,690	3,674	3,500	3,139	3,741	602	19.2%
								0	
	<b>Total Personal Services</b>	<b>198,279</b>	<b>202,441</b>	<b>204,289</b>	<b>213,457</b>	<b>211,433</b>	<b>206,118</b>	<b>(5,315)</b>	<b>-2.5%</b>
<b>Operations &amp; Maintenance:</b>									
101411152320	TRAINING/TRAVEL	1,114	569	840	1,500	744	2,000	1,256	168.7%
101411152330	PROFESSIONAL SERVICES	0	0					0	
101411152331	CODIFIED ORDINANCES	7,034	4,857	6,609	18,000	16,342	30,000	13,658	83.6%
101411152530	TELEPHONE	366	310	337	600	467	600	133	28.5%
101411152561	GYM MEMBERSHIP REIMBURSEMENTS				0		0	0	
101411152611	OFFICE SUPPLIES / OTHER	2,269	929	1,879	1,750	687	2,500	1,813	264.1%
101411152650	POSTAGE	17	61	71	200	15	200	185	1240.5%
	<b>Total O&amp;M</b>	<b>10,799</b>	<b>6,725</b>	<b>9,735</b>	<b>22,050</b>	<b>18,255</b>	<b>35,300</b>	<b>17,045</b>	<b>93.4%</b>
<b>Capital Outlay:</b>									
101411153740	Equipment and Furnishings	0						0	
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>209,078</b>	<b>209,167</b>	<b>214,023</b>	<b>235,507</b>	<b>229,688</b>	<b>241,418</b>	<b>11,730</b>	<b>5.1%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Municipal Court Judges**  
**Court Administrator**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101412051110	JUDGES SALARIES	75,574	73,961	76,334	96,000	75,741	86,000	10,259	13.5%
101412051112	JUDICIAL ADMINISTRATIVE ASSISTANT	166,777	0		0			0	
101412051113	BALIFF'S SALARIES	64,215	168,819	178,596	175,300	175,658	176,000	342	0.2%
101412051115	COURT ADMINISTRATOR		58,962	60,119	62,200	61,306	65,293	3,987	6.5%
101412051116	COURT SECURITY OFFICERS				0				
101412051210	HEALTH & LIFE INSURANCE	73,957	75,866	89,889	84,000	84,950	95,000	10,050	11.8%
101412051220	MEDICARE	4,291	4,236	4,389	4,850	4,430	4,985	555	12.5%
101412051230	OPERS	42,628	41,976	44,020	47,000	43,691	48,185	4,494	10.3%
101412051250	SEVERANCE PAY CONTRIBUTION	6,131	6,035	6,301	6,750	6,254	6,920	666	10.6%
101412051260	WORKER'S COMPENSATION	6,814	7,155	7,148	6,800	6,384	7,900	1,516	23.7%
101412051292	GYM MEMBERSHIP REIMBURSEMENTS	1,651	2,090	1,076		800	0	(800)	-100.0%
<b>Total Personal Services</b>		<b>442,039</b>	<b>439,100</b>	<b>467,870</b>	<b>482,900</b>	<b>459,214</b>	<b>490,283</b>	<b>31,069</b>	<b>6.8%</b>
<b>Operations &amp; Maintenance:</b>									
101412052320	TRAINING/TRAVEL	2,880	5,762	5,059	6,000	4,990	6,000	1,010	20.2%
101412052430	EQUIPMENT MAINTENANCE							0	
101412052431	VEHICLE COLLISION REPAIR			1,424				0	
101412052520	AUTO INSURANCE	115	120	123	140	117	123	6	5.2%
101412052530	TELEPHONE	1,828	1,549	1,712	1,600	2,334		(2,334)	-100.0%
101412052611	OFFICE SUPPLIES/OTHER	3,202	4,239	2,881	4,000	2,819	4,000	1,181	41.9%
101412052612	OPERATING SUPPLIES LIBRARY	1,624	434	431	1,000	871	1,000	129	14.9%
101412052615	MOTOR MAINTENANCE SUPPLIES	641	476	1,484	1,125	799	1,150	351	44.0%
101412052626	GASOLINE AND OIL	2,347	1,802	1,968	2,200	1,887	2,200	313	16.6%
101412052650	POSTAGE							0	
101412052820	JURY AND WITNESS FEES							0	
<b>Total O&amp;M</b>		<b>12,639</b>	<b>14,382</b>	<b>15,081</b>	<b>16,065</b>	<b>13,816</b>	<b>14,473</b>	<b>657</b>	<b>4.8%</b>
<b>Capital Outlay:</b>									
101412053740	Equipment and Furnishings							0	
101412053750	Vehicles							0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures</b>		<b>454,677</b>	<b>453,482</b>	<b>482,951</b>	<b>498,965</b>	<b>473,030</b>	<b>504,756</b>	<b>31,726</b>	<b>6.7%</b>

**City of Barberton, Ohio**

**General Fund**

**Expenditures**

**Municipal Clerk of Courts**

**Court Administrator**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101412151111	DEPUTY CLERKS SALARIES	418,204	415,769	400,546	430,000	400,997	430,000	29,003	7.2%
101412151112	CLERK OF COURT SALARY	60,898	64,180	67,389	67,389	70,758	73,000	2,242	3.2%
101412151115	COURT ADMINISTRATOR	7,893	2,000	2,039	3,000	2,962	3,120	158	5.3%
101412151210	HEALTH & LIFE INSURANCE	119,899	144,559	167,175	158,000	186,415	210,000	23,585	12.7%
101412151220	MEDICARE	6,824	6,695	6,578	7,250	6,572	7,530	958	14.6%
101412151230	OPERS	66,441	66,014	64,483	70,000	66,352	72,700	6,348	9.6%
101412151250	SEVERANCE PAY CONTRIBUTION	9,740	9,639	9,399	10,000	9,494	10,390	896	9.4%
101412151260	WORKERS' COMPENSATION	11,022	11,482	11,374	10,500	9,523	11,950	2,427	25.5%
<b>Total Personal Services</b>		<b>700,922</b>	<b>720,337</b>	<b>728,983</b>	<b>756,139</b>	<b>753,073</b>	<b>818,690</b>	<b>65,617</b>	<b>8.7%</b>
<b>Operations &amp; Maintenance:</b>									
101412152320	TRAINING/TRAVEL		0	0	3,000		3,000	3,000	
101412152330	PROFESSIONAL SERVICES	1,434	0	1,873	0	125	500	375	300.0%
101412152430	EQUIPMENT MAINTENANCE	910	0		0		1,000	1,000	
101412152440	COPY MACHINE RENTAL	5,291	0		0		0	0	
101412152530	TELEPHONE	3,809	3,278	3,479	4,000	4,803	4,000	(803)	-16.7%
101412152611	OFFICE SUPPLIES/OTHER	18,214	18,039	17,341	25,000	23,524	25,000	1,476	6.3%
101412152650	POSTAGE	44,973	45,549	40,925	45,000	37,341	40,000	2,659	7.1%
101412152820	JURY AND WITNESS FEES	4,920	3,717	3,567	5,000	3,938	10,000	6,062	153.9%
<b>Total O&amp;M</b>		<b>79,551</b>	<b>70,583</b>	<b>67,185</b>	<b>82,000</b>	<b>69,731</b>	<b>83,500</b>	<b>13,769</b>	<b>19.7%</b>
<b>Capital Outlay:</b>									
101412153740	Equipment and Furnishings							0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures</b>		<b>780,472</b>	<b>790,920</b>	<b>796,168</b>	<b>838,139</b>	<b>822,804</b>	<b>902,190</b>	<b>79,386</b>	<b>9.6%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Mayor**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		SS	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101413151110	MAYOR'S SALARY	29,053	29,654	30,247	30,855	30,852	30,855	3	0.0%
101413151111	ADMINISTRATIVE COORDINATOR	6,655	7,046	7,507	8,000	6,602	8,518	1,916	29.0%
101413151210	HEALTH & LIFE INSURANCE	7,458	7,404	8,545	8,000	7,761	9,000	1,239	16.0%
101413151220	MEDICARE	499	515	530	550	528	625	97	18.5%
101413151230	OPERS	5,002	5,138	5,285	5,675	5,243	5,920	677	12.9%
101413151250	SEVERANCE PAY CONTRIBUTION	714	734	755	1,000	749	1,040	291	38.8%
101413151260	WORKER'S COMPENSATION	790	831	869	1,000	765	1,250	485	63.4%
<b>Total Personal Services</b>		<b>50,171</b>	<b>51,322</b>	<b>53,739</b>	<b>55,080</b>	<b>52,500</b>	<b>57,208</b>	<b>4,708</b>	<b>9.0%</b>
<b>Operations &amp; Maintenance:</b>									
101413152320	TRAINING/TRAVEL	819	500	138	350	141	500	359	255.8%
101413152322	EDUCATION REIMBURSEMENT	3,933	6,285	0	0	0	0	0	
101413152330	PROFESSIONAL SERVICES	460	2,397	1,226	3,000	333	3,500	3,167	951.1%
101413152430	REPAIR AND MAINTENANCE			150	100		100	100	
101413152433	COPIER LEASE			1,841			1,841	1,841	
101413152530	TELEPHONE	1,935	1,824	1,780	1,850	2,250	2,000	(250)	-11.1%
101413152545	ANNEXATION EXPENSES			0				0	
101413152560	MEMBERSHIPS	2,329	4,559	4,510	4,500	4,315	4,700	385	8.9%
101413152611	OFFICE SUPPLIES	1,842	3,061	477	1,500	1,365	1,500	135	9.9%
101413152626	GASOLINE AND OIL	45	5	3	70	2	70	68	4387.2%
101413152650	POSTAGE	89	136	81	175	52	175	123	239.3%
<b>Total O&amp;M</b>		<b>11,452</b>	<b>18,766</b>	<b>10,206</b>	<b>11,545</b>	<b>8,457</b>	<b>14,386</b>	<b>5,929</b>	<b>70.1%</b>
<b>Capital Outlay:</b>									
101413153740	Equipment and Furnishings	0						0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures</b>		<b>61,623</b>	<b>70,088</b>	<b>63,944</b>	<b>66,625</b>	<b>60,957</b>	<b>71,594</b>	<b>10,637</b>	<b>17.4%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Service Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101413251110	SERVICE DIRECTOR SALARY	15,144	16,646	18,153	18,515	18,665	18,665	(0)	0.0%
101413251111	ADMINISTRATIVE ASSISTANT							0	
101413251210	HEALTH & LIFE INSURANCE	3,033	3,622	3,976	3,900	3,762	4,200	438	11.7%
101413251220	MEDICARE	261	233	255	268	263	293	30	11.3%
101413251230	OPERS	2,628	2,330	2,542	2,592	2,613	2,824	211	8.1%
101413251250	SEVERANCE PAY CONTRIBUTION	374	333	363	370	373	403	30	8.0%
101413251260	WORKERS' COMPENSATION	577	494	394	450	368	467	99	27.0%
<b>Total Personal Services</b>		<b>22,017</b>	<b>23,658</b>	<b>25,683</b>	<b>26,096</b>	<b>26,044</b>	<b>26,852</b>	<b>808</b>	<b>3.1%</b>
<b>Operations &amp; Maintenance:</b>									
101413252320	TRAINING/TRAVEL	555	3,777	275	1,000	323	2,000	1,677	519.6%
#####	EDUCATION REIMBURSEMENT	13,765	4,999	0	0	0	0	0	
101413252330	PROFESSIONAL SERVICES	2,400	9,463	8,707	9,000	5,587	9,000	3,413	61.1%
101413252342	BURIALS	3,000	4,000	3,000	3,000	8,000	7,000	(1,000)	-12.5%
101413252430	STREET LIGHTING MAINTENANCE	3,749	5,681	4,846	5,000	0	0	0	
101413252530	TELEPHONE	183	360	168	400	233	250	17	7.1%
101413252540	GENERAL ADVERTISING	2,475	0	0	1,000	0	1,000	1,000	
#####	MEMBERSHIPS	410	0	250	600	555	600	45	8.1%
101413252611	OFFICE SUPPLIES	4,553	1,876	510	2,000	331	2,000	1,669	503.5%
101413252622	STREET LIGHTING	248,767	241,947	217,773	20,000	20,000	0	(20,000)	-100.0%
101413252623	TRAFFIC LIGHT ELECTRIC	21,785	20,069	42,344	2,000	2,000	0	(2,000)	-100.0%
101413252626	GASOLINE AND OIL	39	4	2	50	1	50	49	4529.6%
101413252650	POSTAGE	86	65	59	125	103	125	22	21.3%
<b>Total O&amp;M</b>		<b>301,767</b>	<b>292,240</b>	<b>277,935</b>	<b>44,175</b>	<b>37,134</b>	<b>22,025</b>	<b>(15,109)</b>	<b>-40.7%</b>
<b>Capital Outlay:</b>									
#####	Equipment and Furnishings	0	0	0	0	0	0	0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total Expenditures</b>		<b>323,784</b>	<b>315,898</b>	<b>303,618</b>	<b>70,271</b>	<b>63,178</b>	<b>48,877</b>	<b>(14,301)</b>	<b>-22.6%</b>



**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Civil Service Commission**  
**Human Resources Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101413351120	MEMBERS SALARY	4,188	4,500	4,500	4,500	4,500	4,500	0	0.0%
101413351121	SECRETARY SALARY	2,197	2,899	2,370	2,700	3,612	2,694	(918)	-25.4%
101413351210	HEALTH & LIFE INSURANCE	425	1,159	1,217	1,300	939	2,400	1,461	155.5%
101413351220	MEDICARE	92	106	98	50	131	40	(92)	-69.9%
101413351230	OPERS	883	1,036	962	1,000	1,280	378	(902)	-70.5%
101413351250	SEVERANCE PAY CONTRIBUTION	128	148	137	130	183	54	(129)	-70.5%
101413351260	WORKERS' COMPENSATION	153	155	175	170	139	81	(58)	-42.0%
<b>Total Personal Services</b>		<b>8,065</b>	<b>10,002</b>	<b>9,460</b>	<b>9,850</b>	<b>10,785</b>	<b>10,146</b>	<b>(639)</b>	<b>-5.9%</b>
<b>Operations &amp; Maintenance:</b>									
101413352320	TRAINING/TRAVEL		52		200	200	500	300	150.0%
101413352330	PROFESSIONAL SERVICES	8,359	9,436	7,786	15,000	12,833	15,000	2,167	16.9%
101413352530	TELEPHONE	366	310	337	400	467	0	(467)	-100.0%
101413352611	OFFICE SUPPLIES/OTHER	90	44	(36)	600	415	600	185	44.7%
101413352650	POSTAGE	297	158	61	300	585	300	(285)	-48.7%
<b>Total O&amp;M</b>		<b>9,112</b>	<b>10,000</b>	<b>8,147</b>	<b>16,500</b>	<b>14,500</b>	<b>16,400</b>	<b>1,900</b>	<b>13.1%</b>
<b>Capital Outlay:</b>									
101413253740	Equipment and Furnishings	0						0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Expenditures</b>		<b>17,177</b>	<b>20,002</b>	<b>17,607</b>	<b>26,350</b>	<b>25,285</b>	<b>26,546</b>	<b>1,261</b>	<b>5.0%</b>

**City of Barberton, Ohio**

**General Fund**

**Expenditures**

**Finance Department**

**Director of Finance**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101415151110	FINANCE DIRECTOR SALARY	79,652	81,245	82,870	42,265	42,264	42,265	2	0.0%
101415151111	EXECUTIVE ASSISTANT SALARY	45,301	47,258	48,899	25,050	25,335	26,407	1,072	4.2%
101415151112	CLERKS WAGES	29,154	30,314	32,143	33,200	32,969	34,056	1,087	3.3%
101415151113	ASSISTANT FINANCE DIRECTOR SALARY	81,024	64,143	68,188	32,590	32,509	33,784	1,275	3.9%
101415151210	HEALTH & LIFE INSURANCE	37,550	32,112	40,193	29,000	27,931	30,500	2,569	9.2%
101415151211	AFSCME CARE PLAN							0	
101415151220	MEDICARE	2,200	2,033	3,034	1,950	1,894	2,003	109	5.8%
101415151230	OPERS	32,769	31,146	32,495	18,550	18,631	19,340	709	3.8%
101415151250	SEVERANCE PAY CONTRIBUTION	4,652	4,459	4,642	2,700	2,661	2,764	103	3.9%
101415151260	WORKER'S COMPENSATION	5,126	5,430	5,282	3,500	4,703	3,458	(1,245)	-26.5%
101415151292	GYM MEMBERSHIP REIMBURSEMENTS	0	800	800	1,600	320	1,200	880	274.9%
<b>Total Personal Services</b>		<b>317,427</b>	<b>298,940</b>	<b>318,545</b>	<b>190,405</b>	<b>189,216</b>	<b>195,777</b>	<b>5,372</b>	<b>2.84%</b>
<b>Operations &amp; Maintenance:</b>									
101415152320	TRAINING/TRAVEL	2,159	100	998	1,500	1,094	4,000	2,906	265.6%
101415152322	EDUCATION REIMBURSEMENT	9,521			0		0	0	
101415152330	PROFESSIONAL SERVICES	21,506	21,466	21,466	34,000	31,584	34,000	2,416	7.6%
101415152334	AUDIT	36,334	36,121	31,689	36,500	36,211	38,500	2,289	6.3%
101415152430	REPAIR AND MAINTENANCE	5,085	4,185	5,004	5,200	4,022	5,000	978	24.3%
101415152431	SOFTWARE MAINTENANCE	3,410	3,648	3,920	5,000	4,487	5,000	513	11.4%
101415152433	COPIER LEASE			2,496	3,000	2,623	3,000	377	14.4%
101415152530	TELEPHONE	403	341	372	450	403	450	47	11.6%
101415152560	MEMBERSHIPS	445	395	415	600	325	600	275	84.6%
101415152561	GYM MEMBERSHIP REIMBURSEMENTS	800		0	0		0	0	
101415152611	OFFICE SUPPLIES/SMALL EQUIPMENT	10,214	12,440	11,226	9,000	6,100	9,000	2,900	47.5%
101415152650	POSTAGE	441	438	421	600	365	600	235	64.5%
<b>Total O&amp;M</b>		<b>90,319</b>	<b>79,133</b>	<b>78,007</b>	<b>95,850</b>	<b>87,214</b>	<b>100,150</b>	<b>4,300</b>	<b>4.93%</b>
<b>Capital Outlay:</b>									
101415153740	EQUIPMENT AND FURNISHINGS	17,581	9,500	7,583	0		0	0	
<b>Total Capital</b>		<b>17,581</b>	<b>9,500</b>	<b>7,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
10141515	OVERHEAD ALLOCATION								
<b>Total Expenditures</b>		<b>425,327</b>	<b>387,573</b>	<b>404,135</b>	<b>286,255</b>	<b>276,430</b>	<b>295,927</b>	<b>9,672</b>	<b>3.50%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Law Department**  
**Law Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101415351110	LAW DIRECTOR SALARY	76,136	77,659	79,212	80,796	80,796	61,046	(19,750)	-24.4%
101415351111	EXECUTIVE ASSISTANT	38,558	40,368	41,808	44,200	45,030	49,043	4,013	8.9%
101415351112	SALARIES OF ASSISTANTS	126,379	131,653	137,546	153,547	153,048	154,608	1,560	1.0%
101415351120	TEMPORARY SECRETARY				0	0		0	
101415351210	HEALTH & LIFE INSURANCE	52,452	68,251	79,436	75,000	75,178	76,850	1,672	2.2%
101415351220	MEDICARE	3,327	3,446	3,510	3,950	3,806	4,015	209	5.5%
101415351230	OPERS	33,685	34,955	36,199	38,000	39,042	37,766	(1,277)	-3.3%
101415351250	SEVERANCE PAY CONTRIBUTION	4,821	4,994	5,171	5,500	5,577	5,538	(39)	-0.7%
101415351260	WORKER'S COMPENSATION	5,221	5,547	5,914	5,900	5,240	6,092	852	16.3%
101415351292	GYM MEMBERSHIP REIMBURSEMENTS		400		0		1,200	1,200	
<b>Total Personal Services</b>		<b>340,580</b>	<b>367,273</b>	<b>388,797</b>	<b>406,893</b>	<b>407,717</b>	<b>396,157</b>	<b>(11,560)</b>	<b>-2.8%</b>
<b>Operations &amp; Maintenance:</b>									
101415352320	TRAINING/TRAVEL	1,782	983	204	5,000	1,960	5,000	3,040	155.2%
101415352330	PROFESSIONAL SERVICES	72,335	35,140	48,995	71,000	76,333	71,000	(5,333)	-7.0%
101415352332	PUBLIC DEFENDER	10,030	14,790	19,570	20,000	6,630	20,000	13,370	201.7%
101415352335	INDICTMENT PROGRAM	22,445	25,488	18,410	27,000	17,392	27,000	9,608	55.2%
101415352433	COPIER LEASE	1,334	1,502	1,724	3,000	1,497	3,000	1,503	100.4%
101415352530	TELEPHONE	914	774	842	1,200	1,167	1,200	33	2.8%
101415352560	MEMBERSHIPS	726	755	1,965	2,500	1,065	2,500	1,435	134.7%
101415352611	OFFICE SUPPLIES/OTHER	5,332	11,575	4,412	9,800	10,519	9,800	(719)	-6.8%
101415352650	POSTAGE	563	355	581	750	601	750	149	24.8%
101415352820	COURT COSTS AND FILING FEES			0	500	23	500	477	2070.1%
<b>Total O&amp;M</b>		<b>115,461</b>	<b>91,361</b>	<b>96,702</b>	<b>140,750</b>	<b>117,188</b>	<b>140,750</b>	<b>23,562</b>	<b>20.1%</b>
<b>Capital Outlay:</b>									
101415353740	EQUIPMENT AND FURNISHINGS		0	0				0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b>Total Law Department</b>		<b>456,040</b>		<b>485,499</b>	<b>547,643</b>	<b>524,905</b>	<b>536,907</b>	<b>12,002</b>	<b>2.3%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Safety Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101415551110	SAFETY DIRECTOR SALARY	25,541	28,158	30,722	30,940	31,373	34,009	2,636	8.4%
101415551210	HEALTH & LIFE INSURANCE	5,109	5,812	6,756	6,500	6,394	7,100	706	11.0%
101415551220	MEDICARE	358	395	432	440	443	495	52	11.8%
101415551230	OPERS	3,588	3,942	4,301	4,400	4,392	4,765	373	8.5%
101415551250	SEVERANCE PAY CONTRIBUTION	511	563	614	620	627	681	54	8.5%
101415551260	WORKERS' COMPENSATION	543	582	667	700	623	749	127	20.4%
<b>Total Personal Services</b>		<b>35,650</b>	<b>39,453</b>	<b>43,494</b>	<b>43,600</b>	<b>43,852</b>	<b>47,799</b>	<b>3,947</b>	<b>9.0%</b>
<b>Operations &amp; Maintenance:</b>									
101415552320	TRAINING/TRAVEL	443	362	0			500	500	
101415552330	PROFESSIONAL SERVICES		94	200			1,500	1,500	
101415552335	SWSCOM DISPATCH CONTRACT	780,743	862,178	852,663	850,000	848,538	750,000	(98,538)	-11.6%
101415552336	SWSCOM IT SERVICES	39,032	23,091	26,501	26,600	28,545	30,000	1,455	5.1%
101415552520	AUTO INSURANCE	785	0	0	0		0	0	
101415552530	TELEPHONE		757	722	725	892	0	(892)	-100.0%
101415552540	ADVERTISING		0		500		1,000	1,000	
101415552560	MEMBERSHIPS		37		200		200	200	
101415552611	OFFICE SUPPLIES/OTHER	352	212		500		500	500	
101415552626	GASOLINE AND OIL						200	200	
101415552650	POSTAGE		128	0				0	
101415552850	SUMMIT EMERGENCY SERVICE	11,948	11,948	11,948	12,000	11,948	12,000	53	0.4%
<b>Total O&amp;M</b>		<b>833,302</b>	<b>898,808</b>	<b>892,033</b>	<b>890,525</b>	<b>889,922</b>	<b>795,900</b>	<b>(94,022)</b>	<b>-10.6%</b>
<b>Capital Outlay:</b>									
101415553740	EQUIPMENT AND FURNISHINGS				0		500	500	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0.0%</b>
<b>Total Safety Director</b>		<b>868,953</b>	<b>938,261</b>	<b>935,527</b>	<b>934,125</b>	<b>933,773</b>	<b>844,199</b>	<b>(89,574)</b>	<b>-9.6%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Human Resources**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101416051111	ADMIN. COORD. of PERSONNEL	10,332	13,239	9,481	10,350	4,987	10,774	5,787	116.0%
101416051210	HEALTH & LIFE INSURANCE	1,700	4,634	4,867	5,200	539	5,200	4,661	864.7%
101416051220	MEDICARE	148	186	132	170	71	156	85	119.2%
101416051230	OPERS	1,401	1,853	1,327	1,500	698	1,511	813	116.5%
101416051250	SEVERANCE PAY CONTRIBUTION	207	265	190	220	100	216	117	117.1%
101416051260	WORKERS' COMPENSATION	138	188	314	275	192	323	131	68.2%
<b>Total Personal Services</b>		<b>13,925</b>	<b>20,365</b>	<b>16,310</b>	<b>17,715</b>	<b>6,587</b>	<b>18,182</b>	<b>11,594</b>	<b>176.0%</b>
<b>Operations &amp; Maintenance:</b>									
101416052320	TRAINING/TRAVEL	3,818	3,373	1,108	5,000	3,075	5,000	1,925	62.6%
101416052330	PROFESSIONAL SERVICES	18,794	45,334	26,551	42,000	46,415	50,000	3,585	7.7%
101416052322	EDUCATION REIMBURSEMENT	0	12,000	8,020	0	0	0	0	
101416052333	EMPLOYEE EXAMINATIONS	550	9,727	6,979	6,600	2,350	6,600	4,250	180.9%
101416052334	PUBLICATIONS	0	152	0	200	200	200	0	0.0%
101416052335	EMPLOYEE ASSISTANCE		3,382	0	5,000	618	5,000	4,382	709.0%
101416052336	W.C. ADMINISTRATION	4,600	6,980	7,330	8,000	4,100	5,000	900	22.0%
101416052530	TELEPHONE	731	620	674	1,000	934	1,000	66	7.1%
101416052560	MEMBERSHIPS	702	829	0	1,000	189	1,000	811	429.1%
101416052611	OFFICE SUPPLIES	739	841	2,270	1,000	2,083	1,500	(583)	-28.0%
101416052650	POSTAGE	846	265	232	675	100	675	575	575.0%
<b>Total O&amp;M</b>		<b>30,780</b>	<b>83,503</b>	<b>53,164</b>	<b>70,475</b>	<b>60,064</b>	<b>75,975</b>	<b>15,911</b>	<b>26.5%</b>
<b>Capital Outlay:</b>									
101416053740	EQUIPMENT AND FURNISHINGS	0	0	0	0		2,000	2,000	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>
<b>Total Human Resources</b>		<b>44,705</b>	<b>103,868</b>	<b>69,474</b>	<b>88,190</b>	<b>66,651</b>	<b>96,157</b>	<b>29,506</b>	<b>44.3%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Information Systems Department**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101416551110	SALARY/WAGES	27,657	29,387	29,634	31,000	29,088	30,000	912	3.1%
101416551210	HEALTH & LIFE INSURANCE	9,587	9,931	10,519	10,500	9,847	11,000	1,153	11.7%
101416551211	AFSCME CARE PLAN							0	
101416551220	MEDICARE	375	400	403	500	396	435	39	9.8%
101416551230	OPERS	3,843	4,085	4,119	4,200	4,042	4,200	158	3.9%
101416551250	SEVERANCE PAY CONTRIBUTION	553	588	593	700	582	600	18	3.1%
101416551260	WORKERS COMPENSATION	814	761	696	700	600	650	50	8.2%
<b>Personal Services</b>		<b>42,829</b>	<b>45,152</b>	<b>45,964</b>	<b>47,600</b>	<b>44,555</b>	<b>46,885</b>	<b>2,330</b>	<b>5.2%</b>
<b>Operations &amp; Maintenance:</b>									
101416552320	TRAINING/TRAVEL	218	0	0	1,000	0	500	500	
101416552335	COMPUTER NETWORK SUPPORT SERVICES		0	0	5,000	0		0	
101416552336	SWSCOM IT SERVICE	22,168	13,120	15,058	18,000	16,219	18,000	1,781	11.0%
101416552430	REPAIR AND MAINTENANCE	20,947	22,822	36,206	27,000	18,002	30,000	11,998	66.6%
101416552530	TELEPHONE	13,006	13,535	8,544	10,000	12,368	47,000	34,632	280.0%
101416552535	ROADRUNNER SERVICE	15,498	16,297	15,562	17,000	15,911	19,000	3,089	19.4%
101416552616	MINOR EQUIPMENT/REPLACEMENT	8,829	8,504	7,959	12,000	8,475	10,000	1,525	18.0%
101416552617	SOFTWARE RENEWAL				14,000	1,371	14,000	12,629	921.0%
<b>Total O&amp;M</b>		<b>80,665</b>	<b>74,277</b>	<b>83,328</b>	<b>104,000</b>	<b>72,346</b>	<b>138,500</b>	<b>66,154</b>	<b>91.4%</b>
<b>Capital Outlay:</b>									
101416553740	EQUIPMENT AND FURNISHINGS							0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Information Systems</b>		<b>123,494</b>	<b>119,429</b>	<b>129,292</b>	<b>151,600</b>	<b>116,901</b>	<b>185,385</b>	<b>68,484</b>	<b>58.6%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Building Maintenance**  
**Service Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101419451110	BUILDING MAINTENANCE WAGES	49,262	50,297	50,776	8,500	8,160	0	(8,160)	-100.0%
101419451120	ELEVATOR OPERATOR WAGES						0	0	
101419451210	HEALTH & LIFE INSURANCE	19,173	19,862	21,038	3,857	3,640	0	(3,640)	-100.0%
101419451211	AFSCME CARE PLAN		0				0	0	
101419451220	MEDICARE	699	713	720	123	116	0	(116)	-100.0%
101419451230	OPERS	6,897	7,042	7,109	1,190	1,142	0	(1,142)	-100.0%
101419451250	SEVERANCE PAY CONTRIBUTION	985	1,006	1,016	170	163	0	(163)	-100.0%
101419451260	WORKERS' COMPENSATION	1,164	1,190	1,191	187	250	0	(250)	-100.0%
<b>Total Personal Services</b>		<b>78,181</b>	<b>80,110</b>	<b>81,850</b>	<b>14,027</b>	<b>13,471</b>	<b>0</b>	<b>(13,471)</b>	<b>-100.0%</b>
<b>Operations &amp; Maintenance:</b>									
101419452420	JANITORIAL SERVICE	38,907	43,989	40,185	46,500	45,286	50,000	4,714	10.4%
101419452421	WINDOW CLEANING CONTRACT	1,100	1,234	1,800	2,500	1,225	2,500	1,275	104.1%
101419452422	CITY BLDGS DUMPSTER PICKUP	2,495	2,361	2,214	0	920	1,200	280	30.5%
101419452430	REPAIR AND MAINTENANCE	3,102	15,845	952	5,000	5,776	25,000	19,224	332.8%
101419452431	ELEVATOR MAINTENANCE	11,659	11,409	12,119	12,000	12,000	12,000	0	0.0%
101419452433	COPY MACHINE LEASE/MAINTENANCE		0	5,048	8,500	8,119	12,000	3,881	47.8%
101419452436	MAGICAL THEATER BLDG REPAIR & MAINT		0		0		0	0	
101419452440	OFFICE SPACE LEASE	16,000	25,683	7,316	7,326	7,316	8,000	684	9.3%
101419452521	PROPERTY INSURANCE	4,220	4,179	2,881	3,050	2,885	3,029	144	5.0%
101419452530	TELEPHONE	391	331	360	350	492	450	(42)	-8.6%
101419452611	CITY STATIONARY	1,061	276	374	1,000	413	1,000	587	142.3%
101419452612	OPERATING SUPPLIES	7,191	7,154	6,314	6,000	5,975	7,200	1,225	20.5%
101419452613	COPY MACHINE SUPPLIES	2,100	2,760	1,040	2,500	2,902	2,500	(402)	-13.8%
101419452614	REPAIR AND MAINT. SUPPLIES	644	4,218	883	2,000	1,480	6,500	5,020	339.1%
101419452621	EAST OHIO GAS	15,267	14,706	18,774	18,000	16,410	19,000	2,590	15.8%
101419452622	ELECTRIC POWER	54,208	53,391	58,288	56,000	56,490	58,000	1,510	2.7%
101419452626	GASOLINE & OIL	0	0	414	450	0	200	200	
<b>Total O&amp;M</b>		<b>158,346</b>	<b>187,537</b>	<b>158,962</b>	<b>171,176</b>	<b>167,689</b>	<b>208,579</b>	<b>40,890</b>	<b>24.4%</b>
<b>Capital Outlay:</b>									
101419453720	IMPROVEMENTS OTHER THAN BUILDINGS							0	
101419453730	BUILDINGS							0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Building Maintenance</b>		<b>236,527</b>	<b>267,647</b>	<b>240,812</b>	<b>185,203</b>	<b>181,160</b>	<b>208,579</b>	<b>27,419</b>	<b>15.1%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Miscellaneous**  
**Mayor; Finance Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101419551235	UNEMPLOYMENT	3,702	2,897	0	3,000		3,000	3,000	
101419551270	COBRA		69	266		2,721		(2,721)	-100.0%
101419551280	RETIREE HEALTH & LIFE	52,872	43,634	39,860	42,000	39,942	42,000	2,058	5.2%
101419551281	RETIREE MEDICAL REIMBURSEMENT		0					0	
<b>Total Personal Services</b>		<b>56,573</b>	<b>46,599</b>	<b>40,126</b>	<b>45,000</b>	<b>42,664</b>	<b>45,000</b>	<b>2,336</b>	<b>5.5%</b>



**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Miscellaneous**  
**Mayor; Finance Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>Operations &amp; Maintenance:</b>									
101419552310	COUNTY AUDITOR FEES	19,134	15,143	19,641	23,000	18,635	21,000	2,365	12.7%
101419552311	DELINQUENT TAX ADVERTISING	137	138	97	200	96	200	104	109.4%
101419552312	ELECTIONS	33,965	9,238	32,888	35,000	4,462	65,000	60,538	1356.7%
101419552313	DELINQUENT COLLECT. SALARY	4,007	3,710	3,351	5,000	3,979	5,000	1,021	25.7%
101419552314	SUMMIT COUNTY HEALTH DISTRICT	123,494	121,564	120,215	125,000	113,051	115,000	1,949	1.7%
101419552315	GENERAL ADVERTISING	994	810	2,013	3,000	1,666	3,000	1,335	80.1%
101419552317	LAKE CINEMA PROPERTY TAXES							0	
101419553330	PROFESSIONAL SERVICES							0	
101419553331	LEGAL FEES							0	
101419552420	PUBLIC STREET CONTAINER PICKUP	6,441	6,441	4,061	7,000		5,000	5,000	
101419552422	UNDERGROUND TANK EXPENSES							0	
101419552430	FUEL SYSTEM REPAIR & MAINTENANCE	1,635	1,670	1,705		1,705		(1,705)	-100.0%
101419552441	EASEMENTS							0	
101419552522	GENERAL LIABILITY INSURANCE	66,252	66,165	71,708	73,000	65,623	67,848	2,225	3.4%
101419552560	OHIO MUNICIPAL LEAGUE	3,015	3,015	3,015	3,200	3,157	3,200	43	1.4%
101419552612	OPERATING SUPPLIES		345	0					
101419552628	RADIO MAINTENANCE	574	2,189	1,566	2,200	2,288	2,300	12	0.5%
101419552650	POSTAGE	2,214	2,035	1,891	2,400	1,880	2,000	120	6.4%
101419552811	HEALTH DISTRICT MISC							0	
101419552820	AMATS FUND	4,812	5,226	5,339	5,500	5,290	5,500	210	4.0%
101419552840	REAL ESTATE TAXES	14,431	20,986	11,239	22,000	21,104	30,000	8,896	42.2%
101419552910	TREASURY FEES	11,587	18,840	23,513	26,000	24,696	25,000	304	1.2%
101419552915	BANK CARD FEES			600	600	0	100	24,000	
<b>Total O&amp;M</b>		<b>292,691</b>	<b>277,516</b>	<b>302,842</b>	<b>333,100</b>	<b>267,631</b>	<b>350,148</b>	<b>82,517</b>	<b>30.8%</b>
<b>Total Expenditures</b>		<b>349,264</b>	<b>324,115</b>	<b>342,967</b>	<b>378,100</b>	<b>310,294</b>	<b>395,148</b>	<b>84,854</b>	<b>27.3%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Police Department**  
**Police Chief**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
<b>DEPARTMENTAL REVENUE</b>									
<b>Intergovernmental Revenue:</b>									
101000043401	BULLET PROOF VEST REIMBURSEMENTS	360	3,513	1,297	6,000	5,221	6,000	779	13.0%
101000043408	FEDERAL HIDTA GRANT	5,067	1,336	0	7,000	956	7,000	6,044	86.3%
101000043409	SCHOOL COP REIMB.	44,186	46,919	23,460	49,000	23,460	101,000	77,540	158.2%
101000043410	SCHOOL PATROL REIMB.	45,457	44,523	22,863	47,000	28,570	47,000	18,430	39.2%
101000043412	AMHA PROTECTIVE SERVICE	3,528	3,528	3,528	3,525	3,528	3,525	(3)	(0.1%)
101000043414	COPS GRANT-2015	0	113,266	95,220	0	0	0	0	
101000043416	JUVENILE DIVERSION PROGRAM GRANT	15,000	15,000	24,995	15,000	15,000	15,000	0	0.0%
<b>Total Intergovernmental Revenue</b>		<b>113,598</b>	<b>228,086</b>	<b>171,362</b>	<b>127,525</b>	<b>76,733</b>	<b>179,525</b>	<b>102,792</b>	<b>80.6%</b>
<b>Charges for Services:</b>									
101000044210	FUNERAL ESCORT SERVICE	12,255	12,635	24,904	13,000	11,305	12,000	695	5.3%
101000044215	TOWING/IMPOUNDING FEES	97,538	110,837	111,674	103,000	102,639	103,000	361	0.4%
101000044250	ACCIDENT REPORTS	71	162	124	200	45	50	5	2.7%
101000048216	WEB ID	30,645	48,290	42,231	44,000	31,035	40,000	8,965	20.4%
101000044220	PRISONER BILLING			21,350	23,000	22,838	25,000	2,162	9.4%
<b>Total Charges for Servives</b>		<b>140,509</b>	<b>171,924</b>	<b>200,283</b>	<b>183,200</b>	<b>167,862</b>	<b>180,050</b>	<b>12,188</b>	<b>6.7%</b>
<b>Total Departmental Revenue</b>		<b>254,107</b>	<b>400,010</b>	<b>371,645</b>	<b>310,725</b>	<b>244,595</b>	<b>359,575</b>	<b>114,980</b>	<b>37.0%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Police Department**  
**Police Chief**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101421051110	POLICE WAGES	2,970,688	2,999,961	3,044,755	3,104,807	2,956,642	3,165,427	208,785	7.1%
101421051111	ADMINISTRATIVE ASSISTANT	39,320	44,400	45,542	47,241	51,287	48,885	(2,402)	-4.7%
101421051112	COMMUNICATIONS COORDINATOR				0		0	0	
101421051113	DISPATCH/JAILOR WAGES	136,076			0		161,000	161,000	
101421051114	JAIL/INFO SPECIALIST				0		0	0	
101421051115	ARRA POLICE WAGES				0		0	0	
101421051116	JAILOR/RESERVE WAGES		171,082	158,099	161,000	150,081	95,000	(55,081)	-36.7%
101421051120	CLERK/SECRETARY	40,655	41,460	42,291	9,530	5,695	43,999	38,304	672.6%
101421051121	SCHOOL PATROL	39,540	40,152	43,857	47,000	38,244	47,000	8,757	22.9%
101421051124	DIVERSION SPECIALIST	15,000		0			15,000	15,000	
101421051130	COPS 2015-WAGES	41,468	88,552	97,105	97,359	85,285	0	(85,285)	-100.0%
101421051140	AG LAW ENFORCEMENT DIVERSION GRANT			0	0		0	0	
101421051210	HEALTH & LIFE INSURANCE	586,914	665,326	736,784	690,000	695,188	763,000	67,812	9.8%
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	39,620	38,000	29,677	0	(29,677)	-100.0%
101421051220	MEDICARE	43,734	45,973	48,579	50,710	45,708	52,755	7,047	15.4%
101421051221	ARRA MEDICARE				0		0	0	
101421051222	COPS 2015-MEDICARE	575	1,152	1,408	1,420	1,237	0	(1,237)	-100.0%
101421051230	OPERS	50,252	53,209	51,420	45,255	38,095	61,723	23,628	62.0%
101421051231	POLICE PENSION	457,895	469,671	464,099	505,000	463,464	490,000	26,536	5.7%
101421051232	ARRA POLICE PENSION				0		0	0	
101421051233	COPS 2015-POLICE PENSION	8,104	17,268	18,414	18,985	16,631	0	(16,631)	-100.0%
101421051250	SEVERANCE PAY CONTRIBUTION	66,275	68,664	68,053	71,749	65,139	72,766	7,627	11.7%
101421051260	WORKERS' COMPENSATION	74,303	74,642	71,801	69,285	61,357	73,681	12,324	20.1%
101421051261	ARRA WORKERS' COMPENSATION				0		0	0	
101421051262	COPS 2015-WORKERS COMPENSATION		2,707	8,398	8,700	8,180	0	(8,180)	-100.0%
101421051263	COPS 2015-HIRING COSTS				0		0	0	
101421051280	RETIRED EMPLOYEE BENEFITS	18,033	16,376	14,950	16,000	16,218	16,000	(218)	-1.3%
101421051290	CLOTHING ALLOWANCE	46,000	47,458	46,625	47,250	45,167	48,000	2,833	6.3%
101421051292	GYM MEMBERSHIP REIMBURSEMENTS	7,111	7,297	7,567	8,500	6,372	8,500	2,128	33.4%
<b>Total Personal Services</b>		<b>4,655,256</b>	<b>4,889,407</b>	<b>5,009,368</b>	<b>5,037,791</b>	<b>4,779,668</b>	<b>5,162,736</b>	<b>383,068</b>	<b>8.0%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Police Department**  
**Police Chief**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020	BUDGETED INCR/(DECR.)		
					BUDGET	ACTUAL	BUDGET	\$\$	%	
<b>Operations &amp; Maintenance:</b>										
101421052320	TRAINING/TRAVEL	19,887	20,275	17,498	17,000	13,099	19,000	5,901	45.0%	
101421052321	CHIEF-TRAINING/TRAVEL	1,433	1,710	992	1,000	203	1,500	1,297	640.2%	
101421052322	CONTINUING PROFESSIONAL TRAINING	2,152	2,031	2,000	2,000	1,759	2,500	741	42.1%	
101421052330	PROFESSIONAL SERVICES	0	15,000	0	0		0	0		
101421052332	ORIANA HOUSE COUNSELOR			4,980			0	0		
101421052340	L.E.A.D.S.	1,200	1,100	1,100	1,500	1,200	1,900	700	58.3%	
101421052341	DOG IMPOUNDING	1,056	1,000	1,000	1,500	1,040	1,750	710	68.3%	
101421052342	TOWING/IMPOUNDING CONTRACT	43,535	50,854	48,065	49,000	44,187	53,000	8,813	19.9%	
101421052345	WEB ID	24,022	32,330	25,028	32,000	22,844	33,000	10,157	44.5%	
101421052420	CAR WASH CONTRACT	1,040	600	999	1,200	1,200	1,400	200	16.7%	
101421052430	REPAIR AND MAINTENANCE	6,441	4,732	9,966	10,000	8,976	10,000	1,024	11.4%	
101421052433	COPIER LEASE	2,009	2,934	3,427	5,100	3,427	5,100	1,673	48.8%	
101421052520	AUTO INSURANCE	8,285	7,731	7,464	7,600	6,926	7,272	346	5.0%	
101421052521	PROPERTY INSURANCE	56	55	38	50	37	39	2	5.0%	
101421052522	POLICE PROFESSIONAL LIABILITY	44,168	44,110	47,134	48,000	43,078	45,232	2,154	5.0%	
101421052530	TELEPHONE	31,546	39,102	46,003	39,000	62,463	62,664	201	0.3%	
101421052560	MEMBERSHIPS	1,158	1,040	1,060	1,200	990	1,500	510	51.5%	
101421052611	OFFICE SUPPLIES/OTHER	21,083	15,531	17,322	18,000	15,343	18,000	2,657	17.3%	
101421052612	EQUIPMENT MAINTENANCE CONTRACTS	58,183	54,443	52,476	65,000	58,537	69,000	10,463	17.9%	
101421052613	RANGE SUPPLIES	10,961	20,968	10,186	11,000	7,122	13,000	5,878	82.5%	
101421052614	DARE SUPPLIES	1,995	6,816	2,007	2,000	1,866	2,000	134	7.2%	
101421052615	MOTOR MAINTENANCE SUPPLIES	44,800	28,687	22,355	31,800	31,453	33,000	1,547	4.9%	
101421052616	MINOR EQUIPMENT REPLACEMENT	8,659	21,403	10,596	23,000	12,744	24,000	11,256	88.3%	
101421052617	NEW HIRE/RESERVE UNIFORMS	13,820	4,142	22,281	26,000	9,330	27,000	17,670	189.4%	
101421052618	BULLET PROOF VEST REPLACEMENT	2,243	2,076	2,312	8,000	10,336	12,000	1,664	16.1%	
101421052619	BICYCLE PATROL PROGRAM	210	1,372	2,294	2,000	1,584	2,000	416	26.3%	
101421052620	CANINE PROGRAM			0	0	0	0	0		
101421052626	GASOLINE AND OIL	60,158	64,698	69,680	71,000	61,393	68,250	6,857	11.2%	
101421052628	RADIO MAINTENANCE	10,575	14,581	10,537	18,000	15,392	18,000	2,608	16.9%	
101421052630	JAIL OPERATIONS	23,962	28,180	27,270	32,000	26,810	33,000	6,190	23.1%	
101421052631	PRISONER MEDICAL	1,890			0		0	0		
101421052650	POSTAGE		2,536	1,572	1,800	1,683	1,900	217	12.9%	
101421052800	INVESTIGATION	11,445	14,464	16,318	18,000	10,803	18,000	7,197	66.6%	
<b>Total O&amp;M</b>		<b>457,970</b>	<b>504,501</b>	<b>483,959</b>	<b>543,750</b>	<b>475,825</b>	<b>585,007</b>	<b>109,182</b>	<b>22.9%</b>	

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Police Department**  
**Police Chief**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
	<b>Capital Outlay:</b>								
101421053740	EQUIPMENT AND FURNISHINGS		0		0		13,000	13,000	
101421053750	VEHICLES		0		0		84,500	84,500	
	<b>Total Capital Outlay</b>		0	0	0	0	97,500	97,500	
	<b>Debt Service:</b>								
101421054912	CAPITAL LEASE PRINCIPAL-2015 Explorers(3)	25,145	26,484	27,653	27,655				
	CAPITAL LEASE PRINCIPAL-2016 Cruisers(2or3)								
101421054922	CAPITAL LEASE INTEREST-2015 Explorers	1,691	1,709	612	613				
	CAPITAL LEASE INTEREST-2016 Cruisers (2or3)								
	<b>Total Debt Service</b>	26,836	28,193	28,265	28,268	0	0	0	#DIV/0!
<b>Total Police Department Expenditures</b>		<b>5,140,061</b>	<b>5,422,101</b>	<b>5,521,592</b>	<b>5,609,809</b>	<b>5,255,493</b>	<b>5,845,243</b>	<b>589,750</b>	<b>11.2%</b>
<b>Departmental Revenue Over (Under) Expenditures</b>		<b>(4,885,954)</b>	<b>(5,022,092)</b>	<b>(5,149,947)</b>	<b>(5,299,084)</b>	<b>(5,010,897)</b>	<b>(5,485,668)</b>	<b>(474,771)</b>	<b>9.5%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Fire Department**  
**Fire Chief**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101422051110	FIREFIGHTERS WAGES	3,251,032	3,395,574	3,528,393	3,556,400	3,480,706	3,740,533	259,827	7.5%
101422051111	ADMINISTRATIVE ASSISTANT	40,116	41,205	42,391	45,750	45,780	47,510	1,730	3.8%
101422051210	HEALTH & LIFE INSURANCE	615,818	713,814	813,708	770,000	745,321	815,000	69,679	9.3%
101422051220	MEDICARE	44,486	46,557	50,979	51,590	51,780	54,229	2,449	4.7%
101422051230	OPERS	5,826	5,790	5,935	6,360	6,409	6,652	243	3.8%
101422051231	FIRE PENSION	668,616	700,714	739,436	753,896	736,107	785,000	48,893	6.6%
101422051250	SEVERANCE PAY CONTRIBUTION	66,899	69,783	70,630	71,160	70,379	75,715	5,336	7.6%
101422051260	WORKERS' COMPENSATION	72,318	76,333	81,411	77,000	72,357	77,000	4,643	6.4%
101422051280	RETIRED LIFE INSURANCE	8,980	8,289	7,520	8,300	7,785	8,300	515	6.6%
101422051290	CLOTHING ALLOWANCE	53,800	52,300	51,100	53,800	50,500	53,800	3,300	6.5%
101422051292	GYM MEMBERSHIP REIMBURSEMENTS	353		93	0		400	400	
<b>Personal Services</b>		<b>4,828,244</b>	<b>5,110,360</b>	<b>5,391,595</b>	<b>5,394,256</b>	<b>5,267,123</b>	<b>5,664,139</b>	<b>397,016</b>	<b>7.5%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Fire Department**  
**Fire Chief**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>Operations &amp; Maintenance:</b>									
101422052320	TRAINING/TRAVEL	12,598	13,081	18,006	10,000	10,534	16,000	5,466	51.9%
101422052330	PROFESSIONAL SERVICES	49,464	53,085	55,250	55,000	55,208	65,000	9,793	17.7%
101422052420	LAUNDRY SERVICE	7,588	9,040	9,294	9,000	9,791	9,500	(291)	-3.0%
101422052430	REPAIR AND MAINTENANCE	73,696	58,130	44,421	47,000	53,744	48,000	(5,744)	-10.7%
101422052433	COPIER LEASE	1,516	1,731	1,622	2,000	1,622	2,200	578	35.7%
101422052434	RADIO SUPPLIES AND REPAIRS	3,272	6,402	662	3,000	2,092	3,000	908	43.4%
101422052435	SMALL EQUIPMENT AND FURNIS		8,288	0			0		
101422052520	AUTO INSURANCE	14,281	14,869	16,260	16,400	16,647	17,479	832	5.0%
101422052521	PROPERTY INSURANCE	6,541	6,476	4,388	4,500	4,332	4,549	217	5.0%
101422052522	EMT MALPRACTICE INSURANCE	773	772	825	900	754	792	38	5.1%
101422052530	TELEPHONE	10,165	9,810	9,347	9,500	11,022	9,500	(1,522)	-13.8%
101422052560	MEMBERSHIPS	760	864	544	800	404	850	446	110.4%
101422052610	TURN OUT GEAR REPLACEMENT	12,550	0	9,025	12,000	16,051	12,000	(4,051)	-25.2%
101422052611	OFFICE SUPPLIES/OTHER	1,098	1,045	1,367	1,200	946	1,200	254	26.8%
101422052612	OPERATING SUPPLIES	10,692	7,312	8,556	8,500	11,563	9,400	(2,163)	-18.7%
101422052613	TOOLS AND EQUIPMENT	6,277	5,342	4,796	5,500	5,324	5,500	176	3.3%
101422052614	REPAIR & MAINTENANCE SUPPLIES	7,624	7,896	6,173	9,000	6,191	9,500	3,309	53.4%
101422052615	ANNUAL SERVICE AGREEMENTS	14,267	13,601	19,866	20,000	23,183	22,000	(1,183)	-5.1%
101422052616	SAFETY EQUIPMENT DX	7,701	1,929	5,831	5,500	3,000	5,500	2,500	83.4%
101422052617	AIR MASK REPAIR/UPGRADE	3,254	1,935	5,602	5,000	6,791	5,000	(1,791)	-26.4%
101422052618	EMS SUPPLIES	28,443	30,542	27,659	26,000	24,154	28,000	3,846	15.9%
101422052620	EMS GRANT EXPENDITURES	2,545	558					0	
101422052621	EAST OHIO GAS	5,108	5,441	7,151	9,000	5,165	9,000	3,835	74.2%
101422052622	ELECTRIC POWER	24,674	25,245	25,113	27,000	26,501	27,000	499	1.9%
101422052626	GASOLINE AND OIL	12,803	14,930	17,115	18,000	16,058	18,000	1,942	12.1%
101422052628	RADIO MAINTENANCE	11,763	15,991	11,391	19,920	15,808	20,000	4,192	26.5%
101422052650	POSTAGE	107	328	144	275	313	350	37	11.9%
<b>Total O&amp;M</b>		<b>329,560</b>	<b>314,642</b>	<b>310,407</b>	<b>324,995</b>	<b>327,198</b>	<b>349,320</b>	<b>22,122</b>	<b>6.8%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Fire Department**  
**Fire Chief**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Capital Outlay:</b>								
	<a href="#">(See Fund 206 Fire Levy additional capital budget)</a>								
101422053720	IMPROVEMENTS OTHER THAN BUILDINGS							0	
101422053740	EQUIPMENT AND FURNISHINGS	345,455			0		0	0	
101422053750	VEHICLES							0	
	<b>Total Capital Outlay</b>	345,455	0	0	0	0	0	0	
	<b>Total Fire Department</b>	<b>5,503,258</b>	<b>5,425,002</b>	<b>5,702,002</b>	<b>5,719,251</b>	<b>5,594,321</b>	<b>6,013,459</b>	<b>419,138</b>	<b>7.5%</b>



**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Probation Department**  
**Probation Officer**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101423551110	PROBATION OFFICER SALARY	27,550	56,289	57,405	57,100	57,983	61,270	3,287	5.7%
101423551111	ASSISTANT PROBATION OFFICERS	30,135	32,628	33,280	33,250	24,319	33,750	9,431	38.8%
101423551112	ASSISTANT PROBATION OFFICER II	38,215	33,024	40,769	39,000	40,702	43,018	2,316	5.7%
101423551113	PART TIME SECRETARY	140						0	
101423551210	HEALTH & LIFE INSURANCE	41,959	46,874	70,250	78,000	58,677	65,000	6,323	10.8%
101423551220	MEDICARE	1,329	1,679	1,804	2,000	1,686	2,077	391	23.2%
101423551230	P.E.R.S.	13,189	16,841	18,300	18,500	17,034	18,693	1,659	9.7%
101423551250	SEVERANCE PAY CONTRIBUTION	1,921	2,439	2,629	2,750	2,460	2,597	137	5.6%
101423551260	WORKERS' COMPENSATION	2,115	2,230	2,889	3,100	2,664	3,116	452	17.0%
101423551292	GYM MEMBERSHIP REIMBURSEMENTS			400				0	
<b>Total Personal Services</b>		<b>156,553</b>	<b>192,004</b>	<b>227,726</b>	<b>233,700</b>	<b>205,525</b>	<b>229,521</b>	<b>23,996</b>	<b>11.7%</b>
<b>Operations &amp; Maintenance:</b>									
101423552320	TRAVEL/TRAINING	944	320	740	1,000	300	500	200	66.7%
101423552343	INCARCERATION PROGRAMS	350		512	1,500	0		0	
101423552430	REPAIR & MAINTENANCE	0						0	
101423552433	COPIER LEASE	1,573	1,190	1,689	3,000	2,444	3,000	556	22.8%
101423552530	TELEPHONE	731	620	674	1,000	934	1,000	66	7.1%
101423552611	OFFICE SUPPLIES/OTHER	1,135	1,987	1,463	1,000	909	1,000	91	10.0%
101423552650	POSTAGE		2		0				
101423552700	PROBATION FEE EXPENDITURES		850		0			0	
<b>Total O&amp;M</b>		<b>4,734</b>	<b>4,969</b>	<b>5,078</b>	<b>7,500</b>	<b>4,586</b>	<b>5,500</b>	<b>914</b>	<b>19.9%</b>
<b>Capital Outlay:</b>									
101423553740	EQUIPMENT AND FURNISHINGS							0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total Probation Department</b>		<b>161,287</b>	<b>196,973</b>	<b>232,804</b>	<b>241,200</b>	<b>210,111</b>	<b>235,021</b>	<b>24,910</b>	<b>11.9%</b>

# City of Barberton, Ohio

## General Fund

### Expenditures

#### Service Director

#### City Engineer

#### Building Commissioner

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101424051110	BLDG. COMMISSIONER	38,306	17,754	22,733	33,000	25,875	73,000	47,125	182.1%
101424051111	SECRETARY	8,839	10,859	11,093	11,000	11,287	11,887	600	5.3%
101424051112	BUILDING INSPECTOR	28,546	29,499	43,696	20,500	20,908	19,212	(1,696)	-8.1%
101424051113	ELEC/HOUSING INSPECTOR	0			0		0	0	
101424051114	PROPERTY MAINT. INSPECTOR	19,244	43,006	45,078	16,237	13,779	17,542	3,764	27.3%
101424051115	ZONING INSPECTOR	21,033	20,472	21,667	10,800	10,909	8,771	(2,138)	-19.6%
101424051116	INPECTOR				20,500	19,159	19,212	53	0.3%
101424051117	ENGINEER				0		12,118	12,118	
101424051120	PART-TIME TEMPORARY WAGES							0	
101424051210	HEALTH & LIFE INSURANCE	41,280	40,003	46,182	42,700	23,423	51,901	28,478	121.6%
101424051211	AFSCME CARE PLAN				136	0	0	0	
101424051220	MEDICARE	1,839	1,752	2,061	1,950	1,443	2,364	921	63.8%
101424051230	OPERS	15,925	17,228	20,197	18,591	14,050	22,822	8,771	62.4%
101424051250	SEVERANCE PAY CONTRIBUTION	2,319	2,461	2,885	2,663	2,020	3,261	1,241	61.4%
101424051260	WORKERS' COMPENSATION	4,545	3,852	2,880	3,100	2,923	3,750	826	28.3%
101424051292	GYM MEMBERSHIP REIMBURSEMENTS		400	268	1,000	400		(400)	-100.0%
101424051291	BOOT/CLOTHING REIMBURSEMENT		280	799	1,100	788		(788)	-100.0%
<b>Total Personal Services</b>		<b>181,875</b>	<b>187,566</b>	<b>219,540</b>	<b>183,277</b>	<b>146,965</b>	<b>245,841</b>	<b>98,876</b>	<b>67.3%</b>

**City of Barberton, Ohio**

**General Fund**

**Expenditures**

**Service Director**

**City Engineer**

**Building Commissioner**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>Operations &amp; Maintenance:</b>									
101424052320	TRAINING/TRAVEL	2,446	852	1,017	1,500	0	1,500	1,500	
101424052330	PROFESSIONAL SERVICE	26,495	24,305	21,205	20,000	24,885	35,000	10,115	40.6%
101424052430	REPAIR AND MAINTENANCE		95	0	1,000	0	1,000	1,000	
101424052433	COPIER LEASE			3,794	4,000	590	5,000		
101424052460	BUILDING DEMOLITIONS	300	7,420	1,198	10,000	1,146	20,000	18,854	1644.5%
101424052520	VEHICLE INSURANCE	215	224	503	540	498	522	24	4.9%
101424052530	TELEPHONE	5,247	5,241	5,148	5,250	7,202	6,310	(892)	-12.4%
101424052540	ADVERTISING	1,376	3,209	795	2,500	2,500	3,400	900	36.0%
101424052580	MILEAGE REIMBURSEMENT	206	1,517	402	1,500	144	1,500	1,356	942.8%
101424052611	OFFICE SUPPLIES/OTHER	7,008	9,072	3,429	3,000	3,135	3,000	(135)	-4.3%
101424052612	MATERIALS	711	674	249	1,000	94	1,000	906	965.6%
101424052615	AUTO MAINTENANCE/EXPENSE	1,918	1,594	447	2,000	762	2,000	1,238	162.5%
101424052626	GASOLINE & OIL	1,799	2,580	2,139	2,700	1,902	2,700	798	41.9%
101424052628	RADIO MAINTENANCE	574	995	712	1,200	1,040	1,200	160	15.4%
101424052650	POSTAGE	4,463	4,299	4,295	4,300	2,178	3,000	822	37.7%
<b>Total O&amp;M</b>		<b>52,758</b>	<b>62,076</b>	<b>45,334</b>	<b>60,490</b>	<b>46,077</b>	<b>87,132</b>	<b>41,055</b>	<b>89.1%</b>
<b>Capital Outlay:</b>									
101424053740	EQUIPMENT AND FURNISHINGS							0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Building/Engineering</b>		<b>234,633</b>	<b>249,642</b>	<b>264,873</b>	<b>243,767</b>	<b>193,042</b>	<b>332,973</b>	<b>139,931</b>	<b>72.5%</b>

**City of Barberton, Ohio**

**General Fund**

**Expenditures**

**Signal Department**

**Street Superintendent**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101425051111	SIGNAL DEPARTMENT WAGES	56,187	57,779	65,836	65,959	69,009	34,936	(34,073)	-49.4%
101425051210	HEALTH & LIFE INSURANCE	19,173	19,862	21,038	20,000	19,694	11,000	(8,694)	-44.1%
101425051211	AFSCME CARE PLAN	806		0	60	0	0	0	
101425051220	MEDICARE		830	947	956	993	507	(486)	-48.9%
101425051230	OPERS	7,866	8,089	9,217	9,234	9,661	4,892	(4,770)	-49.4%
101425051250	SEVERANCE PAY CONTRIBUTION	1,124	1,156	1,317	1,319	1,380	699	(681)	-49.4%
101425051260	WORKERS COMPENSATION	1,254	1,315	1,369	1,500	1,334	804	(530)	-39.7%
101425051291	CLOTHING REIMBURSEMENTS	400	500	500	500	500	250	(250)	-50.0%
101425051292	GYM MEMBERSHIP REIMBURSEMENTS				400		200	200	
<b>Total Personal Services</b>		<b>86,810</b>	<b>89,530</b>	<b>100,224</b>	<b>99,928</b>	<b>102,572</b>	<b>53,287</b>	<b>(33,523)</b>	<b>-38.6%</b>
<b>Operations &amp; Maintenance:</b>									
101425052330	CONTRACTED SERVICES			0	4,000		4,000	4,000	
101425052520	AUTO INSURANCE	792	825	843	900	804	844	41	5.0%
101425052530	TELEPHONE	1,528	1,389	1,417	1,600	1,596	1,650	54	3.4%
101425052613	REPAIR & MAINTENANCE SUPPLIES	795	1,334	4,665	1,500	888	2,000	1,112	125.3%
101425052614	CLOTHING ALLOWANCE/FITNESS	0	9,912	0	1,000		0	0	
101425052617	SIGNAL MAINTENANCE SUPPLIES	14,993	3,738	11,170	0	6,312	0	(6,312)	-100.0%
101425052810	DAMAGE CLAIMS	16,821	6,244		9,000		0	0	
101425052626	GASOLINE AND OIL	2,915		3,194	5,000	1,558	4,000	2,442	156.8%
<b>Total O&amp;M</b>		<b>37,844</b>	<b>23,442</b>	<b>21,289</b>	<b>23,000</b>	<b>11,157</b>	<b>12,494</b>	<b>(25,350)</b>	<b>-67.0%</b>
<b>Capital Outlay:</b>									
101425053740	EQUIPMENT AND FURNISHINGS	(16,821)			0		0	16,821	-100.0%
<b>Total Capital</b>		<b>(16,821)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,821</b>	<b>0.0%</b>
<b>Total Signal Department</b>		<b>107,833</b>	<b>112,971</b>	<b>121,513</b>	<b>122,928</b>	<b>113,729</b>	<b>65,781</b>	<b>(42,052)</b>	<b>-39.0%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Parks Administration**  
**Parks Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101451151110	DIRECTOR SALARY	63,008	71,072	50,249	50,137	51,402	53,000	1,598	2.5%
101451151111	CLERK SENIOR	43,400	44,266	45,140	45,157	46,031	47,785	1,754	4.0%
101451151112	DEPUTY DIRECTOR SALARY	19,330	4,288	25,963	24,381	19,611	22,293	2,682	13.9%
101451151113	EVENT COORDINATOR	29,143	42,413	37,987	8,078	8,026	43,612	35,586	
101451151210	HEALTH & LIFE INSURANCE	39,809	47,803	56,491	50,000	42,097	55,842	13,745	34.5%
101451151211	AFSCME CARE PLAN							0	
101451151220	MEDICARE	1,982	1,454	1,518	1,150	1,032	1,650	618	31.2%
101451151230	P.E.R.S.	22,293	21,625	22,254	18,000	17,404	23,338	5,934	26.6%
101451151250	SEVERANCE PAY CONTRIBUTION	3,076	3,241	3,187	2,575	2,501	3,335	834	27.1%
101451151260	WORKERS' COMPENSATION	2,521	3,072	3,838	2,900	3,229	3,834	605	24.0%
101451151290	CLOTHING ALLOWANCE	273	0					0	
101451151292	GYM MEMBERSHIP REIMBURSEMENTS							0	
<b>Total Personal Services</b>		<b>224,834</b>	<b>239,235</b>	<b>246,628</b>	<b>202,378</b>	<b>191,332</b>	<b>254,689</b>	<b>63,357</b>	<b>28.2%</b>
<b>Operations &amp; Maintenance:</b>									
101451152320	TRAINING/TRAVEL				-			0	
101451152330	PROFESSIONAL SERVICES / VISITO	2,000	11,250	2,350	2,000	3,500	3,000	(500)	-25.0%
101451152440	COPY MACHINE RENT	6,887	4,029	3,981	4,500	2,006	4,500	2,494	36.2%
101451152520	AUTO INSURANCE	2,192	2,282	2,437	2,600	2,311	2,426	115	5.3%
101451152521	PROPERTY INSURANCE	2,789	2,762	1,878	1,900	1,854	1,947	93	3.3%
101451152530	TELEPHONE	1,457	507	375	1,000	202	400	198	13.6%
101451152540	MARKETING AND ADVERTISING	3,710	3,948	4,100	4,000	4,984	5,000	16	0.4%
101451152560	MEMBERSHIPS	513	62	0				0	0.0%
101451152611	OFFICE SUPPLIES/OTHER	2,556	1,635	3,588	2,000	208	300	92	3.6%
101451152612	VOLUNTEER PROGRAM SUPPLIES	444	326	0	500	528		(528)	-119.0%
101451152650	POSTAGE	1,163	516	824	800	562	500	(62)	
101451152840	PROPERTY TAXES				-			0	
<b>Total O&amp;M</b>		<b>23,712</b>	<b>27,316</b>	<b>19,533</b>	<b>19,300</b>	<b>16,155</b>	<b>18,073</b>	<b>1,918</b>	<b>8.1%</b>
<b>Capital Outlay:</b>									
101451153730	IMPROVEMENTS OTHER THAN BUILDINGS							0	
101451153740	EQUIPMENT AND FURNISHINGS							0	
101451153750	VEHICLES				-			0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Parks Administration</b>		<b>248,547</b>	<b>266,551</b>	<b>266,161</b>	<b>221,678</b>	<b>207,488</b>	<b>272,762</b>	<b>65,274</b>	<b>26.3%</b>

# City of Barberton, Ohio

## General Fund

### Expenditures

#### Senior Center Programs

#### Parks Director

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101451251110	SENIOR CENTER SALARIES	25,965	26,692	26,697	27,499	16,211	24,556	8,345	51.5%
101451251111	GRANT FUNDED SALARIES							0	
101451251210	HEALTH & LIFE INSURANCE	1,875	1,442	2,140	2,100	3,575	4,000	425	11.9%
101451251220	MEDICARE	380	383	383	400	155	357	202	130.2%
101451251230	OPERS	3,627	3,737	3,737	3,900	1,544	3,439	1,895	122.8%
101451251250	SEVERANCE PAY CONTRIBUTION	524	534	534	570	224	492	268	119.4%
101451251260	WORKERS' COMPENSATION	1,037	874	632	700	541	565	24	4.5%
<b>Total Personal Services</b>		<b>33,408</b>	<b>33,662</b>	<b>34,123</b>	<b>35,169</b>	<b>22,250</b>	<b>33,409</b>	<b>11,159</b>	<b>50.2%</b>
<b>Operations &amp; Maintenance:</b>									
101451252611	PROGRAM SUPPLIES	2,623	2,821	1,497	2,500	1,808	1,500	(308)	-17.0%
101451252612	CLEANING SUPPLIES	21,600	21,544	21,544	21,600	22,205	21,600	(605)	-2.7%
101451252621	NATURAL GAS	1,662	1,688	2,531	3,000	2,286	3,000	714	31.2%
101451252622	ELECTRIC POWER	6,367	6,594	6,518	5,500	5,601	5,500	(101)	-1.8%
<b>Total O&amp;M</b>		<b>32,252</b>	<b>32,647</b>	<b>32,089</b>	<b>32,600</b>	<b>31,900</b>	<b>31,600</b>	<b>(300)</b>	<b>-0.9%</b>
<b>Capital Outlay:</b>									
101451253740	EQUIPMENT AND FURNISHINGS							0	
101451253750	VEHICLES								
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>		
<b>Total Senior Center Programs</b>		<b>65,660</b>	<b>66,309</b>	<b>66,212</b>	<b>67,769</b>	<b>54,150</b>	<b>65,009</b>	<b>10,859</b>	<b>20.1%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Recreation Programs**  
**Parks Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101451351121	PARK POLICE WAGES			160	0		10,385	10,385	
101451351122	SUMMER PLAYGROUND WAGES	12,512	10,975	12,763	10,000	5,300	3,000	(2,300)	-43.4%
101451351123	WINTER RECREATION WAGES	2,162	1,194	0	3,000		189	189	
101451351220	MEDICARE	213	176	187	189		1,820	1,820	
101451351230	OPERS	2,913	1,704	1,787	1,820		270	270	
101451351250	SEVERANCE PAY CONTRIBUTION	293	243	258	260		311	311	
101451351260	WORKERS' COMPENSATION	352	357	288	310	262		(262)	-100.0%
<b>Total Personal Services</b>		<b>18,445</b>	<b>14,649</b>	<b>15,444</b>	<b>15,579</b>	<b>5,562</b>	<b>15,975</b>	<b>10,413</b>	<b>187.2%</b>
<b>Operations &amp; Maintenance:</b>									
101451352331	CONTRACTUAL SERVICES							0	
101451352340	FIREWORKS	8,000	8,000	8,000	8,000	8,000	8,000		
101451352530	TELEPHONE	101	86	93	400	101	200	99	98.5%
101451352580	MILEAGE REIMBURSEMENT	383	270	215	150	106	150	44	42.1%
101451352611	OPERATING SUPPLIES	2,124	1,999	1,853	2,100	2,185	2,100	(85)	-3.9%
<b>Total O&amp;M</b>		<b>10,608</b>	<b>10,355</b>	<b>10,161</b>	<b>10,650</b>	<b>10,392</b>	<b>10,450</b>	<b>58</b>	<b>0.6%</b>
<b>Total Recreation Programs</b>		<b>29,054</b>	<b>25,004</b>	<b>25,605</b>	<b>26,229</b>	<b>15,954</b>	<b>26,425</b>	<b>10,471</b>	<b>65.6%</b>

**City of Barberton, Ohio**

**General Fund**

**Expenditures**

**Parks Maintenance**

**Parks Supervisor**

ACCOUNT #	DESCRIPTION	2016	2017	2018	2019		2020	INCR (DECR)	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101452151110	MAINT EMPLOYEES SALARY	183,976	178,348	186,292	163,200	151,061	131,203	(19,859)	-13.1%
101452151120	SEASONAL MAINTENANCE	19,219	21,882	26,428			31,000	31,000	
101452151130	SPECIAL EVENTS	2,853	4,017	4,146	4,500	5,497	5,500	3	0.0%
101452151210	HEALTH & LIFE INSURANCE	68,896	71,711	75,896	56,000	53,348	43,044	(10,304)	-19.3%
101452151211	AFSCME CARE PLAN			0				0	
101452151220	MEDICARE	2,967	2,942	3,125	2,500	2,253	1,866	(387)	-17.2%
101452151230	OPERS	31,181	28,595	30,362	24,000	21,859	18,009	(3,851)	-17.6%
101452151250	SEVERANCE PAY CONTRIBUTION	4,121	4,088	4,337	3,400	3,131	2,573	(559)	-17.8%
101452151260	WORKERS' COMPENSATION	6,287	5,803	4,838	4,500	4,394	2,959	(1,435)	-32.7%
101452151290	UNIFORM ALLOWNANCE	442	1,473	0				0	
101452151291	CLOTHING REIMBURSEMENTS	1,034	1,200	1,854	2,500	1,621	2,000	379	23.4%
101452151292	GYM MEMBERSHIP REIMBURSEMENTS	1,200		782	2,000	400	1,600	1,200	300.0%
<b>Total Personal Services</b>		<b>322,175</b>	<b>320,058</b>	<b>338,060</b>	<b>262,600</b>	<b>243,565</b>	<b>239,752</b>	<b>(3,813)</b>	<b>-1.6%</b>
<b>Operations &amp; Maintenance:</b>									
101452152330	CONTRACTED SERVICES	19,538	11,581	6,502	17,000	6,067	17,500	11,433	188.4%
101452152430	REPAIR AND MAINTENANCE	3,988	12,689	3,441	5,050	7,056	9,000	1,944	27.5%
101452152530	TELEPHONE	1,528	1,390	1,417	1,550	1,596	1,630	34	2.1%
101452152611	OPERATING SUPPLIES	5,697	1,976	7,960	7,500	3,486	9,500	6,014	172.5%
101452152612	CHEMICALS	1,273	800	964	1,700	1,700	1,700	1,700	
101452152613	REPAIR AND MAINT. SUPPLIES	9,915	9,559	7,253	7,000	3,817	8,300	4,483	117.5%
101452152614	SAFETY SUPPLIES	997	405	294	1,000	401	1,000	599	149.6%
101452152622	ELECTRIC POWER	18,501	21,353	24,645	19,000	18,231	19,000	769	4.2%
101452152626	GASOLINE AND OIL	13,590	12,149	11,844	12,500	7,665	12,500	4,835	63.1%
101452152628	RADIO MAINTENANCE	1,721	2,388	1,709	2,100	2,496	2,700	204	8.2%
<b>Total O&amp;M</b>		<b>76,749</b>	<b>74,288</b>	<b>66,028</b>	<b>74,400</b>	<b>50,814</b>	<b>82,830</b>	<b>32,016</b>	<b>63.0%</b>
<b>Capital Outlay:</b>									
101452153720	IMPROVEMENTS OTHER THAN BUILDINGS							0	
101452153730	BUILDINGS							0	
101452153740	EQUIPMENT AND FURNISHINGS		21,750		0			0	
101452153750	VEHICLES	29,010			0			0	
<b>Total Capital Outlay</b>		<b>29,010</b>	<b>21,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Debt Service:</b>									
101452154912	CAPITAL LEASE PRINCIPAL (Mower)	6,271	6,605	6,896	6,897			0	
101452154922	CAPITAL LEASE INTEREST (Mower)	422	444	153	154			0	
<b>Total Debt Service</b>		<b>6,692</b>	<b>7,049</b>	<b>7,049</b>	<b>7,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Parks Maintenance</b>		<b>434,626</b>	<b>423,145</b>	<b>411,138</b>	<b>344,051</b>	<b>294,379</b>	<b>322,582</b>	<b>28,203</b>	<b>9.6%</b>



**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Planning Department**  
**Planning Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101463051110	PLANNING DIRECTOR	46,024	47,556	50,266	50,400	51,324	53,107	1,783	3.5%
101463051111	PLANNER	34,685	37,907	39,476	16,000	29,680	11,855	(17,825)	-60.1%
101463051112	ASSISTANT PLANNING DIRECTOR							0	
101463051113	COMMUNITY DEVELOPMENT ADMINISTRATOR	14,664	13,145	14,240	15,700	8,750	19,782	11,032	126.1%
101463051114	OVERTIME WAGES		0	0	1,000		1,000	1,000	
101463051115	INTERN WAGES		2,863	2,525			2,500	2,500	
101463051210	HEALTH & LIFE INSURANCE	25,595	30,036	31,920	20,000	26,926	31,000	4,074	15.1%
101463051211	AFSCME CARE PLAN (LEGAL ONLY)	0		0			100	100	
101463051220	MEDICARE	1,315	1,385	1,485	1,200	1,244	1,229	(15)	-1.2%
101463051230	OPERS	13,355	14,197	14,907	13,000	12,306	11,865	(441)	-3.6%
101463051250	SEVERANCE PAY CONTRIBUTION	1,907	2,000	2,099	1,700	1,758	1,695	(63)	-3.6%
101463051260	WORKERS' COMPENSATION	3,784	1,757	2,407	2,200	2,158	1,950	(208)	-9.6%
101463051292	GYM MEMBERSHIP REIMBURSEMENTS		400	753	400	0	1,200	1,200	
<b>Total Personal Services</b>		<b>141,329</b>	<b>151,246</b>	<b>160,078</b>	<b>121,600</b>	<b>134,146</b>	<b>137,283</b>	<b>3,137</b>	<b>2.3%</b>

**City of Barberton, Ohio**  
**General Fund**  
**Expenditures**

**Planning Department**  
**Planning Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>Operations &amp; Maintenance:</b>									
101463052320	TRAINING/TRAVEL	450		386	500	323	5,000	4,677	1446.6%
101463052322	EDUCATION REIMBURSEMENT	4,461							
101463052330	PROFESSIONAL SERVICES	21,702	70,175	66,142	130,000	84,708	135,000	50,292	59.4%
101463052337	ODOT SAFE ROUTE PLAN	0						0	
101463052338	OECC TOWPATH TRAILHEAD PROJECT							0	
101463052339	OECA TOWPATH PROJECT							0	
101463052340	USEPA PETRO ASSESSMENTS 2010-2013							0	
101463052341	USEPA HAZSUB ASSESSMENTS 2010-2013							0	
101463052342	TOWPATH-OECC 2013							0	
101463052343	TOWPATH-KIWANIS							0	
101463052344	TOWPATH-ALCOA							0	
101463052345	TOWPATH-BARBERTON COMMUNITY FOUNDATION							0	
101463052346	LAND REUTILIZATION ACQUISITION	235	58	173		317	2,000	1,684	531.9%
101463052433	COPIER LEASE	1,524	1,467	1,914	1,925	1,716	2,000	284	16.6%
101463052520	AUTO INSURANCE	116	120	123	240	234	245	11	4.8%
101463052530	TELEPHONE	731	620	674	800	934	800	(134)	-14.3%
101463052560	MEMBERSHIPS		38	530	750	610	1,500	890	145.9%
101463052580	MILEAGE REIMBURSEMENT			162	200		200	200	
101463052611	OFFICE SUPPLIES/SMALL EQUIPMENT	1,747	863	364	5,000	2,800	5,000	2,200	78.5%
101463052615	UNIVERSITY OF AKRON ASSESS GRANT EXPEND							0	
101463052626	FUEL CHARGEBACK	110	250	381	500	223	500	277	124.0%
101463052650	POSTAGE	2,065	1,667	1,534	2,500	1,580	2,500	920	58.2%
101463052705	LAND BANK PROGRAM EXPENDITURES	20,042	12,183	7,337	10,000	7,750	10,000	2,250	29.0%
101463052615	AUTO REPAIR & MAINTENANCE				500		500	500	
101463052460	DEMOLITIONS		26,170	23,160	50,000	26,225	60,000	33,775	128.8%
101463052430	ART & ENTERTAINMENT DISTRICT MAINT		3,579		10,000		30,000	30,000	
<b>Total O&amp;M</b>		<b>53,183</b>	<b>117,189</b>	<b>102,878</b>	<b>212,915</b>	<b>127,420</b>	<b>255,245</b>	<b>127,825</b>	<b>100.3%</b>
<b>Capital Outlay:</b>									
101463053700	EQUIPMENT AND FURNISHINGS			1,183			5,000	5,000	
101463053720	BUILDING IMPROVEMENTS			28,579			30,000	30,000	
101463053740	EQUIPMENT AND FURNISHINGS			0	20,000	186		(186)	-100.0%
101463053760	INFRASTRUCTURE-SIDEWALKS				30,000		100,000	100,000	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>29,762</b>	<b>50,000</b>	<b>186</b>	<b>135,000</b>	<b>134,814</b>	<b>0.0%</b>
<b>Total Planning Department</b>		<b>194,512</b>	<b>268,435</b>	<b>292,718</b>	<b>384,515</b>	<b>261,752</b>	<b>527,528</b>	<b>265,776</b>	<b>101.5%</b>

City of Barberton, Ohio  
 General Fund  
 Expenditures

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Planning Department  
 Planning Director

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%

City of Barberton, Ohio

General Fund

Expenditures

Operating Transfers

Finance Director

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Transfers Out:</b>									
101491059202	TRANSFER TO STREET M & R		0		0	0	0	0	
101491059510	TRANSFER TO STORM WATER		5,472				0	0	
101491059734	TRANSFER TO TRUST FUND		0		0	0	0	0	
101491059211	TRANSFER TO COURT SPECIAL PROJECTS				0	0	0	0	
101491059212	TRANSFER TO 9-1-1 PHONE SYSTEM				0	0	0	0	
101491059240	TRANSFER TO INFRASTRUCTURE IMPROVEMENT				0	200,000	0	0	
101491059242	TRANSFER TO RENTAL REGISTRATION PROGRAM		0		0	0	0	0	
101491059250	TRANSFER TO CDBG				0	0	0	0	
101491059500	ADVANCES-OUT		0		0	0	0	0	
			750				0	0	
<b>Total Operating Transfers</b>		0	0	0	0	200,000	0	(200,000)	-100.0%

# 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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,538,402	1,729,552	1,110,312	754,785	754,785	1,345,157		
	Encumbrances Carried From Previous Year				(421,791)		(335,556)		
	<b>Unencumbered Balance Available</b>	<b>1,538,402</b>	<b>1,729,552</b>	<b>1,110,312</b>	<b>532,503</b>	<b>754,785</b>	<b>1,009,601</b>		
	<b>REVENUE</b>								
	<b>Taxes:</b>								
201000041510	WITHHOLDING	1,239,519	1,184,944	1,190,458	1,080,000	1,217,027	1,100,000	(117,027)	(9.6%)
201000041511	BUSINESS ESTIMATES	125,202	81,606	98,915	84,000	101,585	90,000	(11,585)	(11.4%)
201000041512	BUSINESS FINALS	21,133	22,009	21,868	55,000	75,680	36,000	(39,680)	(52.4%)
201000041520	INDIVIDUAL ESTIMATES	62,953	70,727	65,584	68,000	71,351	68,000	(3,351)	(4.7%)
201000041521	INDIVIDUAL FINALS	68,305	63,776	61,487	67,000	67,144	65,000	(2,144)	(3.2%)
201000041530	PENALTY & SERVICE	8,807	12,136	15,689	20,000	27,041	12,000	(15,041)	(55.6%)
201000041531	COLLECTION RECOVERIES					2,149	4,000	1,851	86.1%
201000041540	REFUNDS & REVISIONS	(18,785)	(20,841)	(18,280)	(25,000)	(5,823)	(20,000)	(14,177)	243.5%
	<b>Total Taxes</b>	<b>1,507,133</b>	<b>1,414,357</b>	<b>1,435,720</b>	<b>1,414,000</b>	<b>1,556,155</b>	<b>1,355,000</b>	<b>(201,155)</b>	<b>192.6%</b>
	<b>INTERGOVERNMENTAL</b>								
201000043933	ODOT/FHA FUNDING		379,868						
	<b>Total</b>		<b>379,868</b>	<b>0</b>		<b>0</b>			
	<b>Other Revenue</b>								
201000048010	REFUNDS AND REIMBURSEMENT			17,193		8,086			
	<b>Total</b>			<b>17,193</b>		<b>8,086</b>			
	<b>Other Financing Sources:</b>								
202000049210	TRANSFER FROM INCOME TAX FUND	0						0	
202000049211	TRANSFER FROM OTHER FUND	0						0	
201000049310	BOND PROCEEDS	2,701,040						0	
201000049410	NOTE PROCEEDS	0			555,000	1,540,000	1,000,000	(540,000)	(35.1%)
201000049410	NOTE PROCEEDS-9th Street Improvements	1,715,000	1,540,000	985,000	985,000			0	
201000049430	DEBT PREMIUM	43,960							
	<b>Other Financing Sources</b>	<b>4,460,000</b>	<b>1,540,000</b>	<b>985,000</b>	<b>985,000</b>	<b>1,540,000</b>	<b>1,000,000</b>	<b>(540,000)</b>	<b>26.8%</b>
	<b>Total Revenue</b>	<b>5,967,133</b>	<b>3,334,225</b>	<b>2,437,913</b>	<b>2,399,000</b>	<b>3,104,241</b>	<b>2,355,000</b>	<b>(741,155)</b>	<b>-23.9%</b>

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
201431052330	CCA OVERHEAD	34,706	32,518	32,550	35,000	31,117	35,000	3,883	12.5%
201431052331	COLLECTION AGENCY					199	600		
<b>Total O&amp;M</b>		<b>34,706</b>	<b>32,518</b>	<b>32,550</b>	<b>35,000</b>	<b>31,316</b>	<b>35,600</b>	<b>4,284</b>	<b>13.7%</b>
<b>Capital:</b>									
<b>INFRASTRUCTURE-STREET PAVING</b>									
<b>2015</b>									
201431053760	INFRASTRUCTURE-ASHPHALT RESURF 2015 PART I		1,334,069						
<b>2016</b>									
201431053760	INFRASTRUCTURE-ASHPHALT RESURF 2016 PART I	1,326,611							
<b>2016</b>									
201431053760	INFRASTRUCTURE-ASHPHALT RESURF PART I			668,062					
201431053761	INFRASTRUCTURE-9TH STREET IMPROVEMENTS	811,889	545,686	222,751					
<b>2019</b>									
201431053760	PROJECT ENGINEERING				80,000				
	INFRASTRUCTURE-ASHPHALT				1,150,000	1,166,830			
	INFRASTRUCTURE-CONCRETE				160,000				
	INFRASTRUCTURE- AMATS ENGINEERING 2ND ST. NW				100,000				
	INFRASTRUCTURE - EASTERN RD. SUMMIT COUNTY PARTNER.				80,000				
<b>2020</b>									
201431053760	PROJECT ENGINEERING						50,000		
	INFRASTRUCTURE-ASHPHALT						325,000		
	INFRASTRUCTURE-CONCRETE								
	INFRASTRUCTURE- AMATS ENGINEERING 2ND ST. NW						80,000		
	AMATS/ODOT Wooster Rd. N. State St. Int.						250,000		
	AMATS/ODOT Norton Ave. Resurfacing						123,000		
	AMATS/ODOT Wooster Rd. N. Resurfacing						70,000		
	AMATS/ODOT W. Hopocan Ave. Resurfacing						15,000		
	AMATS/ODOT Wooster Rd. W. Resurfacing (Hudson - 31st)						15,000		
	AMATS/ODOT Snyder Ave. Resurfacing						20,000		
	INFRASTRUCTURE - WOOSTER RD W. (HUDSON-2ND)						110,000		
<b>Total Capital</b>		<b>2,138,500</b>	<b>1,879,755</b>	<b>890,812</b>	<b>1,570,000</b>	<b>1,166,830</b>	<b>1,058,000</b>	<b>(108,830)</b>	<b>-9.3%</b>

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Debt Service:</b>								
201431054910	BOND PRINCIPAL	0	255,000	260,000	260,000	260,000	266,000	6,000	2.3%
201431054911	BOND INTEREST	24,263	50,783	46,065	41,300	41,255	36,800	(4,455)	-10.8%
201431054920	NOTE PRINCIPAL (9th Street Improvements)	3,500,000	1,715,000	1,540,000	985,000	985,000	1,540,000	555,000	56.3%
201431054921	NOTE INTEREST	34,554	20,409	22,946	29,470	29,468	46,200	16,732	56.8%
201431054950	DEBT ISSUE COST	43,960		1,067	11,000			0	
	<b>Total Debt Service</b>	<b>3,602,777</b>	<b>2,041,191</b>	<b>1,870,078</b>	<b>1,326,770</b>	<b>1,315,723</b>	<b>1,889,000</b>	<b>573,277</b>	<b>43.6%</b>
<b>Total Fund Expenditures</b>		<b>5,775,983</b>	<b>3,953,464</b>	<b>2,793,440</b>	<b>2,931,770</b>	<b>2,513,869</b>	<b>2,982,600</b>	<b>464,447</b>	<b>18.5%</b>
<b>Projected Ending Fund Balance</b>		<b>1,729,552</b>	<b>1,110,312</b>	<b>754,785</b>	<b>170,163</b>	<b>1,345,157</b>	<b>382,001</b>	<b>(963,156)</b>	



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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	251,625	348,611	386,732	213,699	213,699	726,423		
	<b>Encumbrances Carried From Previous Year</b>	(61,859)			(69,774)		(170,642)		
	<b>Unencumbered Balance Available</b>	189,767	348,611	386,732	333,453	213,699	555,781		
	<b>REVENUE</b>								
	<b>Intergovernmental:</b>								
202000043550	GASOLINE TAX RECEIPTS	662,541	712,407	695,605	700,000	836,992	1,150,000	313,008	37.4%
202000043570	UNDIVIDED AUTO TAX	163,803	147,079	170,142	165,000	157,146	160,000	2,854	1.8%
	<b>Intergovernmental</b>	826,344	859,486	865,746	865,000	994,139	1,310,000	315,861	31.8%
	<b>Interest:</b>								
202000046110	INTEREST INCOME	2,006	5,295	5,608	4,800	8,141	4,800	(3,341)	-41.0%
	<b>Other Revenue:</b>								
202000048010	MISCELLANEOUS	4,798	12,278	16,667	12,000	18,647	15,000	(3,647)	-19.6%
	<b>Other Financing Sources:</b>								
202000049130	SALE OF ASSETS							0	
202000049210	TRANSFER FROM INCOME TAX FUND	600,000	525,000	350,000	625,000	625,000		(625,000)	-100.0%
202000049211	TRANSFER FROM OTHER FUND							0	
202000049240	TRANSFER FROM INFRASTRUCTURE RES			122,400					
	<b>Other Financing Sources</b>	600,000	525,000	472,400	625,000	625,000	0	(625,000)	26.8%
	<b>Total Revenue</b>	1,433,148	1,402,059	1,360,421	1,506,800	1,645,927	1,329,800	(316,127)	-19.2%

**Street Operating Fund**  
**Street Superintendent/Service Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
202431051110	WAGES	487,472	537,022	602,091	647,888	489,021	683,134	194,113	39.7%
202431051120	SEASONAL WAGES			0	30,240	0	31,680		
202431051210	HEALTH & LIFE INSURANCE	174,530	196,414	215,341	205,000	158,177	222,419	64,242	40.6%
202431051211	AFSCME CARE PLAN			0				0	
202431051220	MEDICARE	6,750	7,388	8,099	8,931	6,814	14,005	7,191	105.5%
202431051230	OPERS	68,428	75,119	83,864	86,192	68,383	135,128	66,745	97.6%
202431051250	SEVERANCE PAY CONTRIBUTION	9,775	10,753	11,817	12,353	10,021	19,312	9,291	92.7%
202431051260	WORKERS' COMPENSATION	12,668	12,445	12,574	13,500	11,653	22,488	10,835	93.0%
202431051291	CLOTHING REIMBURSEMENTS	3,927	4,998	6,957	7,500	6,607	7,500	893	13.5%
202431051292	GYM MEMBERSHIP REIMBURSEMENTS		2,150	1,349	6,800	400	6,000	5,600	1400.0%
<b>Total Personal Services</b>		<b>763,550</b>	<b>846,289</b>	<b>942,091</b>	<b>1,018,404</b>	<b>751,076</b>	<b>1,141,666</b>	<b>390,590</b>	<b>52.0%</b>
<b>Operations &amp; Maintenance:</b>									
202431052420	TREE REMOVAL			0	2,000	0	2,000	2,000	
202431052330	CONTRACTED SERVICES			0			3,500		
202431052430	REPAIR AND MAINTENANCE CONCRETE	1,117	855	7,231	3,000	968	3,000	2,032	209.8%
202431052431	REPAIR AND MAINTENANCE	14,964	18,200	14,227	24,000	19,975	24,000	4,025	20.2%
202431052434	RADIO MAINTENANCE CONTRACT							0	
202431052520	AUTO INSURANCE	10,655	11,094	13,503	13,600	14,749	15,486	737	5.0%
202431052521	PROPERTY INSURANCE	866	858	603	650	596	625	29	4.9%
202431052522	GENERAL LIABILITY INSURANCE	9,137	9,125	9,751	9,900	8,912	9,357	445	5.0%
202431052530	TELEPHONE	5,720	4,992	5,298	6,010	5,865	6,731	866	14.8%
202431052611	OFFICE SUPPLIES	203	2,363	869	900	246	900	654	265.9%
202431052612	OPERATING SUPPLIES	3,548	5,650	3,526	6,500	8,802	6,900	(1,902)	-21.6%
202431052613	REPAIR AND MAINT SUPPLIES	6,201	9,450	5,903	13,500	7,393	16,000	8,607	116.4%
202431052614	TRAINING/MILEAGE/CDL - REIMBURSEMEN	1,635	154	316	1,500	79	1,500	1,421	1798.7%
202431052615	MOTOR MAINTENANCE SUPPLIES	64,999	53,917	49,720	70,000	64,032	75,000	10,968	17.1%
202431052616	PAINT SUPPLIES	9,384	6,395	11,416	12,000	5,609	13,000	7,391	131.8%
202431052617	STREET PAINTING		1,100	14,818	15,000	0	17,000	17,000	
202431052618	SAFETY SUPPLIES	1,591	764	1,621	3,700	819	4,500	3,681	449.7%
202431052619	SALT	189,845	134,307	240,316	150,000	42,686	161,469	118,783	278.3%
202431052620	STREET REPAIRING MATERIALS	32,201	62,798	60,437	75,000	65,196	85,000	19,804	30.4%
202431052621	EAST OHIO GAS	4,372	4,894	6,365	8,750	5,637	8,750	3,113	55.2%
202431052622	ELECTRIC	12,711	10,727	11,942	13,000	10,584	13,000	2,416	22.8%
202431052625	FUEL STATION REPAIR		0	0				0	
202431052626	GASOLINE AND OIL	22,535	25,843	30,849	30,000	28,624	32,500	3,876	13.5%
202431052628	RADIO MAINTENANCE	5,164	7,362	5,268	11,520	7,696	11,520	3,824	49.7%
202431052910	TREASURY FEES	150	338	389		435		(435)	-100.0%

Street Operating Fund  
 Street Superintendent/Service Director

ACCOUNT #	DESCRIPTION	2016	2017	2018	2019		2020	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	
								\$	%
	Total O&M	396,999	371,186	494,368	470,530	298,901	511,738	212,837	71.2%

**Street Operating Fund**  
**Street Superintendent/Service Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	INCR (DECR)
								\$\$	%
<b>Capital:</b>									
202431053710	LAND							0	
202431053720	BUILDINGS							0	
202431053740	EQUIPMENT AND FURNISHINGS	40,029						0	
202431053750	VEHICLES		49,467		0			0	
202431053760	INFRASTRUCTURE							0	
<b>Total Capital</b>		<b>40,029</b>	<b>49,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Debt Service:</b>									
202431054912	CAPITAL LEASE PRINCIPAL (5 & 3 Ton)	128,792						0	
202431054912	CAPITAL LEASE PRINCIPAL (Dump Trucks)		90,886	94,898	72,550	72,499	75,100	75,100	103.6%
202431054922	CAPITAL LEASE INTEREST (5 & 3 Ton)	6,792						0	
202431054922	CAPITAL LEASE INTEREST (Dump Trucks)	0		2,099	10,800	10,727	8,300	(2,427)	-22.6%
<b>Total Debt Service</b>		<b>135,584</b>	<b>90,886</b>	<b>96,997</b>	<b>83,350</b>	<b>83,226</b>	<b>83,400</b>	<b>72,673</b>	<b>87.3%</b>
<b>Transfers - Out</b>									
202431059101	TRANSFERS TO G.F.	0	6,111					0	
<b>Total Fund Expenditures</b>		<b>1,336,162</b>	<b>1,363,938</b>	<b>1,533,455</b>	<b>1,572,284</b>	<b>1,133,203</b>	<b>1,736,804</b>	<b>676,100</b>	<b>59.7%</b>
<b>Projected Ending Fund Balance</b>		<b>348,611</b>	<b>386,732</b>	<b>213,699</b>	<b>267,969</b>	<b>726,423</b>	<b>148,777</b>	<b>(577,646)</b>	

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	8,778	5,812	7,573	23,100	23,100	19,137		
	Encumbrances Carried From Previous Year								
	<b>Unencumbered Balance Available</b>	<b>8,778</b>	<b>5,812</b>	<b>7,573</b>	<b>7,572</b>	<b>23,100</b>	<b>19,137</b>	<b>(3,963)</b>	<b>-17.2%</b>
	<b>REVENUE</b>								
	<b>Intergovernmental:</b>								
203000043550	GASOLINE TAX RECEIPTS	53,964	58,214	56,400	58,000	67,864	96,000	28,136	41.5%
	<b>Interest:</b>								
203000046110	INTEREST INCOME	127	762	158	100	676	100	(576)	-85.2%
	<b>Other Revenue:</b>								
203000048010	MISCELLANEOUS			1,028		879		(879)	-100.0%
	<b>Total Revenue</b>	<b>54,091</b>	<b>58,976</b>	<b>57,587</b>	<b>58,100</b>	<b>69,419</b>	<b>96,100</b>	<b>26,681</b>	<b>38.4%</b>
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
203431051110	WAGES	45,000	44,900	33,750	57,000	57,000	80,000	23,000	40.4%
203431051210	HEALTH & LIFE INSURANCE	3,750	4,000	1,063	6,250	6,250	10,000	3,750	60.0%
203431051230	OPERS	6,300	6,300	5,126	8,000	8,000	12,000	4,000	50.0%
203431051250	SEVERANCE PAY CONTRIBUTION	900	900	900	900	900	1,500	600	66.7%
203431051260	WORKERS' COMPENSATION	1,099	1,108	1,211	1,300	1,231	1,800	569	46.2%
	<b>Total Personal Services</b>	<b>57,049</b>	<b>57,208</b>	<b>42,050</b>	<b>73,450</b>	<b>73,381</b>	<b>105,300</b>	<b>31,919</b>	<b>43.5%</b>
	<b>Operations &amp; Maintenance:</b>								
203431052910	TREASURY FEES	8	9	9	15		15	15	
	<b>Total O&amp;M</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>15</b>	
	<b>Total Fund Expenditures</b>	<b>57,056</b>	<b>57,216</b>	<b>42,059</b>	<b>57,560</b>	<b>73,381</b>	<b>105,315</b>	<b>31,934</b>	<b>43.5%</b>
	<b>Projected Ending Fund Balance</b>	<b>5,812</b>	<b>7,572.80</b>	<b>23,100.21</b>	<b>8,712</b>	<b>19,137</b>	<b>9,922</b>	<b>(9,215)</b>	<b>-48.2%</b>

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	88,049	128,084	243,370	398,127	398,127	486,185		
	Encumbrances Carried From Previous Year				0		(135,000)		
	<b>Unencumbered Balance Available</b>	<b>88,049</b>	<b>128,084</b>	<b>243,370</b>	<b>243,369</b>	<b>398,127</b>	<b>351,185</b>		
	<b>REVENUE</b>								
	<b>Intergovernmental:</b>								
204000043560	PERMISSIVE LICENSE TAX	10,808		13,200	150,000	200,000	200,000	0	0.0%
204000043561	ADDITIONAL PERMISSIVE TAX	57,403	143,116	155,966	150,000	154,647	150,000	(4,647)	-3.0%
204000043933	ODOT/FHA FUNDING		269,678						
	<b>Total Intergovernmental</b>	<b>68,211</b>	<b>412,794</b>	<b>169,166</b>	<b>300,000</b>	<b>354,647</b>	<b>350,000</b>	<b>(4,647)</b>	<b>(0)</b>
	<b>Interest:</b>								
204000046110	INTEREST INCOME	715	1,859	4,501		5,326	3,500	(1,826)	(0)
	<b>Other Financing Sources:</b>								
204000048010	MISCELLANEOUS		23,050						
	<b>Total Revenue</b>	<b>68,925</b>	<b>437,702</b>	<b>173,667</b>	<b>300,000</b>	<b>359,973</b>	<b>353,500</b>	<b>(6,473)</b>	<b>(0)</b>

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
204431052330	PROFESSIONAL SERVICES							0	
204431052630	STREET REPAIRS AND MAINTENANCE		13,200	18,627	32,500	25,185	40,000	14,815	58.8%
204431052910	TREASURY FEES	47	119	283		321	320	(1)	-0.2%
<b>Total O&amp;M</b>		47	13,319	18,910	32,500	25,506	40,320	14,814	1
<b>Capital Outlay:</b>									
204431053760	INFRASTRUCTURE-Grand Blvd							0	
204431053761	INFRASTRUCTURE-Eastern Road							0	
204431053762	INFRASTRUCTURE-Wooster Rd Park							0	
204431053768	INFRASTRUCTURE-Resurfacing Robinson		25,000					0	
204431053769	INFRASTRUCTURE-Street Repair & Resurfacing							0	
204431053770	INFRASTRUCTURE-WRW-Taylor to Krantz							0	
204431053771	INFRASTRUCTURE-State St N-Wooster to Elmwood							0	
204431053772	INFRASTRUCTURE-Wooster Rd N-Hopocan to Norton		269,678					0	
204431053773	INFRASTRUCTURE - SR 619 PROJECT				150,000	246,410			
204431053774	INFRASTRUCTURE -ROMIG RD OPWC Joint with Akron				150,000				
204431053775	INFRASTRUCTURE - Wooster Rd. N. PID 108372 (Eng.)						15,000		
204431053776	INFRASTRUCTURE - Norton Ave. PID 108374 (Eng.)						20,000		
204431053777	INFRASTRUCTURE - Van Buren Ave. PID 108375 (Eng.)						125,000		
204431053778	INFRASTRUCTURE - Waterloo Rd. PID 108499 (Eng.)						80,000		
204431053779	INFRASTRUCTURE - Wooster Rd. W. (Hudson- 31 St)						15,000		
<b>Total Capital</b>		0	294,678	0	300,000	246,410	255,000	8,590	0
									#DIV/0!
<b>Debt Service:</b>									
204431054910	LOAN PRINCIPAL (SIB)	26,999	13,804					0	
204431054920	LOAN INTEREST (SIB)	1,844	618					0	
<b>Total Debt Service</b>		28,843	14,421	0	0	0	0	0	#DIV/0!
<b>Total Fund Expenditures</b>		<b>28,890</b>	<b>322,418</b>	<b>18,910</b>	<b>332,500</b>	<b>271,916</b>	<b>295,320</b>	<b>23,404</b>	<b>0</b>
<b>Projected Ending Fund Balance</b>		<b>128,084</b>	<b>243,370</b>	<b>398,127</b>	<b>253,847</b>	<b>486,185</b>	<b>409,365</b>		

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	57,484	18,944	13,635	15,378	15,378	15,378		
	Encumbrances Carried From Previous Year		0		(2,682)		(2,682)		
	<b>Unencumbered Balance Available</b>	<b>57,484</b>	<b>18,944</b>	<b>13,635</b>	<b>12,696</b>	<b>15,378</b>	<b>12,696</b>	<b>(2,682)</b>	<b>-17.4%</b>
<b>REVENUE</b>									
<b>Special Assessments:</b>									
205000047010	SPECIAL ASSESSMENTS	3,002	4,051	1,743	2,000	0		0	
	<b>Total Special Assessments</b>	<b>3,002</b>	<b>4,051</b>	<b>1,743</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Financing Sources:</b>									
205000049210	TRANSFER FROM INCOME TAX							0	
	<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Revenue</b>	<b>3,002</b>	<b>4,051</b>	<b>1,743</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
205431052330	PROFESSIONAL SERVICES	11,690	9,360					0	
205431052620	STREET REPAIR MATERIALS							0	
	<b>Total O&amp;M</b>	<b>11,690</b>	<b>9,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Capital:</b>									
205431053760	INFRASTRUCTURE-Strip Paving	29,853						0	
	<b>Total Capital</b>	<b>29,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Fund Expenditures</b>	<b>41,543</b>	<b>9,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Projected Ending Fund Balance</b>	<b>18,944</b>	<b>13,635</b>	<b>15,378</b>	<b>14,696</b>	<b>15,378</b>	<b>12,696</b>	<b>(2,682)</b>	



City of Barberton, Ohio  
 Fire Levy Fund  
 Fire Chief

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	49,036	13,387	58,008	21,186	21,186	36,960		
	Encumbrances Carried From Previous Year								
	<b>Unencumbered Balance Available</b>	<b>49,036</b>	<b>13,387</b>	<b>58,008</b>	<b>21,186</b>	<b>21,186</b>	<b>36,960</b>	15,774	74.5%
	<b>REVENUE</b>								
	<b>Taxes:</b>								
206000041110	REAL PROPERTY TAX	213,880	216,637	131,922	203,000	218,452	220,000	1,548	0.7%
206000041121	HOUSE TRAILER TAX	308	295	298		280		(280)	-100.0%
	<b>Taxes</b>	<b>214,189</b>	<b>216,933</b>	<b>132,220</b>	<b>203,000</b>	<b>218,733</b>	<b>220,000</b>	<b>1,267</b>	<b>0.6%</b>
	<b>Intergovernmental:</b>								
206000043610	ROLLBACK AND HOMESTEAD	34,788	31,460	117,488	46,200	33,824	35,000	1,176	3.5%
206000043910	AMHA IN LIEU OF TAXES	217	560	237		637	200	(437)	-68.6%
206000043920	BWC GRANT							0	
	<b>Intergovernmental</b>	<b>35,004</b>	<b>32,020</b>	<b>117,724</b>	<b>46,200</b>	<b>34,461</b>	<b>35,200</b>	<b>739</b>	<b>2.1%</b>
206000049430	Bond Premium	0	0	0		0		739	
	<b>Other Financing Sources:</b>								
206000049310	BOND PROCEEDS	35,666							
206000049483	TRANSFER FROM FIRE CONSTRUCTION FUND	0	0	0	0	0	0	0	
	<b>Total Revenue</b>	<b>284,859</b>	<b>248,953</b>	<b>249,945</b>	<b>249,200</b>	<b>253,193</b>	<b>255,200</b>	<b>2,007</b>	<b>0.8%</b>

**City of Barberton, Ohio**  
**Fire Levy Fund**  
**Fire Chief**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
206422052310	COUNTY AUDITOR FEES	4,880	3,909	4,922	5,000	4,513	5,000	487	10.8%
206422052435	SMALL EQUIPMENT AND FURNISHINGS	31,027						0	
206422052439	FEMA GRANT MATCH	13,355		39,958				0	
<b>Total Operating Expenditures</b>		<b>49,262</b>	<b>3,909</b>	<b>44,880</b>	<b>5,000</b>	<b>4,513</b>	<b>5,000</b>	<b>487</b>	<b>10.8%</b>
<b>Capital Outlay:</b>									
206422053730	BUILDINGS							0	
206422053740	EQUIPMENT AND FURNISHINGS	26,193		14,000		2,500	30,000	27,500	1100.0%
<b>Total Capital Outlay</b>		<b>26,193</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,500</b>	<b>30,000</b>	<b>27,500</b>	<b>1100.0%</b>
<b>Debt Service:</b>									
206422054910	BOND PRINCIPAL-FIRE STATION	117,170	123,870	127,218	134,000	133,914	134,000	86	0.1%
206422054921	BOND INTEREST-FIRE STATION	58,442	33,851	35,333	31,500	31,140	29,000	(2,140)	-6.9%
206422054912	CAPITAL LEASE PRINCIPAL	34,413	39,314	60,465	61,300	61,182	26,500	(34,682)	-56.7%
206422054922	CAPITAL LEASE INTEREST	2,325	2,887	4,869	4,300	4,170	2,500	(1,670)	-40.0%
206422054950	DEBT ISSUE COSTS	32,703	500						
<b>Total Debt Service Expenditures</b>		<b>245,053</b>	<b>200,422</b>	<b>227,886</b>	<b>231,100</b>	<b>230,406</b>	<b>192,000</b>	<b>(38,406)</b>	<b>-16.7%</b>
<b>Total Fund Expenditures</b>		<b>320,508</b>	<b>204,332</b>	<b>286,766</b>	<b>236,100</b>	<b>237,419</b>	<b>227,000</b>	<b>(10,419)</b>	<b>-4.4%</b>
<b>Projected Ending Fund Balance</b>		<b>13,387</b>	<b>58,008</b>	<b>21,186</b>	<b>34,286</b>	<b>36,960</b>	<b>65,160</b>	<b>28,200</b>	<b>76.3%</b>

**City of Barberton, Ohio**

**Animal Control Fund**

**Service Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	5,413	6,262	8,066	8,950	8,950	10,207		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>	<b>5,413</b>	<b>6,262</b>	<b>8,066</b>	<b>8,950</b>	<b>8,950</b>	<b>10,207</b>	1,257	14.0%
<b>REVENUE</b>									
<b>Fines:</b>									
207000045110	ANIMAL CONTROL FINES	849	1,804	884	1,000	1,257	1,000	(257)	-20.4%
	<b>Total Fines</b>	<b>849</b>	<b>1,804</b>	<b>884</b>	<b>1,000</b>	<b>1,257</b>	<b>1,000</b>	<b>(257)</b>	<b>-20.4%</b>
	<b>Total Revenue</b>	<b>849</b>	<b>1,804</b>	<b>884</b>	<b>1,000</b>	<b>1,257</b>	<b>1,000</b>	<b>(257)</b>	<b>-20.4%</b>
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
207421052330	Contracts	0			3,000		3,000	3,000	
207421052612	Supplies	0						0	
	<b>Total O&amp;M</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
	<b>Projected Ending Fund Balance</b>	<b>6,262</b>	<b>8,066</b>	<b>8,950</b>	<b>6,950</b>	<b>10,207</b>	<b>8,207</b>	<b>(2,000)</b>	<b>-19.6%</b>

**City of Barberton, Ohio**

**Probation Services Fund**

**Presiding Judge**

cc: Probation Officer/Court Administrator

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
	<b>Beginning Fund Cash Balance</b>	211,202	375,560	423,854	455,001	455,001	323,856		
	<b>Encumbrances Carried From Previous Year</b>				(2,797)		(8,274)		
	<b>Unencumbered Balance Available</b>	211,202	375,560	423,854	423,853	455,001	315,582		
	<b>REVENUE</b>								
	<b>Intergovernmental Revenue:</b>								
208000043415	OCJS GRANT	44,534					0	0	
208000043416	OHIO MHAS GRANT	101,400	34,854	30,000	30,000	30,000	30,000		
208000043417	OHIO MHAS ATP GRANT			1,439	5,000		5,000		
208000043418	OHIO MHAS BEST GRANT						30,000		
	<b>Total Intergovernmental Revenue</b>	145,934	34,854	31,439	35,000	30,000	65,000	35,000	116.7%
	<b>Charges for Services:</b>								
208000044117	SUPERVISION FEES	114,200	101,701	92,487	97,000	91,877	100,000	8,123	8.8%
	<b>Total Charges for Services</b>	114,200	101,701	92,487	97,000	91,877	100,000	8,123	8.8%
	<b>Total Revenue</b>	260,134	136,556	123,926	132,000	121,877	165,000		
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
208423551110	SPECIALIZED DOCKET PROGRAM MANAGER	71,338	55,000	28,346	0	0	0	0	
208423551112	CHIEF PROBATION OFFICER				0	0	0	0	
208423551113	PROBATION SECRETARY		7,810	26,200	32,500	30,704	29,337	(1,367)	-4.5%
208423551210	HEALTH & LIFE INSURANCE	4,201	9,190	7,691	11,136		12,050	12,050	
208423551220	MEDICARE	1,010	903	770	470	435	416	(19)	-4.3%
208423551230	OPERS	9,958	8,691	7,590	4,550	4,264	4,154	(110)	-2.6%
208423551250	SEVERANCE PAY CONTRIBUTION	1,427	1,256	1,091	650	614	561	(53)	-8.6%
208423551260	WORKERS' COMPENSATION	722	1,163	1,488	850	1,105	738	(367)	-33.2%
208423551292	GYM MEMBERSHIP REIMBURSEMENTS			400	400	723	0	(723)	-100.0%
	<b>Total Personal Services</b>	88,656	84,013	73,576	50,556	37,845	47,256	9,411	24.9%
	<b>Operations &amp; Maintenance:</b>								
208423552320	PROBATION OFFICER TRAVEL/TRAINING	465	274	416	7,500		7,500	7,500	
208423552330	PROFESSIONAL SERVICES	399	73	15,581	70,000	50,530	74,000	23,470	46.4%
208423552611	SMALL EQUIPMENT AND SUPPLIES	1,857	1,016	2,863	5,000	2,918	5,000	2,082	71.4%
208423552630	GENERAL FUND REIMBURSEMENTS				138,000	138,000	0	0	
208423552700	PROBATION SERVICES	4,358	2,887	344	3,500	4,000	0	(4,000)	-100.0%
208423552701	OCJS GRANT EXPENDITURES						0	0	
208423552702	OHIO MHAS GRANT EXPENDITURES				30,000	19,729	30,000	10,271	52.1%
208423552703	OHIO MHAS ATP EXPENDITURES				5,000		5,000	5,000	
208423552704	OHIO MHAS BEST EXPENDITURES						30,000	30,000	
	<b>Total O&amp;M</b>	7,079	4,249	19,203	259,000	215,177	151,500	(63,677)	-29.6%
	<b>Capital Outlay:</b>								
208423553740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	0	0	
	<b>Total Capital</b>	0	0	0	0	0	0	0	
	<b>Total Expenditures</b>	95,735	88,262	92,778	309,556	253,022	198,756	(54,266)	-21.4%
	<b>Projected Ending Fund Balance</b>	375,601	423,854	455,001	274,648	323,856	281,826	(42,030)	-13.0%

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>Beginning Fund Cash Balance</b>	426,668	303,098	346,914	253,209	253,209	187,326		
	<b>Encumbrances Carried From Previous Year</b>		0	0		0	(3,707)		
	<b>Unencumbered Balance Available</b>	426,668	303,098	346,914	253,209	253,209	183,620		
	<b>REVENUE</b>								
	<b>Charges for Services:</b>								
209000044116	DISPOSITIVE MOTIONS	18,225	20,501	24,993	22,500	25,425	22,500	(2,925)	-11.5%
209000044118	CRIMINAL/TRAFFIC CASES	580,017	621,073	501,063	525,000	515,383	525,000	9,617	1.9%
	<b>Total Charges for Services</b>	598,242	641,574	526,056	547,500	540,808	547,500	6,692	1.2%
	<b>Other:</b>								
209000048010	MISCELLANEOUS			10,892	0	1,107		(1,107)	-100.0%
	<b>Total Other Revenue</b>	0	0	10,892	0	1,107	0	(1,107)	-100.0%
	<b>Total Revenue</b>	598,242	641,574	536,948	547,500	541,915	547,500		
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
209412051110	MAGISTRATE	46,200	40,501	42,517	43,400	44,463	46,993	2,530	5.7%
209412051112	LEGAL INTERN				5,250	3,763	5,000	1,238	32.9%
209412051210	HEALTH & LIFE INSURANCE	14,966	17,039	19,820	20,000	18,751	22,050	3,299	17.6%
209412051220	MEDICARE	613	525	551	700	637	779	142	22.3%
209412051230	OPERS	6,419	5,670	5,905	6,700	6,704	7,270	566	8.4%
209412051250	SEVERANCE PAY CONTRIBUTION	924	810	850	900	965	1,039	74	7.7%
209412051260	WORKERS COMPENSATION	813	954	959	1,275	862	1,039	177	20.6%
209412051292	GYM MEMBERSHIP REIMBURSEMENTS		106		400	1,498		(1,498)	-100.0%
	<b>Total Personal Services</b>	69,934	65,604	70,602	78,625	77,642	84,170	6,528	8.4%
	<b>Operations &amp; Maintenance:</b>								
209412052330	PROFESSIONAL SERVICES	904	31,999	57,357	40,000	28,756	40,000	11,244	39.1%
209412052611	OFFICE SUPPLIES/OTHER	975	155	2,690	5,000	1,400	5,000	3,600	257.1%
209412052630	GENERAL FUND REIMBURSEMENTS	650,000	500,000	500,004	500,000	500,000	450,000		
	<b>Total O&amp;M</b>	651,878	532,154	560,051	545,000	530,156	495,000	(35,156)	-6.6%
	<b>Capital Outlay:</b>								
209412053740	EQUIPMENT AND FURNISHINGS							0	
	<b>Total Capital</b>	0	0	0	0	0	0	0	
	<b>Total Expenditures</b>	721,812	597,758	630,653	623,625	607,798	579,170	(28,628)	-4.7%
	<b>Projected Ending Fund Balance</b>	303,098	346,914	253,209	177,084	187,326	151,950	(35,377)	-18.9%

**City of Barberton, Ohio**

**Court Computer Fund**

**Presiding Judge**

**CC: Court Administrator/Information Technology**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	283,546	315,171	403,310	451,920	451,920	552,543		
	Encumbrances Carried From Previous Year				(14,685)		(65,712)		
	<b>Unencumbered Balance Available</b>	<b>283,546</b>	<b>315,171</b>	<b>403,310</b>	<b>437,236</b>	<b>451,920</b>	<b>486,832</b>	34,911	7.7%
<b>REVENUE</b>									
210000043411	OCS GRANT					52,270			
<b>Charges For Services:</b>									
210000044110	COURT FEES	109,816	119,261	102,516	100,000	107,875	100,000	(7,875)	-7.3%
210000044110	COURT FEES								
210000044111	VIDEO ARRAIGNMENT	4,875	4,125	0	4,875			0	
	<b>Total Charges For Services</b>	<b>114,691</b>	<b>123,386</b>	<b>102,516</b>	<b>104,875</b>	<b>107,875</b>	<b>100,000</b>	<b>(7,875)</b>	
210000048010	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
	<b>Total Revenue</b>	<b>114,691</b>	<b>123,386</b>	<b>102,516</b>	<b>104,875</b>	<b>160,145</b>	<b>100,000</b>	<b>(60,145)</b>	<b>-37.6%</b>
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
210412151110	IT SYSTEM ADMINISTRATOR					0		0	
210412151210	HEALTH & LIFE INSURANCE					0		0	
210412151220	MEDICARE					0		0	
210412151230	OPERS					0		0	
210412151250	SEVERANCE PAY CONTRIBUTIONS					0		0	
210412151260	WORKERS' COMPENSATION	261				0		0	
210412151292	GYM MEMBERSHIP REIMBURSEMENTS					0		0	
	<b>Total Personal Services</b>	<b>261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**City of Barberton, Ohio**

**Court Computer Fund**

**Presiding Judge**

**CC: Court Administrator/Information Technology**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>Operations &amp; Maintenance:</b>									
210412152330	PROFESSIONAL SERVICES	11,080	9,465	24,502	300,000	41,793	300,000	258,207	617.8%
210412152336	SWSCOM IT SERVICES	22,200	13,120	15,058	20,000	16,219	25,500	9,281	57.2%
210412152435	SMALL EQUIPMENT AND SUPPLIES	10,318	12,643	14,345	25,000	1,510	50,000	48,491	3212.4%
210412152439	EQUIPMENT MAINTENANCE	142	19	0	2,500		2,500	2,500	
210412152440	VIDEO ARRAIGNMENT COSTS			0				0	
210412152612	OPERATING SUPPLIES LAW LIBRARY			0				0	
210412152616	MINOR EQUIPMENT REPLACEMENT			0				0	
<b>Total O&amp;M</b>		<b>43,741</b>	<b>35,248</b>	<b>53,905</b>	<b>347,500</b>	<b>59,522</b>	<b>378,000</b>	<b>318,478</b>	<b>535.1%</b>
<b>Capital Outlay:</b>									
210412153740	EQUIPMENT AND FURNISHINGS	39,064		0	0	0	0	0	
<b>Total Capital Outlay</b>		<b>39,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures</b>		<b>83,066</b>	<b>35,248</b>	<b>53,905</b>	<b>347,500</b>	<b>59,522</b>	<b>378,000</b>	<b>318,478</b>	<b>535.1%</b>
<b>Projected Ending Fund Balance</b>		<b>315,171</b>	<b>403,310</b>	<b>451,920</b>	<b>194,611</b>	<b>552,543</b>	<b>208,832</b>	<b>(343,712)</b>	<b>-62.2%</b>

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
	Beginning Fund Cash Balance	1,589,268	1,815,186	2,046,063	2,254,444	2,254,444	2,476,751		
	Encumbrances Carried From Previous Year				(27,880)				
	<b>Unencumbered Balance Available</b>	<b>1,589,268</b>	<b>1,815,186</b>	<b>2,046,063</b>	<b>2,226,564</b>	<b>2,254,444</b>	<b>2,476,751</b>		
	<b>REVENUE</b>								
	<b>Intergovernmental Revenue:</b>								
211000043419	SJI GRANT							0	
	<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Charges for Services:</b>								
211000044110	CRIMINAL FEES	189,954	207,052	166,154	160,000	170,026	160,000	(10,026)	-5.9%
211000044111	CIVIL FEES	35,963	40,335	42,816	42,000	48,468	42,000		
	<b>Total Charges for Services</b>	<b>225,917</b>	<b>247,387</b>	<b>208,970</b>	<b>202,000</b>	<b>218,494</b>	<b>202,000</b>	<b>(16,494)</b>	<b>-7.5%</b>
	<b>Other Revenue:</b>								
211000048700	BARBERTON COMMUNITY FOUNDATION	0	0	0	0			0	
211000048010	REFUNDS AND REIMBURSEMENT			300,000		31,694			
	<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>31,694</b>	<b>0</b>	<b>(31,694)</b>	<b>-100.0%</b>
	<b>Other Financing Sources:</b>								
211000049211	TRANSFER FROM GENERAL FUND				0			0	
	<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Revenue</b>	<b>225,917</b>	<b>247,387</b>	<b>508,970</b>	<b>202,000</b>	<b>250,188</b>	<b>202,000</b>		
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
211412051115	COURT ADMINISTRATOR				0			0	
211412051210	HEALTH & LIFE INSURANCE				0			0	
211412051220	MEDICARE				0			0	
211412051230	OPERS				0			0	
211412051250	SEVERANCE				0			0	
211412051260	WORKERS COMPENSATION				0			0	
	<b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Operations &amp; Maintenance:</b>								
211412052330	Professional Services	0	16,510	590	1,000,000	27,880	1,000,000	972,120	3486.8%
	<b>Total O&amp;M</b>	<b>0</b>	<b>16,510</b>	<b>590</b>	<b>1,000,000</b>	<b>27,880</b>	<b>1,000,000</b>	<b>972,120</b>	<b>3486.8%</b>
	<b>Capital Outlay:</b>								
211412053720	BUILDINGS			300,000	250,000			0	
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>0</b>	<b>16,510</b>	<b>300,590</b>	<b>1,250,000</b>	<b>27,880</b>	<b>1,000,000</b>	<b>972,120</b>	<b>3486.8%</b>
	<b>Projected Ending Fund Balance</b>	<b>1,815,186</b>	<b>2,046,063</b>	<b>2,254,444</b>	<b>1,178,564</b>	<b>2,476,751</b>	<b>1,678,751</b>	<b>(798,000)</b>	<b>-32.2%</b>



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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	2,634	3,330	2,982	2,982	2,982	2,982		
	<b>Encumbrances Carried From Previous Year</b>				0		0		
	<b>Unencumbered Balance Available</b>	2,634	3,330	2,982	2,982	2,982	2,982	0	0
	<b>REVENUE</b>								
213000048702	FIRE DONATIONS							0	
213000048703	SMOKE DETECTOR PROGRAM DONATIONS	696	630					0	
	<b>Total Revenue</b>	696	630	0	0	0	0	0	
	<b>EXPENDITURES</b>								
	<b>Operations &amp; Maintenance:</b>								
213422052610	TURN OUT GEAR REPLACEMENT							0	
213422052616	SAFETY EQUIPMENT DX							0	
213422052619	FIRE PREVENTION & EDUCATION								
213422052703	SMOKE DETECTOR PROGRAM		978					0	
	<b>Total Operations &amp; Maintenance</b>	0	978	0	0	0	0	0	
	<b>Capital Outlay:</b>								
213422053740	EQUIPMENT & FURNISHINGS								
	<b>Total Capital Outlay</b>	0	0	0	0	0	0	0	
	<b>Total Expenditures</b>	0	978	0	0	0	0	0	
	<b>Projected Ending Fund Balance</b>	3,330	2,982	2,982	2,982	2,982	2,982	0	0.0%

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED		
					BUDGET	ACTUAL		INCR (DECR)	%	
	Beginning Fund Cash Balance	64,989	92,473	108,273	128,582	128,582	99,900			
	Encumbrances Carried From Previous Year				(989)		(9,176)			
	<b>Unencumbered Balance Available</b>	<b>64,989</b>	<b>92,473</b>	<b>108,273</b>	<b>127,594</b>	<b>128,582</b>	<b>90,724</b>			
<b>REVENUE</b>										
<b>Charges for Services:</b>										
214000044110	Criminal Court Cost	26,568	28,861	23,676	22,000	24,470	22,000	(2,470)	-10.1%	
214000044111	Civil Court Cost	5,376	6,045	6,447	6,000	7,266	6,500	(766)	-10.5%	
	<b>Total Charges for Services</b>	<b>31,944</b>	<b>34,906</b>	<b>30,123</b>	<b>28,000</b>	<b>31,736</b>	<b>28,500</b>	<b>(3,236)</b>	<b>-10.2%</b>	
	<b>Total Revenue</b>	<b>31,944</b>	<b>34,906</b>	<b>30,123</b>	<b>28,000</b>	<b>31,736</b>	<b>28,500</b>			
<b>EXPENDITURES</b>										
<b>Operations &amp; Maintenance:</b>										
214412152331	COMPUTER LEGAL RESEARCH	4,460	9,966	5,013	8,000	5,555	8,000	2,445	44.0%	
214412152341	COURT COMPUTERIZATION		9,139	4,801	80,000	54,863	80,000			
	<b>Total O&amp;M</b>	<b>4,460</b>	<b>19,105</b>	<b>9,813</b>	<b>88,000</b>	<b>60,418</b>	<b>88,000</b>	<b>27,582</b>	<b>45.7%</b>	
	<b>Total Expenditures</b>	<b>4,460</b>	<b>19,105</b>	<b>9,813</b>	<b>88,000</b>	<b>60,418</b>	<b>88,000</b>	<b>27,582</b>	<b>45.7%</b>	
	<b>Projected Ending Fund Balance</b>	<b>92,473</b>	<b>108,273</b>	<b>128,582</b>	<b>67,594</b>	<b>99,900</b>	<b>31,224</b>	<b>(68,676)</b>	<b>-68.7%</b>	

**City of Barberton, Ohio**

**Income Tax Fund**

Director of Finance

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	110,863	679,571	1,028	333,930	333,930	1,266,234		
	Encumbrances Carried From Previous Year				-		-		
	<b>Unencumbered Balance Available</b>	<b>110,863</b>	<b>679,571</b>	<b>1,028</b>	<b>333,930</b>	<b>333,930</b>	<b>1,266,234</b>	932,304	279.2%
	<b>REVENUE</b>								
	<b>Taxes:</b>								
219000041510	WITHHOLDING	9,930,090	9,481,415	9,525,615	9,180,000	9,739,122	8,800,000	(939,122)	-9.6%
219000041511	BUSINESS ESTIMATES	1,002,406	652,919	791,416	675,000	812,770	750,000	(62,770)	-7.7%
219000041512	BUSINESS FINALS	170,692	176,764	175,003	450,000	607,119	250,000	(357,119)	-58.8%
219000041520	INDIVIDUAL ESTIMATES	505,049	566,161	524,733	525,000	571,079	600,000	28,921	5.1%
219000041521	INDIVIDUAL FINALS	585,439	528,903	502,726	530,000	542,274	520,000	(22,274)	-4.1%
219000041530	PENALTY & INTEREST	101,504	116,088	137,418	180,000	226,248	120,000	(106,248)	-47.0%
219000041531	COLLECTION & RECOVERIES	5,186				17,194	20,000	2,806	16.3%
219000041540	REFUNDS & REVISIONS	(243,701)	(221,593)	(184,589)	(225,000)	(83,342)	(200,000)	(116,658)	140.0%
	<b>Total Taxes</b>	<b>12,056,665</b>	<b>11,300,657</b>	<b>11,472,323</b>	<b>11,315,000</b>	<b>12,432,464</b>	<b>10,860,000</b>	<b>(1,572,464)</b>	<b>-12.6%</b>
	<b>Intergovernmental Revenue;</b>								
219000043611	STATE ELECTRIC INC TAX REIMB.	57,394	7,372	62,008	8,000	58,934	8,000	(50,934)	-86.4%
219000043910	JOINT ECONOMIC ZONE	222,825	212,091	533,333	400,000	511,140	400,000	(111,140)	-21.7%
	<b>Total Intergovernmental Revenue</b>	<b>280,219</b>	<b>219,463</b>	<b>595,341</b>	<b>408,000</b>	<b>570,075</b>	<b>408,000</b>	<b>(162,075)</b>	<b>-28.4%</b>
	<b>Other Revenue:</b>								
219000048010	MISCELLANEOUS	0	15,291		0		0	0	
	<b>Total Revenue</b>	<b>12,336,884</b>	<b>11,535,411</b>	<b>12,067,663</b>	<b>11,723,000</b>	<b>13,002,539</b>	<b>11,268,000</b>	<b>(1,734,539)</b>	<b>-13.3%</b>

**Income Tax Fund**

Director of Finance

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
	<b>Total Personal Services</b>	0	0	0	0	0	0	0	
<b>Operations &amp; Maintenance:</b>									
219415252330	PROFESSIONAL SERVICES	277,314	259,954	260,248	270,000	248,643	260,000	11,357	4.6%
219415252331	COLLECTION AGENCY					1,592	5,000	3,408	
219415252322	EDUCATION REIMBURSEMENT	2,940		9,513	0			0	
	<b>Total O&amp;M</b>	<b>280,254</b>	<b>259,954</b>	<b>269,761</b>	<b>270,000</b>	<b>250,235</b>	<b>265,000</b>	<b>14,765</b>	<b>5.9%</b>
<b>Transfers Out:</b>									
219491059101	TRANSFER TO GENERAL FUND	10,700,000	11,150,000	11,000,000	11,065,000	11,185,000	11,945,000	760,000	6.8%
219491059202	TRANSFER TO STREET OPERATING	600,000	525,000	350,000	625,000	625,000		(625,000)	%
219491059205	TRANSFER TO RESIDENTIAL STREET RESURFACING	0						0	
219491059221	TRANSFER TO SPORTS COMPLEX	12,000	14,000	10,000	10,000	10,000	25,000	15,000	150.0%
219491059235	TRANSFER TO PARKS REVOLVING FUND						20,000	20,000	
219491059240	TRANSFER TO INFRA IMPROVE RESERVE	100,000	150,000				80,000	80,000	
219491059241	TRANSFER TO EMERGENCY RESERVE FUND	19,000	25,000		0		25,000	25,000	
219491059252	TRANSFER TO BUSINESS INCENTIVE PROGRAM								
219491059261	TRANSFER TO BEAUTIFICATION	5,000	5,000	5,000				0	
219491059344	TRANSFER TO IDAT	11,922						0	
219491059345	TRANSFER TO G.O. BOND RETIREMN							0	
219491059661	TRANSFER TO GENERAL LIAB. INS.	40,000	40,000					0	
219491059661	TRANSFER TO INTERNAL COST ALLO		45,000	100,000				0	
	<b>Total Transfers Out</b>	<b>11,487,922</b>	<b>11,954,000</b>	<b>11,465,000</b>	<b>11,700,000</b>	<b>11,820,000</b>	<b>12,095,000</b>	<b>275,000</b>	<b>2.3%</b>
	<b>Total Expenditures</b>	<b>11,768,177</b>	<b>12,213,954</b>	<b>11,734,761</b>	<b>11,970,000</b>	<b>12,070,235</b>	<b>12,360,000</b>	<b>14,765</b>	<b>0.1%</b>
	<b>Projected/Ending Fund Balance</b>	<b>679,571</b>	<b>1,028</b>	<b>333,930</b>	<b>86,930</b>	<b>1,266,234</b>	<b>174,234</b>	<b>(817,000)</b>	<b>-64.5%</b>

**City of Barberton, Ohio**  
**Indigent Drivers Alcohol Treatment**

Probation Officer  
cc: Court Administrator

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	412,115	464,806	535,405	563,020	563,020	577,235		
	Encumbrances Carried From Previous Year				(13,523)		(27,607)		
	<b>Unencumbered Balance Available</b>	<b>412,115</b>	<b>464,806</b>	<b>535,405</b>	<b>549,497</b>	<b>563,020</b>	<b>549,628</b>		
	<b>REVENUE</b>								
	Fines:								
IDAT:									
220000045115	OVI INDIGENT COSTS COLLECTED	11,894	11,320	8,373	8,500	8,997	8,500	(497)	-5.5%
220000045116	ODADAS		23,962	11,718	8,000	11,654	9,500	(2,154)	-18.5%
220000045118	INDIGENT ALCOHOL TREATMENT (IATC)	8,502	9,924	7,790	7,000	7,728	7,000	(728)	-9.4%
220000045121	INDIGENT ALCOHOL TREATMENT (IWFC)			50	100		0	0	
IDAM:									
220000045119	INDIGENT INTERLOCK/ALCOHOL MONITORING (IDIF)	42,895	31,463	27,509	25,000	25,616	25,000	(616)	-2.4%
220000045120	INDIGENT INTERLOCK LOCAL FEE (IIFL)	164	200	160	200	173	200	28	15.9%
220000045122	DL REINSTATEMENT FEES ODPS		5,092	0	0		0	0	
220000049220	TRANSFER FROM INCOME TAX	11,922							
	<b>TOTAL REVENUE</b>	<b>75,377</b>	<b>81,961</b>	<b>55,600</b>	<b>48,800</b>	<b>54,168</b>	<b>50,200</b>	<b>(3,968)</b>	<b>-7.3%</b>
	<b>EXPENDITURES</b>								
	Operations & Maintenance:								
220412052000	OPERATING COSTS IDAT	14,580		11,471	50,000	5,343	75,000	69,657	1303.7%
220412052010	OPERATING COSTS IDAM/IDIAM	7,158	4,989	7,729	50,000	12,252	50,000		
220412052100	SURPLUS IDAT FUNDS	947	6,374	8,785	75,000	22,358	100,000	77,642	347.3%
	<b>TOTAL EXPENDITURES</b>	<b>22,685</b>	<b>11,363</b>	<b>27,985</b>	<b>175,000</b>	<b>39,953</b>	<b>225,000</b>	<b>185,047</b>	<b>463.2%</b>
	<b>Projected Ending Fund Balance</b>	<b>464,806</b>	<b>535,405</b>	<b>563,020</b>	<b>423,297</b>	<b>577,235</b>	<b>374,828</b>	<b>(202,407)</b>	<b>-35.1%</b>

City of Barberton, Ohio  
 Sports Complex Operating Fund  
 Parks Director

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	7,346	2,162	11,587	12,949	12,949	2,674		
	Encumbrances Carried From Previous Year								
	<b>Unencumbered Balance Available</b>	<b>7,346</b>	<b>2,162</b>	<b>11,587</b>	<b>12,949</b>	<b>12,949</b>	<b>2,674</b>	<b>(10,275)</b>	<b>-79.4%</b>
	<b>REVENUE</b>								
	<b>Charges For Services:</b>								
221000044720	SOFTBALL LEAGUE FEES	24,354	32,698	29,111	12,800	425	15,000	14,575	3429.4%
221000044721	OUTSIDE LEAGUE FEES	8,780	3,150	3,250	12,500	6,523	4,500	(2,023)	-31.0%
221000044722	TOURNAMENT INCOME	7,679	16,610	19,309	20,000	5,425	16,000	10,575	194.9%
221000044723	CONCESSION SALES	12,102	10,693	9,660	9,000	82	500	418	509.8%
221000044725	WEEKEND OVERTIME FEES	3,443	0	0	0	0	0	0	
	<b>Total Charges For Services</b>	<b>56,358</b>	<b>63,151</b>	<b>61,330</b>	<b>54,300</b>	<b>12,455</b>	<b>36,000</b>	<b>23,545</b>	<b>189.0%</b>
	<b>Other:</b>								
221000048010	MISCELLANEOUS				0	361	0	(361)	-100.0%
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>361</b>	<b>0</b>	<b>(361)</b>	<b>-100.0%</b>
	<b>Other Financing Sources:</b>								
221000049210	TRANSFER FROM INCOME TAX	12,000	14,000	10,000	10,000	10,000	25,000	15,000	150.0%
	<b>Total Transfers In</b>	<b>12,000</b>	<b>14,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>25,000</b>	<b>15,000</b>	<b>150.0%</b>
	<b>Total Revenue</b>	<b>68,358</b>	<b>77,151</b>	<b>71,330</b>	<b>64,300</b>	<b>22,816</b>	<b>61,000</b>	<b>23,184</b>	<b>101.6%</b>

**City of Barberton, Ohio**  
**Sports Complex Operating Fund**  
**Parks Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>EXPENDITURES</b>								
4523	<b>Sports Complex</b>								
	<b>Personal Services:</b>								
221452351111	CONCESSION WAGES	8,747	6,177	6,235	6,000		0	0	
221452351113	BASEBALL OVERTIME	5,574	6,931	7,651	6,500	651	8,000	7,349	1128.1%
221452351120	SEASONAL MAINTENANCE			199		0	0	0	
221452351220	MEDICARE	206	188	1,944	181	9	116	107	1150.0%
221452351230	OPERS	2,005	1,835	260	1,750	91	1,120	1,029	1128.2%
221452351250	SEVERANCE PAY CONTRIBUTION	286	262	311	250	13	160	147	1128.9%
221452351260	WORKERS' COMPENSATION	284	314		339	281	184	(97)	-34.6%
	<b>Total Personal Services</b>	<b>17,102</b>	<b>15,707</b>	<b>16,600</b>	<b>15,020</b>	<b>1,046</b>	<b>9,580</b>	<b>8,534</b>	<b>815.6%</b>
	<b>Operations &amp; Maintenance:</b>								
221452352320	TRAVEL/TRAINING							0	
221452352330	CONTRACTED SERVICES	10,311	3,829	3,824	4,000	4,000	4,000	0	0.0%
221452352331	LEAGUE EXPENSES	3,500	3,360	4,150	3,500	636	4,200	3,564	560.4%
221452352430	REPAIR & MAINTENANCE	3,000	3,494	1,781	2,750		1,900	1,900	
221452352611	OPERATING SUPPLIES	2,270	3,310	3,795	2,750	2,516	3,500	984	39.1%
221452352612	CONCESSION SUPPLIES	5,147	3,549	4,212	4,750		0	0	
221452352613	REPAIR & MAINT SUPPLIES	2,542	3,044	2,569	2,500	150	2,600	2,450	1633.3%
221452352614	ADVERTISING SUPPLIES						0	0	
221452352623	ELECTRIC POWER	29,670	31,433	33,037	31,000	24,743	32,000	7,257	29.3%
	<b>Total O&amp;M</b>	<b>56,440</b>	<b>52,019</b>	<b>53,368</b>	<b>51,250</b>	<b>32,045</b>	<b>48,200</b>	<b>16,155</b>	<b>50.4%</b>
	<b>Debt Service:</b>								
221452354910	BOND PRINCIPAL				0		0	0	
221452354920	BOND INTEREST				0		0	0	
	<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>73,542</b>	<b>67,726</b>	<b>69,969</b>	<b>66,270</b>	<b>33,092</b>	<b>57,780</b>	<b>24,688</b>	<b>74.6%</b>
	<b>Projected Ending Fund Balance</b>	<b>2,162</b>	<b>11,587</b>	<b>12,949</b>	<b>10,979</b>	<b>2,674</b>	<b>5,894</b>	<b>3,220</b>	<b>120.4%</b>

**City of Barberton, Ohio**  
**Parks & Recreation Improvement**  
Parks Director

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	1,738	1,409	1,432	1,453	1,453	1,477		
	<b>Encumbrances Carried From Previous Year</b>								
	<b>Unencumbered Balance Available</b>	1,738	1,409	1,432	1,453	1,453	1,477	24	1.7%
	<b>REVENUE</b>								
	<b>Intergovernmental:</b>								
222000043410	ODNR GRANT				0				
	<b>Interest:</b>								
222000046110	INTEREST INCOME	4	23	23	0	26	20	(6)	-22.1%
	<b>Other Revenue:</b>								
222000048010	MISCELLANEOUS	2,170			0			0	
222000048111	DOG PARK DONATIONS/GRANTS				0			0	
222000048012	ALCOA FOUNDATION				0			0	
222000048015	BASEBALL FIELD DONATIONS				0			0	
222000048700	BARBERTON COMMUNITY FOUNDATION				0			0	
	<b>Total Other Revenue</b>	2,170	0	0	0	0	0	0	
	<b>Total Revenue</b>	2,174	23	23	0	26	20	(6)	-22.1%
	<b>EXPENDITURES</b>								
	<b>Operations &amp; Maintenance:</b>								
	<b>Recreation Programs:</b>								
4513									
222451352431	DOG PARK MAINTENANCE	722						0	
222451352611	OPERATING SUPPLIES	1,781						0	
222451352910	TREASURY FEES	0	2	2		2	5	3	226.8%
	<b>Total Operations &amp; Maintenance</b>	2,502	2	2	0	2	5	3	226.8%
	<b>Capital Outlay:</b>								
	<b>Senior Center:</b>								
4512									
222451253720	IMPROVEMENTS OTHER THAN BUILDINGS				0			0	
	<b>Recreation Programs:</b>								
4513									
222451353720	IMPROVEMENTS OTHER THAN BUILDINGS				0			0	
222451353721	IMPROVEMENTS OTB-ALCOA GRANT				0			0	
222451353740	EQUIPMENT AND FURNISHINGS				0			0	
	<b>Total Capital Outlay</b>	0	0	0	0	0	0	0	
	<b>Total Expenditures</b>	2,502	2	2	0	2	5	3	226.8%
	<b>Projected Ending Fund Balance</b>	1,409	1,432	1,453	1,453	1,477	1,492	15	1.0%



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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	12,760	14,010	15,510	17,260	17,260	18,760		
	Encumbrances Carried From Previous Year				0				
	<b>Unencumbered Balance Available</b>	<b>12,760</b>	<b>14,010</b>	<b>15,510</b>	<b>17,260</b>	<b>17,260</b>	<b>18,760</b>	<b>1,500</b>	<b>8.7%</b>
<b>REVENUE</b>									
<b>Other Revenue:</b>									
230000048310	ROYALTIES	1,250	1,500	1,750		1,500		(1,500)	-100.0%
	<b>Total Revenue</b>	<b>1,250</b>	<b>1,500</b>	<b>1,750</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>(1,500)</b>	<b>-100.0%</b>
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
230465152000	ECONOMIC DEVELOPMENT							0	
230465152540	ADVERTISING							0	
	<b>Total Operations &amp; Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Projected Ending Fund Balance</b>	<b>14,010</b>	<b>15,510</b>	<b>17,260</b>	<b>17,260</b>	<b>18,760</b>	<b>18,760</b>	<b>0</b>	<b>0.0%</b>

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	2,780	2,980	2,980	2,980	2,980	2,980		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>	<b>2,780</b>	<b>2,980</b>	<b>2,980</b>	<b>2,980</b>	<b>2,980</b>	<b>2,980</b>	<b>0</b>	<b>0.0%</b>
<b>REVENUE</b>									
<b>Other Revenue:</b>									
231000048710	DONATIONS	200						0	
<b>Other Financing Sources:</b>									
231000049130	SALE OF ASSETS							0	
	<b>Total Revenue</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
231421052000	DRUG PREV & ED SUPPLIES							0	
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Projected Ending Fund Balance</b>	<b>2,980</b>	<b>2,980</b>	<b>2,980</b>	<b>2,980</b>	<b>2,980</b>	<b>2,980</b>	<b>0</b>	<b>0.0%</b>

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	11,665	12,680	13,709	14,520	14,520	15,930		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>	<b>11,665</b>	<b>12,680</b>	<b>13,709</b>	<b>14,520</b>	<b>14,520</b>	<b>15,930</b>	<b>1,410</b>	<b>9.7%</b>
	<b>REVENUE</b>								
	<b>Fines:</b>								
232000045110	MANDATORY FINE MONIES	1,015	1,029	811		1,410		(1,410)	-100.0%
	<b>Total Revenue</b>	<b>1,015</b>	<b>1,029</b>	<b>811</b>	<b>0</b>	<b>1,410</b>	<b>0</b>	<b>(1,410)</b>	<b>-100.0%</b>
	<b>EXPENDITURES</b>								
	<b>Operations &amp; Maintenance:</b>								
232421052000	DRUG LAW ENFORCEMENT							0	
	<b>Total O&amp;M</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Projected Ending Fund Balance</b>	<b>12,680</b>	<b>13,709</b>	<b>14,520</b>	<b>14,520</b>	<b>15,930</b>	<b>15,930</b>	<b>0</b>	<b>0.0%</b>

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	40,643	43,986	42,590	18,049	18,049	19,444		
	Encumbrances Carried From Previous Year						(17,374)		
	<b>Unencumbered Balance Available</b>	<b>40,643</b>	<b>43,986</b>	<b>42,590</b>	<b>18,049</b>	<b>18,049</b>	<b>2,070</b>	<b>(15,979)</b>	<b>-88.5%</b>
	<b>REVENUE</b>								
	<b>Other:</b>								
234000049130	SALE OF SEIZED ASSETS	44,398	29,215	10,934	10,000	1,395	5,000	3,605	258.4%
234000049131	FORFEITURE ORDER-LAW DEPT.							0	
234000049238	TRANSFER FROM CITY GRANT FUND					6,000			
	<b>Total Revenue</b>	<b>44,398</b>	<b>29,215</b>	<b>10,934</b>	<b>10,000</b>	<b>7,395</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>								
	<b>Operations &amp; Maintenance:</b>								
234415352446	LAW DEPARTMENT EXPENDITURES							0	
234421052320	TRAINING/TRAVEL							0	
234421052611	DARE SUPPLIES							0	
234421052612	OPERATING SUPPLIES					0		0	
	<b>Total O&amp;M</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Capital:</b>								
234421053740	EQUIPMENT AND FURNISHINGS	5,559						0	
234421053750	VEHICLES	4,680						0	
	<b>Total Capital</b>	<b>10,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Debt Service:</b>								
234421054912	CAPITAL LEASE PRINCIPAL-2016 Cruisers/PickUp	30,611	28,995	28,656					
234421054922	CAPITAL LEASE INTEREST-2016 Cruisers/PickUp	0	1,617	819					
234421054950	DEBT ISSUE COSTS (ESCROW FEE-LEASE)	204							
	<b>Total Debt Service</b>	<b>30,816</b>	<b>30,611</b>	<b>29,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Transfers</b>								
234491059232	TRANSFER TO OTHER FUNDS			6,000		6,000			
	<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>41,055</b>	<b>30,611</b>	<b>35,475</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>Projected Ending Fund Balance</b>	<b>43,986</b>	<b>42,590</b>	<b>18,049</b>	<b>28,049</b>	<b>19,444</b>	<b>7,070</b>	<b>(12,374)</b>	<b>-63.6%</b>

City of Barberton, Ohio  
Parks Revolving Fund  
Parks Director

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	14,256	96,464	66,576	34,041	34,041	(41,646)		
	Encumbrances Carried From Previous Year				(2,150)		(3,150)		
	<b>Unencumbered Balance Available</b>	<b>14,256</b>	<b>96,464</b>	<b>66,576</b>	<b>31,891</b>	<b>34,041</b>	<b>(44,796)</b>	<b>(78,837)</b>	<b>-231.6%</b>
	<b>REVENUE</b>								
	<b>Intergovernmental:</b>								
235000043410	ODNR GRANT	10,542		29,978	55,000		56,841	56,841	
235000043420	TUSCORA HEALTH & WELLNESS FOUN			7,000	1,000			0	
235000043422	BCF:FALL FAMILY FUN NIGHT GRANT	1,000	1,000	1,393	1,500	1,561	1,000	(561)	-35.9%
	<b>Total Intergovernmental</b>	<b>11,542</b>	<b>1,000</b>	<b>38,371</b>	<b>57,500</b>	<b>1,561</b>	<b>57,841</b>	<b>56,280</b>	<b>3604.8%</b>
	<b>Charges for Services:</b>								
235000044721	YMCA CONTRACT FEES							0	
235000044730	TENNIS CLASS FEES							0	
235000044732	BASEBALL FIELD USAGE FEES			0	1,000			0	
235000044733	SOCCER FIELD USAGE FEES	13,365	6,962	5,877	1,000	4,448			
235000044736	JEEP DAVIS RUNNERS FEES			0	8,000		5,000		
235000044740	SPECIAL CLASS FEES	32,207	35,808	30,053	30,000	7,979	30,000	22,021	276.0%
235000044760	PARK PLAY CENTER FEE	249	1,396	1,252					
235000044780	GAZEBO & SHELTER RENTAL FEES	10,632	7,465	5,420	8,000	3,872	5,500	1,629	42.1%
235000044785	ENGRAVED BRICK SALES							0	
	<b>Total Charges for Services</b>	<b>56,453</b>	<b>51,631</b>	<b>42,601</b>	<b>48,000</b>	<b>16,298</b>	<b>40,500</b>	<b>23,650</b>	<b>145.1%</b>

**Parks Revolving Fund  
Parks Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>Other Revenue:</b>									
235000048010	MISCELLANEOUS	17,130	7,134	4,729	2,000	1,578	2,000	422	26.7%
235000048214	CELL TOWER LEASE	114,750						0	
235000048700	BARBERTON COMMUNITY FOUNDATION	6,000	6,000	0	104,000	20,000	10,000	(10,000)	-50.0%
235000048709	WINTER CONCERT CONTRIBUTIONS		0					0	
235000048710	SUMMER CONCERT CONTRIBUTIONS	14,757	25,294	21,746	30,000	32,981	30,000	(2,981)	-9.0%
235000048711	MISCELLANEOUS DONATIONS		6,246	6,160	2,000	9,000	2,000	(7,000)	-77.8%
235000048713	MEMORIAL TREES	1,930	3,340	2,500	2,500		1,500	1,500	
235000048714	LABOR DAY FESTIVAL	11,894	9,861	7,300	5,000	1,545		(1,545)	-100.0%
235000048715	ARTS AND CRAFTS	1		2,102		3,859		(3,859)	-100.0%
235000048716	YOUTH IN ACTION DONATION							0	
235000048717	JAYCEES DONATION							0	
235000048720	JEEP DAVIS SPONSORS				3,000			0	
<b>Total Other Revenue</b>		<b>166,461</b>	<b>57,875</b>	<b>44,537</b>	<b>148,500</b>	<b>68,963</b>	<b>45,500</b>	<b>(23,463)</b>	<b>-34.0%</b>
<b>Other Financing Sources:</b>									
235000049219	TRANSFER FROM INCOME TAX						20,000	20,000	
<b>Total Revenue</b>		<b>234,457</b>	<b>110,505</b>	<b>125,509</b>	<b>254,000</b>	<b>86,823</b>	<b>163,841</b>	<b>56,466</b>	<b>65.0%</b>

**Parks Revolving Fund  
Parks Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>EXPENDITURES</b>								
<b>4513</b>	<b>RECREATION PROGRAMS</b>								
	<b>Personal Services:</b>								
235451351110	SUMMER CONCERT WAGES							0	
235451351111	SPECIAL PROGRAM WAGES	30,465	31,042	25,104	32,000	3,319	30,000	26,681	803.9%
235451351112	PROGRAM VOLUNTEER COORDINATOR	0						0	
235451351120	WAGES	2,622	2,432	4,070	2,500		2,500	2,500	
235451351220	MEDICARE	480	485	422	500	47	471	424	894.7%
235451351230	PERS	4,642	4,686	4,084	4,830	117	4,550	4,433	3775.3%
235451351250	SEVERANCE PAY CONTRIBUTION	667	670	576	690	66	650	584	879.2%
235451351260	WORKERS' COMP	865	848	793	935	591	748	157	26.5%
	<b>Total Personal Services</b>	<b>39,741</b>	<b>40,163</b>	<b>35,049</b>	<b>41,455</b>	<b>4,141</b>	<b>38,919</b>	<b>34,778</b>	<b>839.8%</b>

**Parks Revolving Fund  
Parks Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>Operations and Maintenance:</b>									
235451352330	PROFESSIONAL SERVICES	4,762	3,984	8,127	4,000	6,243	4,000	(2,243)	-35.9%
235451352611	SOFTBALL RECREATION				0	0		0	
235451352612	GENERAL RECREATION	1,032	581	2,057	500	2,043	3,000	957	46.8%
235451352613	REPAIR & MAINTENANCE SUPPLIES	33,311	37,440	2,500	2,500	3,181	3,000	(181)	-5.7%
235451352614	LABOR DAY FESTIVAL	4,000	3,483	1,792	2,500			0	
235451352616	SUMMER CONCERT PROGRAMS	29,946	31,006	26,425	28,000	29,223	28,000	(1,223)	-4.2%
235451352617	SPECIAL PROGRAMS	9,996	2,666	6,688	5,000	4,649	5,000	351	7.5%
235451352618	BOATING PROGRAM SUPPLIES	3,923	6,464	4,335	7,000	9,930	0	(9,930)	-100.0%
235451352620	MEMORIAL TREES	2,218	3,985	2,180	2,000	196	500	304	155.6%
235451352621	ARTS AND CRAFTS FESTIVAL	0		6	0			0	
235451352622	PARK PLAY PROGRAM OPERATING	1,000	203	573	750	750	750	0	0.0%
235451352623	BCF:FALL FAMILY FUN NIGHT	611	1,048	797	1,000	208	1,000	792	380.9%
235451352624	AFTER SCHOOL PROGRAM	1,109	411	632	900			0	
235451352625	BASEBALL FIELD MAINTENANCE	10,000	2,964		1,500			0	
235451352626	SOUND EQUIPMENT-JAYCEES							0	
235451352627	SPECIAL EVENTS	2,822	904	2,945	2,000	1,914	2,000	86	4.5%
235451352628	SOCCER FIELD MAINTENANCE			500	500			0	
235451352630	JEEP DAVIS OPERATING	7,779	4,640	4,440	5,000	3,473	3,500	27	0.8%
235451352631	JEEP DAVIS MARKETING		452	203	1,000	104	500	396	381.4%
<b>Total Operations and Maintenance</b>		<b>112,507</b>	<b>100,231</b>	<b>64,201</b>	<b>64,150</b>	<b>61,913</b>	<b>51,250</b>	<b>(10,663)</b>	<b>-17.2%</b>
<b>Capital:</b>									
235451353701	BOATING PROGRAM EQUIPMENT			15,000				0	
235451353730	IMPROVEMENTS OTHER THAN BUILDING			43,794	135,000	96,456			
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>58,794</b>	<b>135,000</b>	<b>96,456</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Expenditures</b>		<b>152,248</b>	<b>140,394</b>	<b>158,043</b>	<b>240,605</b>	<b>162,510</b>	<b>90,169</b>	<b>24,115</b>	<b>14.8%</b>
<b>Projected Ending Fund Balance</b>		<b>96,464</b>	<b>66,576</b>	<b>34,041</b>	<b>45,286</b>	<b>(41,646)</b>	<b>28,876</b>	<b>70,522</b>	<b>-169.3%</b>



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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	68,630	56,732	45,803	48,790	48,790	52,769		
	Encumbrances Carried From Previous Year								
	<b>Unencumbered Balance Available</b>	<b>68,630</b>	<b>56,732</b>	<b>45,803</b>	<b>48,790</b>	<b>48,790</b>	<b>52,769</b>	<b>3,978</b>	<b>8.2%</b>
	<b>REVENUE</b>								
	<b>Special Assessments:</b>								
237000047010	SPECIAL ASSESSMENT COLLECTIONS	2,365	1,558	1,916	1,500	3,878	3,000	(878)	-22.6%
	<b>Other Revenue:</b>								
237000048011	SIDEWALK PROGRAM REIMBURSEMENT	1,017	1,779	1,072	1,000	100	250	150	150.0%
237000048700	BARBERTON COMMUNITY FOUNDATION GRANT							0	
	<b>Total Other Revenue</b>	<b>1,017</b>	<b>1,779</b>	<b>1,072</b>	<b>1,000</b>	<b>100</b>	<b>250</b>		
	<b>Total Revenue</b>	<b>3,383</b>	<b>3,337</b>	<b>2,988</b>	<b>2,500</b>	<b>3,978</b>	<b>3,250</b>	<b>(728)</b>	<b>-18.3%</b>
	<b>EXPENDITURES</b>								
	<b>Operations and Maintenance:</b>								
237431052310	COUNTY AUDITOR FEES							0	
237431052430	SIDEWALK REPAIRS & MAINTENANCE	14,875			38,000		20,000		
	<b>Total Operations &amp; Maintenance</b>	<b>14,875</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	
	<b>Capital Expenditures:</b>								
237431053730	IMPROVEMENTS OTHER THAN BUILDINGS (Sidewalks)	406	14,267					0	
237431053731	IMPROVEMENTS OTHER THAN BUILDINGS (Planning)							0	
	<b>Total Capital</b>	<b>406</b>	<b>14,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>15,281</b>	<b>14,267</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	
	<b>Projected Ending Fund Balance</b>	<b>56,732</b>	<b>45,803</b>	<b>48,790</b>	<b>13,290</b>	<b>52,769</b>	<b>36,019</b>	<b>(16,750)</b>	<b>-31.7%</b>

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	(14,539)	(38,169)	66,750	63,949	63,949	73,949		
	Encumbrances Carried From Previous Year				(9,000)				
	<b>Unencumbered Balance Available</b>	<b>(14,539)</b>	<b>(38,169)</b>	<b>66,750</b>	<b>54,949</b>	<b>63,949</b>	<b>73,949</b>	<b>10,000</b>	<b>15.6%</b>
	<b>REVENUE</b>								
	<b>Intergovernmental:</b>								
	<b>Police:</b>								
238000043401	BULLETPROOF VEST PROGRAM							0	
238000043411	DRUG USE PREVENTION GRANT			6,000					
	<b>Fire:</b>								
238000043413	FIRE DEPT GRANTS	8,500	0	20,000		27,500			
	<b>Planning:</b>								
238000043410	SUMMIT COUNTY CONVENTION BUREAU		1,500						
238000043427	US EPA GRANT	160,471	76,055	146,706			300,000	300,000	
238000043933	COAF=SEIBERLING COURT SETTLEMENT		171,500						
238000043934	ODOD-COAF GRANT		66,206					0	
238000043935	FOUNDATION GRANT	49,380	31,620					0	
238000043936	MISC REVENUE/CONFERENCE		11,005						
238000043937	OHIO AND ERIE CANALWAY COALITION GRANT			2,500					
238000043938	PARTNERSHIP IN MOTION GRANT		5,000						
238000043939	BIKE & HIKE GRANT			7,491					
238000043940	SUMMIT COUNTY LAND BANK GRANT			0		25,000			
	<b>Total Intergovernmental</b>	<b>218,351</b>	<b>362,886</b>	<b>182,697</b>	<b>0</b>	<b>52,500</b>	<b>300,000</b>	<b>247,500</b>	<b>471.4%</b>
	<b>Other Revenue:</b>								
238000048700	BARBERTON COMMUNITY FOUNDATION	0	5,000	0		0		0	
	<b>Transfers:</b>								
238000049234	TRANSFER FROM LAW ENFORCEMENT TRUST FUND			6,000					
	<b>Total Revenue</b>	<b>218,351</b>	<b>367,886</b>	<b>188,697</b>	<b>0</b>	<b>52,500</b>	<b>300,000</b>	<b>547,500</b>	<b>1042.9%</b>

<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
<b>Police:</b>									
238421052622	BICYCLE RODEO-BCF							0	
238421052623	SUICIDE AWARENESS PROGRAM							0	
238421052624	POLICE GRANT EXPENDITURES								
<b>Fire:</b>									
238422052618	FIRE GRANT EXPENDITURES	8,500	5,775			15,000		(15,000)	-100.0%
<b>Planning:</b>									
238463052540	COAF-SEIBERLING ABATE PHASE I		30,000					0	
238463052541	COAF-SEIBERLING ABATE PHASE II							0	
238463052542	US EPA PETRO	80,798	39,551	71,401			150,000	150,000	
238463052543	US EPA HAZSUB	79,673	36,504	75,305			150,000	150,000	
238463052344	BCF Economic Development Grant		7,990					0	
238463052544	FOUNDATION ECOMOMIC DEVELOPMENT C	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	9,000			
<b>Total O &amp; M</b>		<b>241,981</b>	<b>208,571</b>	<b>171,499</b>	<b>1,300</b>	<b>24,000</b>	<b>300,000</b>	<b>0</b>	<b>0.0%</b>
<b>Capital:</b>									
<b>Fire:</b>									
238422053740	EQUIPMENT & FURNISHINGS		18,190	20,000		12,500		(12,500)	-100.0%
<b>Planning:</b>									
238463053760	INFRASTRUCTURE							0	
<b>Total Capital</b>		<b>0</b>	<b>18,190</b>	<b>20,000</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>(12,500)</b>	<b>-100.0%</b>
<b>Debt Service:</b>									
238421054912	Capital Lease Principal								
238421054922	Capital Lease Interest								
<b>Other Financing Uses:</b>									
238491059101	TRANSFER TO GENERAL FUND	0						0	
238491059234	TRANSFER TO LAW ENFORCEMENT TRUST					6,000			
238491059250	TRANSFER TO CDBG FUND		36,206						
<b>Total Expenditures</b>		<b>241,981</b>	<b>262,967</b>	<b>191,499</b>	<b>1,300</b>	<b>42,500</b>	<b>300,000</b>	<b>260,000</b>	<b>611.8%</b>
<b>Projected Ending Fund Balance</b>		<b>(38,169)</b>	<b>66,750</b>	<b>63,949</b>	<b>53,649</b>	<b>73,949</b>	<b>73,949</b>	<b>0</b>	<b>0.0%</b>

City of Barberton, Ohio  
 FEMA Fund  
 Fire Chief

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020	BUDGETED	
					BUDGET	ACTUAL	BUDGET	INCR (DECR)	
								\$\$	%
	Beginning Fund Cash Balance	47,316	0	0	0	0	0		
	Encumbrances Carried From Previous Year								
	<b>Unencumbered Balance Available</b>	<b>47,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>REVENUE</b>									
<b>Intergovernmental:</b>									
239000043401	FEMA ASSISTANCE TO FIREFIGHTERS GRANT			359,453					0
	<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>0</b>	<b>359,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>359,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
239419552619	FEMA EXPENSES								0
239422052640	FIRE FEMA GRANT	47,316							
	<b>Total O&amp;M Expenditures</b>	<b>47,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Capital:</b>									
239419553720	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0					
239422053700	EQUIPMENT			181,271					
239422053740	EQUIPMENT AND FURNISHINGS (FEMA/DHS)								
239422053750	VEHICLES			178,182					
	<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>359,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>47,316</b>	<b>0</b>	<b>359,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Projected Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>Beginning Fund Cash Balance</b>	<b>443,222</b>	<b>523,690</b>	<b>768,724</b>	<b>550,979</b>	<b>550,979</b>	<b>963,189</b>		
	<b>Encumbrances Carried From Previous Year</b>				<b>(1,910)</b>				
	<b>Unencumbered Balance Available</b>	<b>443,222</b>	<b>523,690</b>	<b>768,724</b>	<b>549,069</b>	<b>550,979</b>	<b>963,189</b>	412,210	74.8%
	<b>REVENUE</b>								
	<b>Intergovernmental:</b>								
240000043930	OPWC GRANTS			206,472				0	
240000043933	ODOT/FHA FUNDING	46,224						0	
240000043934	ODOT/FHA FUNDING (31st ST)		612					0	
240000043936	BARBERTON CITY SCHOOLS							0	
	<b>Total Intergovernmental</b>	<b>46,224</b>	<b>612</b>	<b>206,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Interest:</b>								
240000046110	INTEREST INCOME	3,388	7,566	13,403	10,000	12,959	8,000	(4,959)	-38.3%
	<b>Interest:</b>								
240000048010	MISCELLANEOUS			293,368				0	
	<b>Other Financing Sources:</b>								
240000049210	TRANSFER FROM INCOME TAX/NSP FUND	100,000	150,000				80,000	80,000	
240000049211	TRANSFER FROM OTHER FUNDS					400,000			
240000049347	TRANSFER FROM SPECIAL ASSESS RET BOND FUND		186,160					0	
	Total Transfers:	100,000	336,160	0		400,000			
	<b>Total Other Financing Sources</b>	<b>100,000</b>	<b>336,160</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>80,000</b>	<b>80,000</b>	<b>20.0%</b>
	<b>Total Revenue</b>	<b>149,612</b>	<b>344,338</b>	<b>513,243</b>	<b>10,000</b>	<b>412,959</b>	<b>88,000</b>	<b>75,041</b>	<b>18.2%</b>
	<b>EXPENDITURES</b>								
	<b>Operations &amp; Maintenance:</b>								
240431052330	PROFESSIONAL SERVICES							0	
240431052910	TREASURY FEES	184	479	865	1,000	749	1,000	251	33.4%
240451152430	REPAIR & MAINTENANCE		8,748	1,251					
		184	9,227	2,116	1,000	749	1,000	251	
	<b>Capital Outlay</b>								
240431053740	EQUIPMENT AND FURNISHINGS							0	
240431053760	INFRASTRUCTURE - MISC ROAD IMPROVEMENTS							0	
240431053764	INFRASTRUCTURE - 3RD STREET SE							0	
240431053765	INFRASTRUCTURE - 31ST STREET WIDENING							0	
240431053766	INFRASTRUCTURE - 31ST STREET (ODOT MEMO ONLY)			206,472				0	
240431053767	INFRASTRUCTURE - Hopocan Ave							0	
240431053768	INFRASTRUCTURE - Parking Lot							0	
240431053769	INFRASTRUCTURE - 9th ST NE ROADWAY	68,960							
240431053770	INFRASTRUCTURE -	0							
240431053771	INFRASTRUCTURE -	0							
240451153730	LAND & BUILDING IMPROVEMENTS		90,077						
	Total Capital	68,960	90,077	206,472	0	0	0	0	0

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Debt Service:</b>								
		0							
	Total Debt Service	0	0	0	0	0	0		
	<b>Transfers:</b>								
240431059500	ADVANCES-OUT							0	
240491059101	TRANSFER TO GENERAL FUND			200,000					
240491059202	TRANSFER TO STREET OPERATING			122,400					
240491059240	TRANSFER TO EMERGENCY RESERVE			200,000					
240491059345	TRANSFER TO BOND RETIREMENT	0						0	
240491059482	TRANSFER TO ISSUE 2 IMPROVEMENT	0						0	
240491059484	TRANSFER TO STREET IMPROVEMENT	0						0	
	Total Transfer Out:	0	0	522,400	0	0	0	0	
	<b>Total Expenditures</b>	<b>69,144</b>	<b>99,304</b>	<b>730,988</b>	<b>1,000</b>	<b>749</b>	<b>1,000</b>	<b>251</b>	<b>33.4%</b>
	<b>Projected Ending Fund Balance</b>	<b>523,690</b>	<b>768,724</b>	<b>550,979</b>	<b>558,069</b>	<b>963,189</b>	<b>1,050,189</b>	<b>87,000</b>	<b>9.0%</b>
						749			

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	579,763	602,788	821,457	234,854	234,854	37,819		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>	<b>579,763</b>	<b>602,788</b>	<b>821,457</b>	<b>234,854</b>	<b>234,854</b>	<b>37,819</b>	<b>(197,036)</b>	<b>-83.9%</b>
<b>REVENUE</b>									
<b>Interest:</b>									
241000046110	INTEREST INCOME	4,223	8,011	14,326	8,000	3,301	1,000	(2,301)	-69.7%
<b>Other Financing Sources:</b>									
241000049210	TRANSFER FROM INCOME TAX	19,000	25,000		0		25,000	25,000	
241000049240	TRANSFER FROM INFRASTRUCTURE			200,000					
241000049347	TRANSFER FROM SPECIAL ASSESS RET		186,160					0	
		19,000	211,160	200,000	0	0	25,000		
<b>Total Revenue</b>		<b>23,223</b>	<b>219,171</b>	<b>214,326</b>	<b>8,000</b>	<b>3,301</b>	<b>26,000</b>	<b>(2,301)</b>	<b>-69.7%</b>
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
241491052910	TREASURY FEES	198	502	929	1,200	337	500	163	48.5%
<b>Other Financing Uses:</b>									
241491059101	TRANSFER TO GENERAL FUND			800,000	115,000			0	
241491059536	TRANSFER TO INFRASTRUCTURE IMPROVEMEN	0	0	0		200,000		(200,000)	-100.0%
<b>Total Financing Uses</b>		<b>0</b>	<b>0</b>	<b>800,000</b>	<b>115,000</b>	<b>200,000</b>	<b>0</b>	<b>(200,000)</b>	<b>-100.0%</b>
<b>Total Expenditures</b>		<b>198</b>	<b>502</b>	<b>800,929</b>	<b>116,200</b>	<b>200,337</b>	<b>500</b>	<b>(199,837)</b>	<b>-99.8%</b>
<b>Projected Ending Fund Balance</b>		<b>602,788</b>	<b>821,457</b>	<b>234,854</b>	<b>126,654</b>	<b>37,819</b>	<b>63,319</b>	<b>25,500</b>	<b>67.4%</b>

**City of Barberton, Ohio**  
**Rental Registration Program**  
**Building Commissioner**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$	%	
	Beginning Fund Cash Balance	74,559	82,912	81,071	105,591	105,591	50,105			
	Encumbrances Carried From Previous Year				(7,500)		(2,430)			
	<b>Unencumbered Balance Available</b>	<b>74,559</b>	<b>82,912</b>	<b>81,071</b>	<b>98,091</b>	<b>105,591</b>	<b>47,675</b>	<b>(57,917)</b>	<b>-54.8%</b>	
<b>REVENUE</b>										
<b>Charges For Services:</b>										
242000044151	RENTAL REGISTRATIONS & INSPECTIONS	34,947	51,867	83,665	75,000	30,500	60,000	29,500	96.7%	
<b>Other Revenue:</b>										
242000048010	MISCELLANEOUS					849		(849)	-100.0%	
	<b>Total Revenue</b>	<b>34,947</b>	<b>51,867</b>	<b>83,665</b>	<b>75,000</b>	<b>31,349</b>	<b>60,000</b>	<b>28,651</b>	<b>91.4%</b>	
<b>EXPENDITURES</b>										
<b>Personal Services:</b>										
242424051110	SALARY									
242424051111	SECRETARY	13,598	16,706	17,066	16,923	17,365	17,610	244	1.4%	
242424051112	BUILDING INSPECTOR					15,277	16,188			
242424051113	ELEC/HOUSING INSPECTOR	0					0	0		
242424051114	PROPERTY MAINT. INSPECTOR	2,487	14,696	15,533	31,116	598	1,000	402	67.1%	
242424051116	INSPECTOR					15,269	16,188			
242424051210	HEALTH & LIFE INSURANCE	6,327	14,900	15,782	20,845	16,293	23,071	6,778	41.6%	
242424051211	AFSCME CARE PLAN				66	0	0	0		
242424051220	MEDICARE	218	434	459	697	674	725	50	7.5%	
242424051230	P.E.R.S.	2,185	4,396	4,564	6,725	6,695	6,998	303	4.5%	
242424051250	SEVERANCE PAY CONTRIBUTION	322	628	652	2,624	956	1,000	43	4.5%	
242424051260	WORKERS' COMPENSATION	392	396	744	3,492	661	1,338	677	102.5%	
	<b>Total Personal Services</b>	<b>25,530</b>	<b>52,155</b>	<b>54,800</b>	<b>82,488</b>	<b>73,789</b>	<b>84,117</b>	<b>10,329</b>	<b>14.0%</b>	
<b>Operations &amp; Maintenance:</b>										
242424052345	Rental Registration Program Expenditures			2,484	8,000	6,716	8,500	1,784	26.6%	
242424052430	Repair & Maintenance					5,500				
242424052611	Postage & Supplies	545	542	1,182	500	761		(761)	-100.0%	
242424052612	Field Maintenance Supplies									
242424052830	Paint Rebate	520	1,010	680	2,500	70	2,500			
	<b>Total Operations &amp; Maintenance</b>	<b>1,065</b>	<b>1,552</b>	<b>4,346</b>	<b>11,000</b>	<b>13,047</b>	<b>11,000</b>	<b>(2,047)</b>	<b>-15.7%</b>	
242424059259	TRANSFER TO PROJECT IMPACT									
	<b>Total Expenditures</b>	<b>26,594</b>	<b>53,708</b>	<b>59,145</b>	<b>93,488</b>	<b>86,835</b>	<b>95,117</b>	<b>0</b>	<b>0.0%</b>	
	<b>Projected Ending Fund Balance</b>	<b>82,912</b>	<b>81,071</b>	<b>105,591</b>	<b>79,603</b>	<b>50,105</b>	<b>12,557</b>	<b>(37,547)</b>	<b>-74.9%</b>	



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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	BUDGETED	
								INCR (DECR)	
								\$\$	%
	Beginning Fund Cash Balance	25,000	45,250	45,250	45,250	45,250	45,250		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>	<b>25,000</b>	<b>45,250</b>	<b>45,250</b>	<b>45,250</b>	<b>45,250</b>	<b>45,250</b>	0	0.0%
<b>REVENUE</b>									
<b>Charges for Services:</b>									
252000044150	PROGRAM APPLICATION FEES							0	
252000044151	PROGRAM ANNUAL FEES							0	
	<b>Total Charges for Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Revenue:</b>									
252000048000	BARBERTON COMMUNITY FOUNDATION							0	
252000048010	MISCELLANEOUS				10,000		10,000	10,000	
252000048214	CELL TOWER LEASE	20,250							
	<b>Total Other Revenue</b>	<b>20,250</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
<b>Other Financing Sources:</b>									
252000049219	TRANSFER FROM INCOME TAX FUND							0	
								0	
	<b>Total Revenue</b>	<b>20,250</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
252463052850	BUSINESS INCENTIVE PROGRAM				30,000		30,000	30,000	
252463052611	POSTAGE & SUPPLIES				1,000		1,000	1,000	
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	
	<b>Projected Ending Fund Balance</b>	<b>45,250</b>	<b>45,250</b>	<b>45,250</b>	<b>24,250</b>	<b>45,250</b>	<b>24,250</b>	<b>(21,000)</b>	<b>-46.4%</b>

**City of Barberton, Ohio**  
**Revolving Loan Fund**  
**Mayor/Planning Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	BUDGETED INCR (DECR)	
								\$\$	%
	Beginning Fund Cash Balance						0		
	Encumbrances Carried From Previous Year						0		
	<b>Unencumbered Balance Available</b>						0	0	
	<b>REVENUE</b>								
	<b>Interest:</b>								
254000046110	INTEREST INCOME						400	400	
	<b>Other Revenue:</b>								
254000048200	BCDC						50,000	50,000	
254000048250	NDS						109,500	109,500	
	<b>Total Other Revenue</b>						159,500	159,500	
	<b>Total Revenue</b>						159,900	159,900	
	<b>EXPENDITURES</b>								
	<b>Operations &amp; Maintenance:</b>								
254463052310	BCDC DISBURSEMENTS						50,000	50,000	
254463052311	NDS DISBURSEMENTS						109,500	109,500	
254463052910	TREASURY FEES						50		
	<b>Total Expenditures</b>						159,550	0	
	<b>Projected Ending Fund Balance</b>						350	350	

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	137,314	32,885	41,652	47,043	47,043	24,051		
	Encumbrances Carried From Previous Year				(26,500)				
	<b>Unencumbered Balance Available</b>	<b>137,314</b>	<b>32,885</b>	<b>41,652</b>	<b>20,543</b>	<b>47,043</b>	<b>24,051</b>	<b>(22,992)</b>	<b>-48.9%</b>
	<b>REVENUE</b>								
	<b>Other Revenue:</b>								
256000048010	IN LIEU OF PROPERTY TAXES			822		824	500	(324)	-39.3%
256000048011	EASTERN ROAD/NEW HAVEN	64,768	64,152	58,945	60,000	59,109	59,000	(109)	
256000048012	ALEXANDER SQUARE								
256000048013	DOWNTOWN DEVELOPMENT	10,680	10,773	10,820	11,000	10,845		(10,845)	
	<b>Total Other Revenue</b>	<b>75,448</b>	<b>74,925</b>	<b>70,587</b>	<b>71,000</b>	<b>70,778</b>	<b>59,500</b>	<b>(11,278)</b>	
	<b>Total Revenue</b>	<b>75,448</b>	<b>74,925</b>	<b>70,587</b>	<b>71,000</b>	<b>70,778</b>	<b>59,500</b>	<b>(11,278)</b>	<b>-15.9%</b>
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
256463051111	SECRETARY SALARY							0	
256463051112	ASSISTANT PLANNING DIRECTOR							0	
256463051210	HEALTH & LIFE INSURANCE							0	
256463051211	AFSCME CARE PLAN							0	
256463051220	MEDICARE							0	
256463051230	PERS							0	
256463051250	SEVERANCE PAY CONTRIBUTION							0	
256463051260	WORKERS COMPENSATION							0	
	<b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Operations &amp; Maintenance:</b>								
256463052310	COUNTY AUDITOR FEES	957	1,847	822	1,200	824	1,000	176	21.4%
256463052331	TIF PAYMENT-BARBERTON CITY SCHOOLS	12,602	6,258	5,894	6,500	5,910	6,000	90	1.5%
256463052332	TIF PAYMENT-BARBERTON COMM DEV COI	113,415	56,320	53,050	58,000	53,190	55,000	1,810	3.4%
256463052700	PUBLIC IMPROVEMENTS	52,904	1,733	5,430	10,000	33,845		(33,845)	-100.0%
	<b>Total O&amp;M</b>	<b>179,877</b>	<b>66,157</b>	<b>65,197</b>	<b>75,700</b>	<b>93,769</b>	<b>62,000</b>	<b>(31,769)</b>	<b>-33.9%</b>
	<b>Transfer Out:</b>								
256491059202	TRANSFER TO STREET FUND							0	
	<b>Total Transfer Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>179,877</b>	<b>66,157</b>	<b>65,197</b>	<b>75,700</b>	<b>93,769</b>	<b>62,000</b>	<b>(31,769)</b>	<b>-33.9%</b>
	<b>Projected Ending Fund Balance</b>	<b>32,885</b>	<b>41,652</b>	<b>47,043</b>	<b>15,843</b>	<b>24,051</b>	<b>21,551</b>	<b>(2,500)</b>	<b>-10.4%</b>

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	229,100	37,987	66,193	90,731	90,731	93,407		
	Encumbrances Carried From Previous Year		0	0	0	0	0		
	<b>Unencumbered Balance Available</b>	<b>229,100</b>	<b>37,987</b>	<b>66,193</b>	<b>90,731</b>	<b>90,731</b>	<b>93,407</b>	<b>2,676</b>	<b>2.9%</b>
	<b>REVENUE</b>								
	<b>Charges for Services:</b>								
257000044152	VACANT PROPERTY REGISTRATION FEES	9,150	10,080	17,050	7,000	4,400	5,000	600	13.6%
257000044153	ADMINISTRATION FEES	26,250	30,750	16,500	15,000	11,250	13,000	1,750	15.6%
	<b>Other Revenue:</b>								
257000048010	MISCELLANEOUS			3,826		125		(125)	-100.0%
	<b>Other Financing Sources:</b>								
257000049619	VACANT PROPERTY DEPOSITS	0						0	
<b>257000049619</b>	<b>VACANT PROPERTY DEPOSIT REFUNDS</b>	0						0	
	<b>Total Revenue</b>	<b>35,400</b>	<b>40,830</b>	<b>37,376</b>	<b>22,000</b>	<b>15,775</b>	<b>18,000</b>	<b>2,225</b>	
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
257463051111	ADMINISTRATIVE ASSISTANT	6,328	6,624	4,817	8,000	4,731	8,898	4,167	88.1%
257463051210	HEALTH & LIFE INSURANCE	274	3,408	3,228	2,000	1,588	4,195	2,607	164.1%
257463051211	AFSCME CARE PLAN	80	0			0		0	
257463051220	MEDICARE	785	91	66	120	97	129	32	33.4%
257463051230	PERS		928	674	1,150	951	1,246	296	31.1%
257463051250	SEVERANCE PAY CONTRIBUTION	112	133	96	180	136	178	43	31.4%
257463051260	WORKERS COMPENSATION		218	3,895	300	98	205	107	110.0%
	<b>Total Personal Services</b>	<b>7,579</b>	<b>11,401</b>	<b>12,777</b>	<b>11,750</b>	<b>7,600</b>	<b>14,852</b>	<b>7,252</b>	<b>95.4%</b>
	<b>Operations &amp; Maintenance:</b>								
257463052611	OFFICE SUPPLIES/OTHER		955		9,000	5,500	9,000	3,500	63.6%
257463052650	POSTAGE	434	268	61	2,500		2,500	2,500	
								0	
	<b>Total O&amp;M</b>	<b>434</b>	<b>1,223</b>	<b>61</b>	<b>11,500</b>	<b>5,500</b>	<b>11,500</b>	<b>6,000</b>	<b>109.1%</b>
	<b>Transfer Out:</b>								
257471059900	TRANSFER TO TRUST FUND	218,500						0	
	<b>Total Transfer Out</b>	<b>218,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>226,513</b>	<b>12,624</b>	<b>12,837</b>	<b>23,250</b>	<b>13,100</b>	<b>26,352</b>	<b>20,503</b>	<b>156.5%</b>
	<b>Projected Ending Fund Balance</b>	<b>37,987</b>	<b>66,193</b>	<b>90,731</b>	<b>89,481</b>	<b>93,407</b>	<b>85,056</b>	<b>(15,603)</b>	<b>-16.7%</b>

City of Barberton, Ohio  
 Lake Cinema Complex  
 Planning Director

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	2,474	0		0	0	0		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>	<b>2,474</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	0	0.0%
<b>REVENUE</b>									
<b>Other Revenue:</b>									
258000048020	LAKE CINEMA LEASE PROCEEDS							0	
258000048021	RESTAURANT LEASE PROCEEDS							0	
	<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
258000049130	SALE OF ASSETS								
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
258419452430	BUILDING REPAIR & MAINTENANCE	2,474						0	
258419452521	PROPERTY INSURANCE							0	
258419452840	PROPERTY TAXES							0	
		<b>2,474</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Debt Service:</b>									
258463054910	HUD 108 LOAN PAYMENT							0	
	<b>Total Expenditures</b>	<b>2,474</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Projected Ending Fund Balance</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	31,052	28,407	27,351	37,782	37,782	37,782		
	Encumbrances Carried From Previous Year				(2,204)		(1,244)		
	<b>Unencumbered Balance Available</b>	<b>31,052</b>	<b>28,407</b>	<b>27,351</b>	<b>35,578</b>	<b>37,782</b>	<b>36,538</b>	<b>(1,244)</b>	
	<b>Revenue:</b>								
	<b>Other Revenue:</b>								
259000048011	MISCELLANEOUS		0	0				0	
259000048700	BCF-MOF PROGRAM		25,000	50,000	25,000	0	25,000	25,000	
259000048701	SUMMIT COUNTY--MOF PROGRAM							0	
259000048702	ALCOA FOUNDATION GRANT							0	
	<b>Total Other Revenue</b>	<b>0</b>	<b>25,000</b>	<b>50,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
	<b>Other Financing Sources:</b>								
259000049101	TRANSFER FROM GENERAL FUND							0	
259000049242	TRANSFER FROM RENTAL REGISTRATION							0	
	<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Revenue</b>	<b>0</b>	<b>25,000</b>	<b>50,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
	<b>Expenditures:</b>								
259463052460	DEMOLITIONS-MOF PROGRAM GRANTS							0	
259463052461	DEMOLITIONS-ALCOA FOUNDATION GRANT				10,000	0		0	
259463052462	DEMOLITIONS-BCF GRANT	2,645	20,779	27,017	25,000	0	25,000	25,000	
259463052463	DEMOLITIONS-CITY FUNDS		5,277	12,553				0	
	<b>Total Expenditures</b>	<b>2,645</b>	<b>26,056</b>	<b>39,569</b>	<b>35,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
	<b>Projected Ending Fund Balance</b>	<b>28,407</b>	<b>27,351</b>	<b>37,782</b>	<b>25,578</b>	<b>37,782</b>	<b>36,538</b>	<b>36,421</b>	

City of Barberton, Ohio  
 Beautification  
 Assistant Parks Director

ACCOUNT #	DESCRIPTION	2016	2017	2018	2019		2020	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	
								\$	%
	Beginning Fund Cash Balance	72,293	79,063	84,079	82,780	82,780	105,722		
	Encumbrances Carried From Previous Year				(2,646)		(4,050)		
	<b>Unencumbered Balance Available</b>	<b>72,293</b>	<b>79,063</b>	<b>84,079</b>	<b>80,134</b>	<b>82,780</b>	<b>101,672</b>	18,892	22.8%
<b>REVENUE</b>									
<b>Intergovernmental:</b>									
261000043410	GRANTS							0	
261000043411	LITTER CONTROL & PREVENTION GRANT							0	
	<b>Total Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Revenue:</b>									
261000048010	MISCELLANEOUS					1,080		(1,080)	-100.0%
261000048700	BARBERTON COMMUNITY FOUNDATION GRANTS				12,000		14,000	14,000	
261000048711	BEAUTIFICATION DONATIONS	49,844	42,383	36,167	24,000	36,210	23,000	(13,210)	-36.5%
261000048713	MUM FEST. DONATION	78,954	77,062	76,160	73,000	77,003	75,000	(2,003)	-2.6%
261000048714	MUM FEST. (SQUARE)	11,560	14,386	16,167	13,000	15,966	15,000	(966)	-6.0%
261000048715	POSTCARDS		17					0	
261440048712	LIVING TRUST							0	
	<b>Total Other Revenue</b>	<b>140,359</b>	<b>133,848</b>	<b>128,494</b>	<b>122,000</b>	<b>130,259</b>	<b>127,000</b>	<b>(3,259)</b>	<b>-2.5%</b>
261000049210	TRANSFER FROM INCOME TAX	5,000	5,000	5,000					
	<b>Total Revenue</b>	<b>145,359</b>	<b>138,848</b>	<b>133,494</b>	<b>122,000</b>	<b>130,259</b>	<b>127,000</b>	<b>(3,259)</b>	<b>-2.5%</b>

**Beautification**  
**Assistant Parks Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>EXPENDITURES</b>								
4522	<b>Beautification Board</b>								
	<b>Personal Services:</b>								
261452251110	ASSISTANT PARKS DIRECTOR	25,384	24,698	18,864	24,786	9,805	11,147	1,342	13.7%
261452251120	SEASONAL WAGES	19,777	18,420	22,635	22,400	14,726	32,000	17,274	117.3%
261452251210	HEALTH & LIFE INSURANCE	4,679	5,712	7,838	8,568	3,347	8,500	5,153	153.9%
261452251220	MEDICARE	287	566	581	685	338	660	322	10.9%
261452251230	OPERS	6,295	6,036	5,698	6,606	2,967	6,041	3,074	626.6%
261452251250	SEVERANCE PAY CONTRIBUTION	903	862	830	944	491	863	372	44.3%
261452251260	WORKERS COMPENSATION	961	1,029	1,021	1,279	841	995	154	
	<b>Total Personal Services</b>	<b>58,287</b>	<b>57,325</b>	<b>57,467</b>	<b>65,268</b>	<b>32,515</b>	<b>60,206</b>	<b>27,691</b>	<b>85.2%</b>
	<b>Operations &amp; Maintenance:</b>								
261452252521	PROPERTY INSURANCE							0	
261452252530	TELEPHONE	670	670	617	700	735	750	15	2.0%
261452252580	MILEAGE REIMBURSEMENT	700	913	711	600	561	700	139	24.9%
261452252611	OFFICE SUPPLIES		50	678			550		
261452252612	SUPPLIES AND HAND TOOLS	13,747	15,693	15,222	16,750	13,763	28,000	14,237	103.4%
261452252613	DONATION EXPENDITURES	19,786	19,999	20,132	20,000	19,655	29,000	9,345	47.5%
261452252614	MUM CELEBRATION	40,743	34,457	33,279	34,000	35,662	35,000	(662)	-1.9%
261452252616	CHRISTMAS LIGHTS	4,655	3,328	5,914	5,000	4,205	9,000	4,795	114.0%
261452252617	OHIO EPA-LITTER CONTROL							0	
261452252650	POSTAGE		1,396	774	650	222	700	478	216.0%
	<b>Total O&amp;M</b>	<b>80,302</b>	<b>76,507</b>	<b>77,327</b>	<b>77,700</b>	<b>74,802</b>	<b>103,700</b>	<b>28,348</b>	<b>37.9%</b>
	<b>Capital Outlay:</b>								
261452253700	EQUIPMENT AND FURNISHINGS						20,000	20,000	0
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>53,622</b>	
	<b>Total Expenditures</b>	<b>138,589</b>	<b>133,832</b>	<b>134,793</b>	<b>142,968</b>	<b>107,317</b>	<b>183,906</b>	<b>56,039</b>	<b>52.2%</b>
	<b>Projected Ending Fund Balance</b>	<b>79,063</b>	<b>84,079</b>	<b>82,780</b>	<b>59,166</b>	<b>105,722</b>	<b>44,766</b>	<b>(60,956)</b>	<b>-57.7%</b>



## 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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	32,665	27,666	26,166	26,504	26,504	38,691		
	<b>Encumbrances Carried From Previous Year</b>				0				
	<b>Unencumbered Balance Available</b>	32,665	27,666	26,166	26,504	26,504	38,691	12,187	46.0%
<b>REVENUE</b>									
	<b>Other Revenue:</b>								
345000048019	MISCELLANEOUS					2,104			
	<b>Total Other Revenue</b>	0	0	0	0	2,104	0	(2,104)	-100.0%
	<b>Other Financing Sources:</b>								
345000049410	NOTE PROCEEDS-ROBINSON/5TH ST							0	
345000049430	DEBT PREMIUM			13,531		30,861	10,000	(20,861)	-67.6%
345000049206	TRANSFER FROM FIRE LEVY							0	
345000049210	TRANSFER FROM INCOME TAX							0	
345000049213	TRANSFER FROM TAX INCREMENT							0	
345000049220	TRANSFER FROM OTHER FUNDS							0	
345000049240	TRANSFER FROM INFRAS. IMPR. RES.							0	
	<b>Total Other Financing Sources</b>	0	0	13,531	0	30,861	10,000	(20,861)	-67.6%
	<b>Total Revenue</b>	0	0	13,531	0	32,965	10,000	(22,965)	-69.7%
<b>EXPENDITURES</b>									
	<b>Debt Service:</b>								
345461154950	DEBT ISSUE COSTS	4,999	1,500					0	
345422054950	DEBT ISSUE COSTS							0	
345419554950	DEBT ISSUE COSTS			13,193	5,000	20,778	25,000		
345422054951	BOND DISCOUNT	0	0	0	0	0	0	0	
	<b>Total Expenditures</b>	4,999	1,500	13,193	5,000	20,778	25,000	0	0.0%
	<b>Projected Ending Fund Balance</b>	27,666	26,166	26,504	21,504	38,691	23,691	(15,000)	-38.8%

**City of Barberton, Ohio**

**Special Assessment Bond Retirement**

Director of Finance

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	371,073	372,320	0	0	0	0		
	<b>Encumbrances Carried From Previous Year</b>				0		0		
	<b>Unencumbered Balance Available</b>	371,073	372,320		0	0	0	0	
<b>REVENUE</b>									
<b>Assessments:</b>									
347000047010	SPECIAL ASSESSMENTS	1,247			0		0	0	
<b>Other Financing Sources:</b>									
347000049410	BOND PROCEEDS							0	
347000049420	NOTE PROCEEDS							0	
	<b>Total Other Financing Sources</b>	0	0		0	0	0	0	
	<b>Total Revenue</b>	1,247	0		0	0	0	0	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
347431052310	COUNTY AUDITOR FEES							0	
<b>Debt Service:</b>									
347431054910	BOND PRINCIPAL							0	
347431054920	BOND INTEREST							0	
<b>Transfers:</b>									
347491059240	TRANSFER TO INFRASTRUCTURE FUND		186,160						
347491059241	TRANSFER TO EMERGENCY RESERVE FUND		186,160						
	<b>Total Expenditures</b>	0	372,320		0	0	0	0	
	<b>Projected Ending Fund Balance</b>	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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 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		
	<b>Unencumbered Balance Available</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	0	0.0%
<b>REVENUE</b>									
487000048010	MISCELLANEOUS							0	
	<b>Total Revenue</b>	0	0	0	0	0	0	0	
<b>EXPENDITURES</b>									
	<b>Capital Outlay:</b>								
487431053760	INFRASTRUCTURE	0	0	0		0		0	
	<b>Total Expenditures</b>	0	0	0	0	0	0	0	
	<b>Projected Ending Fund Balance</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance			0	0	0	95,747		
	Encumbrances Carried From Previous Year		0	0		0	(10,500)		
	<b>Unencumbered Balance Available</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,247</b>		
	<b>REVENUE</b>								
	<b>Charges For Services:</b>								
501000044411	GENERAL LIGHTING CHARGES				275,000	336,747	335,000	(1,747)	-0.5%
	<b>Total Charges for services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>336,747</b>	<b>335,000</b>	<b>(1,747)</b>	<b>-0.5%</b>
	<b>Other:</b>								
501000047010	ASSESSMENTS							0	
501000048010	MISCELLANEOUS							0	
	<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>336,747</b>	<b>335,000</b>	<b>(1,747)</b>	<b>-0.5%</b>
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
501425051111	SIGNAL DEPARTMENT WAGES						34,936	34,936	
501425051210	HEALTH & LIFE INSURANCE						11,000	11,000	
501425051211	AFSCME CARE PLAN						0	0	
501425051220	MEDICARE						507	507	
501425051230	OPERS						4,892	4,892	
501425051250	SEVERANCE PAY CONTRIBUTION						699	699	
501425051260	WORKERS COMPENSATION						804	804	
501425051291	CLOTHING REIMBURSEMENTS						250	250	
501425051292	GYM MEMBERSHIP REIMBURSEMENTS						200	200	
	<b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>100,224</b>	<b>0</b>	<b>0</b>	<b>53,287</b>	<b>53,287</b>	<b>#DIV/0!</b>
	<b>Operations &amp; Maintenance:</b>								
501413252617	SIGNAL MAINTENANCE SUPPLIES				15,000	2,221	65,000	62,779	2826.8%
501413252622	STREET LIGHTING				225,000	215,426	240,000		
501413252623	TRAFFIC LIGHT ELECTRIC				19,250	23,353	30,000	6,647	28.5%
	<b>Total O&amp;M</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>259,250</b>	<b>241,000</b>	<b>335,000</b>	<b>94,000</b>	<b>39.0%</b>
	<b>Capital:</b>								
501413253740	EQUIPMENT AND FURNISHINGS							0	
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>259,250</b>	<b>241,000</b>	<b>388,287</b>	<b>94,000</b>	<b>39.0%</b>
	<b>Projected Ending Fund Balance</b>				<b>15,750</b>	<b>95,747</b>	<b>31,960</b>	<b>(63,787)</b>	<b>-66.6%</b>

**City of Barberton, Ohio**  
**Solid Waste Disposal Fund**  
**Service Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,975,402	2,191,270	2,403,287	2,663,216	2,663,216	1,916,847		
	Encumbrances Carried From Previous Year		0	0		0	(179,107)		
	<b>Unencumbered Balance Available</b>	<b>1,975,402</b>	<b>2,191,270</b>	<b>2,403,287</b>	<b>2,663,216</b>	<b>2,663,216</b>	<b>1,737,740</b>		
	<b>REVENUE</b>								
	<b>Charges For Services:</b>								
508000044450	GARBAGE COLLECTION FEES	1,894,669	1,920,214	2,133,531	1,881,897	1,970,546	2,200,000	229,454	11.6%
	<b>Total Charges for services</b>	<b>1,894,669</b>	<b>1,920,214</b>	<b>2,133,531</b>	<b>1,881,897</b>	<b>1,970,546</b>	<b>2,200,000</b>	<b>229,454</b>	<b>11.6%</b>
	<b>Other:</b>								
508000047010	ASSESSMENTS		6,541	10,908		5,364	7,000		
508000048010	MISCELLANEOUS	1,558	476	2,162		2,541	1,000	(1,541)	-60.6%
	<b>Total Other Revenue</b>	<b>1,558</b>	<b>7,017</b>	<b>13,069</b>	<b>0</b>	<b>7,905</b>	<b>8,000</b>	<b>(1,541)</b>	<b>-19.5%</b>
	<b>Transfers In:</b>								
508000049210	TRANSFER FROM INCOME TAX	0	0	0		0		0	
	<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Revenue</b>	<b>1,896,227</b>	<b>1,927,231</b>	<b>2,146,600</b>	<b>1,881,897</b>	<b>1,978,451</b>	<b>2,208,000</b>	<b>227,913</b>	<b>11.5%</b>
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
508432851110	SALARY/WAGE	87,646	89,772	97,606	180,000	157,231	167,675	10,444	6.6%
508432851210	HEALTH & LIFE INSURANCE	20,340	23,575	27,440	54,000	44,531	60,897	16,367	36.8%
508432851211	AFSCME CARE PLAN				108		0	0	
508432851220	MEDICARE	1,016	1,241	1,141	2,700	2,018	2,432	414	20.5%
508432851230	OPERS	11,892	12,568	13,647	24,000	22,283	23,474	1,191	5.3%
508432851250	SEVERANCE PAY CONTRIBUTION	1,705	1,795	1,952	3,600	3,186	3,354	168	5.3%
508432851260	WORKERS COMPENSATION	1,714	1,910	2,127	5,000	1,978	3,857	1,879	95.0%
	<b>Total Personal Services</b>	<b>124,314</b>	<b>130,862</b>	<b>143,914</b>	<b>269,408</b>	<b>231,227</b>	<b>261,689</b>	<b>30,463</b>	



**Solid Waste Disposal Fund**  
**Service Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>Operations &amp; Maintenance:</b>									
508432852310	COUNTY AUDITOR FEES		78	0	100		100		
508432852330	PROFESSIONAL SERVICES	1,060	9,623	7,806	15,000	3,283	30,000	26,717	813.9%
508432852420	GARBAGE PICK-UP CONTRACT	1,174,006	1,179,380	1,601,033	2,010,000	2,155,748	2,100,000	(55,748)	-2.6%
508432852421	RECYCLE CONTRACT	345,536	346,257	86,871	0		0	0	
508432852423	BULK TRASH COLLECTION CONTRACT		26,634	4,809	5,000	25,560	5,000	(20,560)	-80.4%
508432852431	SOFTWARE MAINTENANCE	3,005	2,816	3,403	3,500	3,369	3,500	131	3.9%
508432852520	AUTO INSURANCE				100		100	100	
508432852521	PROPERTY INSURANCE			1,007	1,100	1,005		(1,005)	-100.0%
508432852530	TELEPHONE	104	88	12,596	13,000	11,607	13,000	1,393	12.0%
508432852540	ADVERTISING			2,191	5,000	0	5,000	5,000	
508432852550	UTILITY BILL PROCESSING CHGS	5,012	6,025	9,324	9,500	11,009	12,000	991	9.0%
508432852611	UTILITY BILLING SUPPLIES	2,703	807	3,442	6,000	567	3,500	2,933	517.8%
508432852612	OPERATING SUPPLIES	1,032		0	200	0	200	200	
508432852613	REPAIR & MAINT SUPPLIES			0	200	0	200	200	
508432852614	RESIDENTIAL TRASH CLEAN-UPS	21,023	10,040	6,204	25,000	1,835	25,000	23,165	1262.5%
508432852616	BAG PURCHASES				1,000	0	1,000	1,000	
508432852621	EAST OHIO GAS				0		0	0	
508432852622	ELECTRIC POWER				0		0	0	
508432852626	GASOLINE & OIL	2,564	2,604	3,039	2,750	2,061	3,000	939	45.6%
<b>Total O&amp;M</b>		<b>1,556,046</b>	<b>1,584,353</b>	<b>1,741,725</b>	<b>2,097,450</b>	<b>2,216,043</b>	<b>2,201,600</b>	<b>(14,443)</b>	<b>-0.7%</b>
<b>Capital:</b>									
508432853730	BUILDINGS							0	
508432853740	EQUIPMENT AND FURNISHINGS			1,032	350,000	277,550	30,000	(247,550)	-89.2%
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>1,032</b>	<b>350,000</b>	<b>277,550</b>	<b>30,000</b>	<b>(247,550)</b>	<b>-89.2%</b>
<b>Total Expenditures</b>		<b>1,680,360</b>	<b>1,715,214</b>	<b>1,886,671</b>	<b>2,716,858</b>	<b>2,724,820</b>	<b>2,493,289</b>	<b>(231,530)</b>	<b>-8.5%</b>
<b>Projected Ending Fund Balance</b>		<b>2,191,270</b>	<b>2,403,287</b>	<b>2,663,216</b>	<b>1,828,255</b>	<b>1,916,847</b>	<b>1,452,451</b>	<b>(464,396)</b>	<b>-24.2%</b>

**City of Barberton, Ohio**  
**Storm Water Management**  
**Service Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	678,371	914,595	1,135,074	1,355,077	1,355,077	2,061,846		
	Encumbrances Carried From Previous Year				(214,245)		(141,764)		
	<b>Unencumbered Balance Available</b>	<b>678,371</b>	<b>914,595</b>	<b>1,135,074</b>	<b>1,140,832</b>	<b>1,355,077</b>	<b>1,920,082</b>	<b>565,005</b>	<b>41.7%</b>
<b>REVENUE</b>									
<b>Intergovernmental:</b>									
510000043410	RECYCLE/LEAF GRANT	21,962	21,560	26,550	10,000	26,550	10,000	(16,550)	-62.3%
<b>Charges For Services:</b>									
510000044411	USER FEES	763,139	766,203	790,535	765,000	791,995	785,000	(6,995)	-0.9%
510000044412	PLAN REVIEWS	100	900	2,930	500	1,600	500		
<b>Other Revenue:</b>									
510000048010	MISC. REVENUE	99	3,193	4,573	0	5,167	1,500	(3,667)	-71.0%
<b>Other Financing Sources:</b>									
510000049313	LOAN PROCEEDS				600,000	600,000	400,000	(200,000)	-33.3%
510000049101	TRANSFER FROM GENERAL FUND		5,472		0				
<b>Total Revenue</b>		<b>785,300</b>	<b>797,327</b>	<b>824,588</b>	<b>1,375,500</b>	<b>1,425,312</b>	<b>1,197,000</b>	<b>(228,312)</b>	<b>-16.0%</b>
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
510431051111	STREET WAGES	179,269	155,209	155,715	209,209	192,551	228,182	35,631	18.5%
510431051112	ENGINEERING WAGES	39,939	41,307	42,780	47,216	46,292	50,366	4,074	8.8%
510431051117	CITY ENGINEER SALARY						36,500	36,500	
510431051210	HEALTH & LIFE INSURANCE	69,895	65,041	83,142	95,616	97,468	115,357	17,889	18.4%
510431051211	AFSCME CARE PLAN				240		240	240	
510431051220	MEDICARE	3,107	2,794	2,825	3,718	3,408	4,570	1,162	34.1%
510431051230	OPERS	30,689	27,512	27,789	35,900	33,438	44,107	10,669	31.9%
510431051250	SEVERANCE PAY CONTRIBUTIONS	4,384	3,930	3,970	5,129	4,777	6,301	1,524	31.9%
510431051260	WORKERS' COMPENSATION	5,343	5,391	4,655	6,949	4,022	7,247	3,225	80.2%
<b>Total Personal Services</b>		<b>332,626</b>	<b>301,184</b>	<b>320,876</b>	<b>403,976</b>	<b>381,956</b>	<b>492,870</b>	<b>110,913</b>	<b>29.0%</b>

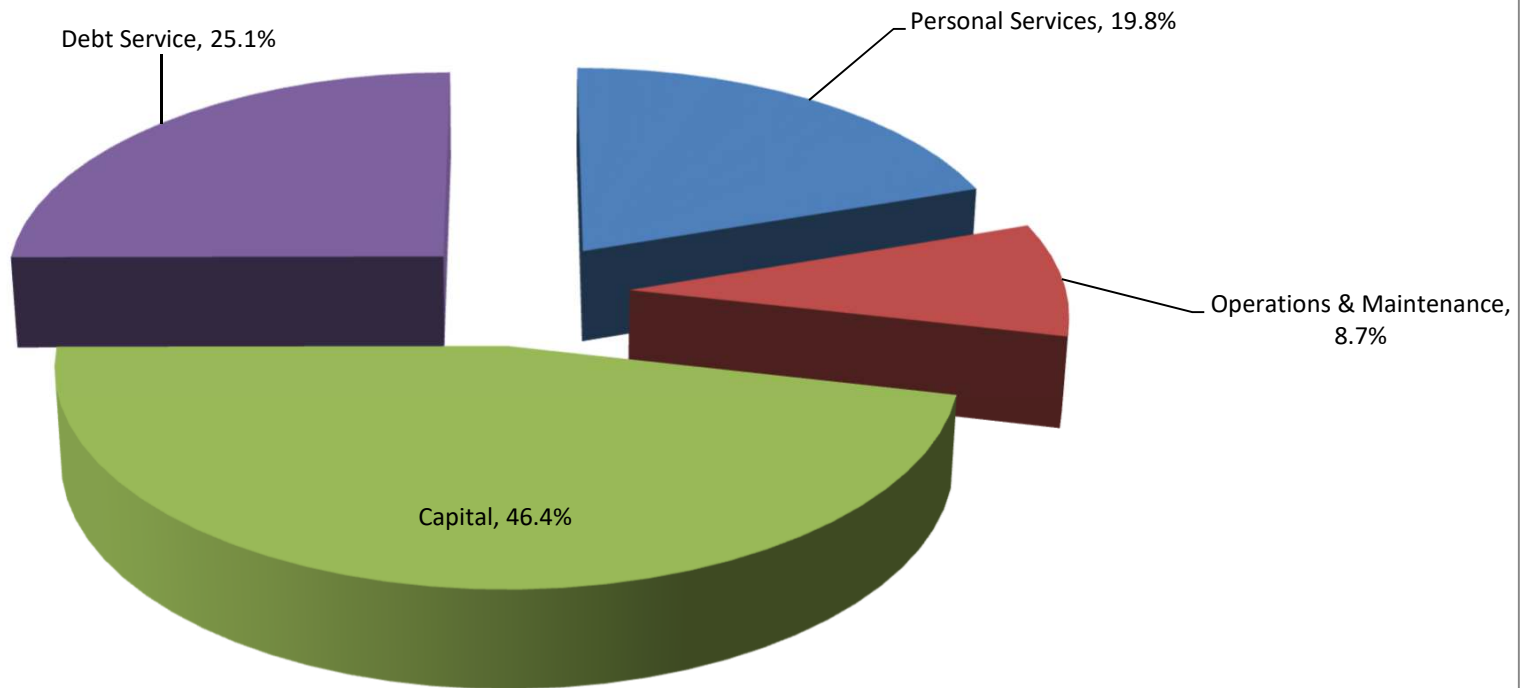
**Storm Water Management  
Service Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>Operations &amp; Maintenance:</b>									
510431052330	BEST PRACTICES	14,325	19,627	14,857	20,000	14,388	25,000	10,612	73.8%
510431052331	PROFESSIONAL SERVICES	7,507	21,806	12,271	25,000	21,173	40,000	18,827	88.9%
510431052431	SOFTWARE MAINTENANCE	2,950	3,027	2,877	3,100	2,527	3,200	673	26.6%
510431052433	COPIER/KIP LEASE		3,973	176	3,000	219	3,000	2,781	1272.2%
510431052520	AUTO INSURANCE	3,816	2,568	3,924	4,000	3,739	3,926	187	5.0%
510431052550	UTILITY BILL PROCESSING CHGS	2,394	901	3,903	2,000	4,601	4,000	(601)	-13.1%
510431052610	STORM WATER UTILITY	1,237		488	4,000	1,921	4,000	2,079	108.2%
510431052611	UTILITY BILLING SUPPLIES	1,113	1,757	2,158	2,500	1,711	2,500	789	46.1%
510431052612	OPERATIONS AND MAINTENANCE	99,035	104,216	81,565	110,000	109,827	110,000	173	0.2%
510431052613	FLOOD ASSISTANCE						0	0	
510431052626	GAS AND OIL	14,826	18,018	15,810	20,000	14,737	20,000	5,263	35.7%
510431052628	RADIO MAINTENANCE	143		0	240		240	240	
<b>Total O&amp;M</b>		<b>147,346</b>	<b>175,893</b>	<b>138,030</b>	<b>193,840</b>	<b>174,842</b>	<b>215,866</b>	<b>41,024</b>	<b>23.5%</b>
<b>Capital Outlay:</b>									
510431053710	LAND						125,000	125,000	
510431053711	LAND ROBINSON							0	
510431053720	IMPROVEMENTS OTHER THAN BUILDINGS							0	
510431053730	BUILDINGS							0	
510431053740	EQUIPMENT AND FURNISHINGS		14,409	2,666	70,000	69,015	200,000	130,985	189.8%
510431053750	VEHICLES		27,404					0	
510431053760	INFRASTRUCTURE-STORM WATER	13,292	24,961	18,661	375,000	16,064		(16,064)	-100.0%
510431053761	INFRASTRUCTURE-ENGINEERING	13,481	8,663	100,016	100,000	76,667		(76,667)	-100.0%
510431053762	INFRASTRUCTURE-Stanley-Bell Phase I							0	
510431053763	INFRASTRUCTURE-4th St NE & Tuscarawas Ave.							0	
510431053764	INFRASTRUCTURE-5th St. NE Storm Sewer Project				600,000		600,000	600,000	
510431053765	INFRASTRUCTURE- Emergency Repairs						50,000	50,000	
510431053766	INFRASTRUCTURE- Betz Ditch						180,000	180,000	
<b>Total Capital Outlay</b>		<b>26,773</b>	<b>75,437</b>	<b>121,343</b>	<b>1,145,000</b>	<b>161,746</b>	<b>1,155,000</b>	<b>993,254</b>	<b>614.1%</b>

**Storm Water Management  
Service Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Debt Service:</b>								
510431054911	NOTE PRINCIPAL						600,000	600,000	
510431054912	NOTE INTEREST						18,000	18,000	
								0	
510431054912	CAPITAL LEASE PRINCIPAL (Backhoe)	38,394						0	
510431054912	CAPITAL LEASE PRINCIPAL (Street Sweeper)	0	23,144	23,732				0	
510431054922	CAPITAL LEASE INTEREST (Backhoe)	3,938						0	
510431054922	CAPITAL LEASE INTEREST (Street Sweeper)	0	1,191	603				0	
510431054950	DEBT ISSUE COSTS				5,000		5,000	5,000	
	<b>Total Debt Service</b>	<b>42,332</b>	<b>24,334</b>	<b>24,334</b>	<b>5,000</b>	<b>0</b>	<b>623,000</b>	<b>623,000</b>	
	<b>Total Expenditures</b>	<b>549,077</b>	<b>576,848</b>	<b>604,584</b>	<b>1,747,816</b>	<b>718,544</b>	<b>2,486,736</b>	<b>1,768,192</b>	<b>246.1%</b>
	<b>Projected Ending Fund Balance</b>	<b>914,595</b>	<b>1,135,074</b>	<b>1,355,077</b>	<b>768,516</b>	<b>2,061,846</b>	<b>630,347</b>	<b>(1,431,499)</b>	<b>-69.4%</b>

**Storm Water Appropriations by Class  
2020**



**City of Barberton, Ohio**

**Sewage Fund**

**Utilities Superintendent**

**Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	2,252,390	1,488,830	1,687,202	1,263,395	1,263,395	1,756,127		
	Encumbrances Carried From Previous Year				(596,319)		(559,747)		
	<b>Unencumbered Balance Available</b>	<b>2,252,390</b>	<b>1,488,830</b>	<b>1,687,202</b>	<b>667,076</b>	<b>1,263,395</b>	<b>1,196,381</b>	<b>(67,014)</b>	<b>-5.3%</b>
<b>REVENUE</b>									
<b>Licenses and Permits:</b>									
515000042180	SEWER TAP IN FEES			193,870	32,000	92,800	90,000	(2,800)	-3.0%
515000042182	NEW HAVEN IMPACT FEES				16,000		0	0	
	<b>Total Licenses and Permits:</b>	<b>0</b>	<b>0</b>	<b>193,870</b>	<b>48,000</b>	<b>92,800</b>	<b>90,000</b>	<b>(2,800)</b>	<b>-3.0%</b>
<b>Intergovernmental:</b>									
515000043410	OWDA GRANT/REIMURSEMENTS				187,000	317,343		(317,343)	-100.0%
515000043710	O.P.W.C. GRANTS				1,038,400		0	0	
515000043810	NORTON LOAN REIMBURSEMENTS				199,534	199,534	275,000	75,466	37.8%
	<b>Total Intergovernmental:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,424,934</b>	<b>516,877</b>	<b>275,000</b>	<b>(241,877)</b>	<b>-46.8%</b>
<b>Charges for Services:</b>									
515000044411	SEWAGE USAGE CHARGES	3,856,745	4,111,906	4,180,463	4,300,000	4,438,675	4,740,000	301,325	6.8%
515000044460	DUMPING FEES	448,429	494,861	504,297	500,000	442,061	475,000	32,939	7.5%
515000044465	COUNTY BILLING, VANDERHOOF	39,275	0	0	0	0	0	0	
515000044470	INDUSTRIAL SURCHARGE	168,456	186,477	200,074	200,000	212,068	210,000	(2,068)	-1.0%
515000044471	NORTON SURCHARGE		3,763	(10,546)	0	(7)	0	7	-100.0%
		5,657					0	0	
	<b>Total Charges for Services</b>	<b>4,518,563</b>	<b>4,797,006</b>	<b>4,874,288</b>	<b>5,000,000</b>	<b>5,092,797</b>	<b>5,425,000</b>	<b>332,203</b>	<b>6.5%</b>
<b>Fines:</b>									
515000045110	SEWER VIOLATION	0						0	
<b>Assessments:</b>									
515000047010	ASSESSMENT COLLECTIONS	0	34,898	43,282	50,000	39,286	30,000	(9,286)	-23.6%
<b>Other:</b>									
515000048010	MISCELLANEOUS	4,823	21,664	37,134	38,000	72,426		(72,426)	-100.0%
	<b>Total Other Revenue</b>	<b>4,823</b>	<b>56,562</b>	<b>80,417</b>	<b>88,000</b>	<b>111,712</b>	<b>30,000</b>	<b>(81,712)</b>	<b>-73.1%</b>
<b>Other Financing Sources:</b>									
515000049210	TRANSFER FROM WATER FUND	0						0	
515000049310	BOND PROCEEDS	1,614						0	
515000049410	NOTE PROCEEDS		500,000	400,000	400,000	400,000	500,000	100,000	25.0%
515000049413	LOAN PROCEEDS (OWDA)-WWTP IMPROV	75,743	27,813	25,183		309,646		(309,646)	-100.0%
515000049414	LOAN PROCEEDS (OWDA)-SNYDER PUMP STATION		21,980					0	
515000049415	LOAN PROCEEDS (OWDA)-NORTON INTERCEPTOR				597,222			0	
	<b>Total Other Financing Sources</b>	<b>77,357</b>	<b>549,793</b>	<b>425,183</b>	<b>997,222</b>	<b>709,646</b>	<b>500,000</b>	<b>(209,646)</b>	<b>-29.5%</b>
	<b>Total Revenue</b>	<b>4,600,743</b>	<b>5,403,361</b>	<b>5,573,757</b>	<b>7,558,156</b>	<b>6,523,833</b>	<b>6,320,000</b>	<b>(203,833)</b>	<b>-3.1%</b>

**City of Barberton, Ohio**

**Sewage Fund**

**Utilities Superintendent**

**Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
<b>EXPENDITURES</b>									
4321	<b>ADMINISTRATION</b>								
	<b>Personal Services:</b>								
515432151110	ADMINISTRATIVE SALARIES	112,029	121,670	161,160	170,000	200,936	221,193	20,257	10.1%
515432151112	CLERK AND ENGINEERING SUPPORT	188,366	205,831	185,562	215,000	222,193	264,808	42,615	19.2%
515432151210	HEALTH & LIFE INSURANCE	104,712	129,944	135,642	140,000	140,787	180,170	39,383	28.0%
515432151211	AFSCME CARE PLAN							0	
515432151220	MEDICARE	4,005	4,789	4,319	5,000	5,395	7,054	1,659	30.8%
515432151230	OPERS	41,409	45,857	48,526	53,900	59,582	68,050	8,468	14.2%
515432151235	UNEMPLOYMENT	4,663							
515432151240	TUITION REIMBURSEMENT							0	
515432151250	SEVERANCE PAY CONTRIBUTION	5,990	6,843	6,935	8,000	8,501	9,725	1,224	14.4%
515432151260	WORKMENS' COMPENSATION	7,988	7,775	7,758	9,000	7,026	11,168	4,142	59.0%
515432151280	RETIREE HEALTH & LIFE	25,567	18,382	16,127	25,000	20,698	20,000	(698)	-3.4%
515432151291	CLOTHING REIMBURSEMENTS						0		
515432151292	GYM MEMBERSHIP REIMBURSEMENTS					200	0	(200)	-100.0%
<b>Total Personal Services</b>		<b>494,731</b>	<b>541,090</b>	<b>566,029</b>	<b>625,900</b>	<b>665,317</b>	<b>782,168</b>	<b>116,851</b>	<b>17.6%</b>
<b>Operations &amp; Maintenance:</b>									
515432152300	NORTON SEWER SYSTEM CONTRACT		75,000		75,000		0	0	
515432152310	COUNTY FISCAL FEES		412				0		
515432152320	TRAINING / TRAVEL	317	2,000	942	2,000	1,628	3,000	1,372	84.2%
515432152330	PROFESSIONAL SERVICES	45,531	14,557	21,702	25,000	27,760	35,000	7,240	26.1%
515,432,152,331	COLLECTION AGENCY							0	
515432152336	SWSCOM IT SERVICES	22,200	13,120	15,058	17,000	16,219	17,000	781	4.8%
515432152430	REPAIR & MAINTENANCE				5,500		5,000	5,000	
515432152431	SOFTWARE MAINTENANCE	3,854	3,414	3,477	4,000	3,647	4,000	353	9.7%
515432152432	METER SOFTWARE MAINTENANCE	11,594	11,594	11,820	7,000	6,350	7,000	650	10.2%
515432152433	COPIER LEASE			1,983	2,300	1,983	2,300	317	16.0%
515432152440	OFFICE SPACE LEASE			7,677	15,000	7,794	15,000	7,206	92.5%
515432152522	GENERAL LIABILITY INSURANCE	41,922	37,548	41,130	42,000	37,675	38,504	829	2.2%
515432152530	TELEPHONE	914	774	842	900	1,167	1,000	(167)	-14.3%
515432152540	ADVERTISING	1,409	1,644	1,005	1,500	1,500	1,500	0	0.0%
515432152550	UTILITY BILL PROCESSING CHGS	13,352	15,239	24,012	24,000	27,649	28,000	351	1.3%
515432152560	MEMBERSHIPS	325		488	500	458	550	92	20.1%
515432152561	GYM MEMBERSHIP REIMBURSEMENTS								
515432152580	MILEAGE REIMBURSEMENT		244	0	0			0	
515432152611	OFFICE SUPPLIES	10,757	21,487	9,301	13,500	11,286	11,000	(286)	-2.5%
515432152612	UTILITY BILLING SUPPLIES	5,934	5,466	10,494	10,000	3,021	6,500	3,479	115.1%
515432152650	POSTAGE	37,788	37,311	36,773	38,500	35,365	38,000	2,635	7.5%
515432152810	DAMAGE CLAIMS		90		1,000		1,000	1,000	
515432152815	EASEMENTS				1,000		1,000	1,000	
515432152820	O.E.P.A. ASSESSMENT TAX	6,650	6,500	7,250	8,000	3,010	8,000	4,990	165.8%
<b>Total O&amp;M</b>		<b>202,548</b>	<b>246,400</b>	<b>193,953</b>	<b>293,700</b>	<b>186,514</b>	<b>223,354</b>	<b>36,840</b>	<b>19.8%</b>

**City of Barberton, Ohio**

**Sewage Fund**

**Utilities Superintendent**

**Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
515432153740	<b>Capital:</b> EQUIPMENT AND FURNISHINGS	17,874	9,500	20,256		2,265	10,000	7,735	341.5%
<b>Total Capital</b>		17,874	9,500	20,256	0	2,265	10,000	7,735	341.5%
<b>Debt Service:</b>									
515432154910	BOND PRINCIPAL	5,309	5,610	5,762	6,100	6,060	6,200	140	
515432154920	BOND INTEREST	2,646	1,772	1,599	1,450	1,409	1,400	(9)	
515432154930	BARBER ROAD TRUNK LINE			75,000	75,000	75,000	75,000		
515432154911	NOTE PRINCIPAL			500,000	400,000	400,000	400,000	0	0.0%
515432154921	NOTE INTEREST			7,450	12,000	11,967	12,000	33	0.3%
515432154912	CAPITAL LEASE PRINCIPAL (Vactor)	51,625		0				0	
515432154922	CAPITAL LEASE INTEREST (Vactor)	1,204		0				0	
<b>OWDA Loans:</b>									
515432154913	LOAN PRINCIPAL- WWTP 2009 (5490)	296,872	231,903	112,308	114,800	114,747	117,400	2,653	2.3%
	LOAN PRINCIPAL-WWTP 2013 (6648)	0		102,079	113,300	105,548	110,000	4,452	4.2%
	LOAN PRINCIPAL-Snyder Pump Station (6649)	0		80,017	96,050	82,736	86,500	3,764	4.5%
	LOAN PRINCIPAL-Nash Heights (7573)			60,039	121,650	119,735	120,000		
	LOAN PRINCIPAL-Frashure Park (7849)			1,745	3,500	3,491	4,000		
	LOAN PRINCIPAL-Brentwood Pkg Plant (7850)			2,570	5,200	5,141	6,000		
	LOAN PRINCIPAL-WWTP Phase 3A (8038)					7,463			
515432154923	LOAN INTEREST- WWTP 2009 (5490)	182,587	169,495	35,388	33,000	32,949	30,600	(2,349)	-7.1%
	LOAN INTEREST-WWTP 2013	0		70,853	72,750	67,765	65,500	(2,265)	-3.3%
	LOAN INTEREST-Snyder Pump Station	0		55,540	61,700	53,119	51,000	(2,119)	-4.0%
	LOAN INTEREST-Nash Heights (7573)			39,728	77,950	77,642	80,000	2,358	
	LOAN INTEREST-Frashure Park (7849)								
	LOAN INTEREST-Brentwood Pkg Plant (7850)								
	LOAN INTEREST-WWTP Phase 3A (8038)					3,960			
515432154914	OPWC PRINCIPAL						254,000	254,000	
515432154925	NORTON SEWER SYSTEM CONTRACT	175,000	175,000	175,000	175,000	175,000	175,000	0	0.0%
515432154950	DEBT ISSUE COSTS	2,467	3,978	1,067	4,000			0	
<b>Total Debt Service</b>		717,709	587,757	1,326,144	1,373,450	1,343,729	1,594,600	250,871	18.7%
<b>TOTAL ADMINISTRATION</b>		<b>1,432,861</b>	<b>1,384,747</b>	<b>2,106,381</b>	<b>2,293,050</b>	<b>2,197,825</b>	<b>2,610,122</b>	<b>412,297</b>	<b>18.8%</b>



**City of Barberton, Ohio**

**Sewage Fund**

**Utilities Superintendent**

**Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
4322	<b>TREATMENT PLANT:</b>								
	<b>Personal Services:</b>								
515432251110	WAGES	776,915	790,618	742,780	775,000	757,473	815,193	57,720	7.6%
515432251210	HEALTH & LIFE INSURANCE	255,971	270,466	277,013	280,000	260,526	280,000	19,474	7.5%
515432251211	AFSCME CARE PLAN							0	
515432251220	MEDICARE	9,982	10,121	10,667	11,000	10,752	11,839	1,087	10.1%
515432251230	OPERS	109,686	110,687	103,174	105,000	105,962	114,231	8,269	7.8%
515432251250	SEVERANCE PAY CONTRIBUTION	15,538	15,812	14,856	15,000	15,150	16,304	1,154	7.6%
515432251260	WORKMENS' COMPENSATION	15,142	16,896	18,728	20,000	15,441	17,914	2,473	16.0%
515432251290	UNIFORMS	2,554	4,080	2,000				0	
515432251291	CLOTHING REIMBURSEMENTS	6,727	2,613	1,993	2,500	1,972	3,500	1,528	77.5%
515432251292	GYM MEMBERSHIP REIMBURSEMENTS	800	1,600	1,233	2,000	631	2,000	1,369	216.8%
	<b>Total Personal Services</b>	<b>1,193,315</b>	<b>1,222,894</b>	<b>1,172,445</b>	<b>1,210,500</b>	<b>1,167,907</b>	<b>1,260,981</b>	<b>93,074</b>	<b>8.0%</b>
	<b>Operations &amp; Maintenance:</b>								
515432252320	TRAINING / TRAVEL	1,800	3,565	1,505	3,000	1,095	3,600	2,505	228.8%
515432252330	PROFESSIONAL SERVICES	24,247	602	43,147	35,000	18,673	35,000	16,327	87.4%
515432252335	UNIFORMS			5,621	7,500	7,666	10,000	2,334	30.4%
515432252340	TESTING	27,145	23,573	32,452	33,500	31,174	35,000	3,827	12.3%
515432252420	SLUDGE DISPOSAL	176,734	189,211	239,798	260,000	293,070	260,000	(33,070)	-11.3%
515432252430	REPAIR & MAINTENANCE	41,938	18,429	35,989	37,000	15,835	45,000	29,165	184.2%
515432252433	COPIER LEASE			0	2,200		2,200	2,200	
515432252521	PROPERTY INSURANCE	68,075	67,402	53,523	54,000	52,877	55,521	2,644	5.0%
515432252530	TELEPHONE	6,103	5,251	5,526	5,500	5,651	5,500	(151)	-2.7%
515432252612	OPERATING SUPPLIES	40,968	37,827	36,545	40,000	35,915	42,000	6,085	16.9%
515432252613	REPAIR & MAINTENANCE SUPPLIES	85,701	75,075	96,795	100,000	80,034	110,000	29,966	37.4%
515432252616	CHEMICALS-SLUDGE DISPOSAL	207,590	145,447	150,948	165,000	193,604	190,000	(3,604)	-1.9%
515432252621	EAST OHIO GAS	25,038	19,095	24,591	30,000	16,763	30,000	13,237	79.0%
515432252622	ELECTRIC POWER	352,644	358,036	321,847	350,000	323,762	350,000	26,238	8.1%
515432252840	PROPERTY TAXES	690	666	674	1,000	666	1,000	334	50.2%
	<b>Total O&amp;M</b>	<b>1,058,673</b>	<b>944,178</b>	<b>1,048,960</b>	<b>1,123,700</b>	<b>1,076,786</b>	<b>1,174,821</b>	<b>98,035</b>	<b>9.1%</b>
	<b>Capital:</b>								
515432253720	BUILDINGS	32,724		18,614			150,000	150,000	
515432253721	WWTP IMPROVEMENTS PHASE II	14,617	33,213					0	
515432253722	WWTP IMPROVEMENTS PHASE III (Final)	157,000	160,750	1,500		750		(750)	-100.0%
515432253723	WWTP IMPROVEMENTS PHASE 3a (Electrical)			51,632		312,890			
515432253740	EQUIPMENT AND FURNISHINGS	42,015	6,200	26,250		3,355	20,000	16,645	496.1%
515432253750	VEHICLES	27,440					30,000	30,000	
	<b>Total Capital</b>	<b>273,796</b>	<b>200,163</b>	<b>97,996</b>	<b>0</b>	<b>316,995</b>	<b>200,000</b>	<b>195,895</b>	<b>61.8%</b>
	<b>TOTAL TREATMENT PLANT</b>	<b>2,525,784</b>	<b>2,367,235</b>	<b>2,319,401</b>	<b>2,334,200</b>	<b>2,561,689</b>	<b>2,635,802</b>	<b>387,003</b>	<b>15.1%</b>

**City of Barberton, Ohio**

**Sewage Fund**

**Utilities Superintendent**

**Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
4323	<b>INDUSTRIAL PRETREATMENT</b>								
	<b>Personal Services:</b>								
515432351110	WAGES	63,539	65,776	62,270	66,000	61,512	67,500	5,988	9.7%
515432351210	HEALTH & LIFE INSURANCE	17,069	18,453	20,818	18,800	19,996	21,000	1,004	5.0%
515432351211	AFSCME CARE PLAN							0	
515432351220	MEDICARE	879	905	864	1,000	864	987	123	14.3%
515432351230	OPERS	8,895	9,209	8,718	9,500	8,612	9,450	838	9.7%
515432351250	SEVERANCE PAY CONTRIBUTION	1,271	1,316	1,245	1,400	1,230	1,350	120	9.7%
515432351260	WORKMENS' COMPENSATION	2,001	1,826	1,558	1,900	1,262	1,553	291	23.1%
	<b>Total Personal Services</b>	<b>93,654</b>	<b>97,483</b>	<b>95,474</b>	<b>98,600</b>	<b>93,475</b>	<b>101,840</b>	<b>8,365</b>	<b>8.9%</b>
	<b>Operations &amp; Maintenance:</b>								
515432352330	PROFESSIONAL SERVICES							0	
515432352340	LABORATORY ANALYSIS	7,921	7,047	5,497	7,500	4,085	10,000	5,915	144.8%
515432352430	REPAIR & MAINTENANCE						8,000	8,000	
515432352616	FEDERAL REGISTER							0	
	<b>Total O&amp;M</b>	<b>7,921</b>	<b>7,047</b>	<b>5,497</b>	<b>7,500</b>	<b>4,085</b>	<b>18,000</b>	<b>13,915</b>	<b>340.6%</b>
	<b>Capital:</b>								
515432353740	EQUIPMENT AND FURNISHINGS	4,029					1,000	0	
	<b>Total Capital</b>	<b>4,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
	<b>TOTAL INDUSTRIAL PRETREATMENT</b>	<b>105,604</b>	<b>104,531</b>	<b>100,971</b>	<b>106,100</b>	<b>97,560</b>	<b>120,840</b>	<b>23,280</b>	<b>23.9%</b>

**City of Barberton, Ohio**

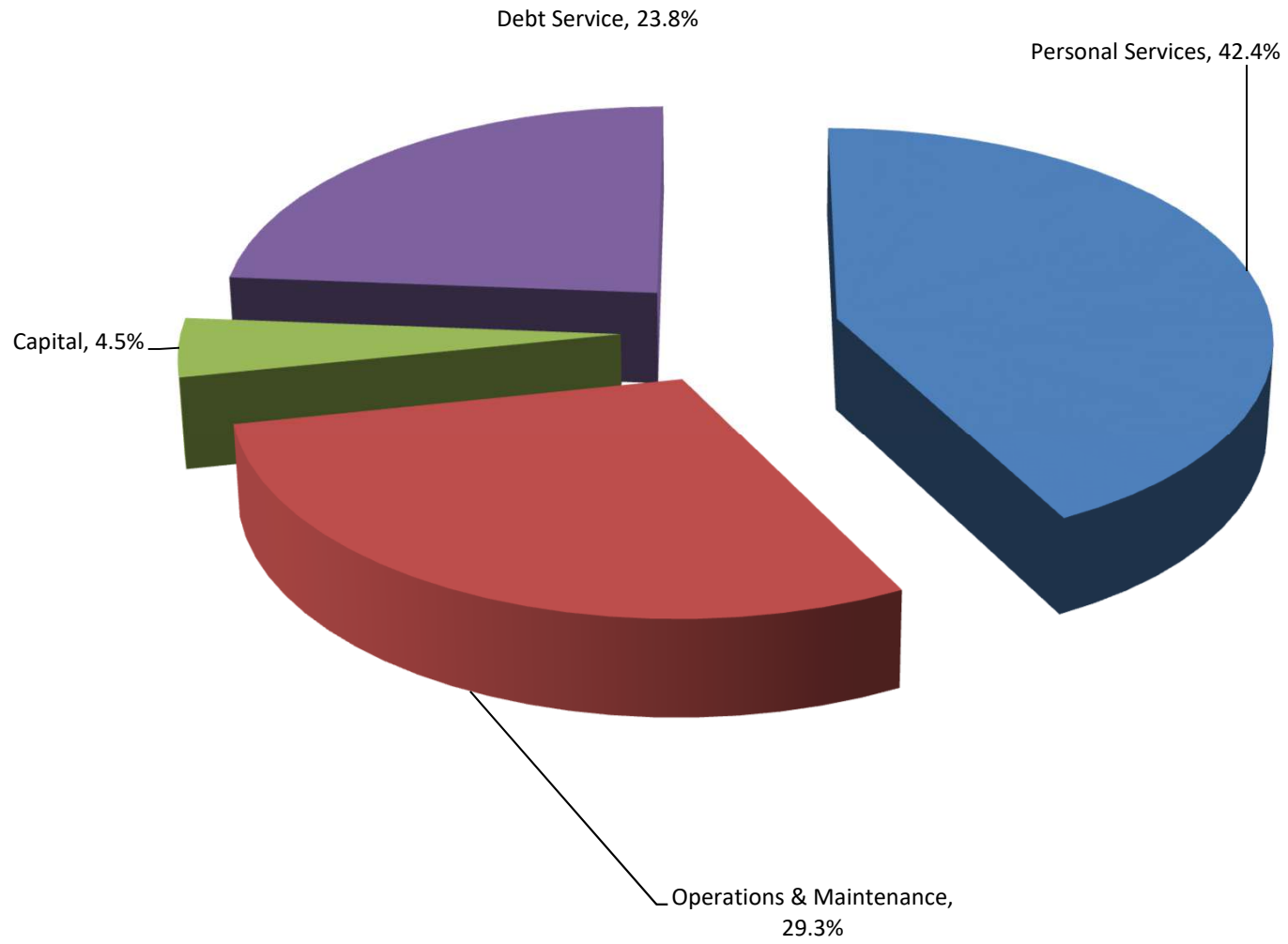
**Sewage Fund**

**Utilities Superintendent**

**Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
4324	<b>COLLECTION SYSTEM</b>								
	<b>Personal Services:</b>								
515432451110	WAGES	396,872	412,013	443,884	450,000	440,027	451,731	11,704	2.7%
515432451210	HEALTH & LIFE INSURANCE	86,585	87,868	111,676	125,000	95,387	157,500	62,113	65.1%
515432451211	AFSCME CARE PLAN							0	
515432451220	MEDICARE	5,608	5,831	6,309	6,700	6,269	6,543	274	4.4%
515432451230	OPERS	55,582	57,682	62,144	63,000	61,604	63,243	1,639	2.7%
515432451250	SEVERANCE PAY CONTRIBUTION	7,937	8,240	8,878	9,000	8,801	9,035	234	2.7%
515432451260	WORKERS' COMPENSATION	8,725	9,207	9,760	11,900	8,995	10,385	1,390	15.5%
515432251290	UNIFORMS	1,149	1,188	881	1,000	1,000	1,000	1,000	
515432251291	CLOTHING REIMBURSEMENTS	2,320	693	1,011	1,000	1,250	2,500	1,250	100.0%
	<b>Total Personal Services</b>	<b>564,778</b>	<b>582,722</b>	<b>644,542</b>	<b>667,600</b>	<b>622,333</b>	<b>701,937</b>	<b>79,604</b>	<b>12.8%</b>
	<b>Operations &amp; Maintenance:</b>								
515432452320	TRAINING/TRAVEL	402	1,082	0	1,000	621	500	(121)	-19.5%
515432452330	PROFESSIONAL SERVICES	41,585	12,897	65,733	60,000	24,096	85,000	60,904	252.8%
515432252335	UNIFORMS			1,910	2,000	910	1,500	590	64.9%
515432452430	REPAIR & MAINTENANCE	114,944	79,600	36,288	75,000	16,216	75,000	58,784	362.5%
515432452434	RADIO MAINTENANCE CONTRACT							0	
515432452440	EASEMENT LEASE							0	
515432452520	AUTO INSURANCE	7,019	6,267	6,607	6,700	6,435	6,757	322	5.0%
515432452530	TELEPHONE	61,216	69,104	80,536	81,000	136,544	95,000	(41,544)	-30.4%
515432452612	OPERATING SUPPLIES	19,592	21,258	23,235	25,000	22,221	30,000	7,779	35.0%
515432452613	REPAIR & MAINTENANCE SUPPLIES	39,342	36,070	42,131	46,000	40,636	50,000	9,364	23.0%
515432452615	REPAIR & MAINT - VEHICLES	8,390	5,806	9,135	10,000	8,704	9,500	796	9.2%
515432452621	EAST OHIO GAS	9,187	9,437	8,351	9,500	9,336	9,500	164	1.8%
515432452622	ELECTRIC POWER	163,822	140,082	144,527	150,000	120,639	150,000	29,361	24.3%
515432452626	GASOLINE & OIL	23,801	26,580	31,943	33,000	30,917	33,000	2,083	6.7%
515432452628	RADIO MAINTENANCE	3,586	4,594	3,417	5,000	5,200	6,000	800	15.4%
	<b>Total O&amp;M</b>	<b>492,884</b>	<b>412,775</b>	<b>453,813</b>	<b>504,200</b>	<b>422,475</b>	<b>551,757</b>	<b>129,282</b>	<b>30.6%</b>
	<b>Capital:</b>								
515432453710	LAND								
515432453720	BUILDINGS		20,000				10,000	10,000	
515432453740	EQUIPMENT AND FURNISHINGS	14,533	16,668				50,000	50,000	
515432453750	VEHICLES	34,943					30,000	30,000	
515432453760	INFRASTRUCTURE-SEWER LINES	50,549	23,612	59,969		29,207		(29,207)	-100.0%
515432453761	INFRASTRUCTURE-SYNDER LIFT STATION	33,783	21,980					0	
515432453762	INFRASTRUCTURE-NORTON INTERCEPTOR	108,582	65,646	15,161	1,398,100	11		(11)	-100.0%
515432453763	METER READING REPLACEMENT PROJECT		205,073	297,327				0	
	<b>Total Capital</b>	<b>242,391</b>	<b>352,979</b>	<b>372,457</b>	<b>1,398,100</b>	<b>29,217</b>	<b>90,000</b>	<b>60,783</b>	<b>208.0%</b>
	<b>TOTAL COLLECTION SYSTEM</b>	<b>1,300,053</b>	<b>1,348,475</b>	<b>1,470,812</b>	<b>2,569,900</b>	<b>1,074,026</b>	<b>1,343,694</b>	<b>269,668</b>	<b>25.1%</b>
	<b>Transfers Out:</b>								
515491059574	TRANSFER TO REPLACEMENT IMPROV	0	0	0	0	0	0	0	
	<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>(100,000)</b>	<b>-100.0%</b>
	<b>Total Sewage Fund Expenditures</b>	<b>5,364,303</b>	<b>5,204,988</b>	<b>5,997,565</b>	<b>7,303,250</b>	<b>6,031,100</b>	<b>6,710,458</b>	<b>679,358</b>	<b>11.3%</b>
	<b>Ending/Projected Fund Balances</b>	<b>1,488,830</b>	<b>1,687,204</b>	<b>1,263,395</b>	<b>921,982</b>	<b>1,756,127</b>	<b>805,923</b>	<b>(950,205)</b>	<b>-54.1%</b>

**Sewer Fund Appropriations by Class  
2020**



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

ACCOUNT #	DESCRIPTION	2,017		2018		2019 BUDGET	BUDGETED INCR (DECR)	
		ACTUAL		BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	0	(12,063)	276,563	276,563	35,430		
	<b>Encumbrances Carried From Previous Year</b>			(282,467)		(113,567)		
	<b>Unencumbered Balance Available</b>	0	(12,063)	(5,904)	276,563	(78,138)	(354,701)	-128.3%
<b>REVENUE</b>								
<b>Intergovernmental:</b>								
517000043410	OWDA GRANT/REIMURSEMENTS	151,650	393,835	546,165			0	
517000043411	OWDA - FRASHURE PARK		53,350	45,000	9,750	35,000		
517000043412	OWDA - BRENTWOOD		85,000	45,000	8,100	37,000		
517000043710	O.P.W.C. GRANTS	3,155,499					0	
517000043810	SUMMIT COUNTY CONTRIBUTION					25,000		
517000043811	NORTON CONTRIBUTION					50,000		
	<b>Total Intergovernmental:</b>	3,307,149	532,185	636,165	17,850	147,000	129,150	723.5%
<b>Other Financing Sources:</b>								
517000049210	TRANSFER IN				100,000		(100,000)	-100.0%
517000049410	LOAN PROCEEDS - NASH HEIGHTS		3,599,157	1,850,000	479,259		(479,259)	-100.0%
517000049413	LOAN PROCEEDS - NORTON ACRES		0	545,000	808,463	777,698		
	<b>Total Other Financing Sources</b>	0	3,599,157	2,395,000	1,387,722	777,698	(610,024)	-44.0%
	<b>Total Revenue</b>	3,307,149	4,131,341	3,031,165	1,405,572	924,698	(480,874)	-34.2%
<b>EXPENDITURES</b>								
4324	<b>COLLECTION SYSTEM</b>							
<b>Capital:</b>								
517432453760	INFRASTRUCTURE-SEWER LINES	3,319,212	3,704,364	1,405,324	754,873		(754,873)	-100.0%
517432453761	INFRASTRUCTURE-BRENTWOOD PACKAGE PLANT ELIMINATION		85,000	17,810	35,620			
517432453762	INFRASTRUCTURE-FRASHURE PACKAGE PLANT ELIMINATION		53,350	16,460	16,950	1,160		
517432453763	INFRASTRUCTURE-NORTON ACRES PACKAGE PLANT ELIMINATION		0	1,585,000	839,263	776,538		
	<b>Total Capital</b>	3,319,212	3,842,714	3,024,594	1,646,705	777,698	(869,008)	-52.8%
	<b>TOTAL COLLECTION SYSTEM</b>	3,319,212	3,842,714	3,024,594	1,646,705	777,698	(869,008)	-52.8%
	<b>Total Sewage Fund Expenditures</b>	3,319,212	3,842,714	3,024,594	1,646,705	777,698	(869,008)	-52.8%
	<b>Ending/Projected Fund Balances</b>	(12,063)	276,563	668	35,430	68,862	33,433	94.4%

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	3,757,509	4,524,204	4,159,001	3,163,683	3,163,683	2,970,773		
	<b>Encumbrances Carried From Previous Year</b>		0	0	(1,028,120)	0	(843,116)		
	<b>Unencumbered Balance Available</b>	3,757,509	4,524,204	4,159,001	2,135,563	3,163,683	2,127,657	(1,036,026)	-32.7%
<b>REVENUE</b>									
<b>Licenses and Permits:</b>									
518000042180	PERMIT AND TAP-IN FEES	5,500	1,965	31,730	20,000	149,263	100,000	(49,263)	-33.0%
518000042182	NEW HAVEN-IMPACT FEES	2,045			20,000			0	
	<b>Licenses and Permits</b>	7,545	1,965	31,730	40,000	149,263	100,000	(49,263)	-33.0%
<b>Intergovernmental:</b>									
518000043400	FEMA GRANTS/REIMBURSEMENTS							0	
518000043710	OPWC GRANTS/REIMBURSEMENTS							0	
518000043711	OWDA GRANTS/REIMBURSEMENTS	485,297						0	
518000043712	31st ST WATERLINE-NORTON REIMBURSEMENTS							0	
518000043936	GRANT_ACE/EPA	151,465						0	
	<b>Intergovernmental</b>	636,762	0	0	0	0	0	0	
<b>Charges for Services:</b>									
518000044911	WATER USAGE CHARGES	6,073,207	6,191,278	6,035,852	6,150,000	6,185,620	6,575,000	389,380	6.3%
518000044920	SALE OF BULK WATER	33,178	38,729	37,248	40,000	41,090	40,000	(1,090)	-2.7%
518000044921	SALE OF METERS	2,805	740	6,100	2,000	17,311	12,000	(5,311)	-30.7%
518000044923	MATERIALS AND LABOR	2,400	6,291	6,442	10,000	1,841		(1,841)	-100.0%
518000044925	TURN OFF/ON	809	2,342	3,347	4,000	6,352	4,000	(2,352)	-37.0%
518000044926	COLLECTION SERVICE FEES	(151)	(253)	(18)	(500)	477		(477)	-100.0%
518000044971	NORTON SURCHARGE	13,916	34,514	(46,755)	35,000	(2,497)	35,000	37,497	-1501.7%
518000044990	WATER, SEWER MISCELLANEOUS	57,618	50,094	80,118	100,000	8,545	10,000	1,455	17.0%
	<b>Charges for services</b>	6,183,781	6,323,736	6,122,333	6,340,500	6,258,739	6,676,000	417,261	6.7%
<b>Other Revenue:</b>									
518000047010	ASSESSMENTS	0	14,153	23,215	30,000	53,659	50,000	(3,659)	-6.8%
518000048010	MISCELLANEOUS	11,372	24,050	60,835	50,000	53,813	20,000	(33,813)	-62.8%
	<b>Total Other Revenue</b>	11,372	38,203	84,050	80,000	107,472	70,000	(37,472)	-34.9%
<b>Other Financing Sources:</b>									
518000049310	BOND PROCEEDS	15,985						0	
518000049410	NOTE PROCEEDS							0	
518000049413	LOAN PROCEEDS-OPWC (31st Street)	0						0	
518000049414	LOAN PROCEEDS-OWDA (Water Storage Tanks)					4,710,339			
518000049414	LOAN PROCEEDS-OWDA (Wolf Creek Dam)		157,240						
518000049430	DEBT PREMIUMS							0	
	<b>Total Other Financing Sources</b>	15,985	157,240	0	0	4,710,339	0	0	0.0%
	<b>Total Revenue</b>	<b>6,855,446</b>	<b>6,521,143</b>	<b>6,238,113</b>	<b>6,460,500</b>	<b>11,225,812</b>	<b>6,846,000</b>	<b>330,527</b>	<b>2.9%</b>

**Water Fund**  
**Denny Weaver/Terry Palmer**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
4611	<b>ADMINISTRATION</b>								
	<b>Personal Services:</b>								
518461151110	ADMINISTRATION SALARY	112,029	121,669	161,159	200,000	200,924	221,193	20,269	10.1%
518461151111	CLERK AND ENGINEERING SUPPORT	177,758	191,630	171,056	220,000	207,433	249,231	41,798	20.2%
518461151210	HEALTH & LIFE INSURANCE	99,664	123,189	128,487	146,500	142,115	172,200	30,085	21.2%
518461151211	AFSCME CARE PLAN							0	
518461151220	MEDICARE	3,873	4,598	4,118	6,200	5,196	6,826	1,630	31.4%
518461151230	OPERS	39,866	43,868	46,495	59,000	57,515	65,870	8,355	14.5%
518461151235	UNEMPLOYMENT	6,359		3,632				(8,218)	-100.0%
518461151250	SEVERANCE PAY CONTRIBUTION	5,778	6,560	6,643	8,400	8,218	9,414	1,196	14.6%
518461151260	WORKERS' COMPENSATION	8,084	7,720	7,421	10,600	6,732	10,810	4,078	60.6%
518461151280	RETIRED HEALTH & LIFE	25,584	17,670	15,818	30,000	20,235	25,000	4,765	23.5%
518461151291	UNIFORM REIMBURSEMENTS							0	
518461151292	GYM MEMBERSHIP REIMBURSEMENTS					200		(200)	-100.0%
	<b>Total Personal Services</b>	<b>478,994</b>	<b>516,904</b>	<b>544,831</b>	<b>680,700</b>	<b>648,567</b>	<b>760,544</b>	<b>103,759</b>	<b>16.0%</b>
	<b>Operations &amp; Maintenance:</b>								
518461152310	COUNTY AUDITOR FEES		163	0	1,000		1,000	1,000	
518461152320	TRAINING / TRAVEL	1,083	1,994	549	2,000		2,000	2,000	
518461152322	EDUCATION REIMBURSEMENT			4,625	0		0		
518461152330	PROFESSIONAL SERVICES	9,184	108,144	47,524	150,000	32,287	75,000	42,713	132.3%
518461152331	COLLECTION AGENCY							0	
518461152336	SWSCOM IT SERVICES	22,200	13,120	15,058	18,000	16,219	18,000	1,781	11.0%
518461152430	REPAIR AND MAINTENANCE				5,000	278	5,000	4,722	1696.4%
518461152431	SOFTWARE MAINTENANCE	4,022	3,340	3,348	3,000	3,369	3,000	(369)	-11.0%
518461152432	METER SOFTWARE MAINT	11,594	11,594	11,820	7,000	6,350	7,000	650	10.2%
518461152433	COPIER LEASE			3,363	6,000	3,398	6,000	2,602	76.6%
518461152440	OFFICE SPACE LEASE			8,016	15,000	7,794	15,000	7,206	92.5%
518461152522	GENERAL LIABILITY INSURANCE	33,788	33,744	37,064	36,100	33,960	34,603	643	1.9%
518461152530	TELEPHONE	914	774	842	1,000	1,167	1,000	(167)	-14.3%
518461152540	ADVERTISING	692	1,000	630	1,000	1,000	1,000	0	0.0%
518461152550	UTILITY BILL PROCESSING CHGS	23,892	26,101	36,739	37,000	42,249	37,000	(5,249)	-12.4%
518461152560	MEMBERSHIPS	272	187		350	0	350	350	
518461152561	GYM MEMBERSHIP REIMBURSEMENTS		20,460			0		0	
518461152580	MILEAGE REIMBURSEMENT		7,439		200	0	200	200	
518461152611	OFFICE SUPPLIES / OTHER	11,472	37,311	7,773	10,000	9,388	10,000	612	6.5%
518461152612	UTILITY BILLING SUPPLIES	8,391		6,570	9,000	4,343	9,000	4,657	107.2%
518461152650	POSTAGE	38,194		36,978	40,000	35,805	40,000	4,195	11.7%
518461152810	DAMAGE CLAIMS				1,000	0	1,000	1,000	
518461152815	EASEMENTS				0	0	0	0	
518461152820	O.E.P.A. ASSESSMENT TAX	13,000	13,000	11,650	13,000	0	13,000	13,000	
518461152825	OWDA DISBURSEMENTS - ENGINEERING					8,500			
	<b>Total O&amp;M</b>	<b>178,699</b>	<b>278,373</b>	<b>232,550</b>	<b>355,650</b>	<b>206,108</b>	<b>279,153</b>	<b>81,545</b>	<b>39.6%</b>

**Water Fund**  
**Denny Weaver/Terry Palmer**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>ADMINISTRATION, continued</b>									
<b>Capital:</b>									
518461153700	EQUIPMENT		5,030						
518461153740	EQUIPMENT AND FURNISHINGS	17,874	9,500	18,609	5,000	2,265	10,000	7,735	341.5%
<b>Total Capital</b>		<b>17,874</b>	<b>14,530</b>	<b>18,609</b>	<b>5,000</b>	<b>2,265</b>	<b>10,000</b>	<b>7,735</b>	<b>341.5%</b>
<b>Debt Service:</b>									
518461154910	BOND PRINCIPAL	52,521	55,520	57,020	60,100	60,026	60,100	74	0.1%
518461154920	BOND INTEREST	26,197	17,614	15,838	14,000	13,958	13,000	(958)	-6.9%
518461154911	NOTE PRINCIPAL							0	
518461154921	NOTE INTEREST							0	
<b>OWDA Loans:</b>									
518461154913	LOAN PRINCIPAL-Water Tanks (5922)	142,303	262,847	73,672	15,000	67,808	155,000	87,192	128.6%
	LOAN PRINCIPAL-Wolf Creek Dam (6804)	61,622	0	59,515	61,000	60,712	63,000	2,288	3.8%
<b>OPWC Loans:</b>									
	OPWC LOAN PRINCIPAL-Summit Waterline (CH10M)	29,189		29,189	29,200	29,189	29,300	111	0.4%
	OPWC LOAN PRINCIPAL-31st St Waterline (CH02P)			45,852	45,860	45,852	46,000	148	0.3%
518461154923	LOAN INTEREST-OWDA-Water Tanks	56,295	96,440	25,627	15,000	41,077	45,000	3,923	9.6%
	LOAN INTEREST-OWDA-Wolf Creek Dam	47,575		41,833	41,000	40,637	41,000	363	0.9%
	LOAN INTEREST OPWC (no interest)							0	
518461154950	DEBT ISSUE COSTS	15,644		1,066				0	
<b>Total Debt Service</b>		<b>431,346</b>	<b>432,421</b>	<b>349,611</b>	<b>281,160</b>	<b>359,258</b>	<b>452,400</b>	<b>93,142</b>	<b>25.9%</b>
<b>TOTAL ADMINISTRATION</b>		<b>1,106,913</b>	<b>1,242,226</b>	<b>1,145,602</b>	<b>1,322,510</b>	<b>1,216,199</b>	<b>1,502,097</b>	<b>278,445</b>	<b>22.9%</b>



**Water Fund**  
**Denny Weaver/Terry Palmer**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
4612	<b>WATER TREATMENT PLANT</b>								
	<b>Personal Services:</b>								
518461251110	WAGES	647,945	664,227	684,329	710,000	714,887	742,500	27,613	3.9%
518461251210	HEALTH & LIFE INSURANCE	193,502	195,496	207,325	200,000	194,824	220,300	25,476	13.1%
518461251211	AFSCME CARE PLAN	0						0	
518461251220	MEDICARE	7,457	7,603	7,873	10,300	8,158	10,800	2,642	32.4%
518461251230	OPERS	90,702	92,992	95,806	99,400	100,052	103,950	3,898	3.9%
518461251250	SEVERANCE PAY CONTRIBUTION	12,959	13,285	13,687	14,200	14,298	14,850	552	3.9%
518461251260	WORKERS' COMPENSATION	15,006	15,475	15,734	21,000	13,867	15,600	1,733	12.5%
518461251291	CLOTHING REIMBURSEMENTS		816	949	1,200	1,227	1,200	(27)	-2.2%
518461251292	GYM MEMBERSHIP REIMBURSEMENTS	400	800	1,505	3,200	1,105	3,200	2,095	189.6%
	<b>Total Personal Services</b>	<b>967,971</b>	<b>990,694</b>	<b>1,027,207</b>	<b>1,059,300</b>	<b>1,048,418</b>	<b>1,112,400</b>	<b>61,887</b>	<b>5.9%</b>
	<b>Operations &amp; Maintenance:</b>								
518461252320	TRAINING/TRAVEL	1,680	3,842	3,199	4,000	2,884	4,000	1,116	38.7%
518461252330	PROFESSIONAL SERVICES	192,574	196,164	105,136	150,000	14,218	75,000	60,782	427.5%
518461252340	TESTING	20,218	15,629	21,815	29,000	14,076	29,000	14,924	106.0%
518461252420	LAGOON SLUDGE REMOVAL	114,967	55,415	60,992	95,000	62,307	59,700	(2,607)	-4.2%
518461252430	REPAIR & MAINTENANCE	27,823	32,609	22,028	37,500	36,798	37,000	50,202	136.4%
518461252433	COPIER LEASE			1,471	1,300	1,316		48,684	3699.8%
518461252440	WATER SHED PROTECTION							0	
518461252520	AUTO INSURANCE	1,064	1,107	1,025	1,100	877	921	44	5.0%
518461252521	PROPERTY INSURANCE	17,179	17,009	35,185	35,200	34,739	36,476	1,737	5.0%
518461252530	TELEPHONE	790	720	728	1,000	822		(822)	-100.0%
518461252561	GYM MEMBERSHIP REIMBURSEMENTS	825						0	
518461252611	OFFICE SUPPLIES / OTHER	57,069	2,045	25	25,000	5,652	25,000	19,348	342.3%
518461252612	OPERATING SUPPLIES		66,650	71,276	75,000	70,310	75,000	4,690	6.7%
518461252613	REPAIR & MAINTENANCE SUPPLIES	18,673	24,989	20,100	29,000	12,682	29,000	16,318	128.7%
518461252616	CHEMICALS	443,564	454,112	468,475	500,000	515,539	550,000	34,461	6.7%
518461252621	NATURAL GAS	13,303	13,994	15,810	20,000	12,203	20,000	7,797	63.9%
518461252622	ELECTRIC POWER	234,308	220,603	219,443	240,000	218,820	240,000	21,180	9.7%
	<b>Total O&amp;M</b>	<b>1,144,037</b>	<b>1,104,888</b>	<b>1,046,708</b>	<b>1,243,100</b>	<b>1,003,242</b>	<b>1,181,097</b>	<b>277,855</b>	<b>27.7%</b>
	<b>Capital:</b>								
518461253720	BUILDINGS		144,479	256,073	190,000	83,469	50,000		
518461253730	IMPROVEMENTS OTHER THAN BUILDINGS		4,000	500,975	350,000	4,963,649			
518461253740	EQUIPMENT AND FURNISHINGS	85,264	67,930	21,728		48,473		(48,473)	-100.0%
518461253750	VEHICLES								
518461253761	INFRASTRUCTURE-WOLF CREEK DAM	(46,854)	84,914	296				0	
	<b>Total Capital</b>	<b>38,410</b>	<b>301,323</b>	<b>779,072</b>	<b>540,000</b>	<b>5,095,591</b>	<b>50,000</b>	<b>(5,045,591)</b>	<b>-99.0%</b>

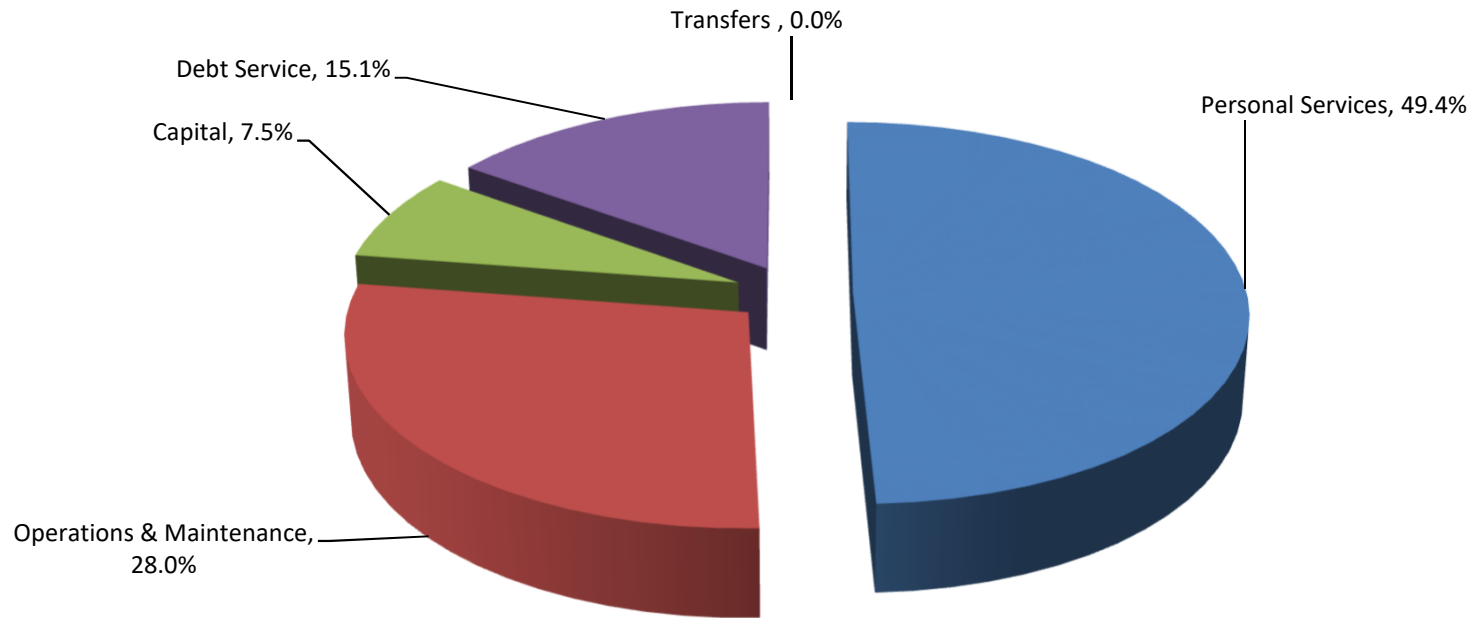
**Water Fund**  
**Denny Weaver/Terry Palmer**

ACCOUNT #	DESCRIPTION	2016	2017	2018	2019		2020	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
								\$\$	%
<b>TOTAL WATER TREATMENT PLANT</b>		<b>2,150,417</b>	<b>2,396,905</b>	<b>2,852,987</b>	<b>2,842,400</b>	<b>7,147,251</b>	<b>2,343,497</b>	<b>339,742</b>	<b>4.8%</b>
4613	<b>WATER DISTRIBUTION</b>								
	<b>Personal Services:</b>								
518461351110	DISTRIBUTION WAGES	746,512	787,700	899,835	1,050,000	931,869	1,142,308	210,439	22.6%
518461351210	HEALTH & LIFE INSURANCE	294,342	300,360	323,207	360,000	305,563	400,000	94,437	30.9%
518461351211	AFSCME CARE PLAN	0					0	0	
518461351220	MEDICARE	10,652	11,253	12,882	15,200	13,359	16,564	3,205	24.0%
518461351230	OPERS	104,522	110,278	125,978	147,000	130,462	159,924	29,462	22.6%
518461351250	SEVERANCE PAY CONTRIBUTION	14,930	15,754	17,995	21,000	18,638	22,847	4,209	22.6%
518461351260	WORKERS' COMPENSATION	15,481	16,777	18,659	26,250	18,623	26,273	7,650	41.1%
518461351290	UNIFORMS	631	999	565			0	0	
518461351291	CLOTHING REIMBURSEMENTS	5,101	5,723	4,992	9,800	6,337	9,500	3,163	49.9%
518461351292	GYM MEMBERSHIP REIMBURSEMENTS	1,898	1,515	2,385	3,000	1,193	2,000	807	67.7%
	<b>Total Personal Services</b>	<b>1,194,070</b>	<b>1,250,358</b>	<b>1,406,498</b>	<b>1,632,250</b>	<b>1,426,044</b>	<b>1,779,416</b>	<b>353,372</b>	<b>24.8%</b>
	<b>Operations &amp; Maintenance:</b>								
518461352320	TRAINING/TRAVEL	1,692	1,517	1,212	2,000	899	1,250	351	39.0%
518461352322	TUITION REIMBURSEMENT						0	0	
518461352330	PROFESSIONAL SERVICES	1,667	869	6,373	35,000	11,601	50,000	38,399	331.0%
518461352335	UNIFORMS			1,000	1,500	1,492	1,500	8	0.5%
518461352430	REPAIR & MAINTENANCE	5,733	11,929	20,446	30,000	26,200	25,000	(1,200)	-4.6%
518461352433	COPIER LEASE			1,983	2,200	1,983	2,300	317	16.0%
518461352520	AUTO INSURANCE	5,372	4,552	7,071	7,100	6,249	6,562	313	5.0%
518461352521	PROPERTY INSURANCE	406	402	274	300	270	284	14	5.1%
518461352530	TELEPHONE	21,001	22,241	23,145	22,000	52,930	25,000	(27,930)	-52.8%
518461352612	OPERATING SUPPLIES	26,731	28,156	29,865	40,000	24,997	35,000	10,003	40.0%
518461352613	REPAIR & MAINTENANCE SUPPLIES	141,063	171,491	163,117	175,000	204,096	190,000	(14,096)	-6.9%
518461352614	REPAIR & MAINTENANCE SUPPLIES (STREET)	18,833	32,668	34,813	40,000	31,534	45,000	13,466	42.7%
518461352615	REPAIR & MAINT - VEHICLES	18,863	16,636	19,472	24,000	19,137	23,000	3,863	20.2%
518461352616	VALVE REPLACEMENTS AND REPAIR	70,773	60,143	26,188	60,000	58,395	70,000	11,605	19.9%
518461352621	EAST OHIO GAS	4,943	5,269	6,554	7,500	5,084	7,000	1,916	37.7%
518461352622	ELECTRIC POWER	74,837	77,902	71,117	80,000	35,976	75,000	39,024	108.5%
518461352626	GASOLINE & OIL	23,801	26,580	31,943	33,500	30,928	32,000	1,072	3.5%
518461352628	RADIO MAINTENANCE	3,586	8,494	3,560	5,700	5,200	6,000	800	15.4%
518461352840	PROPERTY TAXES	8,184	3,926	11,921	13,000	11,960	12,000	40	0.3%
	<b>Total O&amp;M</b>	<b>427,486</b>	<b>472,775</b>	<b>460,054</b>	<b>578,800</b>	<b>528,932</b>	<b>606,896</b>	<b>77,964</b>	<b>14.7%</b>

**Water Fund**  
**Denny Weaver/Terry Palmer**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>Capital:</b>									
518461353720	BUILDINGS		37,181	8,500	20,000	20,000	20,000	0	0.0%
518461353740	EQUIPMENT AND FURNISHINGS		106,912	81,154	20,000	18,906	0	(18,906)	-100.0%
518461353750	VEHICLES	129,213	115,948	29,617	30,000	49,309	125,000	75,691	153.5%
518461353760	INFRASTRUCTURE-WATER TANKS (BAUER HILL)		85,290					0	
518461353761	INFRASTRUCTURE-WATER TANKS (EAST SIDE)							0	
518461353762	INFRASTRUCTURE-WATER TANKS (EASTERN RD)							0	
518461353763	INFRASTRUCTURE-WATER TANKS (ENGINEERING)	5,506						0	
518461353770	INFRASTRUCTURE-WATERLINES	37,278		50,454	350,000	344,756	350,000	5,244	1.5%
518461353771	INFRASTRUCTURE-31st ST Waterline							0	
518461353772	INFRASTRUCTURE-Orchard Court Waterline							0	
518461353773	INFRASTRUCTURE-9th STREET WATERLINES	254,267	34,494	5,000					
518461353774	METER READING REPLACEMENT PROJECT		362,707	534,305		5,324			
	<b>Total Capital</b>	<b>426,264</b>	<b>742,532</b>	<b>709,030</b>	<b>420,000</b>	<b>438,295</b>	<b>495,000</b>	<b>56,705</b>	<b>12.9%</b>
	<b>TOTAL WATER DISTRIBUTION</b>	<b>2,047,820</b>	<b>2,465,665</b>	<b>2,575,581</b>	<b>2,631,050</b>	<b>2,393,272</b>	<b>2,881,312</b>	<b>431,336</b>	<b>18.0%</b>
<b>Other Financing Uses:</b>									
<b>Transfers Out:</b>									
518491059515	TRANSFER TO SEWER FUND							0	
518491059520	TRANSFER TO REPLACEMENT IMPROVE	120,000	120,000					0	
518491059522	TRANSFER TO WATER BOND RETIREMENT	663,600	661,550	659,260	662,000	662,000	664,000	2,000	0.3%
518491059523	TRANSFER TO WATER IMP RESERVE	0						0	
	<b>Total Transfers</b>	<b>783,600</b>	<b>781,550</b>	<b>659,260</b>	<b>662,000</b>	<b>662,000</b>	<b>664,000</b>	<b>2,000</b>	<b>0.3%</b>
	<b>Total Water Fund Expenditures</b>	<b>6,088,750</b>	<b>6,886,346</b>	<b>7,233,431</b>	<b>7,457,960</b>	<b>11,418,722</b>	<b>7,390,906</b>	<b>1,049,523</b>	<b>9.2%</b>
	<b>Projected Ending Fund Balance</b>	<b>4,524,204</b>	<b>4,159,002</b>	<b>3,163,684</b>	<b>1,138,103</b>	<b>2,970,773</b>	<b>1,582,751</b>	<b>(1,388,022)</b>	<b>-46.7%</b>

**Water Fund Appropriations by Class  
2020**



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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	<b>996,532</b>	<b>1,166,532</b>	<b>1,336,532</b>	<b>1,386,532</b>	<b>1,386,532</b>	<b>1,436,532</b>		
	<b>Encumbrances Carried From Previous Year</b>								
	<b>Unencumbered Balance Available</b>	<b>996,532</b>	<b>1,166,532</b>	<b>1,336,532</b>	<b>1,386,532</b>	<b>1,386,532</b>	<b>1,436,532</b>	50,000	3.6%
	<b>Revenue</b>								
	<b>Intergovernmental:</b>								
520000044472	WADSWORTH LEASE AND RIGHT-OF-WAY	50,000	50,000	50,000	50,000	50,000	50,000	0	
	<b>Total Intergovernmental/Other</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0.0%</b>
	<b>Other Financing Sources:</b>								
520000049210	TRANSFER FROM WATER FUND	120,000	120,000					0	
	<b>Total Other Financing Sources</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Revenue</b>	<b>170,000</b>	<b>170,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0.0%</b>
	<b>Expenditures</b>								
	<b>Water Administration</b>								
	<b>Capital:</b>								
520461153740	EQUIPMENT	0						0	
	<b>Total Water Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Treatment Plant</b>								
	<b>Capital:</b>								
520461253720	BUILDINGS	0						0	
520461253740	EQUIPMENT AND FURNISHINGS	0						0	
520461253760	INFRASTRUCTURE	0						0	
	<b>Total Water Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Water Distribution</b>								
	<b>Capital:</b>								
520461353700	EQUIPMENT AND FURNISHINGS	0						0	
520461353770	INFRASTRUCTURE (Meter System)	0						0	
	<b>Total Water Distribution</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Projected Ending Fund Balance</b>	<b>1,166,532</b>	<b>1,336,532</b>	<b>1,386,532</b>	<b>1,436,532</b>	<b>1,436,532</b>	<b>1,486,532</b>	<b>50,000</b>	<b>3.5%</b>

City of Barberton, Ohio

Water Plant Construction

Utility Superintendent/Water Plant Manager

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,844,267	1,789,890	1,417,462	1,266,037	1,266,037	1,266,037		
	Encumbrances Carried From Previous Year		0	0		0			
	<b>Unencumbered Balance Available</b>	<b>1,844,267</b>	<b>1,789,890</b>	<b>1,417,462</b>	<b>1,266,037</b>	<b>1,266,037</b>	<b>1,266,037</b>	<b>0</b>	<b>0.0%</b>
	<b>REVENUE</b>								
	Interest:								
521000046110	INTEREST INCOME							0	
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>EXPENDITURES</b>								
	<b>Operations &amp; Maintenance:</b>								
521461252330	PROFESSIONAL SERVICES							0	
	<b>Capital:</b>								
521461253730	BUILDINGS-WATER TREATMENT PLANT	54,377	372,428	151,425				0	
	<b>Fiscal Costs:</b>								
521461256110	TREASURY FEES								
	<b>Total Expenditures</b>	<b>54,377</b>	<b>372,428</b>	<b>151,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Projected Ending Fund Balance</b>	<b>1,789,890</b>	<b>1,417,462</b>	<b>1,266,037</b>	<b>1,266,037</b>	<b>1,266,037</b>	<b>1,266,037</b>	<b>0</b>	<b>0.0%</b>

City of Barberton, Ohio

Water Bond Retirement

Director of Finance

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	27,501	27,543	27,621	27,661	27,661	27,961		
	Encumbrances Carried From Previous Year	0	0	0	0	0	0		
	Unencumbered Balance Available	27,501	27,543	27,621	27,661	27,661	27,961	300	1.1%
<b>REVENUE</b>									
<b>Other Financing Sources:</b>									
522000049210	TRANSFER FROM WATER OPERATING	663,600	661,550	659,260	662,000	662,000	664,000	2,000	0.3%
	<b>Total Revenue</b>	663,600	661,550	659,260	662,000	662,000	664,000	2,000	0.3%
<b>EXPENDITURES</b>									
<b>Debt Service:</b>									
<b>4612</b>	<b>Water Treatment Plant</b>								
522461254910	BOND PRINCIPAL (Water Revenue)	515,000	525,000	535,000	550,000	550,000	565,000	15,000	2.7%
522461254920	BOND INTEREST (Water Revenue)	148,558	136,472	124,220	112,000	111,700	100,000	(11,700)	-10.5%
	<b>Total Expenditures</b>	663,558	661,472	659,220	662,000	661,700	665,000	3,300	0.5%
	<b>Projected Ending Fund Balance</b>	<b>27,543</b>	<b>27,621</b>	<b>27,661</b>	<b>27,661</b>	<b>27,961</b>	<b>26,961</b>	<b>(1,000)</b>	<b>-3.6%</b>

City of Barberton, Ohio  
 Water Improvement Reserve Fund  
 Utilities Superintendent

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 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		
	<b>Unencumbered Balance Available</b>	<b>164,002</b>	<b>164,002</b>	<b>164,002</b>	<b>164,002</b>	<b>164,002</b>	<b>164,002</b>	<b>0</b>	<b>0.0%</b>
	<b>REVENUE</b>								
	<b>Other Financing Sources:</b>								
523000049210	TRANSFER FROM WATER OPERATING	0						0	
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>EXPENDITURES</b>								
	<b>Capital:</b>								
<b>4613</b>	<b>Water Distribution</b>								
523461353760	INFRASTRUCTURE	0						0	
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Projected Ending Fund Balance</b>	<b>164,002</b>	<b>164,002</b>	<b>164,002</b>	<b>164,002</b>	<b>164,002</b>	<b>164,002</b>	<b>0</b>	<b>0.0%</b>



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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	258,223	258,223	258,223	258,223	258,223	189,667		
	Encumbrances Carried From Previous Year						(61,900)		
	<b>Unencumbered Balance Available</b>	<b>258,223</b>	<b>258,223</b>	<b>258,223</b>	<b>258,223</b>	<b>258,223</b>	<b>127,767</b>	<b>(130,456)</b>	<b>-50.5%</b>
<b>REVENUE</b>									
	<b>Other Financing Sources:</b>								
571000049210	TRANSFER FROM							0	
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>									
	<b>Operations &amp; Maintenance:</b>								
<b>4324</b>	<b>Sewage Collection System</b>								
571432452330	PROFESSIONAL SERVICES							0	
	<b>Capital:</b>								
571432453720	BUILDINGS	0			50,000			0	
571432453740	EQUIPMENT AND FURNISHINGS				25,000	44,636			
571432453750	VEHICLES				25,000				
<b>4324</b>	<b>Sewage Collection System</b>								
571432453760	INFRASTRUCTURE-SANITARY SEWER				75,000	23,920		(23,920)	-100.0%
571432453770	INFRASTRUCTURE-PHASE III IMPROV.	0							
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>68,556</b>	<b>0</b>	<b>(23,920)</b>	<b>-34.9%</b>
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>68,556</b>	<b>0</b>	<b>(68,556)</b>	<b>-100.0%</b>
	<b>Projected Ending Fund Balance</b>	<b>258,223</b>	<b>258,223</b>	<b>258,223</b>	<b>83,223</b>	<b>189,667</b>	<b>127,767</b>	<b>(61,900)</b>	<b>-32.6%</b>

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 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				
	Unencumbered Balance Available	63,740	63,740	63,740	63,740	63,740	63,740	0	0.0%
<b>REVENUE</b>									
<b>Assessments:</b>									
574000047010	SANITARY SEWER ASSESSMENT FEE							0	
<b>Other Financing Sources:</b>									
574000049410	NOTE PROCEEDS							0	
574000049210	TRANSFER FROM SEWER FUND							0	
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>									
<b>Capital Outlay:</b>									
<b>4322</b>	<b>Sewage Treatment Plant</b>								
574432253720	BUILDINGS							0	
574432253740	EQUIPMENT AND FURNISHINGS							0	
<b>4324</b>	<b>Sewage Collection System</b>								
574432453700	EQUIPMENT AND FURNISHINGS							0	
574432453734	BUILDINGS							0	
574432453770	INFRASTRUCTURE							0	
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfer Out:</b>									
574491059515	TRANSFER TO SEWER FUND							0	
<b>Total Transfer Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Projected Ending Fund Balance</b>		<b>63,740</b>	<b>63,740</b>	<b>63,740</b>	<b>63,740</b>	<b>63,740</b>	<b>63,740</b>	<b>0</b>	<b>0.0%</b>

# 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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	912,514	1,112,960	1,038,372	729,518	729,518	658,545		
	Encumbrances Carried From Previous Year				(3,300)		(3,886)		
	<b>Unencumbered Balance Available</b>	<b>912,514</b>	<b>1,112,960</b>	<b>1,038,372</b>	<b>726,218</b>	<b>729,518</b>	<b>654,658</b>	<b>(74,860)</b>	<b>-10.3%</b>
<b>REVENUE</b>									
<b>Charges for Services:</b>									
660000044810	HEALTH CARE CHARGEBACKS	2,946,602	3,213,911	3,596,181	4,000,000	3,271,191	3,500,000	228,809	7.0%
660000044812	EMPLOYEE HEALTHCARE CONTRIBUTIONS	357,817	358,973	391,712	395,000	361,278	380,000	18,722	5.2%
660000044814	DENTAL INSURANCE CHARGEBACKS		129,307	126,073	141,000	149,359	141,000	(8,359)	-5.6%
660000044815	VISION INSURANCE CHARGEBACKS		20,711	19,006	22,000	23,944	22,000	(1,944)	-8.1%
660000044816	LIFE INSURANCE CHARGEBACKS	18,511	17,108	15,688	18,500	16,997	18,000	1,003	5.9%
660000044817	RETIREE CHARGEBACKS	131,036	104,724	94,275	115,000	104,879	100,000	(4,879)	-4.7%
660000044840	AFSCME CARE PLAN CHARGEBACKS	220,074	209,198	209,198	215,000	205,147	210,000	4,854	2.4%
<b>Other Revenue:</b>									
660000048000	COBRA REIMBURSEMENTS		36	451		5,128		(5,128)	-100.0%
660000048011	MISCELLANEOUS	27,903	14,219	38	15,000	9,842	10,000	158	1.6%
<b>Total Revenue</b>		<b>3,701,944</b>	<b>4,068,188</b>	<b>4,452,622</b>	<b>4,921,500</b>	<b>4,147,764.71</b>	<b>4,381,000</b>	<b>233,235</b>	<b>5.6%</b>

**Health Insurance Fund**  
**Finance Director; Safety/HR Director**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018		2019 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
660471052310	ADMINISTRATIVE FEES	114,092	118,673	698				0	
660471052311	PRESCRIPTION ADMIN FEE	0						0	
660471052312	AGGREGATE STOP LOSS PREMIUM	199,083	254,343					0	
660471052313	DENTAL PREMIUMS	124,843	129,307	126,073	141,000	149,359	150,000	641	0.4%
660471052314	VISION PREMIUMS	20,027	20,711	19,006	22,000	23,944	24,000	56	0.2%
660471052315	LIFE INSURANCE PREMIUMS	18,511	17,108	15,688	19,000	16,997	19,000	2,003	11.8%
660471052316	AFSCME CARE PLAN	220,074	209,198	209,198	215,000	205,147	215,000	9,854	4.8%
660471052317	AFSCME EXCESS PRESCRIPTION	55,369	46,112	133,404	80,000	202,200	200,000	(2,200)	-1.1%
660471052320	RETIREE HEALTH & LIFE INSURANCE	99,109	78,620	70,158	80,000	74,691	80,000	5,309	7.1%
660471052321	RETIREE MEDICAL REIMBURSEMENTS	31,927	26,024	24,616	35,000	21,832	35,000	13,168	60.3%
660471052322	COBRA PREMIUMS							0	
660471052330	MEDICAL CARE CLAIMS	1,784,431	2,673,734	328,246	50,000	2,810	5,000	2,190	77.9%
660471052331	PRESCRIPTION CLAIMS	768,231	515,493	30,710	0	0	0	0	
660471052332	CONTRACTED SERVICES	41,914	44,616	49,265	65,000	59,040	70,000	10,960	18.6%
660471052335	CONTRACTED SERVICES- GASB VALUATION			5,000	0	0		0	
660471052340	SUMMIT COUNTY HEALTH PREMIUM			3,746,974	3,950,000	3,453,790	3,650,000	196,210	5.7%
660471052620	WELLNESS PROGRAM	10,783	3,473	964	8,000	8,521	8,000	(521)	-6.1%
660471052901	ACA-PCORI FEE	1,287	1,363	1,475	1,600	406		(406)	-100.0%
660471052902	ACA-REINSURANCE FEE	11,817						0	
660471052903	ACA- Infinity/ACA/HRIS				5,000		5,000		
<b>Capital Outlay:</b>									
<b>Health Care Fund</b>									
660471053740	HUMAN RESOURCE SOFTWARE		4,000						
<b>Total Expenses</b>		<b>3,501,497</b>	<b>4,142,776</b>	<b>4,761,475</b>	<b>4,671,600</b>	<b>4,218,738</b>	<b>4,461,000</b>	<b>41,979</b>	<b>1.0%</b>
<b>Projected Ending Fund Balance</b>		<b>1,112,960</b>	<b>1,038,372</b>	<b>729,518</b>	<b>976,118</b>	<b>658,545</b>	<b>574,658</b>	<b>(83,886)</b>	<b>-12.7%</b>

**City of Barberton, Ohio**

**General Liability Loss Fund**

Finance Director/Law Director

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	21,852	61,852	101,595	101,595	101,595	92,959		
	Encumbrances Carried From Previous Year								
	<b>Unencumbered Balance Available</b>	<b>21,852</b>	<b>61,852</b>	<b>101,595</b>	<b>101,595</b>	<b>101,595</b>	<b>92,959</b>	<b>(8,636)</b>	<b>-8.5%</b>
<b>REVENUE</b>									
<b>Other:</b>									
661000048010	INSURANCE PROCEEDS							0	
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Financing Sources:</b>									
661000049210	TRANSFER FROM INCOME TAX FUND	40,000	40,000					0	
	<b>Total Revenue</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
661415352311	SETTLEMENTS							0	
661471052310	ADMINISTRATIVE FEES		257		50,000	8,636	50,000	41,364	479.0%
	<b>Total O&amp;M</b>	<b>0</b>	<b>257</b>	<b>0</b>	<b>50,000</b>	<b>8,636</b>	<b>50,000</b>	<b>41,364</b>	<b>479.0%</b>
	<b>Total Expenditures</b>	<b>0</b>	<b>257</b>	<b>0</b>	<b>50,000</b>	<b>8,636</b>	<b>50,000</b>	<b>41,364</b>	<b>479.0%</b>
	<b>Projected Ending Fund Balance</b>	<b>61,852</b>	<b>101,595</b>	<b>101,595</b>	<b>51,595</b>	<b>92,959</b>	<b>42,959</b>	<b>(50,000)</b>	<b>-53.8%</b>

**City of Barberton, Ohio**

**Severance Pay Fund**

Director of Finance

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	250,260	470,745	513,147	464,417	464,417	547,770		
	Encumbrances Carried From Previous Year								
	<b>Unencumbered Balance Available</b>	<b>250,260</b>	<b>470,745</b>	<b>513,147</b>	<b>464,417</b>	<b>464,417</b>	<b>547,770</b>	83,352	17.9%
<b>REVENUE</b>									
	<b>Charges for Services:</b>								
662000044810	SEVERANCE CHARGEBACKS	268,647	278,074	283,924	285,000	278,760	280,000	1,240	0.4%
	<b>Total Revenue</b>	<b>268,647</b>	<b>278,074</b>	<b>283,924</b>	<b>285,000</b>	<b>278,760</b>	<b>280,000</b>	<b>1,240</b>	<b>0.4%</b>
<b>EXPENDITURES</b>									
	<b>Personal Services:</b>								
662471051140	SEVERANCE PAYOUTS	48,162	235,673	332,654	400,000	195,407	500,000	304,593	155.9%
	<b>Total Expenses</b>	<b>48,162</b>	<b>235,673</b>	<b>332,654</b>	<b>400,000</b>	<b>195,407</b>	<b>500,000</b>	<b>304,593</b>	<b>155.9%</b>
	<b>Projected Ending Fund Balance</b>	<b>470,745</b>	<b>513,147</b>	<b>464,417</b>	<b>349,417</b>	<b>547,770</b>	<b>327,770</b>	<b>(220,000)</b>	<b>-40.2%</b>

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	46,298	22,585	34,248	126,427	126,427	74,636		
	Encumbrances Carried From Previous Year				(47,746)				
	<b>Unencumbered Balance Available</b>	<b>46,298</b>	<b>22,585</b>	<b>34,248</b>	<b>78,682</b>	<b>126,427</b>	<b>74,636</b>	<b>(51,791)</b>	<b>-41.0%</b>
<b>REVENUE</b>									
<b>Charges for Services:</b>									
663000044810	POSTAGE REIMBURSEMENT	26,924	25,369	23,064	30,000	21,863	25,000	3,137	14.3%
663000044820	GASOLINE REIMBURSEMENT	175,508	196,811	214,850	230,000	197,977	225,000	27,023	13.6%
663000044821	RADIO MAINTENANCE CHARGEBACK	37,584	52,693	38,160	58,000	55,120	68,000	12,880	23.4%
663000044825	TELEPHONE CHARGEBACKS					5,203	11,000		
663000044830	SCHOOL BOARD REIMBURSEMENT	61,175	66,475	109,709	120,000	97,754	105,000	7,246	7.4%
663000044840	LOCKBOX/AR BOX CHARGEBACKS	26,644	16,483	15,702	20,000	15,870	20,000	4,130	26.0%
663000044850	BWC CHARGEBACKS			39,406	350,000	289,075	270,000	(19,075)	-6.6%
	<b>Total Charges for Services</b>	<b>327,835</b>	<b>357,830</b>	<b>440,890</b>	<b>808,000</b>	<b>682,862</b>	<b>724,000</b>	<b>41,138</b>	<b>6.0%</b>
<b>Transfer In:</b>									
663000049210	TRANSFER FROM INCOME TAX	0	45,000	100,000	0	0	0	0	
	<b>Total Transfer In</b>	<b>0</b>	<b>45,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Revenue</b>	<b>327,835</b>	<b>402,830</b>	<b>540,890</b>	<b>808,000</b>	<b>682,862</b>	<b>724,000</b>	<b>35,340</b>	<b>5.2%</b>
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
663471051260	BWC			16,345	350,000	298,835	270,000		
<b>Operations &amp; Maintenance:</b>									
663471052530	TELEPHONE					5,203	11,000		
663471052626	GASOLINE	237,322	286,303	352,195	360,000	330,974	350,000	19,026	5.7%
663471052627	FUEL SYSTEM REPAIR & MAINTENANCE	21,567	527	527	5,000	3,820	5,000	1,180	30.9%
663471052628	RADIO MAINTENANCE FEES	37,728	52,693	38,160	58,000	55,120	68,000	12,880	23.4%
663471052650	POSTAGE	25,000	25,000	25,000	30,000	25,000	30,000	5,000	20.0%
663471052660	LOCKBOX/AR BOX FEES	29,931	26,644	16,483	20,000	15,702	20,000	4,298	27.4%
	<b>Total Expenditures</b>	<b>351,548</b>	<b>391,167</b>	<b>448,711</b>	<b>823,000</b>	<b>734,654</b>	<b>754,000</b>	<b>42,384</b>	<b>5.8%</b>
	<b>Projected Ending Fund Balance</b>	<b>22,585</b>	<b>34,248</b>	<b>126,427</b>	<b>63,682</b>	<b>74,636</b>	<b>44,636</b>	<b>(30,000)</b>	<b>-40.2%</b>



## 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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	32,002	441,039	427,573	383,395	383,395	339,977		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>	<b>32,002</b>	<b>441,039</b>	<b>427,573</b>	<b>383,395</b>	<b>383,395</b>	<b>339,977</b>	<b>(43,417)</b>	<b>-11.3%</b>
<b>REVENUE</b>									
<b>Other Financing Sources:</b>									
734000048000	FSA DEDUCTIONS	47,683	43,984	51,732	45,000	48,410	45,000		
734000049611	POLITICAL SIGNS	750	500	450	1,000	650		(650)	#####
734000049616	ENGINEERING DEPOSITS							0	
734000049617	STALE DATED CHECKS	1,195		4,806		(871)		871	#####
734000049619	MISCELLANEOUS DEPOSITS	57,659	(27,250)	69,723				0	
734000049620	NORTON WATER BENEFIT		66						
734000049630	VACANT PROPERTY DEPOSITS	259,000	55,725	(110,025)	125,000	(45,650)	50,000	95,650	#####
734000049631	VACANT PROPERTY DEPOSIT REFUNDS	(175,750)			(125,000)			0	
734000049900	TRANSFER FROM VACANT PROPERTY FUNI	218,500							
734000049901	TRANSFER FROM GENERAL FUND		750						
	<b>Total Revenue</b>	<b>409,037</b>	<b>73,776</b>	<b>16,687</b>	<b>46,000</b>	<b>2,539</b>	<b>95,000</b>	<b>95,871</b>	<b>#####</b>
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
734471051000	FSA CLAIMS		41,682	51,615	50,000	45,956	50,000		
734415152830	FINANCE DEPARTMENT							0	
734424252830	ENGINEERING DEPARTMENT							0	
734461152830	UTILITIES DEPARTMENT							0	
734463052611	PLANNING DEPT-VACANT PROP PROGRAM	0						0	
	<b>Total Operations &amp; Maintenance</b>	<b>0</b>	<b>41,682</b>	<b>51,615</b>	<b>50,000</b>	<b>45,956</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Transfers:</b>									
734491059101	TRANSFER TO GENERAL FUND		45,560	9,250	0			0	
	<b>Total Expenditures</b>	<b>0</b>	<b>87,242</b>	<b>60,865</b>	<b>50,000</b>	<b>45,956</b>	<b>50,000</b>	<b>200</b>	<b>200</b>
	<b>Projected Ending Fund Balance</b>	<b>441,039</b>	<b>427,573</b>	<b>383,395</b>	<b>379,395</b>	<b>339,977</b>	<b>384,977</b>	<b>52,254</b>	<b>(162)</b>

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

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	32,228	25,815	23,850	24,151	24,151	33,756		
	Encumbrances Carried From Previous Year		0	0	(571)	0	(6,230)		
	<b>Unencumbered Balance Available</b>	<b>32,228</b>	<b>25,815</b>	<b>23,850</b>	<b>23,581</b>	<b>24,151</b>	<b>27,525</b>	<b>3,374</b>	<b>14.0%</b>
<b>REVENUE</b>									
<b>Charges for Services:</b>									
738000044780	NEWSLETTER FEE	7,715	7,214	7,004	7,000	6,120	6,000	(120)	-2.0%
738000044781	CRAFTS	397	267	503	500	268	200	(68)	-25.4%
738000044783	CHARTERED TRIPS	11,842	12,330	15,306	11,000	14,810	10,000	(4,810)	-32.5%
738000044784	FUNDRAISING ACTIVITIES				1,000		1,000	1,000	
738000044785	FACILITY RENTALS				1,000		1,000	1,000	
738000044786	SPECIAL PROGRAMS	375	672	2,073	1,000	1,924		(1,924)	-100.0%
	<b>Total Charges For Services</b>	<b>20,329</b>	<b>20,483</b>	<b>24,886</b>	<b>21,500</b>	<b>23,122</b>	<b>18,200</b>	<b>(4,922)</b>	<b>-21.3%</b>
<b>Interest:</b>									
738000046110	INTEREST INCOME	214	293	449	100	494		(494)	-100.0%
<b>Other Revenue:</b>									
738000048010	MISCELLANEOUS	2.24	69.91	381.87	500	136.93	300	163	119.1%
738000048700	BARBERTON COMMUNITY FOUNDATION GRANT				4,000		2,000	2,000	
738000048701	TUSCORA GRANT				4,000		0	0	
738000048710	CASH DONATIONS	5,811.56	4,203.40	4,701.82	5,000	4,870.47	1,400	(3,470)	-71.3%
738000048720	COFFEE DONATIONS	100.15	74.74	105.83	100	64.65	100	35	54.7%
738000048730	FUN IN FITNESS DONATIONS	1,992.05	2,700.27	2,290.06	2,150	2,133.25	2,000	(133)	-6.2%
738000048740	SENIOR CENTER BUILDING DONATIONS	469.56					400	400	
738000048741	POOL TABLE DONATIONS	(153.00)	544.90	548.90	750	424.62		(425)	-100.0%
738000048750	GAS DONATIONS		(60.00)	(64.00)	750	(55.00)		55	-100.0%
738000048760	GREYNOLDS CLASSIC STROKE DONATIONS							0	
738000048770	VAN DONATIONS							0	
	<b>Total Other Revenue</b>	<b>8,223</b>	<b>7,533</b>	<b>7,964</b>	<b>17,250</b>	<b>7,575</b>	<b>6,200</b>	<b>(1,375)</b>	<b>-18.2%</b>
	<b>Total Revenue</b>	<b>28,766</b>	<b>28,308</b>	<b>33,299</b>	<b>38,850</b>	<b>31,191</b>	<b>24,400</b>	<b>(6,791)</b>	<b>-21.8%</b>

**Senior Center Trust Fund**

Parks & Recreation Director

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>EXPENDITURES</b>								
4512	<b>Senior Center Programs</b>								
	<b>Personal Services:</b>								
738451251120	WAGES	9,451	5,463	5,260	8,000	523	6,000	5,477	1047.5%
738451251220	MEDICARE	137	79	76	116	8	87	79	1047.8%
738451251230	OPERS	1,323	765	736	1,120	73	840	767	1047.7%
738451251250	SEVERANCE PAY CONTRIBUTION	189	109	105	160	10	120	110	1047.2%
738451251260	WORKERS COMP	79	195	129	217	107	138	31	29.5%
	<b>Total Personal Services</b>	<b>11,180</b>	<b>6,611</b>	<b>6,308</b>	<b>9,613</b>	<b>721</b>	<b>7,185</b>	<b>6,464</b>	<b>897.0%</b>
	<b>Operations &amp; Maintenance:</b>								
738451252320	TRAINING / TRAVEL							0	
738451252321	CHARTERED TRIPS	396	850	391	4,000	118	1,500	1,382	1171.2%
738451252330	SPECIAL PROGRAMS	3,255	1,495	3,014	3,000	2,965	2,500	(465)	-15.7%
738451252430	MAINTENANCE & REPAIRS	1,997	2,497	4,041	1,500	2,476	1,500	(976)	-39.4%
738451252431	POOL TABLE EQUIPMENT	370	145	450	500	40	500	460	1150.0%
738451252520	AUTO INSURANCE	292	304	311	330	296	311	15	5.0%
738451252530	TELEPHONE	76	65	70	750	76	250	174	230.9%
738451252531	PROGRAM SERVICE	1,000	935	404	1,000	924	2,000	1,076	116.5%
738451252580	VAN TRIPS	2,469	4,234	2,155	5,000	3,403	2,500	(903)	-26.5%
738451252611	OFFICE SUPPLIES	2,455	919	936	2,000	86	1,000	914	1059.8%
738451252612	OPERATING SUPPLIES	2,869	1,665	3,095	2,000	1,352	1,000	(352)	-26.0%
738451252626	GASOLINE AND OIL	28	72	36	1,000	21	250	229	1063.9%
738451252650	POSTAGE	674	655	1,273	1,500	731	1,000	269	36.9%
738451252850	COMMUNITY SERVICE	8,105	9,809	10,485	5,000	8,350	6,000	(2,350)	-28.1%
738451252910	TREASURY FEES	12	18	30	75	28		(28)	-100.0%
	<b>Total O&amp;M</b>	<b>23,999</b>	<b>23,663</b>	<b>26,690</b>	<b>27,655</b>	<b>20,866</b>	<b>20,311</b>	<b>(555)</b>	<b>-2.7%</b>
	<b>Capital:</b>								
738451253750	VEHICLES				5,000			0	
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>35,179</b>	<b>30,273</b>	<b>32,998</b>	<b>42,268</b>	<b>21,587</b>	<b>27,496</b>	<b>5,909</b>	<b>27.4%</b>
	<b>Projected Ending Fund Balance</b>	<b>25,815</b>	<b>23,850</b>	<b>24,151</b>	<b>20,163</b>	<b>33,756</b>	<b>24,429</b>	<b>(9,326)</b>	<b>-27.6%</b>

City of Barberton, Ohio

Fire Pension Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,179	1,573	4,993	5,205	5,205	9,706		
	Encumbrances Carried From Previous Year								
	<b>Unencumbered Balance Available</b>	<b>1,179</b>	<b>1,573</b>	<b>4,993</b>	<b>5,205</b>	<b>5,205</b>	<b>9,706</b>	<b>4,501</b>	<b>86.47%</b>
<b>REVENUE</b>									
<b>Taxes:</b>									
741000041110	REAL PROPERTY TAX	86,105	87,037	53,869	80,000	89,084	90,000	916	1.0%
741000041121	HOUSE TRAILER TAX	123	118	122	120	115	115	0	0.4%
	<b>Total Taxes</b>	<b>86,228</b>	<b>87,156</b>	<b>53,991</b>	<b>80,120</b>	<b>89,198</b>	<b>90,115</b>	<b>917</b>	<b>1.0%</b>
<b>Intergovernmental:</b>									
741000043610	ROLLBACK AND HOMESTEAD	13,915	12,610	47,985	19,000	13,889	8,000	(5,889)	-42.4%
741000043611	PUBLIC UTILITY REIMBURSEMENT				2,000	0		0	
741000043612	TANG. PERS. PROP. TAX REIMB.		3					0	
741000043910	AMHA IN LIEU OF TAXES	217	224	237	220	255	250	(5)	-1.9%
	<b>Total Intergovernmental</b>	<b>14,132</b>	<b>12,837</b>	<b>48,221</b>	<b>21,220</b>	<b>14,144</b>	<b>8,250</b>	<b>(5,894)</b>	<b>-41.7%</b>
	<b>Total Revenue</b>	<b>100,360</b>	<b>99,992</b>	<b>102,212</b>	<b>101,340</b>	<b>103,342</b>	<b>98,365</b>	<b>(9,955)</b>	<b>-9.6%</b>
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
741422051231	FIRE PENSION COSTS	98,000	95,000	100,000	97,000	97,000	96,000	(1,000)	-1.0%
<b>Operations &amp; Maintenance:</b>									
741422052310	AUDITOR & TREASURER FEES	1,966	1,571	2,001	2,100	1,841	2,000	159	8.6%
	<b>Total Expenditures</b>	<b>99,966</b>	<b>96,571</b>	<b>102,001</b>	<b>99,100</b>	<b>98,841</b>	<b>98,000</b>	<b>(841)</b>	<b>-0.9%</b>
	<b>Projected Ending Fund Balance</b>	<b>1,573</b>	<b>4,993</b>	<b>5,205</b>	<b>7,445</b>	<b>9,706</b>	<b>10,071</b>	<b>(10,796)</b>	<b>-111.2%</b>

City of Barberton, Ohio

Police Pension Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019		2020 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,479	5,198	8,619	9,186	9,186	8,686		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	1,479	5,198	8,619	9,186	9,186	8,686	(499)	-5.4%
<b>REVENUE</b>									
<b>Taxes:</b>									
742000041110	REAL PROPERTY TAXES	86,105	87,037	53,869	80,000	89,084	90,000	916	1.0%
742000041121	HOUSE TRAILER TAXES	123	118	122	120	115	115	0	0.4%
	<b>Total Taxes</b>	86,228	87,156	53,991	80,120	89,198	90,115	917	1.0%
<b>Intergovernmental:</b>									
742000043610	ROLLBACK & HOMESTEAD	13,915	12,610	47,985	19,000	13,889	8,000	(5,889)	-42.4%
742000043611	PUBLIC UTILITY REIMBURSEMENT				2,000			0	
742000043612	TANG. PERS. PROP. TAX REIMB.		3					0	
742000043910	AMHA IN LIEU OF TAXES	542	224	592	220	255	250	(5)	-1.9%
	<b>Total Intergovernmental</b>	14,457	12,837	48,577	21,220	14,144	8,250	(5,894)	-41.7%
	<b>Total Revenue</b>	<b>100,685</b>	<b>99,992</b>	<b>102,568</b>	<b>101,340</b>	<b>103,342</b>	<b>98,365</b>	<b>(9,955)</b>	<b>-9.6%</b>
<b>Expenditures</b>									
<b>Personal Services:</b>									
742421051231	POLICE PENSION COSTS	95,000	95,000	100,000	102,000	102,000	96,000	(6,000)	-5.9%
<b>Operations &amp; Maintenance:</b>									
742421052310	AUDITOR & TREASURER FEES	1,966	1,571	2,001	2,100	1,841	2,000	159	8.6%
	<b>Total Expenditures</b>	<b>96,966</b>	<b>96,571</b>	<b>102,001</b>	<b>104,100</b>	<b>103,841</b>	<b>98,000</b>	<b>(5,841)</b>	<b>-5.6%</b>
	<b>Projected Ending Fund Balance</b>	<b>5,198</b>	<b>8,619</b>	<b>9,186</b>	<b>6,426</b>	<b>8,686</b>	<b>9,051</b>	<b>(15,796)</b>	<b>-181.8%</b>