

# **City of Barberton, Ohio**

## **2021 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  
2021 Budget Workbook  
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# 2021 Budget Workbook

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**CITY OF BARBERTON, OHIO**  
**LIST OF PRINCIPAL CITY OFFICIALS**  
**January 01, 2021**

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

**ADMINISTRATION AND MUNICIPAL COURT:**

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

**CITY COUNCIL:**

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

**Members:**

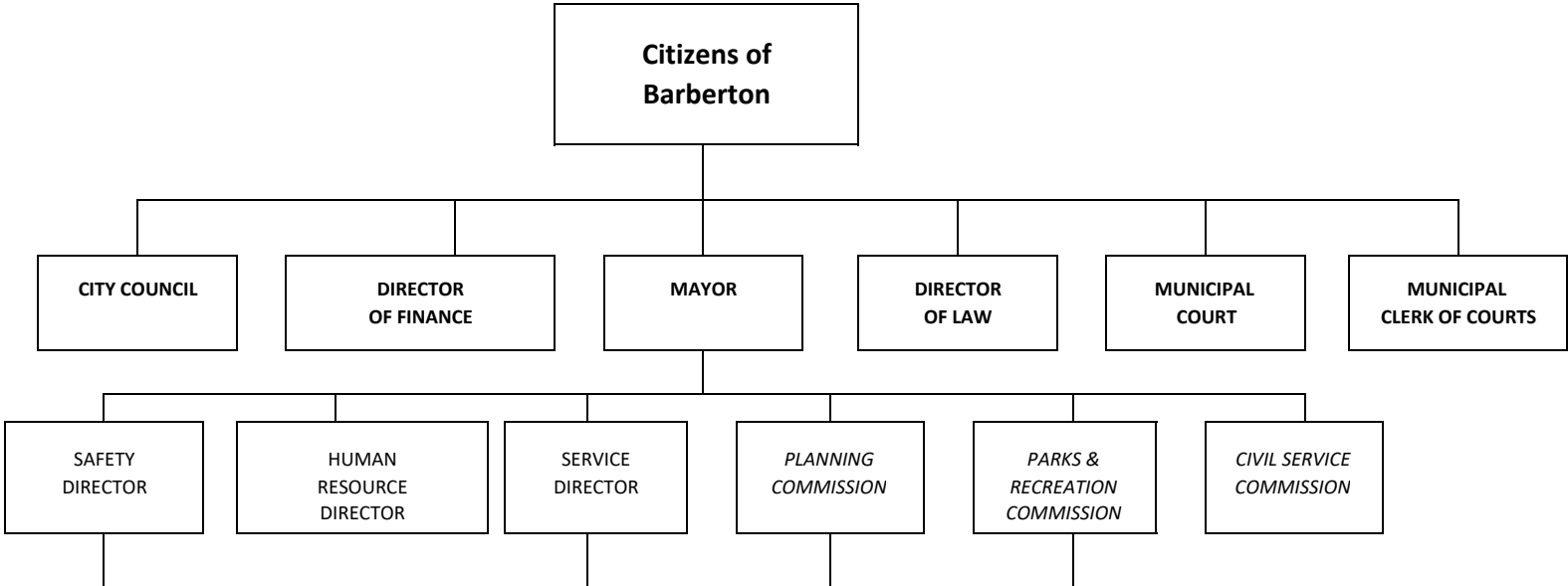
<b>At-Large</b>	<b>Thomas Heitic</b>	12/31/2021
<b>At-Large</b>	<b>Carla S. Debevec</b>	12/31/2021
<b>Ward 1</b>	<b>Justin Greer</b>	12/31/2023
<b>Ward 2</b>	<b>Nina Angeloff</b>	12/31/2023
<b>Ward 3</b>	<b>Shorter Griffin</b>	12/31/2023
<b>Ward 4</b>	<b>Shaun Jaber</b>	12/31/2023
<b>Ward 5</b>	<b>Joyce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

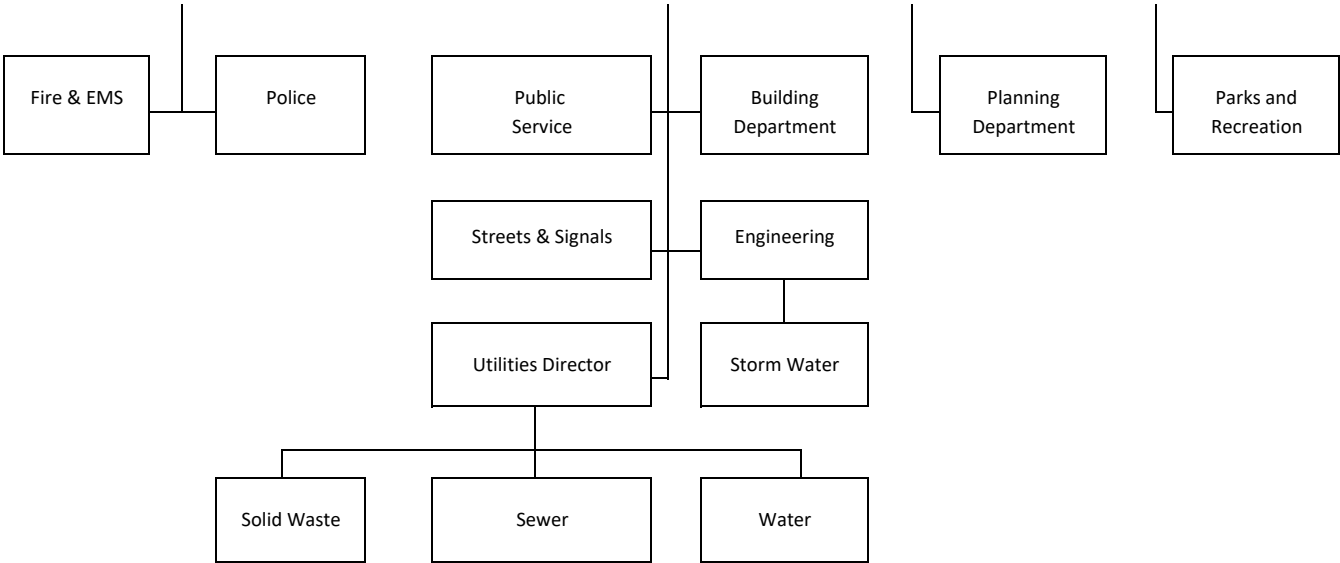
**Mayor's Staff (Appointed):**

Service Director	Greg Tracy
Safety/Human Resources Director	Elizabeth Daugherty
Utilities Director	Denny Weaver (Interim)
Building Commissioner	Roger Houpt
<b>Department Heads:</b>	
Police Chief	Vince Morber
Fire Chief	Rob Pursley, Jr
Planning Director	Trevor Hunt
Parks Director	Lisa McLean / Don Patterson

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

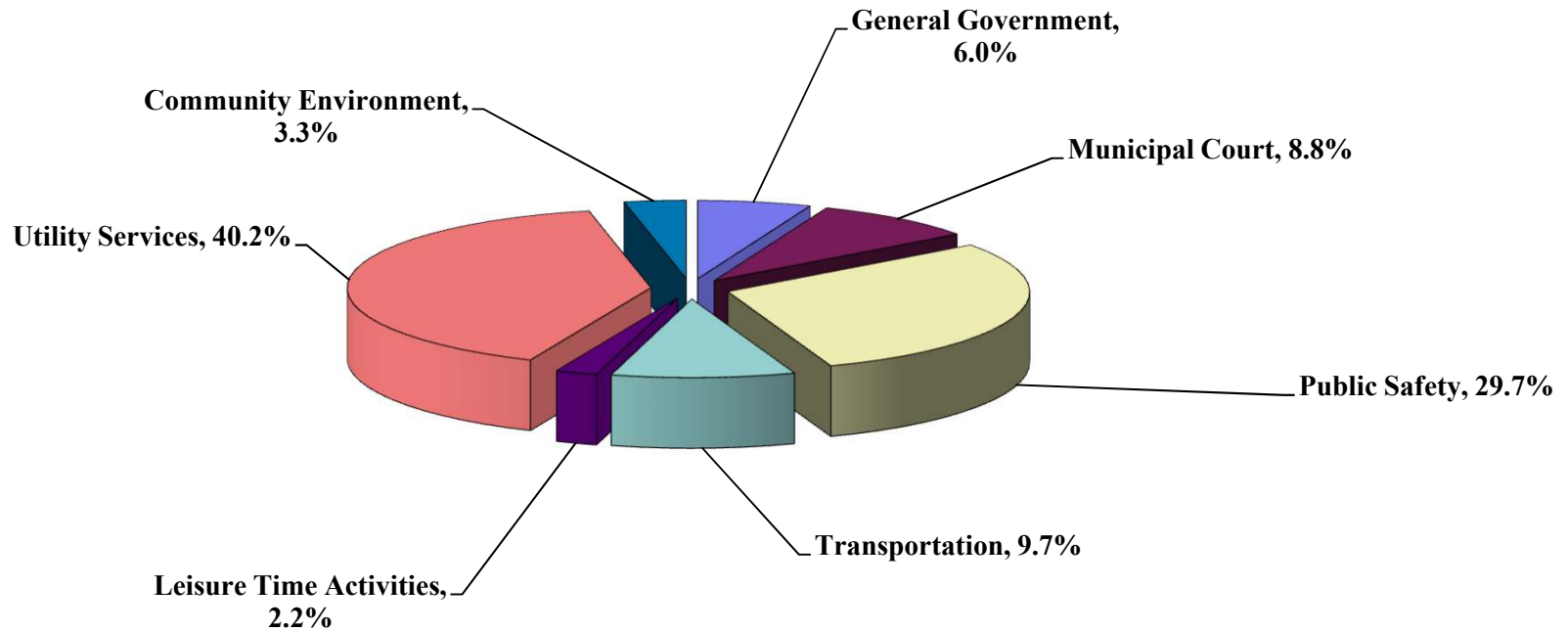
At December 31, 2020







## 2021 City-wide Appropriations by Service Program



**City of Barberton, Ohio**

**Fiscal Policies**

**MINIMUM FUND BALANCE POLICY.**

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

**DEFICIT SPENDING**

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

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

<u>General Fund (101)</u>	
<b>Minimum Fund Balance</b>	
19,375,975	Total Appropriations
1,937,598	Ten Percent
2,910,932	Projected Ending Balance
<b>973,334</b>	<b>Over (Short of) Minimum Projected Balance</b>
<b>Deficit Spending</b>	
14,826,710	Total Revenues
19,375,975	Total Appropriations
<b>(4,549,265)</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>	
2,487,553	Total Appropriations
248,755	Ten Percent
1,565,774	Projected Ending Balance
<b>1,317,019</b>	<b>Over (Short of) Minimum Projected Balance</b>
<b>Deficit Spending</b>	
2,345,000	Total Revenues
2,487,553	Total Appropriations
<b>(142,553)</b>	<b>Surplus (Deficit)</b>

<b>Sewer Fund (515)</b>	
<b>Minimum Fund Balance</b>	
6,868,615	Total Appropriations
686,862	Ten Percent
698,657	Projected Ending Balance
<b>11,795</b>	<b>Over (Short of) Minimum Projected Balance</b>
<b>Deficit Spending</b>	
6,410,000	Total Revenues
6,868,615	Total Appropriations
<b>(458,615)</b>	<b>Surplus (Deficit)</b>

<b>Water Fund (518)</b>	
<b>Minimum Fund Balance</b>	
7,845,581	Total Appropriations
784,558	Ten Percent
1,275,007	Projected Ending Balance
<b>490,449</b>	<b>Over (Short of) Minimum Projected Balance</b>
<b>Deficit Spending</b>	
6,925,500	Total Revenues
7,845,581	Total Appropriations
<b>(920,081)</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.)

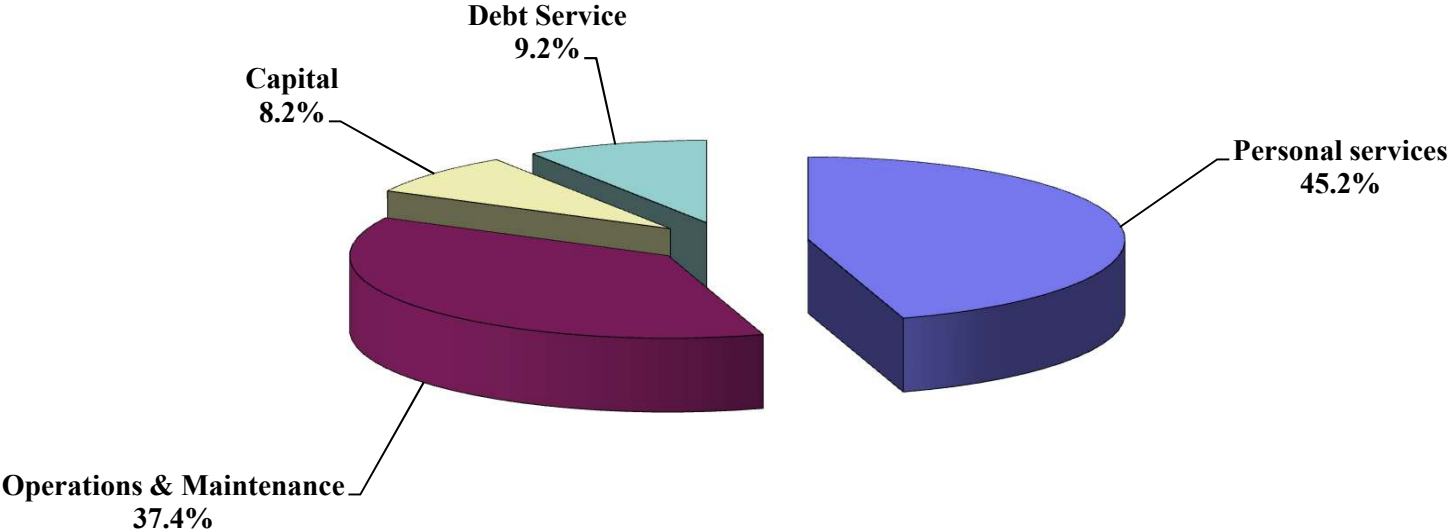
**City of Barberton, Ohio**  
**Summary Statement of Budgeted Revenues, Expenditures and Balances by Fund**  
**Cash Basis**  
**For the Year 2021**

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Projected Balance 12/31/2021
	Unencumbered Balance 1/1/2021	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>7,460,197</b>	<b>5,126,710</b>	<b>9,700,000</b>	<b>22,286,907</b>	<b>14,738,022</b>	<b>4,064,953</b>	<b>573,000</b>	<b>0</b>	<b>0</b>	<b>19,375,975</b>	<b>2,910,932</b>
<b>SPECIAL REVENUE FUNDS:</b>												
<a href="#">201</a>	Street Capital Improvements Fund	1,038,374	2,090,000	0	3,128,374	0	40,600	940,000	1,331,545	0	2,312,145	816,229
<a href="#">202</a>	Street Operating Fund	768,228	1,272,500	75,000	2,115,728	1,089,025	493,250	58,000	83,230	0	1,723,505	392,223
<a href="#">203</a>	State Highway Fund	4,158	81,200	0	85,358	83,375	30	0	0	0	83,405	1,953
<a href="#">204</a>	Permissive License Tax Fund	429,721	244,000	0	673,721	0	60,000	370,000	0	0	430,000	243,721
<a href="#">205</a>	Residential Street Resurfacing	15,378	0	0	15,378	0	8,000	0	0	0	8,000	7,378
<a href="#">206</a>	Fire Capital Levy Fund	70,400	255,200	0	325,600	0	75,000	0	188,460	0	263,460	62,140
<a href="#">207</a>	Animal Control Fund	10,884	850	0	11,734	0	3,000	0	0	0	3,000	8,734
<a href="#">208</a>	Probation Services	397,078	157,445		554,523	48,235	146,411	0	0	0	194,646	359,877
<a href="#">209</a>	Court Special Projects-General	180,397	545,000	0	725,397	75,840	480,000	0	0	0	555,840	169,557
<a href="#">210</a>	Court Computer Fund	569,897	100,000	0	669,897	20,670	478,000	0	0	0	498,670	171,227
<a href="#">211</a>	Court Special Projects-Buildings	2,665,290	200,000	0	2,865,290	0	1,000,000	0	0	0	1,000,000	1,865,290
<a href="#">213</a>	Fire Prevention And Education	2,982	0	0	2,982	0	0	0	0	0	0	2,982
<a href="#">214</a>	Computer Legal Research	102,955	28,000	0	130,955	5,975	57,000	0	0	0	62,975	67,980
<a href="#">219</a>	Income Tax Fund	510,872	11,148,000	0	11,658,872	0	355,000	0	0	11,100,000	11,455,000	203,872
<a href="#">220</a>	Indigent Drivers Alcohol Treatment	583,833	50,700	0	634,533	0	300,000	0	0	0	300,000	334,533
<a href="#">221</a>	Sports Complex Fund	1,345	51,800	15,000	68,145	9,556	47,000	0	0	0	56,556	11,589
<a href="#">222</a>	Parks Recreation Improvement Fund	1,496	20	0	1,516	0	50	0	0	0	50	1,466
<a href="#">230</a>	Gas and Oil Royalty Fund	20,010	1,250	0	21,260	0	10,000	0	0	0	10,000	11,260
<a href="#">231</a>	Drug Prevention & Education Supplies	2,980	0	0	2,980	0	1,000	0	0	0	1,000	1,980
<a href="#">232</a>	Mandatory Drug Fines	17,075	1,000	0	18,075	0	0	0	0	0	0	18,075
<a href="#">234</a>	Law Enforcement Trust Fund	6,390	5,000	0	11,390	0	0	0	0	0	0	11,390
<a href="#">235</a>	Parks Revolving Fund	19,893	162,841	0	182,734	38,271	51,000	0	0	0	89,271	93,463

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Projected Balance 12/31/2021	
	Unencumbered Balance 1/1/2021	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	54,442	2,450	0	56,892	0	40,000	0	0	0	40,000		16,892
238	City Grant Fund	341,664	233,185	0	574,850	0	0	0	0	0	0		574,850
239	FEMA Fund	(196,215)	777,286	0	581,071	0	0	581,071	0	0	581,071		0
240	Infrastructure Improvement Reserve	1,055,956	8,000	400,000	1,463,956	0	1,000	0	0	0	1,000		1,462,956
241	Emergency Reserve Fund	63,502	2,000	900,000	965,502	0	200	0	0	0	200		965,302
242	Rental Registration Program	114,013	151,000	0	265,013	171,351	23,500	0	0	0	194,851		70,162
245	Local Coronavirus Relief Fund	0	0	0	0	0	0	0	0	0	0		0
252	Business Incentive Program	45,250	0	0	45,250	0	31,000	0	0	0	31,000		14,250
254	Revolving Loan Fund	222,289	151,200	0	373,489	0	150,115	0	0	0	150,115		223,374
256	Tax Increment Financing Fund	42,978	10,500	0	53,478	0	11,000	0	0	0	11,000		42,478
257	Vacant Property Registration Fund	103,442	25,100	0	128,542	29,320	6,500				35,820		92,722
258	Lake Cinema Complex Maintenance	0	0	0	0	0	0	0	0	0	0		0
259	Project Impact	36,538	40,000	0	76,538	0	45,000	0	0	0	45,000		31,538
261	Beautification Fund	92,146	110,000	10,000	212,146	47,782	89,250	20,000	0	0	157,032		55,114
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>9,395,643</b>	<b>17,905,527</b>	<b>1,400,000</b>	<b>28,701,170</b>	<b>1,619,400</b>	<b>4,002,906</b>	<b>1,969,071</b>	<b>1,603,235</b>	<b>11,100,000</b>	<b>20,294,613</b>	<b>0</b>	<b>8,406,557</b>
	<b>DEBT SERVICE FUNDS:</b>												
345	Gen. Bond Retirement Fund	42,331	5,000	0	47,331	0	0	0	20,000	0	20,000		27,331
347	Special Assessment Bond Ret.	0	0	0	0	0	0	0	0	0	0		0
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>42,331</b>	<b>5,000</b>	<b>0</b>	<b>47,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>27,331</b>
	<b>CAPITAL PROJECTS FUNDS:</b>												
486	Senior Center/Pool Construction	1	0	0	1	0	0	0	0	0	0		1
487	Forest City/Barberton Capital	22,000	0	0	22,000	0	0	20,000	0	0	20,000		2000
	<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>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2001</b>
	<b>PROPRIETARY FUND TYPES:</b>												
	<b>ENTERPRISE FUNDS:</b>												
501	General Lighting Fund	61,474	570,000	0	631,474	21,842	307,000	200,000	0	0	528,842		102,632
508	Solid Waste Disposal Fund	1,708,328	2,345,000	0	4,053,328	263,694	2,223,859	0	0	0	2,487,553		1,565,774
510	Storm Water Management	953,437	1,005,000	0	1,958,437	418,687	180,600	665,000	415,000	0	1,679,287		279,150
515	Sewage Fund*	1,157,272	6,410,000	0	7,567,272	2,964,140	1,980,750	235,000	1,688,725	0	6,868,615		698,657

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Projected Balance 12/31/2021	
	Unencumbered Balance 1/1/2021	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations	Amendments to Temporary Appropriations		
517	Norton Sanitary Sewer Const. Fund	(287,662)	345,084	57,422	0	0	0	0	0	0	0	57,422	
518	Water Fund*	2,195,088	6,925,500	9,120,588	3,745,731	2,101,580	760,000	577,270	661,000	7,845,581	0	1,275,007	
520	Water Replacement and Improvement	1,436,532	50,000	1,486,532	0	0	0	0	0	0	0	1,486,532	
521	Water Plant Construction	1,266,037	0	1,266,037	0	0	0	0	0	0	0	1,266,037	
522	Water Bond Retirement	28,239	0	661,000	689,239	0	0	0	660,700	0	660,700	28,539	
523	Water Improvement Reserve	164,002	0	0	164,002	0	0	0	0	0	0	164,002	
571	Sewer Improvement Reserve*	126,647	0	0	126,647	0	0	0	0	0	0	126,647	
572	Sewer Bond Retirement	0	0	0	0	0	0	0	0	0	0	0	
574	Sewer Replacement & Improvement	63,740	0	0	63,740	0	0	0	0	0	0	63,740	
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>8,873,135</b>	<b>17,650,584</b>	<b>661,000</b>	<b>27,184,718</b>	<b>7,414,094</b>	<b>6,793,789</b>	<b>1,860,000</b>	<b>3,341,695</b>	<b>661,000</b>	<b>20,070,578</b>	<b>0</b>	<b>7,114,140</b>
	<b>INTERNAL SERVICE FUNDS:</b>												
660	Health Insurance Fund	1,001,673	4,342,100	0	5,343,773	0	4,466,450	0	0	0	4,466,450	0	877,323
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	307,349	280,000	0	587,349	400,000	0	0	0	0	400,000	0	187,349
663	Internal Cost Allocation Fund	68,186	641,000	0	709,186	0	643,000	0	0	0	643,000	0	66,186
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>1,470,168</b>	<b>5,263,100</b>	<b>0</b>	<b>6,733,268</b>	<b>400,000</b>	<b>5,159,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,559,450</b>	<b>0</b>	<b>1,173,818</b>
	<b>FIDUCIARY FUND TYPES:</b>												
	<b>EXPENDABLE TRUST FUNDS:</b>												
734	Trust Fund	360,678	50,000	0	410,678	0	129,723	0	0	0	129,723	0	280,955
738	Senior Center Trust Fund	36,400	19,050	0	55,450	4,778	18,820	0	0	0	23,598	0	31,852
741	Fire Pension Fund	15,540	103,300	0	118,840	100,000	2,000	0	0	0	102,000	0	16,840
742	Police Pension Fund	14,521	103,300	0	117,821	100,000	2,000	0	0	0	102,000	0	15,821
	<b>TOTAL EXPENDABLE TRUST FUNDS</b>	<b>427,139</b>	<b>275,650</b>	<b>0</b>	<b>702,789</b>	<b>204,778</b>	<b>152,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357,321</b>	<b>0</b>	<b>345,468</b>
	<b>MEMORANDUM TOTALS</b>	<b>27,690,613</b>	<b>46,226,571</b>	<b>11,761,000</b>	<b>85,678,184</b>	<b>24,376,295</b>	<b>20,173,641</b>	<b>4,422,071</b>	<b>4,964,930</b>	<b>11,761,000</b>	<b>65,697,937</b>	<b>0</b>	<b>19,980,247</b>

**2021 City-wide  
Appropriations by Expenditure Classification**





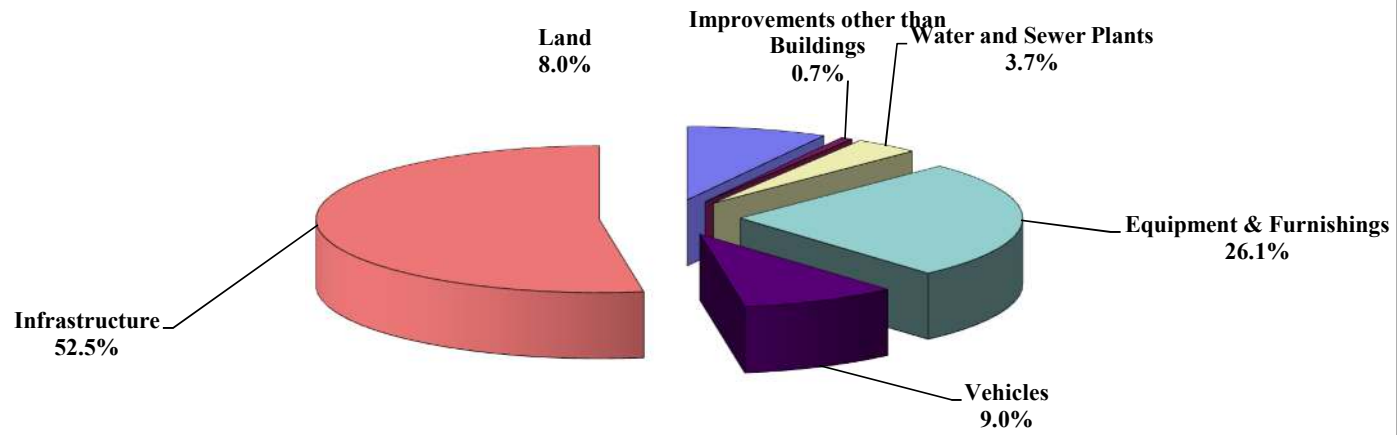
# 2021 Capital Improvement Plan Summary

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

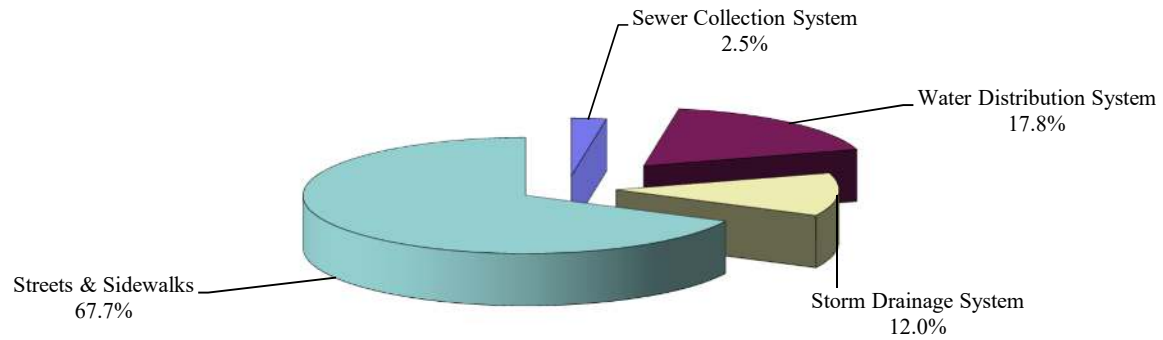
Account Descriptions	2016	2017	2018	2019	2020		2021
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>53710 LAND</b>	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 40,583	\$ 300,000
Cost of land should include the acquisition cost and any cost related to preparing the site for its intended use, such as grading, filing or excavation.							
<b>53720 BUILDINGS</b>	258,718	768,050	436,112	104,219	1,762,902	145,463	140,000
Permanent structures and improvements/restoration to the structure. Major components (i.e., HVAC) may be separated (as equipment) if the useful life is significantly shorter.							
<b>53730 IMPROVEMENTS OTHER THAN BUILDINGS</b>	0	4,000	549,769	5,060,105	0	1,623,495	25,000
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	624,329	666,000	227,915	975,000
Moveable items including larger cost computer hardware/software, machinery, etc.							
<b>53750 VEHICLES</b>	570,741	192,818	207,799	49,309	269,500	272,168	336,000
Cars, trucks, ambulances, service vehicles, tractors, boats, etc.							
<b>53760 INFRASTRUCTURE</b>	2,673,821	2,969,064	1,881,147	1,909,189	3,195,902	843,352	1,965,000
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>\$ 7,747,151</b>	<b>\$ 6,019,305</b>	<b>\$ 3,152,975</b>	<b>\$ 3,741,000</b>

Infrastructure Detail:	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget
Sewer	\$ 159,131	\$ 89,258	\$ 75,130	\$ 53,137	\$ -	\$ 33,229	\$ 50,000
Water	297,051	482,491	589,759	350,080	350,000	117,031	350,000
Storm Drainage	26,773	33,624	118,677	92,731	0	64,130	235,000
Streets & Sidewalks	2,190,866	2,363,691	1,097,580	1,413,240	1,313,000	628,962	1,330,000
	<b>\$ 2,673,821</b>	<b>\$ 2,969,064</b>	<b>\$ 1,881,147</b>	<b>\$ 1,909,189</b>	<b>\$ 1,663,000</b>	<b>\$ 843,352</b>	<b>\$ 1,965,000</b>

### Capital Budget 2021



### Infrastructure Budget 2021



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

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019	2020		2021
		ACTUAL	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	-	-	-	10,000
	<b>Total Finance Department</b>	17,581	9,500	7,583	-	-	-	10,000
<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	-	-	-	-	-	-	-
	<b>Total Safety Director</b>	-	-	-	-	-	-	-
<a href="#">4160</a>	<b>Human Resources</b>							
	EQUIPMENT AND FURNISHINGS	-	-	-	-	2,000	1,826	-
	<b>Total Human Resources</b>	-	-	-	-	2,000	1,826	-
<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		2021
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<a href="#">4210</a>	<b>Police Department</b>							
	EQUIPMENT AND FURNISHINGS	-	-	-	-	13,000	-	20,000
	VEHICLES	-	-	-	-	84,500	203,126	88,000
	<b>Total Police Department</b>	-	-	-	-	97,500	203,126	108,000
<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	-	-	-	25,000
	VEHICLES	-	-	-	-	-	-	-
	<b>Total Parks Administration</b>	-	-	5,000	-	-	-	25,000
<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	-	-	-	-	25,000
	VEHICLES	29,010	-	-	-	-	-	-
	<b>Total Parks Maintenance</b>	29,010	21,750	-	-	-	-	25,000
<a href="#">4630</a>	<b>Planning Department</b>							
	BUILDING IMPROVEMENTS	-	-	-	-	-	-	30,000
	EQUIPMENT AND FURNISHINGS	-	-	-	186	-	1,949	5,000
	INFRASTRUCTURE-SIDEWALKS	-	-	-	-	100,000	-	270,000
	<b>Total Planning Department</b>	-	-	-	186	100,000	1,949	305,000
<a href="#">101</a>	<b>Total General Fund</b>	<b>720,680</b>	<b>31,250</b>	<b>12,583</b>	<b>186</b>	<b>199,500</b>	<b>206,902</b>	<b>473,000</b>

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

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019	2020		2021
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Street Capital Improvement Fund</b>								
	INFRASTRUCTURE	2,138,500	1,879,755	890,812	1,166,830	1,058,000	594,134	940,000
<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>1,166,830</b>	<b>1,058,000</b>	<b>594,134</b>	<b>940,000</b>
<b>Street Maintenance and Repair Fund</b>								
	BUILDINGS	-	-	-	-	-	-	10,000
	EQUIPMENT AND FURNISHINGS	40,029	-	-	-	-	-	20,000
	VEHICLES	-	49,467	-	-	-	-	28,000
	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>58,000</b>
<b>Permissive License Tax Fund</b>								
	INFRASTRUCTURE	-	294,678	-	246,410	255,000	34,828	370,000
<a href="#">204</a>	<b>Total Permissive License Tax Fund</b>	<b>-</b>	<b>294,678</b>	<b>-</b>	<b>246,410</b>	<b>255,000</b>	<b>34,828</b>	<b>370,000</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>-</b>
<b>Fire Levy Fund</b>								
	EQUIPMENT AND FURNISHINGS	26,193	-	14,000	2,500	30,000	13,763	-
<a href="#">206</a>	<b>Total Fire Levy Fund</b>	<b>26,193</b>	<b>-</b>	<b>14,000</b>	<b>2,500</b>	<b>30,000</b>	<b>13,763</b>	<b>-</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>-</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>-</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>	<b>-</b>

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

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019	2020		2021
		ACTUAL	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	96,456	-	1,750	-
<a href="#">235</a>	<b>Total Parks Revolving Fund</b>	-	-	<b>58,794</b>	<b>96,456</b>	-	<b>1,750</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		2021
		ACTUAL	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>-</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>12,500</b>	<b>-</b>	<b>-</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>-</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>-</b>
<b>Beautification Fund</b>								
	EQUIPMENT AND FURNISHINGS	-	-	-	-	20,000	-	20,000
<a href="#">261</a>	<b>Total Beautification Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
<b>Forest City/Barberton Capital</b>								
<a href="#">487</a>	INFRASTRUCTURE	-	-	-	-	-	-	20,000
	<b>Total Forest City/Barberton</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>General Lighting Fund</b>								
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	200,000
<a href="#">501</a>	<b>General Lighting Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>Solid Waste Disposal Fund</b>								
	BUILDINGS	-	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	1,032	277,550	30,000	-	-
<a href="#">508</a>	<b>Solid Waste Disposal Fund</b>	<b>-</b>	<b>-</b>	<b>1,032</b>	<b>277,550</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
<b>Storm Water Management Fund</b>								
	LAND	-	-	-	-	125,000	40,583	300,000
	EQUIPMENT AND FURNISHINGS	-	14,409	2,666	69,015	200,000	105,969	130,000
	VEHICLES	-	27,404	-	-	-	-	-
	INFRASTRUCTURE	26,773	33,624	118,677	92,731	-	64,130	235,000
<a href="#">510</a>	<b>Storm Water Management Fund</b>	<b>26,773</b>	<b>75,437</b>	<b>121,343</b>	<b>161,746</b>	<b>325,000</b>	<b>210,682</b>	<b>665,000</b>



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

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019	2020		2021
		ACTUAL	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	2,425	15,000
	Sewage Administration	17,874	9,500	20,256	2,265	10,000	2,425	15,000
4322	<b>Sewage Treatment Plant</b>							
	BUILDINGS	32,724	-	18,614	-	150,000	89,504	50,000
	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	8,600	20,000
	VEHICLES	27,440	-	-	-	30,000	39,042	-
	Sewage Treatment Plant	273,796	200,163	46,364	4,105	200,000	137,146	70,000
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	7,062	5,000
	EQUIPMENT AND FURNISHINGS	14,533	16,668	-	-	50,000	49,899	65,000
	VEHICLES	34,943	-	-	-	30,000	30,000	30,000
	INFRASTRUCTURE	159,131	89,258	75,130	29,217	-	-	50,000
	Collection System	208,607	125,926	75,130	29,217	90,000	86,961	150,000
<a href="#">515</a>	<b>Total Sewage Fund</b>	<b>504,307</b>	<b>335,589</b>	<b>141,750</b>	<b>35,587</b>	<b>301,000</b>	<b>226,532</b>	<b>235,000</b>
<b>Norton Sanitary Sewer Construction Fund</b>								
	<b>Collection System</b>							
	INFRASTRUCTURE	-	-	-	-	1,532,902	-	-
<a href="#">517</a>	<b>Total Wastewater Plant Construction</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,532,902</b>	<b>-</b>	<b>-</b>

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

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019	2020		2021
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Water Fund</b>								
4611	<b>Water Administration</b>							
	EQUIPMENT AND FURNISHINGS	17,874	9,500	18,609	2,265	10,000	6,351	10,000
	Water Administration	17,874	9,500	18,609	2,265	10,000	6,351	10,000
4612	<b>Water Plant</b>							
	BUILDINGS	-	144,479	256,073	83,469	50,000	47,629	30,000
	IMPROVEMENTS OTHER THAN BUILDINGS	-	4,000	500,975	4,963,649	-	1,621,745	-
	EQUIPMENT AND FURNISHINGS	85,264	67,930	21,728	48,473	-	10,429	100,000
	VEHICLES	-	-	-	-	-	-	65,000
	INFRASTRUCTURE	(46,854)	84,914	296	-	-	-	-
	Water Plant	38,410	301,323	779,072	5,095,591	50,000	1,679,803	195,000
4613	<b>Water Distribution</b>							
	BUILDINGS	-	37,181	8,500	20,000	20,000	1,268	15,000
	EQUIPMENT AND FURNISHINGS	-	106,912	81,154	18,906	-	28,652	65,000
	VEHICLES	129,213	115,948	29,617	49,309	125,000	-	125,000
	INFRASTRUCTURE	297,051	482,491	589,759	350,080	350,000	117,031	350,000
	Water Distribution	426,264	742,532	709,030	438,295	495,000	146,951	555,000
<b>518</b>	<b>Total Water Fund</b>	<b>482,548</b>	<b>1,053,355</b>	<b>1,506,711</b>	<b>5,536,152</b>	<b>555,000</b>	<b>1,833,104</b>	<b>760,000</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>-</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>	<b>-</b>

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

Fund/ Department #	DESCRIPTION	2016	2017	2018	2019	2020		2021
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Sewer Improvement Reserve Fund</b>								
	BUILDINGS	-	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	23,920	-	33,229	-
<b>571</b>	<b>Total Sewer Improvement Reserve</b>	-	-	-	<b>23,920</b>	-	<b>33,229</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	-	-	-	-	-	-	-
<b>574</b>	<b>Total Sewer Replacement &amp; Improvement Fund</b>	-	-	-	-	-	-	-
<b>Health Insurance Fund</b>								
	HUMAN RESOURCE SOFTWARE	-	-	-	-	-	-	-
<b>660</b>	<b>Total Senior Center Trust Fund</b>	-	-	-	-	-	-	-
<b>Senior Center Trust Fund</b>								
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-	-
<b>738</b>	<b>Total Senior Center Trust Fund</b>	-	-	-	-	-	-	-
<b>GRAND TOTAL ALL FUNDS - CAPITAL</b>		<b>\$ 4,141,930</b>	<b>\$ 4,214,492</b>	<b>\$ 3,303,105</b>	<b>\$ 7,559,837</b>	<b>\$ 4,286,402</b>	<b>\$ 3,154,924</b>	<b>\$ 3,541,000</b>

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

# Debt Service Summary 2021

## **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, 2021

Debt Service Sources	Principal Balance 01/01/2021	Estimated New Principal	Budgeted Principal Payments	Projected Balance 12/31/2021	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)	1,329,084		133,914	1,195,170	25,918	159,832
Street Improvement Bonds 2016	1,705,000		270,000	1,435,000	31,544	301,544
<b>Total General Obligation Notes/Bonds:</b>	<b>3,034,084</b>	<b>0</b>	<b>403,914</b>	<b>2,630,170</b>	<b>57,462</b>	<b>461,376</b>
<b>Bond Anticipation Notes: Street Improvements</b>	<b>1,000,000</b>	<b>740,000</b>	<b>1,000,000</b>	<b>740,000</b>	<b>30,000</b>	<b>1,030,000</b>
<b>Other Governmental Activities Debt:</b>						
Capital Leases:						
Dump Trucks (2 Kenworth) 2018	158,082		77,678	80,404	5,549	83,227
Ambulance-2016	54,760		26,977	27,783	1,638	28,615
<b>Total Other Governmental Debt</b>	<b>212,842</b>	<b>0</b>	<b>104,655</b>	<b>108,187</b>	<b>7,187</b>	<b>111,842</b>
<b>Total Governmental Activities Debt</b>	<b>4,246,926</b>	<b>740,000</b>	<b>1,508,569</b>	<b>3,478,357</b>	<b>94,649</b>	<b>1,603,218</b>
<b>Business-Type Activities Debt:</b>						
<b>General Obligation Bonds:</b>						
Various Purpose Refunding Series 2016 Sewer	60,146		6,060	54,086	1,173	7,233
Various Purpose Refunding Series 2016 Water	595,758		60,026	535,732	11,618	71,644
<b>Total General Obligation Bonds:</b>	<b>655,904</b>	<b>0</b>	<b>66,086</b>	<b>589,818</b>	<b>12,791</b>	<b>78,877</b>
<b>Bond Anticipation Notes:</b>						
5th Street Storm Sewer	400,000	200,000	400,000	200,000	12,000	412,000
Meter Reading System 2018	350,000	325,000	350,000	325,000	8,400	358,400
Reconstruction of Trickling Filter System 2020	150,000	125,000	150,000	125,000	3,600	153,600
Ball Field Lighting Upgrades		200,000		200,000		
<b>Total Bond Anticipation Notes:</b>	<b>900,000</b>	<b>850,000</b>	<b>900,000</b>	<b>850,000</b>	<b>24,000</b>	<b>924,000</b>
<b>Revenue Bonds:</b>						
Waterworks System 2015 Refunding Revenue Bonds	3,660,000		575,000	3,085,000	85,644	660,644

**City of Barberton, Ohio**

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

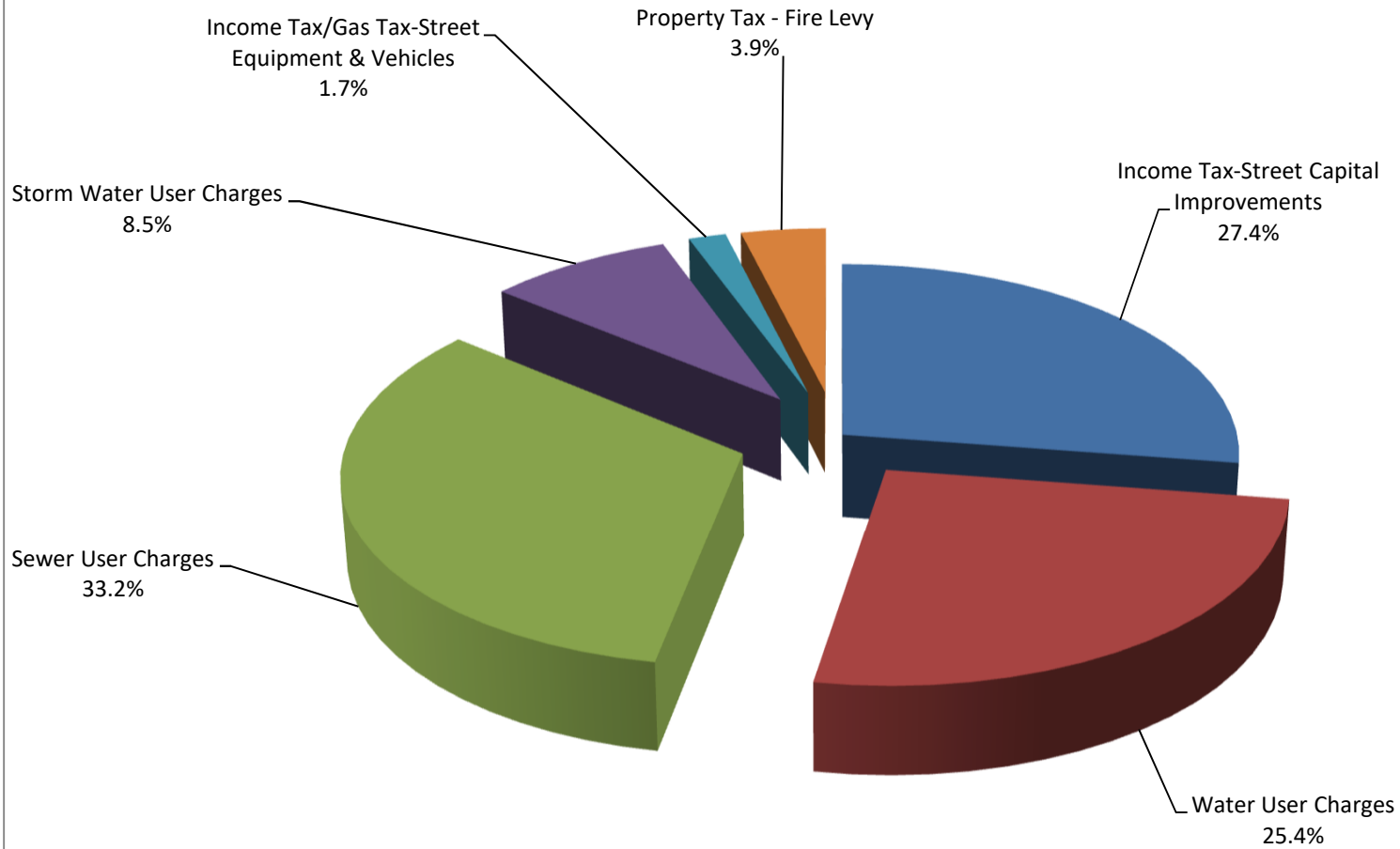
For Year Ended December 31, 2021

	<b>Debt Service Sources</b>	<b>Principal Balance 01/01/2021</b>	<b>Estimated New Principal</b>	<b>Budgeted Principal Payments</b>	<b>Projected Balance 12/31/2021</b>	<b>Budgeted Interest Payments</b>	<b>Total Principal and Interest Payments 2020</b>
<b>Other Business-Type Debt:</b>							
<b>Intergovernmental Loans:</b>							
<b>Ohio Public Works Commision:</b>							
Summit Waterline CHM10	<u>Water</u>	715,126		43,784	671,342	0	43,784
31st Street Waterline CH02P	<u>Water</u>	1,215,074		68,778	1,146,296	0	68,778
Nash Heights Sanitary Sewer (East & West)	<u>Sewer</u>	3,426,824		174,245	3,252,578	0	174,245
<b>Ohio Water Development Authority:</b>							
Water Storage Tanks #5922	<u>Water</u>	1,822,637		135,820	1,686,817	35,778	171,598
Wolf Creek Dam #6804	<u>Water</u>	1,924,299		63,178	1,861,121	38,172	101,350
WTP Rehab and Reconstruction #8173	<u>Water</u>	6,171,695			6,171,695		0
Barberton Norton State Route 261 Impr #8354	<u>Water</u>	596,647		119,329	477,318	0	119,329
Waste Water Treatment Plant (2009) #5490	<u>Sewer</u>	1,321,948		119,785	1,202,163	27,912	147,697
Snyder Avenue Pumping Station #6649	<u>Sewer</u>	1,622,855		88,457	1,534,398	48,028	136,485
Waste Water Treatment Plant (2014) #6648	<u>Sewer</u>	2,070,304		112,845	1,957,459	61,271	174,116
Norton Nash Heights Sanitary Sewer & Pump Station #7573	<u>Sewer</u>	4,370,457		127,000	4,243,457	76,000	203,000
WWTP Phase 3A Improvements #8038	<u>Sewer</u>	324,428		15,200	309,228	7,800	23,000
Norton Acres Pkg Plant Elimination #8277	<u>Sewer</u>	873,640		51,500	822,140	0	51,500
Frasure Park Sewer & Pkg Plant Elimination PH4 #8720	<u>Sewer</u>	118,642		3,500	115,142		3,500
Brentwood Sewer & Pkg Plant Elimination PH3 #8829	<u>Sewer</u>	146,038		5,160	140,878		5,160
WWTP Improvements PH3C Design	<u>Sewer</u>	60,608			60,608		0
<b>Summit County:</b>							
Norton/Summit County Sewer System Purchase	<u>Sewer</u>	875,000		175,000	700,000	0	175,000
<b>Total Other Business-Type Activities Debt</b>		<b>27,656,220</b>	<b>0</b>	<b>1,303,582</b>	<b>26,352,639</b>	<b>294,961</b>	<b>1,598,543</b>
<b>Total Business-Type Activites Debt</b>		<b>31,972,124</b>	<b>850,000</b>	<b>1,944,668</b>	<b>30,027,456</b>	<b>393,396</b>	<b>3,262,064</b>
<b>Total City Long-term Debt</b>		<b>36,219,050</b>	<b>1,590,000</b>	<b>3,453,237</b>	<b>33,505,813</b>	<b>488,045</b>	<b>4,865,282</b>

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

	2020	2019	2018	2017	2016
Assessed Value (Note 1)	\$ 344,463,560	\$ 339,919,150	\$ 339,242,910	\$ 334,823,210	\$ 333,682,180
Voted and Unvoted Debt Margin:					
10.5% of Assessed Value	36,168,674	35,691,511	35,620,506	35,156,437	35,036,629
Outstanding Debt Obligations:					
General Obligation Bonds	3,690,001	4,155,001	4,215,674	4,803,293	5,225,000
Revenue Bonds	3,660,000	4,225,000	4,775,000	5,310,000	5,835,000
Special Assessment Bond	-	-	-	-	-
Street Improvements/Other Notes	1,900,000	2,540,000	1,385,000	2,040,000	1,715,000
Capital Leases	212,842	314,079	447,760	260,153	483,735
OWDA/OPWC/SIB/HUD Façade Loans	18,620,430	17,056,688	16,649,107	13,283,367	12,330,152
Gross Indebtedness (Total Voted and Unvoted Debt)	<u>28,083,273</u>	<u>28,290,768</u>	<u>27,472,541</u>	<u>25,696,813</u>	<u>25,588,887</u>
Less: Debt Outside Limitations					
Revenue Bonds	(3,660,000)	(4,225,000)	(4,775,000)	(5,310,000)	(5,835,000)
Special Assessment Bonds	-	-	-	-	-
Notes	(1,900,000)	(2,540,000)	(1,385,000)	(2,040,000)	(1,715,000)
Capital Leases	(212,842)	(314,079)	(447,760)	(260,153)	(483,735)
OWDA/OPWC/SIB/HUD LOANS	(18,620,430)	(17,056,688)	(16,649,107)	(13,283,367)	(12,330,152)
Total Debt Outside Limitations	<u>(24,393,272)</u>	<u>(24,135,767)</u>	<u>(23,256,867)</u>	<u>(20,893,520)</u>	<u>(20,363,887)</u>
Total Debt Applicable to 10.5% Limitation	3,690,001	4,155,001	4,215,674	4,803,293	5,225,000
Less: Amount Available in Debt Service Fund	42,331	38,691	26,504	26,166	32,500
Net Debt Subject to 10.5% Limitation (7.9% of limit)	<u>3,732,332</u>	<u>4,193,692</u>	<u>4,242,178</u>	<u>4,829,459</u>	<u>5,257,500</u>
<b>Overall Debt Margin Within 10.5% Limitation (Note 2)</b>	<b>\$ 32,436,342</b>	<b>\$ 31,497,819</b>	<b>\$ 31,378,328</b>	<b>\$ 30,326,978</b>	<b>\$ 29,779,129</b>
<b>Unvoted Debt Limitation:</b>					
<b>5.5% of Assessed Valuation</b>	<b>\$ 18,945,496</b>	<b>\$ 18,695,553</b>	<b>\$ 18,658,360</b>	<b>\$ 18,415,277</b>	<b>\$ 18,352,520</b>
Gross Indebtedness Authorized by City Council	28,083,273	28,290,768	27,472,541	25,696,813	25,588,887
Less: Debt Outside Limitations:	<u>(24,393,272)</u>	<u>(24,135,767)</u>	<u>(23,256,867)</u>	<u>(20,893,520)</u>	<u>(20,363,887)</u>
Debt Within 5.5% Limitations	3,690,001	4,155,001	4,215,674	4,803,293	5,225,000
<b>Unvoted Debt Margin Within 5.5% Limitation (Note 3)</b>	<b>\$ 15,255,495</b>	<b>\$ 14,540,552</b>	<b>\$ 14,442,686</b>	<b>\$ 13,611,984</b>	<b>\$ 13,127,520</b>

### Long-Term Debt Service Sources 2021



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

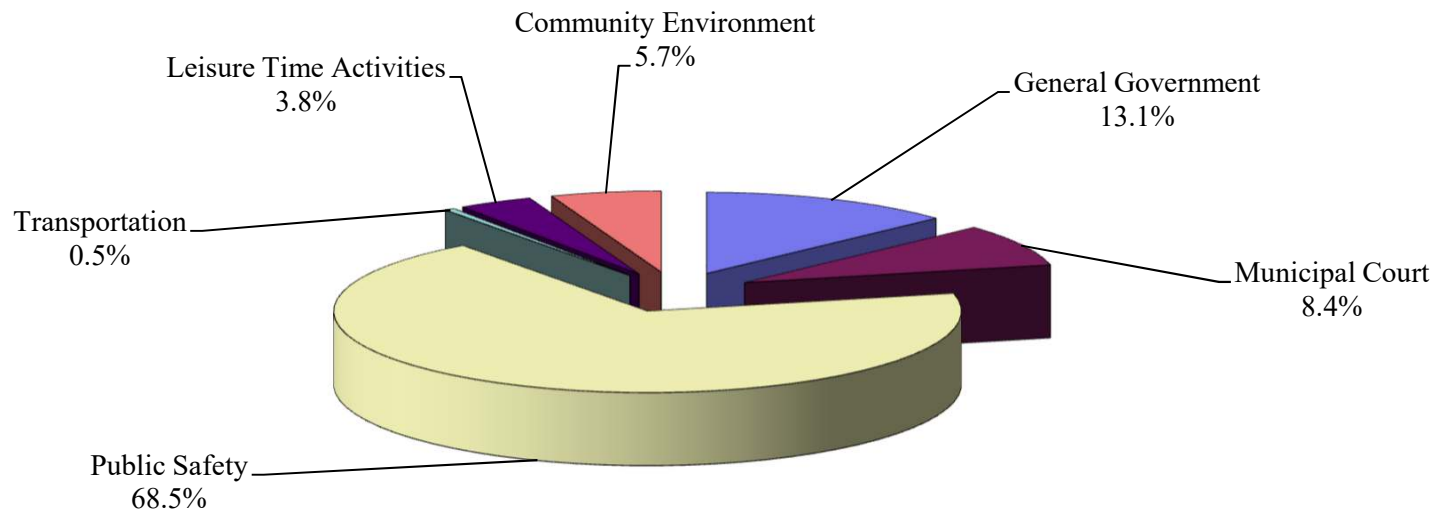


# GENERAL FUND

*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.*

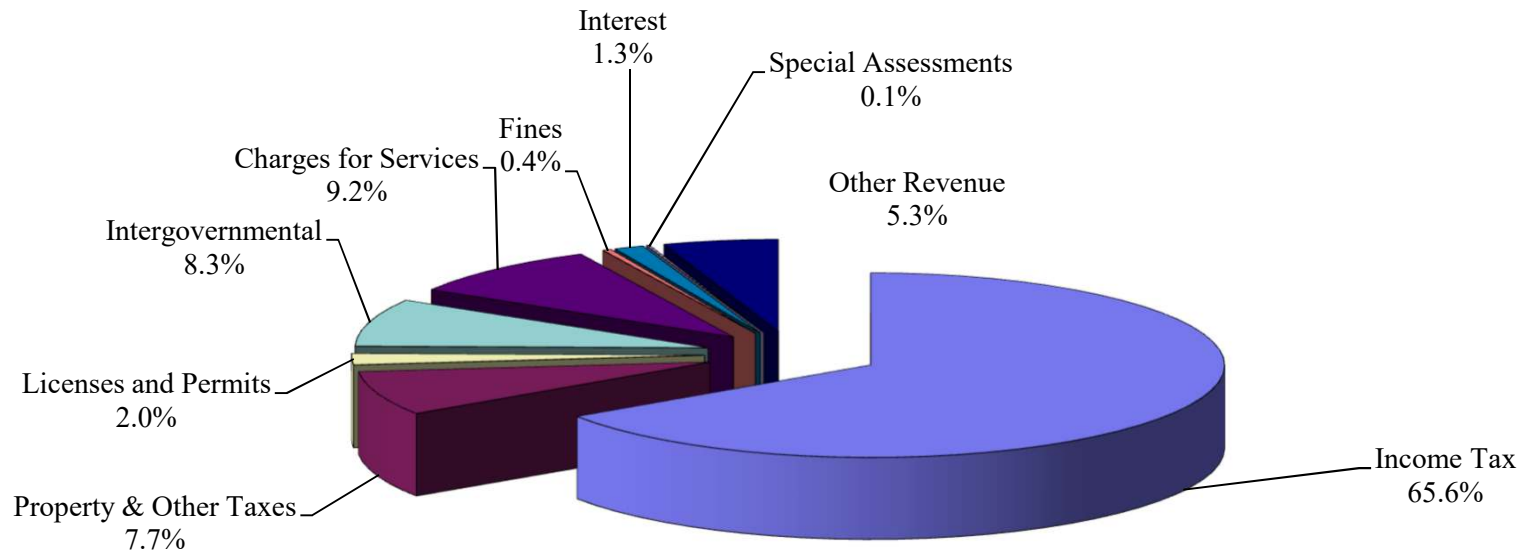
## 2021 General Fund Budget by Service Program



**City of Barberton, Ohio**  
**General Fund Summary (Memo Only)**  
**Mayor**  
**For Budget Year 2021**

DESCRIPTION	2015	2016	2017	2018	2019	2020		2021 BUDGET	BUDGETED INCR/(DECR.)	%
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<b>Beginning Fund Cash Balance</b>	\$ 2,563,348	\$ 2,563,348	\$ 2,580,835	\$ 2,236,026	\$ 2,548,477	\$ 2,548,477	\$ 2,921,853	\$ 7,859,326		
<b>Previous Year Encumbrances</b>								(399,129)		
<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>2,921,853</b>	<b>7,460,197</b>		
<u>Revenue by Source:</u>										
Taxes	1,109,448	1,105,320	1,012,424	883,054	1,149,335	1,141,300	1,148,275	1,146,300	(1,975)	(0.2%)
Licenses and Permits	217,087	264,962	273,100	302,229	308,470	290,150	350,974	290,150	(60,824)	(17.3%)
Intergovernmental Revenue	1,161,560	1,483,572	1,405,354	1,412,083	1,177,433	1,293,825	1,181,813	1,237,525	55,712	4.7%
Charges for Services	1,480,541	1,414,924	1,397,250	1,444,610	1,404,820	1,444,070	1,324,124	1,370,570	46,446	3.5%
Fines	80,704	77,745	78,000	74,388	58,804	73,000	61,017	56,750	(4,267)	(7.0%)
Interest Income	86,225	174,754	175,000	349,961	424,191	300,000	338,470	200,000	(138,470)	(40.9%)
Special Assessments	58,822	21,619	21,000	14,683	19,878	18,000	17,732	20,000	2,268	12.8%
Other Revenue	604,929	923,492	710,000	1,188,135	1,119,192	815,615	1,721,741	780,115	(941,626)	(54.7%)
Transfers From Other Funds	11,000,000	10,742,298	11,631,300	12,033,946	11,196,729	11,970,300	11,983,501	9,725,300	(2,258,201)	(18.8%)
<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>16,858,851</b>	<b>17,346,260</b>	<b>18,127,647</b>	<b>14,826,710</b>	<b>(3,300,937)</b>	<b>(18.2%)</b>
<u>Expenditures by Department:</u>										
<a href="#">4111</a> City Council/Clerk	201,142	209,078	214,327	214,023	229,688	241,418	224,481	194,620	(29,861)	(13.3%)
<a href="#">4120</a> Municipal Court Judges	440,207	454,677	497,215	482,951	473,030	504,756	468,534	495,855	27,321	5.8%
<a href="#">4121</a> Clerk of Courts	768,152	780,472	830,465	796,168	822,804	902,190	802,374	902,400	100,026	12.5%
<a href="#">4131</a> Mayor	67,484	61,623	69,002	63,944	60,957	71,594	60,553	76,795	16,242	26.8%
<a href="#">4132</a> Service Director	304,156	323,784	307,814	303,618	63,178	48,877	44,275	49,561	5,287	11.9%
<a href="#">4133</a> Civil Service	16,915	17,177	19,322	17,607	25,285	26,546	19,144	45,636	26,492	138.4%
<a href="#">4151</a> Finance	378,353	425,327	394,158	404,135	276,430	295,927	281,945	306,014	24,069	8.5%
<a href="#">4153</a> Law	434,044	456,040	518,389	485,499	524,905	536,907	486,046	789,492	303,446	62.4%
<a href="#">4155</a> Safety Director	864,789	868,953	969,561	935,527	933,773	844,199	977,832	1,044,722	66,890	6.8%
<a href="#">4160</a> Human Resources	70,716	44,705	76,777	69,474	66,651	96,157	87,856	126,604	38,748	44.1%
<a href="#">4165</a> Information Systems	99,559	123,494	144,875	129,292	116,901	185,385	137,018	150,266	13,248	9.7%
<a href="#">4194</a> Building Maintenance	230,053	236,527	255,759	240,812	181,160	208,579	167,682	255,000	87,318	52.1%
<a href="#">4195</a> Miscellaneous	296,892	349,264	374,400	342,967	310,294	395,148	398,779	540,800	142,021	35.6%
<a href="#">4210</a> Police	4,771,263	5,140,061	5,378,145	5,521,592	5,255,493	5,845,243	4,447,363	5,918,510	1,471,147	33.1%
<a href="#">4220</a> Fire	4,896,271	5,503,258	5,344,035	5,702,002	5,594,321	6,013,459	3,209,431	6,303,586	3,094,155	96.4%
<a href="#">4235</a> Probation	140,035	161,287	211,650	232,804	210,111	235,021	216,224	231,527	15,303	7.1%
<a href="#">4240</a> Building and Engineering	284,314	234,633	341,554	264,873	193,042	332,973	231,885	365,358	133,473	57.6%
<a href="#">4250</a> Signal	88,314	107,833	140,175	121,513	113,729	65,781	68,010	99,797	31,787	46.7%
<a href="#">4511</a> Parks Administration	208,672	248,547	257,565	266,161	207,488	272,762	268,959	300,807	31,848	11.8%
<a href="#">4512</a> Senior Center	109,868	65,660	73,814	66,212	54,150	65,009	43,885	64,425	20,540	46.8%
<a href="#">4513</a> Recreation Programs	23,753	29,054	26,244	25,605	15,954	26,425	10,282	26,231	15,949	155.1%
<a href="#">4521</a> Parks Maintenance	465,756	434,626	472,908	411,138	294,379	322,582	225,096	350,866	125,770	55.9%
<a href="#">4630</a> Planning	155,570	194,512	376,121	292,718	261,752	527,528	312,522	737,103	424,581	135.9%
<a href="#">4910</a> Transfers Out	38,000	38,000	0		200,000	0	0	0	0	
<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>16,485,475</b>	<b>18,064,464</b>	<b>13,190,174</b>	<b>19,375,975</b>	<b>6,185,801</b>	<b>46.9%</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>\$ 2,921,853</b>	<b>\$ 1,830,273</b>	<b>\$ 7,859,326</b>	<b>\$ 2,910,932</b>	<b>\$ 1,080,659</b>	

## 2021 General Fund Estimated Revenues by Source



**City of Barberton, Ohio**  
**GENERAL FUND**  
**Revenue by Source**  
**Budget Year 2021**

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED NCR/(DECR.)	%
							BUDGET	ACTUAL			
<b>Taxes</b>											
101000041110	REAL PROPERTY TAX	836,130	832,346	845,329	594,811	861,142	865,000	860,691	870,000	9,309	1.1%
101000041120	PERSONAL PROPERTY TAX	0			0						
101000041121	HOUSE TRAILER TAX	1,120	1,193	1,142	1,180	1,107	1,200	1,238	1,200	(38)	(3.1%)
101000041440	HOTEL / MOTEL TAX	70	68	63	51	96	100	75	100	25	25.2%
101000041450	T V FRANCHISE	272,128	271,713	253,502	287,012	286,990	275,000	286,272	275,000	(11,272)	(4.1%)
<b>Total Taxes</b>		<b>1,109,448</b>	<b>1,105,320</b>	<b>1,100,036</b>	<b>883,054</b>	<b>1,149,335</b>	<b>1,141,300</b>	<b>1,148,275</b>	<b>1,146,300</b>	<b>(1,975)</b>	<b>(0.2%)</b>
<b>Licenses and Permits</b>											
101000042140	PLANT LICENSES	200	1,200		0	0					
101000042150	CONTRACTORS LICENSES	15,693	17,595	17,225	23,925	19,925	20,000	16,850	20,000	3,150	15.8%
101000042160	PLUMBING LICENSES	4,900	4,800	4,725	4,575	2,150	5,000	3,425	5,000	1,575	31.5%
101000042161	PLUMBING PERMITS	19,771	14,092	15,104	27,127	21,282	20,000	24,866	20,000	(4,866)	(24.3%)
101000042162	HEATING LICENSES	5,720	5,875	6,300	7,025	5,450	6,500	4,516	6,500	1,984	30.5%
101000042163	HEATING PERMITS	18,799	23,465	25,173	36,655	37,218	35,000	36,761	35,000	(1,761)	(5.0%)
101000042164	ELECTRIC LICENSES	7,555	9,505	7,425	8,700	5,850	6,500	5,125	6,500	1,375	21.2%
101000042165	ELECTRIC PERMITS	19,361	37,940	21,610	24,905	25,745	24,000	33,801	24,000	(9,801)	(40.8%)
101000042166	R.O.W. CONTAINER PERMIT	5,040	6,035	250		0	500	0	500	500	100.0%
101000042167	TAXI DRIVERS LICENSES	130	130	130	130	0	0	0	0	0	
101000042168	RUBBISH HAULERS LICENSE			300	300	0	300	11,400	300	(11,100)	(3700.0%)
101000042169	SEWER TAPPERS LICENSES	747	1,025	450	1,475	11,065	1,000	225	1,000	775	77.5%
101000042175	FIBER OPTICS PERMITS				4,300	550	500	0	500	500	100.0%
101000042190	MISCELLANEOUS LICENCES,PERMITS	49,010	34,310	41,386	27,493	18,185	30,000	51,450	30,000	(21,450)	(71.5%)
101000042210	BUILDING PERMITS	47,266	75,611	88,159	104,798	130,446	100,000	120,606	100,000	(20,606)	(20.6%)
101000042211	CODE AND USE PERMITS	325	846	650	1,235	125	500	100	500	400	80.0%
101000042212	CONDITIONAL USE PERMIT	350	300	925	650	300	500	1,500	500	(1,000)	(200.0%)
101000042214	NORTON'S PORTION BUILDING PERMITS		(4,073)	(3,882)	(5,659)	(5,797)		(6,078)		6,078	
101000042230	DONATION BOX PERMITS			1,700	1,500	0	1,500	0	1,500	1,500	
101000042270	BICYCLE LICENSES					41	50	0	50	50	
101000042280	SIGN LICENSES	(2,654)	250	250	325	631	300	2,559	300	(2,259)	(753.0%)
101000042290	SKILL BASED MACHINES	26,300	38,600	37,000	37,000	38,800	38,000	47,400	38,000	(9,400)	(24.7%)
101000042299	OH BASIC BLDG CODE ASSESSMENT	(1,426)	(2,544)	(3,628)	(4,230)	(3,497)		(3,533)		3,533	
<b>Total Licenses and Permits</b>		<b>217,087</b>	<b>264,962</b>	<b>261,252</b>	<b>302,229</b>	<b>308,470</b>	<b>290,150</b>	<b>350,974</b>	<b>290,150</b>	<b>(60,824)</b>	<b>(21.0%)</b>

**GENERAL FUND**  
**Revenue by Source**  
**Budget Year 2021**

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED NCR/(DECR.)	%
							BUDGET	ACTUAL			
<b>Intergovernmental Revenue</b>											
101000043400	FEMA REIMBURSEMENTS										
101000043401	BULLET PROOF VEST REIMBURSEMENTS	1,156	360	3,513	1,297	5,221	6,000	615	6,000	5,385	89.8%)
101000043408	FEDERAL HIDTA GRANT	4,113	5,067	1,336	0	956	7,000	2,712	7,000		0.0%)
101000043409	SCHOOL COP REIMB.	44,086	44,186	46,919	23,460	23,460	101,000	99,762	101,000	1,238	1.2%)
101000043410	SCHOOL PATROL REIMB.	44,051	45,457	44,523	22,863	28,570	47,000	31,988	45,000	13,012	27.7%)
101000043412	AMHA PROTECTIVE SERVICE	3,528	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	2,124	0	529		(529)	
101000043414	COPS GRANT-2015			113,266	95,220	41,515			0	0	
101000043416	JUVENILE DIVERSION PROGRAM GRANT	15,000	15,000	15,000	24,995	15,000	15,000	22,000	22,000	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)										
101000043440	OTHER LOCAL GRANTS							500			
101000043480	OTHER STATE REIMBURSEMENTS	1,500	3,450					1,200			
101000043520	LOCAL GOVERNMENT - STATE	79,814	55,079	(8,943)		42,688	100,000	90,816	95,000	4,184	4.2%)
101000043570	TOBACCO TAXES	1,065	839	1,258	1,024	873	1,500	374	1,000	627	41.8%)
101000043580	ALCOHOLIC BEVERAGE TAX	29,147	29,357	29,363	26,745	21,429	25,000	7,243	15,000	7,757	31.0%)
101000043590	INHERITANCE TAX	888	6,386								
101000043591	PAWN SHOP LICENSE		600		600						
101000043610	ROLLBACK & HOMESTEAD	136,612	134,513	117,929	389,773	134,263	130,000	133,583	135,000	1,417	1.1%)
101000043611	PUBLIC UTILITY REIMBURSEMENT	7,570								0	
101000043612	TANG. PERS. PROP. TAX REIMB.			26							
101000043710	PUBLIC DEFENDER REIMBURSEMNT		6,200	5,481	7,382	4,859	5,500	3,212	5,000	1,788	32.5%)
101000043770	AREA AGENCY ON AGING SUBSIDY									0	
101000043820	LOCAL GOVERNMENT - COUNTY	782,171	764,173	772,214	809,083	850,486	850,000	780,906	800,000	19,094	2.2%)
101000043909	AMHA 58 REVIEWS	4,113									
101000043910	AMHA IN LIEU OF TAXES	3,147	2,096	2,165	2,289	2,463	2,300	2,846	2,000	(846)	(36.8%)
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>1,177,433</b>	<b>1,293,825</b>	<b>1,181,813</b>	<b>1,237,525</b>	<b>55,712</b>	<b>4.3%)</b>

**GENERAL FUND**  
**Revenue by Source**  
**Budget Year 2021**

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR/(DECR.)	%
							BUDGET	ACTUAL			
<b>Charges for Services</b>											
101000044110	CRIMINAL/TRAFFIC COURT COSTS	301,855	284,363	288,928	266,751	270,742	275,000	294,282	250,000	(44,282)	(16.1%)
101000044111	CIVIL COURT COSTS	286,329	271,849	263,548	273,150	305,636	270,000	229,852	250,000	20,148	7.5%
101000044112	10% CRIMINAL BOND FEES	2,448	7,513	8,624	5,215	5,697	5,000	6,234	5,000	(1,234)	(24.7%)
101000044115	MUNICIPAL COURT BANK FEES	(13,963)	(15,632)	(16,551)	(9,568)	(17,687)		(11,088)		11,088	
101000044118	SWAT TEAM AGREEMENT				4,000	0	4,000	0	4,000	4,000	100.0%
101000044119	MISC. MUNICIPAL COURT	5,246	5,644	7,570	(201)	3,622	5,000	7,903	4,000	(3,903)	(78.1%)
101000044120	COURT SECURITY	14	12	6	2	20	20	18	20	2	10.0%
101000044121	PROBATION FEES	0	15,596	15,604	0	0	0	0		0	
101000044122	GARNISHMENT FEES	17,193	1,016		14,458	13,410	12,000	10,921	12,000	1,079	9.0%
101000044124	JURY AND WITNESS FEES	1,101	3,350	900	1,020	542	1,000	1,258	1,000	(258)	(25.8%)
101000044131	REZONING APPLICATIONS	2,050	125	3,625	2,400	3,750	3,000	3,990	3,000	(990)	(33.0%)
101000044133	ZONING VARIANCE	250		500	600	770	500	50	500	450	90.0%
101000044134	CIVIL SERVICE TEST FEES	1,860	2,460	4,220	640	2,116	1,000	750	500	(250)	(25.0%)
101000044151	RENTAL REGISTRATION & INSPECTION	80									
101000044191	MISC. CHARGES FOR SERVICES	1,050	150	300	700	0	500	150	500	350	70.0%
101000044210	FUNERAL ESCORT SERVICE	12,555	12,255	12,635	24,904	11,305	12,000	9,880	12,000	2,120	17.7%
101000044212	SECURITY SERVICES		300								
101000044215	TOWING/IMPOUNDING FEES	79,338	97,538	110,837	111,674	102,639	103,000	85,942	103,000	17,058	16.6%
101000044220	JAIL SERVICES		17,880	21,890	21,350	22,838	25,000	36,403	25,000		
101000044250	ACCIDENT REPORTS	248	71	162	124	45	50	70	50	(20)	(39.9%)
101000044256	EMS TRANSPORT FEES (MEDICARE)	762,501	651,876	615,011	704,266	653,210	700,000	627,149	675,000	47,851	6.8%
101000044450	WEED CUTTING FEES	20,386	58,559	41,453	23,125	26,166	27,000	20,361	25,000	4,639	17.2%
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>1,404,820</b>	<b>1,444,070</b>	<b>1,324,124</b>	<b>1,370,570</b>	<b>46,446</b>	<b>3.2%</b>
<b>Fines</b>											
101000045110	COURT FINES	58,671	52,176	55,016	49,372	42,820	50,000	40,749	40,000	(749)	(1.5%)
101000045111	45% HIGHWAY PATROL FINES	15,281	16,096	17,939	15,276	11,633	16,000	11,654	10,000	(1,654)	(10.3%)
101000045114	NSF CHECK FEES	0								0	
101000045116	ARRESTING DEPT D.U.I.	1,575	1,650	1,396	1,523	1,643	1,500	1,552	1,500	(52)	(3.5%)
101000045117	FALSE ALARM FEES									0	
101000045211	UNCLAIMED FUNDS	5,077	7,823	5,774	7,617	2,708	5,000	7,063	5,000	(2,063)	(41.3%)
101000045214	NUISANCE FINES	100		600	600	0	500		250	250	50.0%
<b>Total Fines</b>		<b>80,704</b>	<b>77,745</b>	<b>80,726</b>	<b>74,388</b>	<b>58,804</b>	<b>73,000</b>	<b>61,017</b>	<b>56,750</b>	<b>(4,267)</b>	<b>(5.8%)</b>
<b>Interest Income</b>											
101000046110	INTEREST INCOME	86,225	174,754	296,439	349,961	424,191	300,000	338,470	200,000	(138,470)	(46.2%)
<b>Total Interest Income</b>		<b>86,225</b>	<b>174,754</b>	<b>296,439</b>	<b>349,961</b>	<b>424,191</b>	<b>300,000</b>	<b>338,470</b>	<b>200,000</b>	<b>(138,470)</b>	<b>(46.2%)</b>

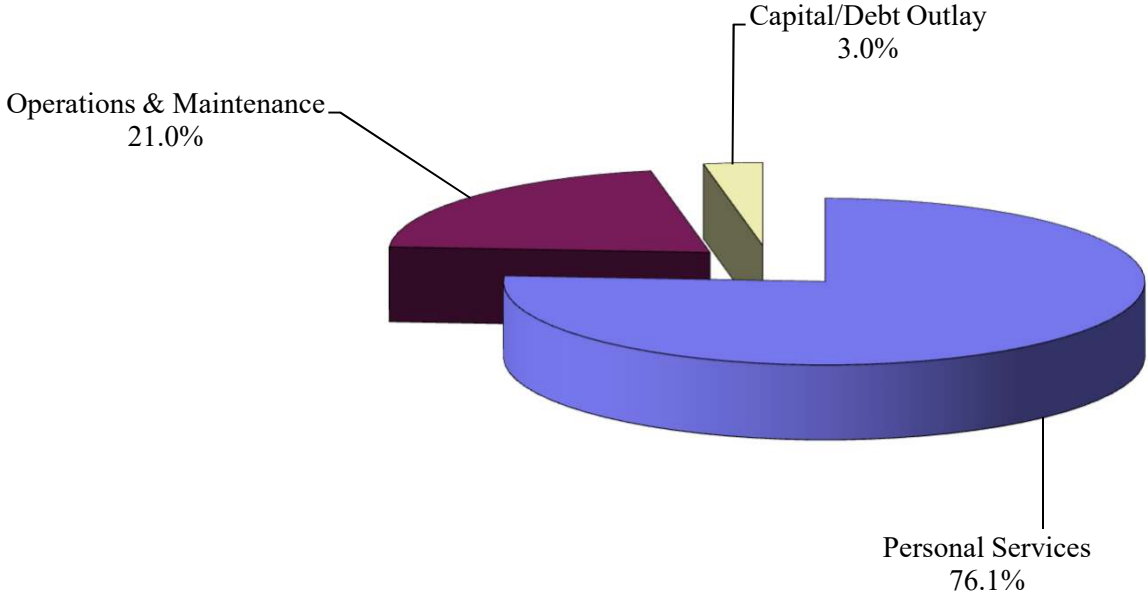
**GENERAL FUND**  
**Revenue by Source**  
**Budget Year 2021**

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR/(DECR.)	%
							BUDGET	ACTUAL			
<b>Special Assessments</b>											
101000047010	ASSESSMENT COLLECTIONS	58,822	21,619	10,795	14,683	19,878	18,000	17,732	20,000	2,268	12.6%
<b>Total Special Assessments</b>		<b>58,822</b>	<b>21,619</b>	<b>10,795</b>	<b>14,683</b>	<b>19,878</b>	<b>18,000</b>	<b>17,732</b>	<b>20,000</b>	<b>2,268</b>	<b>12.6%</b>
<b>Other Revenue</b>											
101000048010	REFUNDS AND REIMBURSEMENTS	123,006	65,832	180,354	284,921	295,317	150,000	1,090,488	150,000	(940,488)	(627.0%)
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	0	150	150	150	0	0.0%
101000048015	COURT COST APPORTIONMENT	34,790	38,990	46,122	41,390	45,217	45,000	39,821	40,000	179	0.4%
101000048017	RESTITUTION FR COUNTY CLK CT	0								0	
101000048019	MISCELLANEOUS REVENUE	0								0	
101000048020	PROSECUTORIAL SERVICE	53,375	55,143	50,403	57,252	56,664	50,000	54,497	50,000	(4,497)	(9.0%)
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	450,000	450,000	450,000	0	0.0%
101000048025	SUMMIT COUNTY DRUG UNIT REIMBURSEMENT	0			8,108	5,376	2,000	12,502	1,500	(11,002)	(550.1%)
101000048026	SUMMIT COUNTY OVI REIMBURSEMENT	0			21,352	17,283	20,000	18,102	15,000	(3,102)	(15.5%)
101000048210	RENTAL INCOME	0	4			9,562		1,062		(1,062)	
101000048212	PUBLIC PHONE COMMISSIONS	0								0	
101000048213	COPIER CHARGES	0								0	
101000048214	CELLULAR TOWER LEASE	42,620	45,852	45,852	140,736	20,736	45,000	20,736	20,000	(736)	(1.6%)
101000048215	MOSQUITO CONTROL LEASE	0								0	
101000048216	WEB ID	25,454	30,645	48,290	42,231	31,035	40,000	26,875	40,000	13,125	32.8%
101000048217	PEACEFUL FRUIT LEASE	0				0	13,465	6,698	13,465	0	
101000048699	PROJECT IMPACT GRANTS	0								0	
101000048700	BARBERTON COMMUNITY FOUNDATION GRA	0	35,816	4,500						0	
101000048702	FIRE DEPT DONATIONS	0						810		(810)	
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>1,119,192</b>	<b>815,615</b>	<b>1,721,741</b>	<b>780,115</b>	<b>(941,626)</b>	<b>(115.4%)</b>
<b>Other Financing Sources:</b>											
101000049140	LAND BANK DEPOSITS	0	1,300	400	300	200	300		300		
101000049141	LAND BANK PROPERTY SALES	0	26,918	28,217	24,396	5,529	25,000	38,501	25,000		
101000049210	TRANSFER FROM INCOME TAX	11,000,000	10,700,000	11,150,000	11,000,000	11,185,000	11,945,000	11,945,000	9,700,000	(2,245,000)	(18.8%)
101000049211	TRANSFER FROM OTHER FUNDS	0	14,080	45,560	1,009,250	6,000				0	
<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>11,196,729</b>	<b>11,970,300</b>	<b>11,983,501</b>	<b>9,725,300</b>	<b>(2,258,201)</b>	<b>(18.9%)</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>16,858,851</b>	<b>17,346,260</b>	<b>18,127,647</b>	<b>14,826,710</b>	<b>(3,300,937)</b>	<b>(19.0%)</b>



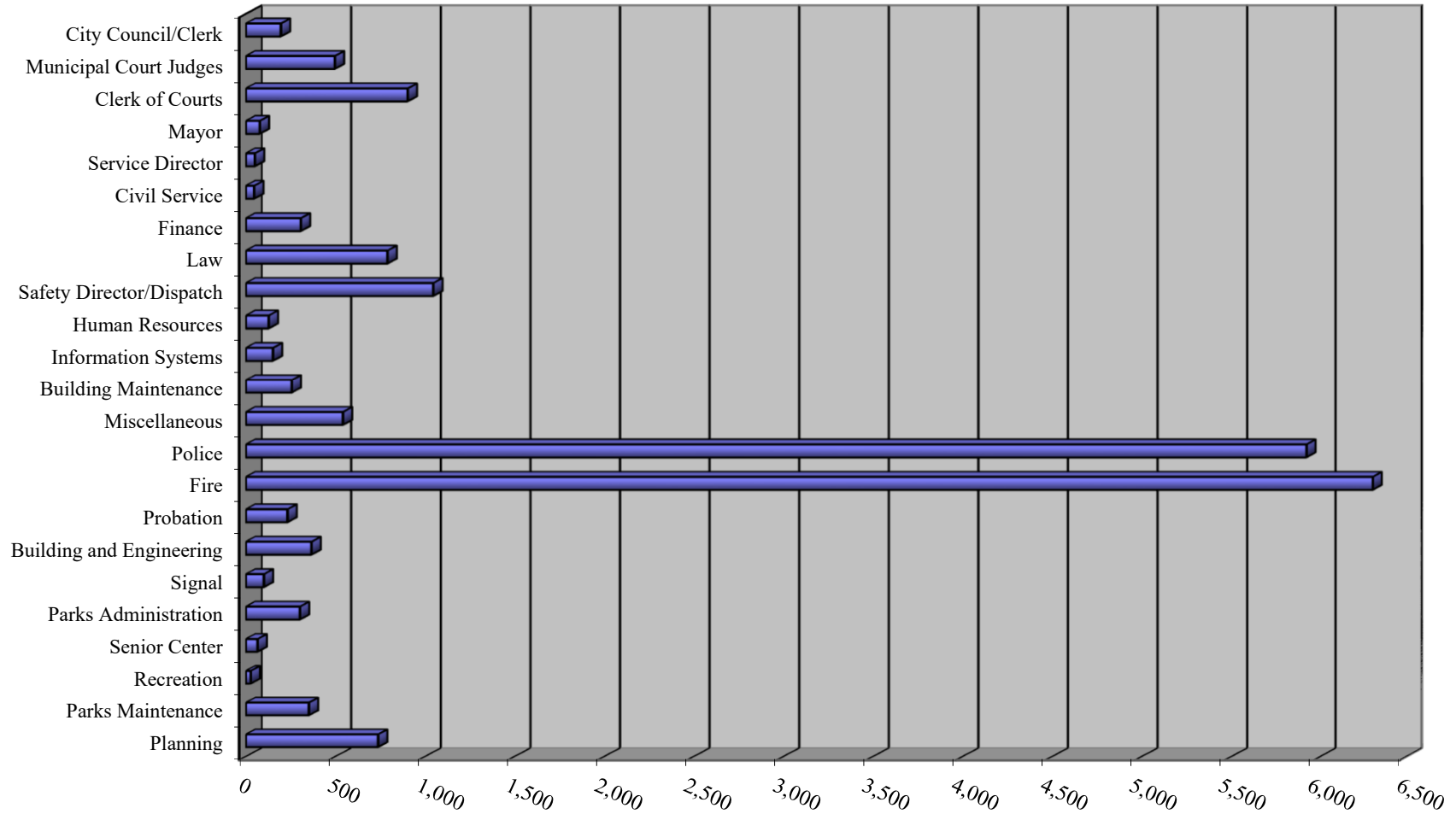
**2021 General Fund Budget  
by Expenditure Classification**



**City of Barberton, Ohio**  
**GENERAL FUND**  
**Expenditure Classifications by Department**  
**For the Year 2021**

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	170,920	23,700	0	0	194,620		194,620
<a href="#">4120</a> Municipal Court Judges	483,825	12,030	0	0	495,855		495,855
<a href="#">4121</a> Clerk of Courts	811,900	90,500	0	0	902,400		902,400
<a href="#">4131</a> Mayor	62,035	14,760	0	0	76,795		76,795
<a href="#">4132</a> Service Director	27,141	22,420	0	0	49,561		49,561
<a href="#">4133</a> Civil Service	10,336	35,300	0	0	45,636		45,636
<a href="#">4151</a> Finance	195,664	100,350	10,000	0	306,014		306,014
<a href="#">4153</a> Law	514,742	274,750	0	0	789,492		789,492
<a href="#">4155</a> Safety	49,722	995,000	0	0	1,044,722		1,044,722
<a href="#">4160</a> Human Resources	19,304	107,300	0	0	126,604		126,604
<a href="#">4165</a> Information Systems	47,766	102,500	0	0	150,266		150,266
<a href="#">4194</a> Building Maintenance	0	255,000	0	0	255,000		255,000
<a href="#">4195</a> Miscellaneous	73,000	467,800	0	0	540,800		540,800
<a href="#">4210</a> Police	5,215,505	595,005	108,000	0	5,918,510		5,918,510
<a href="#">4220</a> Fire	5,770,673	432,913	100,000	0	6,303,586		6,303,586
<a href="#">4235</a> Probation	227,027	4,500	0	0	231,527		231,527
<a href="#">4240</a> Building and Engineering	276,808	88,550	0	0	365,358		365,358
<a href="#">4250</a> Signal	86,747	13,050	0	0	99,797		99,797
<a href="#">4511</a> Parks Administration	258,807	17,000	25,000	0	300,807		300,807
<a href="#">4512</a> Senior Center	33,925	30,500	0	0	64,425		64,425
<a href="#">4513</a> Recreation Programs	15,856	10,375	0	0	26,231		26,231
<a href="#">4521</a> Parks Maintenance	239,516	86,350	25,000	0	350,866		350,866
<a href="#">4630</a> Planning	146,803	285,300	305,000	0	737,103		737,103
<a href="#">4910</a> Transfers Out	0	0	0	0	0		0
<b>Total General Fund</b>	<b>14,738,022</b>	<b>4,064,953</b>	<b>573,000</b>	<b>0</b>	<b>19,375,975</b>	<b>0</b>	<b>19,375,975</b>

### 2021 General Fund Budget by Department (000's)



**City of Barberton, Ohio**

**General Fund**

**Expenditures**

President of Council

Clerk of Council

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101411151120	COUNCIL SALARIES	111,500	109,596	111,500	111,500	111,500	111,500	0	0.0%
101411151121	CLERK SALARY	43,617	45,329	51,017	44,494	42,863	23,620	(19,243)	-44.9%
101411151210	HEALTH & LIFE INSURANCE	17,544	20,283	19,275	18,000	15,685	10,000	(5,685)	-36.2%
101411151220	MEDICARE	2,208	2,207	2,318	2,359	2,206	2,100	(106)	-4.8%
101411151225	FICA	744	1,260	1,445		2,578	2,600	22	0.8%
101411151230	OPERS	20,036	18,838	19,488	22,772	14,465	16,000	1,535	10.6%
101411151250	SEVERANCE PAY CONTRIBUTION	3,102	3,101	3,250	3,253	3,088	2,900	(188)	-6.1%
101411151260	WORKERS' COMPENSATION	3,690	3,674	3,139	3,741	2,098	2,200	102	4.9%
								0	
	<b>Total Personal Services</b>	<b>202,441</b>	<b>204,289</b>	<b>211,433</b>	<b>206,118</b>	<b>194,482</b>	<b>170,920</b>	<b>(23,562)</b>	<b>-12.1%</b>
<b>Operations &amp; Maintenance:</b>									
101411152320	TRAINING/TRAVEL	569	840	744	2,000	452	2,000	1,548	342.5%
101411152330	PROFESSIONAL SERVICES	0						0	
101411152331	CODIFIED ORDINANCES	4,857	6,609	16,342	30,000	12,968	18,000	5,032	38.8%
101411152530	TELEPHONE	310	337	467	600	532	600	68	12.8%
101411152561	GYM MEMBERSHIP REIMBURSEMENTS				0		400	400	
101411152611	OFFICE SUPPLIES / OTHER	929	1,879	687	2,500	16,033	2,500	(13,533)	-84.4%
101411152650	POSTAGE	61	71	15	200	14	200	186	1376.0%
	<b>Total O&amp;M</b>	<b>6,725</b>	<b>9,735</b>	<b>18,255</b>	<b>35,300</b>	<b>29,999</b>	<b>23,700</b>	<b>(6,299)</b>	<b>-21.0%</b>
<b>Capital Outlay:</b>									
101411153740	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>209,167</b>	<b>214,023</b>	<b>229,688</b>	<b>241,418</b>	<b>224,481</b>	<b>194,620</b>	<b>(29,861)</b>	<b>-13.3%</b>

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

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101412051110	JUDGES SALARIES	73,961	76,334	75,741	86,000	75,000	80,000	5,000	6.7%
101412051112	JUDICIAL ADMINISTRATIVE ASSISTANT	0						0	
101412051113	BALIFF'S SALARIES	168,819	178,596	175,658	176,000	190,206	190,000	(206)	-0.1%
101412051115	COURT ADMINISTRATOR	58,962	60,119	61,306	65,293	63,679	65,000	1,321	2.1%
101412051116	COURT SECURITY OFFICERS								
101412051210	HEALTH & LIFE INSURANCE	75,866	89,889	84,950	95,000	71,676	85,000	13,324	18.6%
101412051220	MEDICARE	4,236	4,389	4,430	4,985	5,087	5,125	38	0.7%
101412051230	OPERS	41,976	44,020	43,691	48,185	43,358	46,500	3,142	7.2%
101412051250	SEVERANCE PAY CONTRIBUTION	6,035	6,301	6,254	6,920	7,156	7,500	344	4.8%
101412051260	WORKER'S COMPENSATION	7,155	7,148	6,384	7,900	4,267	4,700	433	10.2%
101412051292	GYM MEMBERSHIP REIMBURSEMENTS	2,090	1,076	800	0		0	0	
<b>Total Personal Services</b>		<b>439,100</b>	<b>467,870</b>	<b>459,214</b>	<b>490,283</b>	<b>460,428</b>	<b>483,825</b>	<b>23,397</b>	<b>5.1%</b>
<b>Operations &amp; Maintenance:</b>									
101412052320	TRAINING/TRAVEL	5,762	5,059	4,990	6,000	1,425	5,000	3,575	250.9%
101412052430	EQUIPMENT MAINTENANCE						0	0	
101412052431	VEHICLE COLLISION REPAIR		1,424					0	
101412052520	AUTO INSURANCE	120	123	117	123	115	130	15	12.7%
101412052530	TELEPHONE	1,549	1,712	2,334		2,659	0	(2,659)	-100.0%
101412052611	OFFICE SUPPLIES/OTHER	4,239	2,881	2,819	4,000	2,002	3,000	998	49.8%
101412052612	OPERATING SUPPLIES LIBRARY	434	431	871	1,000		1,000	1,000	
101412052615	MOTOR MAINTENANCE SUPPLIES	476	1,484	799	1,150	516	1,150	634	122.8%
101412052626	GASOLINE AND OIL	1,802	1,968	1,887	2,200	1,387	1,750	363	26.1%
101412052650	POSTAGE							0	
101412052820	JURY AND WITNESS FEES							0	
<b>Total O&amp;M</b>		<b>14,382</b>	<b>15,081</b>	<b>13,816</b>	<b>14,473</b>	<b>8,106</b>	<b>12,030</b>	<b>3,924</b>	<b>48.4%</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>453,482</b>	<b>482,951</b>	<b>473,030</b>	<b>504,756</b>	<b>468,534</b>	<b>495,855</b>	<b>27,321</b>	<b>5.8%</b>

City of Barberton, Ohio

General Fund

Expenditures

Municipal Clerk of Courts

Court Administrator

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
								\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101412151111	DEPUTY CLERKS SALARIES	415,769	400,546	400,997	430,000	404,242	450,000	45,758	11.3%
101412151112	CLERK OF COURT SALARY	64,180	67,389	70,758	73,000	72,027	73,000	973	1.4%
101412151115	COURT ADMINISTRATOR	2,000	2,039	2,962	3,120	3,113	0	(3,113)	-100.0%
101412151210	HEALTH & LIFE INSURANCE	144,559	167,175	186,415	210,000	171,682	190,000	18,318	10.7%
101412151220	MEDICARE	6,695	6,578	6,572	7,530	6,660	7,600	940	14.1%
101412151230	OPERS	66,014	64,483	66,352	72,700	62,769	74,000	11,231	17.9%
101412151250	SEVERANCE PAY CONTRIBUTION	9,639	9,399	9,494	10,390	9,588	10,500	912	9.5%
101412151260	WORKERS' COMPENSATION	11,482	11,374	9,523	11,950	6,365	6,800	435	6.8%
<b>Total Personal Services</b>		<b>720,337</b>	<b>728,983</b>	<b>753,073</b>	<b>818,690</b>	<b>736,445</b>	<b>811,900</b>	<b>75,455</b>	<b>10.2%</b>
<b>Operations &amp; Maintenance:</b>									
101412152320	TRAINING/TRAVEL	0	0		3,000	150	3,000	2,850	1900.0%
101412152330	PROFESSIONAL SERVICES	0	1,873	125	500	185	500	315	169.7%
101412152430	EQUIPMENT MAINTENANCE	0			1,000		1,000	1,000	
101412152440	COPY MACHINE RENTAL	0			0		0	0	
101412152530	TELEPHONE	3,278	3,479	4,803	4,000	5,396	6,000	604	11.2%
101412152611	OFFICE SUPPLIES/OTHER	18,039	17,341	23,524	25,000	18,083	30,000	11,917	65.9%
101412152650	POSTAGE	45,549	40,925	37,341	40,000	34,487	40,000	5,513	16.0%
101412152820	JURY AND WITNESS FEES	3,717	3,567	3,938	10,000	7,628	10,000	2,372	31.1%
<b>Total O&amp;M</b>		<b>70,583</b>	<b>67,185</b>	<b>69,731</b>	<b>83,500</b>	<b>65,929</b>	<b>90,500</b>	<b>24,571</b>	<b>37.3%</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>790,920</b>	<b>796,168</b>	<b>822,804</b>	<b>902,190</b>	<b>802,374</b>	<b>902,400</b>	<b>100,026</b>	<b>12.5%</b>

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

**Mayor**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		SS	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101413151110	MAYOR'S SALARY	29,654	30,247	30,852	30,855	30,852	30,900	48	0.2%
101413151111	ADMINISTRATIVE COORDINATOR	7,046	7,507	6,602	8,518	6,544	12,000	5,456	83.4%
101413151210	HEALTH & LIFE INSURANCE	7,404	8,545	7,761	9,000	10,293	11,000	707	6.9%
101413151220	MEDICARE	515	530	528	625	522	625	103	19.8%
101413151230	OPERS	5,138	5,285	5,243	5,920	5,040	5,920	880	17.5%
101413151250	SEVERANCE PAY CONTRIBUTION	734	755	749	1,040	748	1,040	292	39.0%
101413151260	WORKER'S COMPENSATION	831	869	765	1,250	511	550	39	7.6%
<b>Total Personal Services</b>		<b>51,322</b>	<b>53,739</b>	<b>52,500</b>	<b>57,208</b>	<b>54,510</b>	<b>62,035</b>	<b>7,525</b>	<b>13.8%</b>
<b>Operations &amp; Maintenance:</b>									
101413152320	TRAINING/TRAVEL	500	138	141	500		1,000	1,000	
101413152322	EDUCATION REIMBURSEMENT	6,285	0		0		0	0	
101413152330	PROFESSIONAL SERVICES	2,397	1,226	333	3,500	729	3,500	2,771	380.1%
101413152430	REPAIR AND MAINTENANCE		150		100		100	100	
101413152433	COPIER LEASE		1,841		1,841	939	1,500	561	59.7%
101413152530	TELEPHONE	1,824	1,780	2,250	2,000	1,767	2,000	233	13.2%
101413152545	ANNEXATION EXPENSES		0					0	
101413152560	MEMBERSHIPS	4,559	4,510	4,315	4,700	2,405	5,000	2,595	107.9%
101413152611	OFFICE SUPPLIES	3,061	477	1,365	1,500	180	1,500	1,320	732.3%
101413152626	GASOLINE AND OIL	5	3	2	70	2	10	8	541.0%
101413152650	POSTAGE	136	81	52	175	20	150	130	637.1%
<b>Total O&amp;M</b>		<b>18,766</b>	<b>10,206</b>	<b>8,457</b>	<b>14,386</b>	<b>6,042</b>	<b>14,760</b>	<b>8,718</b>	<b>144.3%</b>
<b>Capital Outlay:</b>									
101413153740	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>70,088</b>	<b>63,944</b>	<b>60,957</b>	<b>71,594</b>	<b>60,553</b>	<b>76,795</b>	<b>16,242</b>	<b>26.8%</b>

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

**Service Director**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101413251110	SERVICE DIRECTOR SALARY	16,646	18,153	18,665	18,665	22,278	19,086	(3,192)	-14.3%
101413251111	ADMINISTRATIVE ASSISTANT							0	
101413251210	HEALTH & LIFE INSURANCE	3,622	3,976	3,762	4,200	3,930	4,470	540	13.8%
101413251220	MEDICARE	233	255	263	293	312	271	(41)	-13.0%
101413251230	OPERS	2,330	2,542	2,613	2,824	2,868	2,620	(248)	-8.6%
101413251250	SEVERANCE PAY CONTRIBUTION	333	363	373	403	445	374	(71)	-16.0%
101413251260	WORKERS' COMPENSATION	494	394	368	467	246	320	74	30.2%
<b>Total Personal Services</b>		<b>23,658</b>	<b>25,683</b>	<b>26,044</b>	<b>26,852</b>	<b>30,079</b>	<b>27,141</b>	<b>(2,937)</b>	<b>-9.8%</b>
<b>Operations &amp; Maintenance:</b>									
101413252320	TRAINING/TRAVEL	3,777	275	323	2,000	154	1,000	846	549.0%
#####	EDUCATION REIMBURSEMENT	4,999	0		0		0	0	
101413252330	PROFESSIONAL SERVICES	9,463	8,707	5,587	9,000	7,398	10,000	2,602	35.2%
101413252342	BURIALS	4,000	3,000	8,000	7,000	3,000	7,000	4,000	133.3%
101413252430	STREET LIGHTING MAINTENANCE	5,681	4,846	0	0		0	0	
101413252530	TELEPHONE	360	168	233	250	266	270	4	1.5%
101413252540	GENERAL ADVERTISING	0	0	0	1,000	482	1,000	518	107.3%
#####	MEMBERSHIPS	0	250	555	600	200	1,000	800	400.0%
101413252611	OFFICE SUPPLIES	1,876	510	331	2,000	2,676	2,000	(676)	-25.3%
101413252622	STREET LIGHTING	241,947	217,773	20,000	0		0	0	
101413252623	TRAFFIC LIGHT ELECTRIC	20,069	42,344	2,000	0		0	0	
101413252626	GASOLINE AND OIL	4	2	1	50	1	50	49	4529.6%
101413252650	POSTAGE	65	59	103	125	18	100	82	463.4%
<b>Total O&amp;M</b>		<b>292,240</b>	<b>277,935</b>	<b>37,134</b>	<b>22,025</b>	<b>14,196</b>	<b>22,420</b>	<b>8,224</b>	<b>57.9%</b>
<b>Capital Outlay:</b>									
#####	Equipment and Furnishings	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>315,898</b>	<b>303,618</b>	<b>63,178</b>	<b>48,877</b>	<b>44,275</b>	<b>49,561</b>	<b>5,287</b>	<b>11.9%</b>



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

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101413351120	MEMBERS SALARY	4,500	4,500	4,500	4,500	4,500	4,500	0	0.0%
101413351121	SECRETARY SALARY	2,899	2,370	3,612	2,694	2,987	2,900	(87)	-2.9%
101413351210	HEALTH & LIFE INSURANCE	1,159	1,217	939	2,400	1,379	1,531	152	11.0%
101413351220	MEDICARE	106	98	131	40	105	110	5	5.0%
101413351230	OPERS	1,036	962	1,280	378	1,034	1,035	1	0.1%
101413351250	SEVERANCE PAY CONTRIBUTION	148	137	183	54	150	150	0	0.2%
101413351260	WORKERS' COMPENSATION	155	175	139	81	93	110	17	18.2%
<b>Total Personal Services</b>		<b>10,002</b>	<b>9,460</b>	<b>10,785</b>	<b>10,146</b>	<b>10,248</b>	<b>10,336</b>	<b>88</b>	<b>0.9%</b>
<b>Operations &amp; Maintenance:</b>									
101413352320	TRAINING/TRAVEL	52		200	500	500	500	0	0.0%
101413352322	EDUCATION REIMBURSEMENT						0	0	
101413352330	PROFESSIONAL SERVICES	9,436	7,786	12,833	15,000	7,045	33,000	25,955	368.4%
101413352530	TELEPHONE	310	337	467	0	532	500	(32)	-6.0%
101413352611	OFFICE SUPPLIES/OTHER	44	(36)	415	600	784	900	116	14.7%
101413352650	POSTAGE	158	61	585	300	35	400	365	1049.4%
<b>Total O&amp;M</b>		<b>10,000</b>	<b>8,147</b>	<b>14,500</b>	<b>16,400</b>	<b>8,896</b>	<b>35,300</b>	<b>26,404</b>	<b>296.8%</b>
<b>Capital Outlay:</b>									
101413253740	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 Expenditures</b>		<b>20,002</b>	<b>17,607</b>	<b>25,285</b>	<b>26,546</b>	<b>19,144</b>	<b>45,636</b>	<b>26,492</b>	<b>138.4%</b>

**City of Barberton, Ohio**

**General Fund**

**Expenditures**

**Finance Department**

**Director of Finance**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101415151110	FINANCE DIRECTOR SALARY	81,245	82,870	42,264	42,265	42,264	42,265	1	0.0%
101415151111	EXECUTIVE ASSISTANT SALARY	47,258	48,899	25,335	26,407	27,069	27,000	(69)	-0.3%
101415151112	CLERKS WAGES	30,314	32,143	32,969	34,056	34,733	34,131	(602)	-1.7%
101415151113	ASSISTANT FINANCE DIRECTOR SALARY	64,143	68,188	32,509	33,784	34,432	34,000	(432)	-1.3%
101415151210	HEALTH & LIFE INSURANCE	32,112	40,193	27,931	30,500	30,293	31,000	707	2.3%
101415151211	AFSCME CARE PLAN							0	
101415151220	MEDICARE	2,033	3,034	1,894	2,003	1,967	1,982	15	0.8%
101415151230	OPERS	31,146	32,495	18,631	19,340	18,672	19,136	464	2.5%
101415151250	SEVERANCE PAY CONTRIBUTION	4,459	4,642	2,661	2,764	2,770	2,750	(20)	-0.7%
101415151260	WORKER'S COMPENSATION	5,430	5,282	4,703	3,458	3,143	2,200	(943)	-30.0%
101415151292	GYM MEMBERSHIP REIMBURSEMENTS	800	800	320	1,200	400	1,200	800	200.0%
<b>Total Personal Services</b>		<b>298,940</b>	<b>318,545</b>	<b>189,216</b>	<b>195,777</b>	<b>195,744</b>	<b>195,664</b>	<b>(113)</b>	<b>-0.06%</b>
<b>Operations &amp; Maintenance:</b>									
101415152320	TRAINING/TRAVEL	100	998	1,094	4,000	160	4,000	3,840	2400.0%
101415152322	EDUCATION REIMBURSEMENT				0		0	0	
101415152330	PROFESSIONAL SERVICES	21,466	21,466	31,584	34,000	29,546	34,000	4,454	15.1%
101415152334	AUDIT	36,121	31,689	36,211	38,500	37,127	38,500	1,373	3.7%
101415152430	REPAIR AND MAINTENANCE	4,185	5,004	4,022	5,000	4,610	5,000	390	8.5%
101415152431	SOFTWARE MAINTENANCE	3,648	3,920	4,487	5,000	3,815	5,000	1,185	31.1%
101415152433	COPIER LEASE		2,496	2,623	3,000	2,653	3,200	547	20.6%
101415152530	TELEPHONE	341	372	403	450	344	450	106	30.9%
101415152560	MEMBERSHIPS	395	415	325	600	814	600	(214)	-26.3%
101415152561	GYM MEMBERSHIP REIMBURSEMENTS		0		0		0	0	
101415152611	OFFICE SUPPLIES/SMALL EQUIPMENT	12,440	11,226	6,100	9,000	6,762	9,000	2,238	33.1%
101415152650	POSTAGE	438	421	365	600	370	600	230	62.3%
<b>Total O&amp;M</b>		<b>79,133</b>	<b>78,007</b>	<b>87,214</b>	<b>100,150</b>	<b>86,201</b>	<b>100,350</b>	<b>200</b>	<b>0.23%</b>
<b>Capital Outlay:</b>									
101415153740	EQUIPMENT AND FURNISHINGS	9,500	7,583		0		10,000	10,000	
<b>Total Capital</b>		<b>9,500</b>	<b>7,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
10141515	OVERHEAD ALLOCATION								
<b>Total Expenditures</b>		<b>387,573</b>	<b>404,135</b>	<b>276,430</b>	<b>295,927</b>	<b>281,945</b>	<b>306,014</b>	<b>10,087</b>	<b>3.58%</b>

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

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101415351110	LAW DIRECTOR SALARY	77,659	79,212	80,796	61,046	61,046	56,557	(4,489)	-7.4%
101415351111	EXECUTIVE ASSISTANTS	40,368	41,808	45,030	49,043	52,264	98,658	46,394	88.8%
101415351112	SALARIES OF ASSISTANTS	131,653	137,546	153,048	154,608	165,191	191,036	25,845	15.6%
101415351120	TEMPORARY SECRETARY			0				0	
101415351210	HEALTH & LIFE INSURANCE	68,251	79,436	75,178	76,850	77,241	105,000	27,759	35.9%
101415351220	MEDICARE	3,446	3,510	3,806	4,015	3,848	4,943	1,096	28.5%
101415351230	OPERS	34,955	36,199	39,042	37,766	37,344	47,729	10,385	27.8%
101415351250	SEVERANCE PAY CONTRIBUTION	4,994	5,171	5,577	5,538	5,570	6,818	1,248	22.4%
101415351260	WORKER'S COMPENSATION	5,547	5,914	5,240	6,092	3,502	4,000	498	14.2%
101415351292	GYM MEMBERSHIP REIMBURSEMENT	400			1,200	114		(114)	-100.0%
<b>Total Personal Services</b>		<b>367,273</b>	<b>388,797</b>	<b>407,717</b>	<b>396,157</b>	<b>406,121</b>	<b>514,742</b>	<b>108,621</b>	<b>26.7%</b>
<b>Operations &amp; Maintenance:</b>									
101415352320	TRAINING/TRAVEL	983	204	1,960	5,000	389	5,000	4,611	1185.3%
101415352330	PROFESSIONAL SERVICES	35,140	48,995	76,333	71,000	36,472	200,000	163,528	448.4%
101415352332	PUBLIC DEFENDER	14,790	19,570	6,630	20,000	6,970	25,000	18,030	258.7%
101415352335	INDICTMENT PROGRAM	25,488	18,410	17,392	27,000	16,225	27,000	10,775	66.4%
101415352433	COPIER LEASE	1,502	1,724	1,497	3,000	1,937	3,000	1,063	54.9%
101415352530	TELEPHONE	774	842	1,167	1,200	1,330	1,200	(130)	-9.8%
101415352560	MEMBERSHIPS	755	1,965	1,065	2,500	2,115	2,500	385	18.2%
101415352611	OFFICE SUPPLIES/OTHER	11,575	4,412	10,519	9,800	13,836	9,800	(4,036)	-29.2%
101415352650	POSTAGE	355	581	601	750	651	750	99	15.2%
101415352820	COURT COSTS AND FILING FEES		0	23	500		500	500	
<b>Total O&amp;M</b>		<b>91,361</b>	<b>96,702</b>	<b>117,188</b>	<b>140,750</b>	<b>79,925</b>	<b>274,750</b>	<b>194,825</b>	<b>243.8%</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>485,499</b>	<b>524,905</b>	<b>536,907</b>	<b>486,046</b>	<b>789,492</b>	<b>303,446</b>	<b>62.4%</b>

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

**Safety Director**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101415551110	SAFETY DIRECTOR SALARY	28,158	30,722	31,373	34,009	39,155	35,693	(3,462)	-8.8%
101415551210	HEALTH & LIFE INSURANCE	5,812	6,756	6,394	7,100	6,915	7,200	285	4.1%
101415551220	MEDICARE	395	432	443	495	555	518	(37)	-6.7%
101415551230	OPERS	3,942	4,301	4,392	4,765	5,302	4,997	(305)	-5.8%
101415551250	SEVERANCE PAY CONTRIBUTION	563	614	627	681	783	714	(69)	-8.8%
101415551260	WORKERS' COMPENSATION	582	667	623	749	416	600	184	44.2%
<b>Total Personal Services</b>		<b>39,453</b>	<b>43,494</b>	<b>43,852</b>	<b>47,799</b>	<b>53,126</b>	<b>49,722</b>	<b>(3,404)</b>	<b>-6.4%</b>
<b>Operations &amp; Maintenance:</b>									
101415552320	TRAINING/TRAVEL	362	0		500	500	500	0	0.0%
#####	EDUCATION REIMBURSEMENT						0		
101415552330	PROFESSIONAL SERVICES	94	200		1,500	805	1,500	695	86.3%
101415552335	SWSCOM DISPATCH CONTRACT	862,178	852,663	848,538	750,000	879,007	930,000	50,993	5.8%
101415552336	SWSCOM IT SERVICES	23,091	26,501	28,545	30,000	27,919	40,000	12,081	43.3%
101415552520	AUTO INSURANCE	0	0		0		0	0	
101415552530	TELEPHONE	757	722	892	0	868	1,000	132	15.2%
101415552540	ADVERTISING	0			1,000		1,000	1,000	
101415552560	MEMBERSHIPS	37			200		200	200	
101415552611	OFFICE SUPPLIES/OTHER	212			500	500	600	100	20.0%
101415552626	GASOLINE AND OIL				200	4	200	196	4529.6%
101415552650	POSTAGE	128	0				0	0	
101415552850	SUMMIT EMERGENCY SERVICE	11,948	11,948	11,948	12,000	14,603	20,000	5,398	37.0%
<b>Total O&amp;M</b>		<b>898,808</b>	<b>892,033</b>	<b>889,922</b>	<b>795,900</b>	<b>924,206</b>	<b>995,000</b>	<b>70,794</b>	<b>7.7%</b>
<b>Capital Outlay:</b>									
101415553700	EQUIPMENT AND FURNISHINGS				500	500		(500)	-100.0%
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>(500)</b>	<b>0.0%</b>
<b>Total Safety Director</b>		<b>938,261</b>	<b>935,527</b>	<b>933,773</b>	<b>844,199</b>	<b>977,832</b>	<b>1,044,722</b>	<b>66,890</b>	<b>6.8%</b>

# City of Barberton, Ohio

## General Fund

### Expenditures

#### Human Resources

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101416051111	ADMIN. COORD. of PERSONNEL	13,239	9,481	4,987	10,774	10,982	11,008	26	0.2%
101416051210	HEALTH & LIFE INSURANCE	4,634	4,867	539	5,200	5,519	5,800	281	5.1%
101416051220	MEDICARE	186	132	71	156	145	160	15	10.4%
101416051230	OPERS	1,853	1,327	698	1,511	1,481	1,541	60	4.1%
101416051250	SEVERANCE PAY CONTRIBUTION	265	190	100	216	220	220	0	0.2%
101416051260	WORKERS' COMPENSATION	188	314	192	323	128	175	47	36.3%
101416051292	GYM MEMBERSHIP REIMBURSE						400		
<b>Total Personal Services</b>		<b>20,365</b>	<b>16,310</b>	<b>6,587</b>	<b>18,182</b>	<b>18,474</b>	<b>19,304</b>	<b>830</b>	<b>4.5%</b>
<b>Operations &amp; Maintenance:</b>									
101416052320	TRAINING/TRAVEL	3,373	1,108	3,075	5,000	3,097	5,000	1,903	61.4%
101416052330	PROFESSIONAL SERVICES	45,334	26,551	46,415	50,000	49,969	75,500	25,531	51.1%
101416052322	EDUCATION REIMBURSEMENT	12,000	8,020	0	0		4,000	4,000	
101416052333	EMPLOYEE EXAMINATIONS	9,727	6,979	2,350	6,600	5,407	7,000	1,593	29.5%
101416052334	PUBLICATIONS	152	0	200	200	0	300	300	
101416052335	EMPLOYEE ASSISTANCE	3,382	0	618	5,000	0	5,000	5,000	
101416052336	W.C. ADMINISTRATION	6,980	7,330	4,100	5,000	4,225	5,000	775	18.3%
101416052530	TELEPHONE	620	674	934	1,000	1,064	1,000	(64)	-6.0%
101416052560	MEMBERSHIPS	829	0	189	1,000	653	1,250	597	91.4%
101416052611	OFFICE SUPPLIES	841	2,270	2,083	1,500	3,057	2,500	(557)	-18.2%
101416052650	POSTAGE	265	232	100	675	84	750	666	791.8%
<b>Total O&amp;M</b>		<b>83,503</b>	<b>53,164</b>	<b>60,064</b>	<b>75,975</b>	<b>67,555</b>	<b>107,300</b>	<b>39,745</b>	<b>58.8%</b>
<b>Capital Outlay:</b>									
101416053700	EQUIPMENT AND FURNISHINGS	0	0		2,000	1,826		(1,826)	-100.0%
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>1,826</b>	<b>0</b>	<b>(1,826)</b>	<b>0.0%</b>
<b>Total Human Resources</b>		<b>103,868</b>	<b>69,474</b>	<b>66,651</b>	<b>96,157</b>	<b>87,856</b>	<b>126,604</b>	<b>38,748</b>	<b>44.1%</b>

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

**Information Systems Department**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101416551110	SALARY/WAGES	29,387	29,634	29,088	30,000	30,421	30,750	329	1.1%
101416551210	HEALTH & LIFE INSURANCE	9,931	10,519	9,847	11,000	10,704	11,200	496	4.6%
101416551211	AFSCME CARE PLAN							0	
101416551220	MEDICARE	400	403	396	435	413	446	33	8.0%
101416551230	OPERS	4,085	4,119	4,042	4,200	4,072	4,305	233	5.7%
101416551250	SEVERANCE PAY CONTRIBUTION	588	593	582	600	608	615	7	1.1%
101416551260	WORKERS COMPENSATION	761	696	600	650	401	450	49	12.1%
<b>Personal Services</b>		<b>45,152</b>	<b>45,964</b>	<b>44,555</b>	<b>46,885</b>	<b>46,619</b>	<b>47,766</b>	<b>1,147</b>	<b>2.5%</b>
<b>Operations &amp; Maintenance:</b>									
101416552320	TRAINING/TRAVEL	0	0	0	500		500	500	
101416552335	COMPUTER NETWORK SUPPORT SERVICES	0	0	0			0	0	
101416552336	SWSCOM IT SERVICE	13,120	15,058	16,219	18,000	16,366	18,000	1,634	10.0%
101416552430	REPAIR AND MAINTENANCE	22,822	36,206	18,002	30,000	1,836	30,000	28,164	1534.0%
101416552530	TELEPHONE	13,535	8,544	12,368	47,000	37,787	14,000	(23,787)	-63.0%
101416552535	ROADRUNNER SERVICE	16,297	15,562	15,911	19,000	17,343	18,000	657	3.8%
101416552616	MINOR EQUIPMENT/REPLACEMENT	8,504	7,959	8,475	10,000	4,104	8,000	3,896	94.9%
101416552617	SOFTWARE RENEWAL			1,371	14,000	12,962	14,000	1,038	8.0%
<b>Total O&amp;M</b>		<b>74,277</b>	<b>83,328</b>	<b>72,346</b>	<b>138,500</b>	<b>90,399</b>	<b>102,500</b>	<b>12,101</b>	<b>13.4%</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>119,429</b>	<b>129,292</b>	<b>116,901</b>	<b>185,385</b>	<b>137,018</b>	<b>150,266</b>	<b>13,248</b>	<b>9.7%</b>

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

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101419451110	BUILDING MAINTENANCE WAGES	50,297	50,776	8,160	0			0	
101419451120	ELEVATOR OPERATOR WAGES				0			0	
101419451210	HEALTH & LIFE INSURANCE	19,862	21,038	3,640	0			0	
101419451211	AFSCME CARE PLAN	0			0			0	
101419451220	MEDICARE	713	720	116	0			0	
101419451230	OPERS	7,042	7,109	1,142	0			0	
101419451250	SEVERANCE PAY CONTRIBUTION	1,006	1,016	163	0			0	
101419451260	WORKERS' COMPENSATION	1,190	1,191	250	0			0	
<b>Total Personal Services</b>		<b>80,110</b>	<b>81,850</b>	<b>13,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Operations &amp; Maintenance:</b>									
101419452420	JANITORIAL SERVICE	43,989	40,185	45,286	50,000	42,913	50,000	7,087	16.5%
101419452421	WINDOW CLEANING CONTRACT	1,234	1,800	1,225	2,500	1,325	2,900	1,575	118.9%
101419452422	CITY BLDGS DUMPSTER PICKUP	2,361	2,214	920	1,200	1,116	1,250	134	12.0%
101419452430	REPAIR AND MAINTENANCE	15,845	952	5,776	25,000	1,133	65,000	63,867	5637.3%
101419452431	ELEVATOR MAINTENANCE	11,409	12,119	12,000	12,000	10,782	12,200	1,418	13.1%
101419452433	COPY MACHINE LEASE/MAINTENANCE	0	5,048	8,119	12,000	8,119	12,000	3,881	47.8%
101419452436	MAGICAL THEATER BLDG REPAIR & MAINT	0			0			0	
101419452440	OFFICE SPACE LEASE	25,683	7,316	7,316	8,000	7,663	8,100	437	5.7%
101419452521	PROPERTY INSURANCE	4,179	2,881	2,885	3,029	2,970	3,200	230	7.7%
101419452530	TELEPHONE	331	360	492	450	549	600	51	9.2%
101419452611	CITY STATIONARY	276	374	413	1,000	0	500	500	
101419452612	OPERATING SUPPLIES	7,154	6,314	5,975	7,200	7,554	8,000	446	5.9%
101419452613	COPY MACHINE SUPPLIES	2,760	1,040	2,902	2,500	1,252	2,750	1,498	119.7%
101419452614	REPAIR AND MAINT. SUPPLIES	4,218	883	1,480	6,500	4,886	7,500	2,614	53.5%
101419452621	EAST OHIO GAS	14,706	18,774	16,410	19,000	22,616	24,000	1,384	6.1%
101419452622	ELECTRIC POWER	53,391	58,288	56,490	58,000	54,805	57,000	2,195	4.0%
101419452626	GASOLINE & OIL	0	414	0	200	0		0	
<b>Total O&amp;M</b>		<b>187,537</b>	<b>158,962</b>	<b>167,689</b>	<b>208,579</b>	<b>167,682</b>	<b>255,000</b>	<b>87,318</b>	<b>52.1%</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>267,647</b>	<b>240,812</b>	<b>181,160</b>	<b>208,579</b>	<b>167,682</b>	<b>255,000</b>	<b>87,318</b>	<b>52.1%</b>

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

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101419551235	UNEMPLOYMENT	2,897	0		3,000	1,694	3,000	1,306	77.1%
101419551270	COBRA	69	266	2,721				0	
101419551280	RETIREE HEALTH & LIFE	43,634	39,860	39,942	42,000	69,449	70,000	551	0.8%
101419551281	RETIREE MEDICAL REIMBURSEMENT	0				45,088		(45,088)	-100.0%
<b>Total Personal Services</b>		<b>46,599</b>	<b>40,126</b>	<b>42,664</b>	<b>45,000</b>	<b>116,230</b>	<b>73,000</b>	<b>(43,230)</b>	<b>-37.2%</b>



**City of Barberton, Ohio**

**General Fund**

**Expenditures**

**Miscellaneous**

**Mayor; Finance Director**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>Operations &amp; Maintenance:</b>									
101419552310	COUNTY AUDITOR FEES	15,143	19,641	18,635	21,000	15,829	21,000	5,171	32.7%
101419552311	DELINQUENT TAX ADVERTISING	138	97	96	200	85	200	115	134.2%
101419552312	ELECTIONS	9,238	32,888	4,462	65,000	17,802	50,000	32,198	180.9%
101419552313	DELINQUENT COLLECT. SALARY	3,710	3,351	3,979	5,000	4,699	5,000	301	6.4%
101419552314	SUMMIT COUNTY HEALTH DISTRICT	121,564	120,215	113,051	115,000	111,768	115,000	3,232	2.9%
101419552315	GENERAL ADVERTISING	810	2,013	1,666	3,000	1,541	3,000	1,459	94.7%
101419552316	SUMMIT COUNTY PSGP						130,000	130,000	
101419552317	LAKE CINEMA PROPERTY TAXES							0	
101419553330	PROFESSIONAL SERVICES							0	
101419553331	LEGAL FEES							0	
101419552420	PUBLIC STREET CONTAINER PICKUP	6,441	4,061		5,000	0	5,000	5,000	
101419552422	UNDERGROUND TANK EXPENSES							0	
101419552430	FUEL SYSTEM REPAIR & MAINTENANCE	1,670	1,705	1,705		1,745	1,800	55	3.2%
101419552441	EASEMENTS							0	
101419552522	GENERAL LIABILITY INSURANCE	66,165	71,708	65,623	67,848	65,163	68,000	2,837	4.4%
101419552560	OHIO MUNICIPAL LEAGUE	3,015	3,015	3,157	3,200	3,157	3,300	143	4.5%
101419552612	OPERATING SUPPLIES	345	0						
101419552628	RADIO MAINTENANCE	2,189	1,566	2,288	2,300	2,647	2,300	(347)	-13.1%
101419552650	POSTAGE	2,035	1,891	1,880	2,000	1,827	2,000	173	9.5%
101419552811	HEALTH DISTRICT MISC							0	
101419552820	AMATS FUND	5,226	5,339	5,290	5,500	5,328	6,000	672	12.6%
101419552840	REAL ESTATE TAXES	20,986	11,239	21,104	30,000	28,726	30,000	1,274	4.4%
101419552910	TREASURY FEES	18,840	23,513	24,696	25,000	22,233	25,000	2,767	12.4%
101419552915	BANK CARD FEES		600	0	100	(1)	200	201	-25100.0%
<b>Total O&amp;M</b>		<b>277,516</b>	<b>302,842</b>	<b>267,631</b>	<b>350,148</b>	<b>282,549</b>	<b>467,800</b>	<b>185,251</b>	<b>65.6%</b>
<b>Total Expenditures</b>		<b>324,115</b>	<b>342,967</b>	<b>310,294</b>	<b>395,148</b>	<b>398,779</b>	<b>540,800</b>	<b>142,021</b>	<b>35.6%</b>

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

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
<b>DEPARTMENTAL REVENUE</b>									
<b>Intergovernmental Revenue:</b>									
101000043401	BULLET PROOF VEST REIMBURSEMENTS	3,513	1,297	5,221	6,000	615	6,000	5,385	89.8%
101000043408	FEDERAL HIDTA GRANT	1,336	0	956	7,000	2,712	7,000	4,288	61.3%
101000043409	SCHOOL COP REIMB.	46,919	23,460	23,460	101,000	99,762	101,000	1,238	1.2%
101000043410	SCHOOL PATROL REIMB.	44,523	22,863	28,570	47,000	31,988	45,000	13,012	27.7%
101000043412	AMHA PROTECTIVE SERVICE	3,528	3,528	3,528	3,525	3,528	3,525	(3)	(0.1%)
101000043414	COPS GRANT-2015	113,266	95,220		0	0	0	0	
101000043416	JUVENILE DIVERSION PROGRAM GRANT	15,000	24,995	15,000	15,000	22,000	22,000	0	0.0%
<b>Total Intergovernmental Revenue</b>		<b>228,086</b>	<b>171,362</b>	<b>76,733</b>	<b>179,525</b>	<b>160,604</b>	<b>184,525</b>	<b>23,921</b>	<b>13.3%</b>
<b>Charges for Services:</b>									
101000044210	FUNERAL ESCORT SERVICE	12,635	24,904	11,305	12,000	9,880	12,000	2,120	17.7%
101000044215	TOWING/IMPOUNDING FEES	110,837	111,674	102,639	103,000	85,942	103,000	17,058	16.6%
101000044250	ACCIDENT REPORTS	162	124	45	50	70	50	(20)	(39.9%)
101000048216	WEB ID	48,290	42,231	31,035	40,000	26,875	40,000	13,125	32.8%
101000044220	PRISONER BILLING		21,350	22,838	25,000	36,403	25,000	(11,403)	(45.6%)
<b>Total Charges for Servives</b>		<b>171,924</b>	<b>200,283</b>	<b>167,862</b>	<b>180,050</b>	<b>159,169</b>	<b>180,050</b>	<b>20,881</b>	<b>11.6%</b>
<b>Total Departmental Revenue</b>		<b>400,010</b>	<b>371,645</b>	<b>244,595</b>	<b>359,575</b>	<b>319,773</b>	<b>364,575</b>	<b>44,802</b>	<b>12.5%</b>

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

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101421051110	POLICE WAGES	2,999,961	3,044,755	2,956,642	3,165,427	2,244,708	3,228,735	984,027	43.8%
101421051111	ADMINISTRATIVE ASSISTANT	44,400	45,542	51,287	48,885	53,564	49,862	(3,702)	-6.9%
101421051112	COMMUNICATIONS COORDINATOR				0		0	0	
101421051113	DISPATCH/JAILOR WAGES				161,000	0	164,220	164,220	
101421051114	JAIL/INFO SPECIALIST				0		0	0	
101421051115	ARRA POLICE WAGES				0		0	0	
101421051116	JAILOR/RESERVE WAGES	171,082	158,099	150,081	95,000	176,742	97,000	(79,742)	-45.1%
101421051120	CLERK/SECRETARY	41,460	42,291	5,695	43,999	27,821	22,400	(5,421)	-19.5%
101421051121	SCHOOL PATROL	40,152	43,857	38,244	47,000	28,492	45,000	16,508	57.9%
101421051124	DIVERSION SPECIALIST		0		15,000	0	22,000	22,000	
101421051130	COPS 2015-WAGES	88,552	97,105	85,285	0	26,269	0	(26,269)	-100.0%
101421051140	AG LAW ENFORCEMENT DIVERSION GRANT		0		0		0	0	
101421051210	HEALTH & LIFE INSURANCE	665,326	736,784	695,188	763,000	588,486	770,000	181,514	30.8%
101421051211	AFSCME CARE PLAN				0		0	0	
101421051212	ARRA HEALTH AND LIFE INSURANCE				0		0	0	
101421051213	COPS 2015-HEALTH INSURANCE	34,057	39,620	29,677	0	7,446	0	(7,446)	-100.0%
101421051220	MEDICARE	45,973	48,579	45,708	52,755	35,568	53,810	18,242	51.3%
101421051221	ARRA MEDICARE				0		0	0	
101421051222	COPS 2015-MEDICARE	1,152	1,408	1,237	0	345	0	(345)	-100.0%
101421051225	FICA					777			
101421051230	OPERS	53,209	51,420	38,095	61,723	41,487	62,957	21,470	51.8%
101421051231	POLICE PENSION	469,671	464,099	463,464	490,000	309,711	499,800	190,089	61.4%
101421051232	ARRA POLICE PENSION				0		0	0	
101421051233	COPS 2015-POLICE PENSION	17,268	18,414	16,631	0	4,638	0	(4,638)	-100.0%
101421051250	SEVERANCE PAY CONTRIBUTION	68,664	68,053	65,139	72,766	68,473	74,221	5,748	8.4%
101421051260	WORKERS' COMPENSATION	74,642	71,801	61,357	73,681	25,822	52,000	26,178	101.4%
101421051261	ARRA WORKERS' COMPENSATION				0		0	0	
101421051262	COPS 2015-WORKERS COMPENSATION	2,707	8,398	8,180	0	5,467	0	(5,467)	-100.0%
101421051263	COPS 2015-HIRING COSTS				0		0	0	
101421051280	RETIRED EMPLOYEE BENEFITS	16,376	14,950	16,218	16,000	14,339	16,000	1,661	11.6%
101421051290	CLOTHING ALLOWANCE	47,458	46,625	45,167	48,000	46,417	49,000	2,583	5.6%
101421051292	GYM MEMBERSHIP REIMBURSEMENTS	7,297	7,567	6,372	8,500	11,114	8,500	(2,614)	-23.5%
<b>Total Personal Services</b>		<b>4,889,407</b>	<b>5,009,368</b>	<b>4,779,668</b>	<b>5,162,736</b>	<b>3,717,685</b>	<b>5,215,505</b>	<b>1,497,820</b>	<b>40.3%</b>

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

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL	BUDGET	\$\$	%
<b>Operations &amp; Maintenance:</b>									
101421052320	TRAINING/TRAVEL	20,275	17,498	13,099	19,000	17,772	19,000	1,228	6.9%
101421052321	CHIEF-TRAINING/TRAVEL	1,710	992	203	1,500	1,115	1,500	385	34.6%
101421052322	CONTINUING PROFESSIONAL TRAINING	2,031	2,000	1,759	2,500	195	2,500	2,305	1182.1%
101421052330	PROFESSIONAL SERVICES	15,000	0		0		0	0	
101421052332	ORIANA HOUSE COUNSELOR		4,980		0		0	0	
101421052340	L.E.A.D.S.	1,100	1,100	1,200	1,900	1,200	1,900	700	58.3%
101421052341	DOG IMPOUNDING	1,000	1,000	1,040	1,750	722	1,750	1,028	142.3%
101421052342	TOWING/IMPOUNDING CONTRACT	50,854	48,065	44,187	53,000	39,099	50,000	10,901	27.9%
101421052345	WEB ID	32,330	25,028	22,844	33,000	18,393	33,000	14,607	79.4%
101421052420	CAR WASH CONTRACT	600	999	1,200	1,400		1,400	1,400	
101421052430	REPAIR AND MAINTENANCE	4,732	9,966	8,976	10,000	6,062	10,000	3,938	65.0%
101421052433	COPIER LEASE	2,934	3,427	3,427	5,100	3,427	5,100	1,673	48.8%
101421052520	AUTO INSURANCE	7,731	7,464	6,926	7,272	6,830	7,200	370	5.4%
101421052521	PROPERTY INSURANCE	55	38	37	39	38	41	3	7.2%
101421052522	POLICE PROFESSIONAL LIABILITY	44,110	47,134	43,078	45,232	42,687	45,000	2,313	5.4%
101421052530	TELEPHONE	39,102	46,003	62,463	62,664	86,000	62,664	(23,336)	-27.1%
101421052560	MEMBERSHIPS	1,040	1,060	990	1,500	850	1,500	650	76.5%
101421052611	OFFICE SUPPLIES/OTHER	15,531	17,322	15,343	18,000	18,898	20,000	1,102	5.8%
101421052612	EQUIPMENT MAINTENANCE CONTRACTS	54,443	52,476	58,537	69,000	68,944	83,000	14,056	20.4%
101421052613	RANGE SUPPLIES	20,968	10,186	7,122	13,000	13,813	13,000	(813)	-5.9%
101421052614	DARE SUPPLIES	6,816	2,007	1,866	2,000	913	2,000	1,087	119.0%
101421052615	MOTOR MAINTENANCE SUPPLIES	28,687	22,355	31,453	33,000	25,841	29,000	3,159	12.2%
101421052616	MINOR EQUIPMENT REPLACEMENT	21,403	10,596	12,744	24,000	22,525	24,000	1,475	6.5%
101421052617	NEW HIRE/RESERVE UNIFORMS	4,142	22,281	9,330	27,000	23,892	27,000	3,108	13.0%
101421052618	BULLET PROOF VEST REPLACEMENT	2,076	2,312	10,336	12,000	6,320	12,000	5,680	89.9%
101421052619	BICYCLE PATROL PROGRAM	1,372	2,294	1,584	2,000	1,999	2,000	1	0.1%
101421052620	CANINE PROGRAM		0	0	0	0	0	0	
101421052626	GASOLINE AND OIL	64,698	69,680	61,393	68,250	57,569	68,250	10,681	18.6%
101421052628	RADIO MAINTENANCE	14,581	10,537	15,392	18,000	18,083	18,000	(83)	-0.5%
101421052630	JAIL OPERATIONS	28,180	27,270	26,810	33,000	24,659	33,000	8,341	33.8%
101421052631	PRISONER MEDICAL				0	0	0	0	
101421052650	POSTAGE	2,536	1,572	1,683	1,900	1,389	2,200	811	58.4%
101421052800	INVESTIGATION	14,464	16,318	10,803	18,000	17,314	19,000	1,686	9.7%
<b>Total O&amp;M</b>		<b>504,501</b>	<b>483,959</b>	<b>475,825</b>	<b>585,007</b>	<b>526,551</b>	<b>595,005</b>	<b>68,454</b>	<b>13.0%</b>

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

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
	<b>Capital Outlay:</b>								
101421053740	EQUIPMENT AND FURNISHINGS	0			13,000		20,000	20,000	
101421053750	VEHICLES	0			84,500	203,126	88,000	(115,126)	-56.7%
	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,500</b>	<b>203,126</b>	<b>108,000</b>	<b>(95,126)</b>	<b>-46.8%</b>
	<b>Debt Service:</b>								
101421054912	CAPITAL LEASE PRINCIPAL-2015 Explorers(3)	26,484	27,653						
	CAPITAL LEASE PRINCIPAL-2016 Cruisers(2or3)								
101421054922	CAPITAL LEASE INTEREST-2015 Explorers	1,709	612						
	CAPITAL LEASE INTEREST-2016 Cruisers (2or3)								
	<b>Total Debt Service</b>	<b>28,193</b>	<b>28,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Police Department Expenditures</b>		<b>5,422,101</b>	<b>5,521,592</b>	<b>5,255,493</b>	<b>5,845,243</b>	<b>4,447,363</b>	<b>5,918,510</b>	<b>1,471,147</b>	<b>33.1%</b>
<b>Departmental Revenue Over (Under) Expenditures</b>		<b>(5,022,092)</b>	<b>(5,149,947)</b>	<b>(5,010,897)</b>	<b>(5,485,668)</b>	<b>(4,127,589)</b>	<b>(5,553,935)</b>	<b>(1,426,346)</b>	<b>34.6%</b>

City of Barberton, Ohio

General Fund

Expenditures

Fire Department

Fire Chief

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 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	3,480,706	3,740,533	1,975,916	3,730,321	1,754,405	88.8%
101422051111	ADMINISTRATIVE ASSISTANT	40,116	41,205	42,391	45,780	47,510	48,400	48,573	173	0.4%
101422051210	HEALTH & LIFE INSURANCE	615,818	713,814	813,708	745,321	815,000	346,809	850,000	503,191	145.1%
101422051220	MEDICARE	44,486	46,557	50,979	51,780	54,229	30,568	54,180	23,612	77.2%
101422051230	OPERS	5,826	5,790	5,935	6,409	6,652	6,527	6,800	274	4.2%
101422051231	FIRE PENSION	668,616	700,714	739,436	736,107	785,000	303,749	891,415	587,666	193.5%
101422051250	SEVERANCE PAY CONTRIBUTION	66,899	69,783	70,630	70,379	75,715	75,556	74,284	(1,272)	-1.7%
101422051260	WORKERS' COMPENSATION	72,318	76,333	81,411	72,357	77,000	20,756	51,000	30,244	145.7%
101422051280	RETIRED LIFE INSURANCE	8,980	8,289	7,520	7,785	8,300	9,945	8,300	(1,645)	-16.5%
101422051290	CLOTHING ALLOWANCE	53,800	52,300	51,100	50,500	53,800	50,402	55,000	4,598	9.1%
101422051292	GYM MEMBERSHIP REIMBURSEMENTS	353		93		400		800	800	
	<b>Personal Services</b>	<b>4,828,244</b>	<b>5,110,360</b>	<b>5,391,595</b>	<b>5,267,123</b>	<b>5,664,139</b>	<b>2,868,629</b>	<b>5,770,673</b>	<b>2,902,045</b>	<b>101.2%</b>

City of Barberton, Ohio

General Fund

Expenditures

Fire Department

Fire Chief

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
						BUDGET	ACTUAL		\$	%
	<b>Operations &amp; Maintenance:</b>									
101422052320	TRAINING/TRAVEL	12,598	13,081	18,006	10,534	16,000	13,052	17,500	4,448	34.1%
101422052330	PROFESSIONAL SERVICES	49,464	53,085	55,250	55,208	65,000	55,523	75,000	19,477	35.1%
101422052420	LAUNDRY SERVICE	7,588	9,040	9,294	9,791	9,500	12,393	10,000	(2,393)	-19.3%
101422052430	REPAIR AND MAINTENANCE	73,696	58,130	44,421	53,744	48,000	51,970	78,200	26,230	50.5%
101422052433	COPIER LEASE	1,516	1,731	1,622	1,622	2,200	1,622	2,500	878	54.1%
101422052434	RADIO SUPPLIES AND REPAIRS	3,272	6,402	662	2,092	3,000	563	3,000	2,437	432.6%
101422052435	SMALL EQUIPMENT AND FURNIS		8,288	0		0		4,000		
101422052520	AUTO INSURANCE	14,281	14,869	16,260	16,647	17,479	15,879	16,800	921	5.8%
101422052521	PROPERTY INSURANCE	6,541	6,476	4,388	4,332	4,549	4,453	5,000	547	12.3%
101422052522	EMT MALPRACTICE INSURANCE	773	772	825	754	792	747	800	53	7.1%
101422052530	TELEPHONE	10,165	9,810	9,347	11,022	9,500	9,244	10,000	756	8.2%
101422052560	MEMBERSHIPS	760	864	544	404	850	360	1,050	690	191.7%
101422052610	TURN OUT GEAR REPLACEMENT	12,550	0	9,025	16,051	12,000	9,617	13,000	3,383	35.2%
101422052611	OFFICE SUPPLIES/OTHER	1,098	1,045	1,367	946	1,200	1,397	1,800	403	28.9%
101422052612	OPERATING SUPPLIES	10,692	7,312	8,556	11,563	9,400	19,259	19,800	541	2.8%
101422052613	TOOLS AND EQUIPMENT	6,277	5,342	4,796	5,324	5,500	8,711	6,000	(2,711)	-31.1%
101422052614	REPAIR & MAINTENANCE SUPPLIES	7,624	7,896	6,173	6,191	9,500	9,303	12,500	3,197	34.4%
101422052615	ANNUAL SERVICE AGREEMENTS	14,267	13,601	19,866	23,183	22,000	22,768	24,063	1,295	5.7%
101422052616	SAFETY EQUIPMENT DX	7,701	1,929	5,831	3,000	5,500	4,849	8,500	3,651	75.3%
101422052617	AIR MASK REPAIR/UPGRADE	3,254	1,935	5,602	6,791	5,000	4,383	9,000	4,617	105.3%
101422052618	EMS SUPPLIES	28,443	30,542	27,659	24,154	28,000	31,801	31,400	(401)	-1.3%
101422052620	EMS GRANT EXPENDITURES	2,545	558				0		0	
101422052621	EAST OHIO GAS	5,108	5,441	7,151	5,165	9,000	5,247	10,000	4,753	90.6%
101422052622	ELECTRIC POWER	24,674	25,245	25,113	26,501	27,000	25,681	30,000	4,319	16.8%
101422052626	GASOLINE AND OIL	12,803	14,930	17,115	16,058	18,000	13,496	18,500	5,004	37.1%
101422052628	RADIO MAINTENANCE	11,763	15,991	11,391	15,808	20,000	18,285	24,000	5,715	31.3%
101422052650	POSTAGE	107	328	144	313	350	199	500	301	151.7%
	<b>Total O&amp;M</b>	<b>329,560</b>	<b>314,642</b>	<b>310,407</b>	<b>327,198</b>	<b>349,320</b>	<b>340,803</b>	<b>432,913</b>	<b>92,110</b>	<b>27.0%</b>

City of Barberton, Ohio  
 General Fund  
 Expenditures

Fire Department  
 Fire Chief

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 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
101422053750	VEHICLES							100,000		100,000
	<b>Total Capital Outlay</b>	345,455	0	0	0	0	0	100,000		100,000
	<b>Total Fire Department</b>	<b>5,503,258</b>	<b>5,425,002</b>	<b>5,702,002</b>	<b>5,594,321</b>	<b>6,013,459</b>	<b>3,209,431</b>	<b>6,303,586</b>	<b>3,094,155</b>	<b>96.4%</b>



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

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101423551110	PROBATION OFFICER SALARY	56,289	57,405	57,983	61,270	59,813	60,000	187	0.3%
101423551111	ASSISTANT PROBATION OFFICERS	32,628	33,280	24,319	33,750	33,790	35,750	1,960	5.8%
101423551112	ASSISTANT PROBATION OFFICER II	33,024	40,769	40,702	43,018	41,954	42,000	46	0.1%
101423551113	PART TIME SECRETARY							0	
101423551210	HEALTH & LIFE INSURANCE	46,874	70,250	58,677	65,000	51,533	63,000	11,467	22.3%
101423551220	MEDICARE	1,679	1,804	1,686	2,077	1,860	2,077	217	11.7%
101423551230	P.E.R.S.	16,841	18,300	17,034	18,693	18,243	19,250	1,007	5.5%
101423551250	SEVERANCE PAY CONTRIBUTION	2,439	2,629	2,460	2,597	2,711	2,750	39	1.4%
101423551260	WORKERS' COMPENSATION	2,230	2,889	2,664	3,116	1,780	2,200	420	23.6%
101423551292	GYM MEMBERSHIP REIMBURSEMENTS		400					0	
<b>Total Personal Services</b>		<b>192,004</b>	<b>227,726</b>	<b>205,525</b>	<b>229,521</b>	<b>211,684</b>	<b>227,027</b>	<b>15,343</b>	<b>7.2%</b>
<b>Operations &amp; Maintenance:</b>									
101423552320	TRAVEL/TRAINING	320	740	300	500	550	500	(50)	-9.1%
101423552343	INCARCERATION PROGRAMS		512	0				0	
101423552430	REPAIR & MAINTENANCE							0	
101423552433	COPIER LEASE	1,190	1,689	2,444	3,000	2,195	2,500	305	13.9%
101423552530	TELEPHONE	620	674	934	1,000	1,064	500	(564)	-53.0%
101423552611	OFFICE SUPPLIES/OTHER	1,987	1,463	909	1,000	732	1,000	268	36.6%
101423552650	POSTAGE	2							
101423552700	PROBATION FEE EXPENDITURES	850						0	
<b>Total O&amp;M</b>		<b>4,969</b>	<b>5,078</b>	<b>4,586</b>	<b>5,500</b>	<b>4,541</b>	<b>4,500</b>	<b>(41)</b>	<b>-0.9%</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>Total Probation Department</b>		<b>196,973</b>	<b>232,804</b>	<b>210,111</b>	<b>235,021</b>	<b>216,224</b>	<b>231,527</b>	<b>15,303</b>	<b>7.1%</b>

**City of Barberton, Ohio**

**General Fund**

**Expenditures**

**Service Director**

**City Engineer**

**Building Commissioner**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101424051110	BLDG. COMMISSIONER	17,754	22,733	25,875	73,000	54,056	76,000	21,944	40.6%
101424051111	SECRETARY	10,859	11,093	11,287	11,887	11,384	26,000	14,616	128.4%
101424051112	BUILDING INSPECTOR	29,499	43,696	20,908	19,212	19,256	40,000	20,744	107.7%
101424051113	ELEC/HOUSING INSPECTOR				0			0	
101424051114	PROPERTY MAINT. INSPECTOR	43,006	45,078	13,779	17,542	17,545	11,700	(5,845)	-33.3%
101424051115	ZONING INSPECTOR	20,472	21,667	10,909	8,771	8,789	11,700	2,911	33.1%
101424051116	INPECTOR			19,159	19,212	19,013	19,819	806	4.2%
101424051117	ENGINEER				12,118	0	0	0	
101424051120	PART-TIME TEMPORARY WAGES							0	
101424051210	HEALTH & LIFE INSURANCE	40,003	46,182	23,423	51,901	26,441	53,449	27,008	102.1%
101424051211	AFSCME CARE PLAN			0	0	0		0	
101424051220	MEDICARE	1,752	2,061	1,443	2,364	1,860	2,690	830	44.6%
101424051230	OPERS	17,228	20,197	14,050	22,822	17,420	26,000	8,580	49.3%
101424051250	SEVERANCE PAY CONTRIBUTION	2,461	2,885	2,020	3,261	2,588	3,750	1,162	44.9%
101424051260	WORKERS' COMPENSATION	3,852	2,880	2,923	3,750	1,954	2,200	246	12.6%
101424051292	GYM MEMBERSHIP REIMBURSEMENTS	400	268	400		737	2,000	1,263	171.3%
101424051291	BOOT/CLOTHING REIMBURSEMENT	280	799	788			1,500	1,500	
	<b>Total Personal Services</b>	<b>187,566</b>	<b>219,540</b>	<b>146,965</b>	<b>245,841</b>	<b>181,042</b>	<b>276,808</b>	<b>95,766</b>	<b>52.9%</b>

**City of Barberton, Ohio**

**General Fund**

**Expenditures**

**Service Director**

**City Engineer**

**Building Commissioner**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>Operations &amp; Maintenance:</b>									
101424052320	TRAINING/TRAVEL	852	1,017	0	1,500	219	2,500	2,281	1041.6%
101424052330	PROFESSIONAL SERVICE	24,305	21,205	24,885	35,000	32,049	35,000	2,951	9.2%
101424052430	REPAIR AND MAINTENANCE	95	0	0	1,000	0	1,000	1,000	
101424052433	COPIER LEASE		3,794	590	5,000	1,200	5,000	3,800	316.8%
101424052460	BUILDING DEMOLITIONS	7,420	1,198	1,146	20,000	1,010	20,000	18,990	1880.2%
101424052520	VEHICLE INSURANCE	224	503	498	522	491	550	59	12.1%
101424052530	TELEPHONE	5,241	5,148	7,202	6,310	6,839	7,300	461	6.7%
101424052540	ADVERTISING	3,209	795	2,500	3,400	0	3,000	3,000	
101424052580	MILEAGE REIMBURSEMENT	1,517	402	144	1,500	0	1,500	1,500	
101424052611	OFFICE SUPPLIES/OTHER	9,072	3,429	3,135	3,000	3,250	3,500	250	7.7%
101424052612	MATERIALS	674	249	94	1,000	272	500	228	83.7%
101424052615	AUTO MAINTENANCE/EXPENSE	1,594	447	762	2,000	676	1,750	1,074	158.8%
101424052626	GASOLINE & OIL	2,580	2,139	1,902	2,700	1,329	2,750	1,421	106.9%
101424052628	RADIO MAINTENANCE	995	712	1,040	1,200	1,203	1,200	(3)	-0.2%
101424052650	POSTAGE	4,299	4,295	2,178	3,000	2,306	3,000	694	30.1%
<b>Total O&amp;M</b>		<b>62,076</b>	<b>45,334</b>	<b>46,077</b>	<b>87,132</b>	<b>50,843</b>	<b>88,550</b>	<b>37,707</b>	<b>74.2%</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>249,642</b>	<b>264,873</b>	<b>193,042</b>	<b>332,973</b>	<b>231,885</b>	<b>365,358</b>	<b>133,473</b>	<b>57.6%</b>

**City of Barberton, Ohio**

**General Fund**

**Expenditures**

**Signal Department**

**Street Superintendent**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101425051111	SIGNAL DEPARTMENT WAGES	57,779	65,836	69,009	34,936	37,075	55,959	18,884	50.9%
101425051210	HEALTH & LIFE INSURANCE	19,862	21,038	19,694	11,000	10,811	18,720	7,909	73.2%
101425051211	AFSCME CARE PLAN		0	0	0			0	
101425051220	MEDICARE	830	947	993	507	534	811	277	51.9%
101425051230	OPERS	8,089	9,217	9,661	4,892	4,988	7,834	2,846	57.1%
101425051250	SEVERANCE PAY CONTRIBUTION	1,156	1,317	1,380	699	741	1,119	378	50.9%
101425051260	WORKERS COMPENSATION	1,315	1,369	1,334	804	713	1,584	871	122.0%
101425051291	CLOTHING REIMBURSEMENTS	500	500	500	250	250	400	150	60.0%
101425051292	GYM MEMBERSHIP REIMBURSEMENTS				200	134	320	186	139.2%
<b>Total Personal Services</b>		<b>89,530</b>	<b>100,224</b>	<b>102,572</b>	<b>53,287</b>	<b>55,245</b>	<b>86,747</b>	<b>(63)</b>	<b>-0.1%</b>
<b>Operations &amp; Maintenance:</b>									
101425052330	CONTRACTED SERVICES		0		4,000	2,875	5,000	2,125	73.9%
101425052520	AUTO INSURANCE	825	843	804	844	792	850	58	7.3%
101425052530	TELEPHONE	1,389	1,417	1,596	1,650	845	1,700	855	101.2%
101425052613	REPAIR & MAINTENANCE SUPPLIES	1,334	4,665	888	2,000	5,999	2,500	(3,499)	-58.3%
101425052614	CLOTHING ALLOWANCE/FITNESS	9,912	0		0		0	0	
101425052617	SIGNAL MAINTENANCE SUPPLIES	3,738	11,170	6,312	0	1,390	0	(1,390)	-100.0%
101425052626	GASOLINE AND OIL		3,194	1,558	4,000	863	3,000	2,137	247.6%
101425052810	DAMAGE CLAIMS	6,244			0		0	0	
<b>Total O&amp;M</b>		<b>23,442</b>	<b>21,289</b>	<b>11,157</b>	<b>12,494</b>	<b>12,764</b>	<b>13,050</b>	<b>(24,794)</b>	<b>-65.5%</b>
<b>Capital Outlay:</b>									
101425053740	EQUIPMENT AND FURNISHINGS				0		0	16,821	-100.0%
<b>Total Capital</b>		<b>0</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>112,971</b>	<b>121,513</b>	<b>113,729</b>	<b>65,781</b>	<b>68,010</b>	<b>99,797</b>	<b>(8,036)</b>	<b>-7.5%</b>

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

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101451151110	DIRECTOR SALARY	71,072	50,249	51,402	53,000	54,397	53,692	(705)	-1.1%
101451151111	CLERK SENIOR	44,266	45,140	46,031	47,785	48,748	47,902	(846)	-1.9%
101451151112	DEPUTY DIRECTOR SALARY	4,288	25,963	19,611	22,293	22,920	23,601	681	3.5%
101451151113	EVENT COORDINATOR	42,413	37,987	8,026	43,612	43,170	45,350	2,180	7.5%
101451151210	HEALTH & LIFE INSURANCE	47,803	56,491	42,097	55,842	53,102	56,000	2,898	7.3%
101451151211	AFSCME CARE PLAN							0	
101451151220	MEDICARE	1,454	1,518	1,032	1,650	1,627	2,474	847	42.7%
101451151230	P.E.R.S.	21,625	22,254	17,404	23,338	22,729	23,877	1,148	5.2%
101451151250	SEVERANCE PAY CONTRIBUTION	3,241	3,187	2,501	3,335	3,385	3,411	26	0.9%
101451151260	WORKERS' COMPENSATION	3,072	3,838	3,229	3,834	2,158	2,500	342	13.6%
101451151290	CLOTHING ALLOWANCE	0						0	
101451151292	GYM MEMBERSHIP REIMBURSEMENTS								
<b>Total Personal Services</b>		<b>239,235</b>	<b>246,628</b>	<b>191,332</b>	<b>254,689</b>	<b>252,235</b>	<b>258,807</b>	<b>6,572</b>	<b>2.9%</b>
<b>Operations &amp; Maintenance:</b>									
101451152320	TRAINING/TRAVEL							0	
101451152330	PROFESSIONAL SERVICES / VISITO	11,250	2,350	3,500	3,000	2,323	3,000	677	33.9%
101451152440	COPY MACHINE RENT	4,029	3,981	2,006	4,500	2,930	3,000	70	1.0%
101451152520	AUTO INSURANCE	2,282	2,437	2,311	2,426	2,223	2,400	177	8.1%
101451152521	PROPERTY INSURANCE	2,762	1,878	1,854	1,947	1,909	2,050	141	5.1%
101451152530	TELEPHONE	507	375	202	400	140	400	260	17.8%
101451152540	MARKETING AND ADVERTISING	3,948	4,100	4,984	5,000	4,299	5,000	701	18.9%
101451152560	MEMBERSHIPS	62	0					0	0.0%
101451152611	OFFICE SUPPLIES/OTHER	1,635	3,588	208	300	1,888	400	(1,488)	-58.2%
101451152612	VOLUNTEER PROGRAM SUPPLIES	326	0	528			250	250	56.3%
101451152650	POSTAGE	516	824	562	500	1,012	500	(512)	-44.0%
101451152840	PROPERTY TAXES							0	
<b>Total O&amp;M</b>		<b>27,316</b>	<b>19,533</b>	<b>16,155</b>	<b>18,073</b>	<b>16,723</b>	<b>17,000</b>	<b>277</b>	<b>1.2%</b>
<b>Capital Outlay:</b>									
101451153730	IMPROVEMENTS OTHER THAN BUILDINGS						25,000	25,000	
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>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Parks Administration</b>		<b>266,551</b>	<b>266,161</b>	<b>207,488</b>	<b>272,762</b>	<b>268,959</b>	<b>300,807</b>	<b>31,848</b>	<b>12.8%</b>

City of Barberton, Ohio

General Fund

Expenditures

Senior Center Programs

Parks Director

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101451251110	SENIOR CENTER SALARIES	26,692	26,697	16,211	24,556	18,835	24,500	5,665	30.1%
101451251111	GRANT FUNDED SALARIES							0	
101451251210	HEALTH & LIFE INSURANCE	1,442	2,140	3,575	4,000	4,695	4,800	105	2.2%
101451251220	MEDICARE	383	383	155	357	268	355	87	32.3%
101451251230	OPERS	3,737	3,737	1,544	3,439	2,489	3,430	941	37.8%
101451251250	SEVERANCE PAY CONTRIBUTION	534	534	224	492	377	490	113	30.1%
101451251260	WORKERS' COMPENSATION	874	632	541	565	362	350	(12)	-3.2%
<b>Total Personal Services</b>		<b>33,662</b>	<b>34,123</b>	<b>22,250</b>	<b>33,409</b>	<b>27,026</b>	<b>33,925</b>	<b>6,899</b>	<b>25.5%</b>
<b>Operations &amp; Maintenance:</b>									
101451252611	PROGRAM SUPPLIES	2,821	1,497	1,808	1,500	4,792	1,500	(3,292)	-68.7%
101451252612	CLEANING SUPPLIES	21,544	21,544	22,205	21,600	6,705	20,000	13,295	198.3%
101451252621	NATURAL GAS	1,688	2,531	2,286	3,000	1,373	3,000	1,627	118.5%
101451252622	ELECTRIC POWER	6,594	6,518	5,601	5,500	3,988	6,000	2,012	50.4%
<b>Total O&amp;M</b>		<b>32,647</b>	<b>32,089</b>	<b>31,900</b>	<b>31,600</b>	<b>16,858</b>	<b>30,500</b>	<b>13,642</b>	<b>80.9%</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>66,309</b>	<b>66,212</b>	<b>54,150</b>	<b>65,009</b>	<b>43,885</b>	<b>64,425</b>	<b>20,540</b>	<b>46.8%</b>

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

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101451351121	PARK POLICE WAGES		160		10,385			0	
101451351122	SUMMER PLAYGROUND WAGES	10,975	12,763	5,300	3,000		10,500	10,500	
101451351123	WINTER RECREATION WAGES	1,194	0		189		3,000	3,000	
101451351220	MEDICARE	176	187		1,820		196	196	
101451351230	OPERS	1,704	1,787		270		1,890	1,890	
101451351250	SEVERANCE PAY CONTRIBUTION	243	258		311		270	270	
101451351260	WORKERS' COMPENSATION	357	288	262		175	0	(175)	-100.0%
<b>Total Personal Services</b>		<b>14,649</b>	<b>15,444</b>	<b>5,562</b>	<b>15,975</b>	<b>175</b>	<b>15,856</b>	<b>15,681</b>	<b>8961.1%</b>
<b>Operations &amp; Maintenance:</b>									
101451352331	CONTRACTUAL SERVICES							0	
101451352340	FIREWORKS	8,000	8,000	8,000	8,000	7,930	8,000	70	0.9%
101451352530	TELEPHONE	86	93	101	200	70	125	55	78.2%
101451352580	MILEAGE REIMBURSEMENT	270	215	106	150	154	150	(4)	-2.7%
101451352611	OPERATING SUPPLIES	1,999	1,853	2,185	2,100	1,952	2,100	148	7.6%
<b>Total O&amp;M</b>		<b>10,355</b>	<b>10,161</b>	<b>10,392</b>	<b>10,450</b>	<b>10,107</b>	<b>10,375</b>	<b>268</b>	<b>2.7%</b>
<b>Total Recreation Programs</b>		<b>25,004</b>	<b>25,605</b>	<b>15,954</b>	<b>26,425</b>	<b>10,282</b>	<b>26,231</b>	<b>15,949</b>	<b>155.1%</b>

**City of Barberton, Ohio**

**General Fund**

**Expenditures**

**Parks Maintenance**

**Parks Supervisor**

ACCOUNT #	DESCRIPTION	2017	2018	2019	2020		2021	INCR (DECR)	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101452151110	MAINT EMPLOYEES SALARY	178,348	186,292	151,061	131,203	106,032	127,901	21,869	20.6%
101452151120	SEASONAL MAINTENANCE	21,882	26,428		31,000	0	31,680	31,680	
101452151130	SPECIAL EVENTS	4,017	4,146	5,497	5,500	3,148	5,500	2,352	74.7%
101452151210	HEALTH & LIFE INSURANCE	71,711	75,896	53,348	43,044	34,407	49,350	14,943	43.4%
101452151211	AFSCME CARE PLAN		0					0	
101452151220	MEDICARE	2,942	3,125	2,253	1,866	1,572	1,719	147	9.3%
101452151230	OPERS	28,595	30,362	21,859	18,009	14,741	16,595	1,854	12.6%
101452151250	SEVERANCE PAY CONTRIBUTION	4,088	4,337	3,131	2,573	2,184	2,371	187	8.6%
101452151260	WORKERS' COMPENSATION	5,803	4,838	4,394	2,959	2,937	1,700	(1,237)	-42.1%
101452151290	UNIFORM ALLOWNANCE	1,473	0				0	0	
101452151291	CLOTHING REIMBURSEMENTS	1,200	1,854	1,621	2,000	651	1,500	849	130.4%
101452151292	GYM MEMBERSHIP REIMBURSEMENTS		782	400	1,600	400	1,200	800	200.0%
<b>Total Personal Services</b>		<b>320,058</b>	<b>338,060</b>	<b>243,565</b>	<b>239,752</b>	<b>166,072</b>	<b>239,516</b>	<b>73,444</b>	<b>44.2%</b>
<b>Operations &amp; Maintenance:</b>									
101452152330	CONTRACTED SERVICES	11,581	6,502	6,067	17,500	19,475	20,000	525	2.7%
101452152430	REPAIR AND MAINTENANCE	12,689	3,441	7,056	9,000	4,901	8,000	3,099	63.2%
101452152530	TELEPHONE	1,390	1,417	1,596	1,630	845	1,600	755	89.4%
101452152611	OPERATING SUPPLIES	1,976	7,960	3,486	9,500	1,270	12,000	10,730	844.7%
101452152612	CHEMICALS	800	964		1,700	1,591	1,500	(91)	-5.7%
101452152613	REPAIR AND MAINT. SUPPLIES	9,559	7,253	3,817	8,300	2,763	7,500	4,737	171.4%
101452152614	SAFETY SUPPLIES	405	294	401	1,000	0	750	750	
101452152622	ELECTRIC POWER	21,353	24,645	18,231	19,000	19,689	20,000	311	1.6%
101452152626	GASOLINE AND OIL	12,149	11,844	7,665	12,500	5,603	12,000	6,397	114.2%
101452152628	RADIO MAINTENANCE	2,388	1,709	2,496	2,700	2,887	3,000	113	3.9%
<b>Total O&amp;M</b>		<b>74,288</b>	<b>66,028</b>	<b>50,814</b>	<b>82,830</b>	<b>59,024</b>	<b>86,350</b>	<b>27,326</b>	<b>46.3%</b>
<b>Capital Outlay:</b>									
101452153720	IMPROVEMENTS OTHER THAN BUILDINGS							0	
101452153730	BUILDINGS							0	
101452153740	EQUIPMENT AND FURNISHINGS	21,750					25,000	25,000	
101452153750	VEHICLES							0	
<b>Total Capital Outlay</b>		<b>21,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
<b>Debt Service:</b>									
101452154912	CAPITAL LEASE PRINCIPAL (Mower)	6,605	6,896					0	
101452154922	CAPITAL LEASE INTEREST (Mower)	444	153					0	
<b>Total Debt Service</b>		<b>7,049</b>	<b>7,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Parks Maintenance</b>		<b>423,145</b>	<b>411,138</b>	<b>294,379</b>	<b>322,582</b>	<b>225,096</b>	<b>350,866</b>	<b>125,770</b>	<b>55.9%</b>



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

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
101463051110	PLANNING DIRECTOR	47,556	50,266	51,324	53,107	50,000	50,555	555	1.1%
101463051111	PLANNER	37,907	39,476	29,680	11,855	15,618	11,396	(4,222)	-27.0%
101463051112	ASSISTANT PLANNING DIRECTOR						0	0	
101463051113	COMMUNITY DEVELOPMENT ADMINISTRATOR	13,145	14,240	8,750	19,782	20,201	20,752	551	2.7%
101463051114	OVERTIME WAGES	0	0		1,000	0	1,000	1,000	
101463051115	INTERN WAGES	2,863	2,525		2,500	0	2,500	2,500	
101463051210	HEALTH & LIFE INSURANCE	30,036	31,920	26,926	31,000	12,733	35,000	22,267	174.9%
101463051211	AFSCME CARE PLAN (LEGAL ONLY)		0		100	0	100	100	
101463051220	MEDICARE	1,385	1,485	1,244	1,229	1,295	1,800	505	39.0%
101463051230	OPERS	14,197	14,907	12,306	11,865	10,832	18,000	7,168	66.2%
101463051250	SEVERANCE PAY CONTRIBUTION	2,000	2,099	1,758	1,695	1,716	3,000	1,284	74.8%
101463051260	WORKERS' COMPENSATION	1,757	2,407	2,158	1,950	1,442	1,500	58	4.0%
101463051292	GYM MEMBERSHIP REIMBURSEMENTS	400	753	0	1,200	0	1,200	1,200	
<b>Total Personal Services</b>		<b>151,246</b>	<b>160,078</b>	<b>134,146</b>	<b>137,283</b>	<b>113,837</b>	<b>146,803</b>	<b>32,966</b>	<b>29.0%</b>

City of Barberton, Ohio

General Fund

Expenditures

Planning Department

Planning Director

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
<b>Operations &amp; Maintenance:</b>									
101463052320	TRAINING/TRAVEL		386	323	5,000	690	10,000	9,310	1349.3%
101463052322	EDUCATION REIMBURSEMENT								
101463052330	PROFESSIONAL SERVICES	70,175	66,142	84,708	135,000	116,280	140,000	23,720	20.4%
101463052337	ODOT SAFE ROUTE PLAN							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	58	173	317	2,000		2,000	2,000	
101463052433	COPIER LEASE	1,467	1,914	1,716	2,000	1,536	2,000	464	30.2%
101463052520	AUTO INSURANCE	120	123	234	245	230	300	70	30.2%
101463052530	TELEPHONE	620	674	934	800	1,064	800	(264)	-24.8%
101463052560	MEMBERSHIPS	38	530	610	1,500	451	1,500	1,049	232.6%
101463052580	MILEAGE REIMBURSEMENT		162		200	0	200	200	
101463052611	OFFICE SUPPLIES/SMALL EQUIPMENT	863	364	2,800	5,000	2,639	5,000	2,361	89.5%
101463052615	UNIVERSITY OF AKRON ASSESS GRANT EXPEND							0	
101463052626	FUEL CHARGEBACK	250	381	223	500	58	500	442	764.0%
101463052650	POSTAGE	1,667	1,534	1,580	2,500	1,527	2,500	973	63.7%
101463052705	LAND BANK PROGRAM EXPENDITURES	12,183	7,337	7,750	10,000	10,410	15,000	4,590	44.1%
101463052615	AUTO REPAIR & MAINTENANCE				500	0	500	500	
101463052460	DEMOLITIONS	26,170	23,160	26,225	60,000	58,213	75,000	16,787	28.8%
101463052430	ART & ENTERTAINMENT DISTRICT MAINT	3,579			30,000	2,980	30,000	27,020	906.7%
<b>Total O&amp;M</b>		<b>117,189</b>	<b>102,878</b>	<b>127,420</b>	<b>255,245</b>	<b>196,078</b>	<b>285,300</b>	<b>89,222</b>	<b>45.5%</b>
<b>Capital Outlay:</b>									
101463053700	EQUIPMENT AND FURNISHINGS		1,183		5,000	658	5,000	4,342	659.6%
101463053720	BUILDING IMPROVEMENTS		28,579		30,000		30,000	30,000	
101463053740	EQUIPMENT AND FURNISHINGS		0	186		1,949		(1,949)	-100.0%
101463053760	INFRASTRUCTURE-SIDEWALKS				100,000		270,000	270,000	
<b>Total Capital</b>		<b>0</b>	<b>29,762</b>	<b>186</b>	<b>135,000</b>	<b>2,607</b>	<b>305,000</b>	<b>302,393</b>	<b>0.0%</b>
<b>Total Planning Department</b>		<b>268,435</b>	<b>292,718</b>	<b>261,752</b>	<b>527,528</b>	<b>312,522</b>	<b>737,103</b>	<b>424,581</b>	<b>135.9%</b>

**City of Barberton, Ohio**

**General Fund**

**Expenditures**

**Operating Transfers**

**Finance Director**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Transfers Out:</b>									
101491059202	TRANSFER TO STREET M & R	0		0	0			0	
101491059510	TRANSFER TO STORM WATER	5,472			0			0	
101491059734	TRANSFER TO TRUST FUND	0			0			0	
101491059211	TRANSFER TO COURT SPECIAL PROJECTS				0			0	
101491059212	TRANSFER TO 9-1-1 PHONE SYSTEM				0			0	
101491059240	TRANSFER TO INFRASTRUCTURE IMPROVEMENT			200,000	0			0	
101491059242	TRANSFER TO RENTAL REGISTRATION PROGRAM	0			0			0	
101491059250	TRANSFER TO CDBG				0			0	
101491059500	ADVANCES-OUT	0			0			0	
		750			0				
<b>Total Operating Transfers</b>		0	0		0	0	0	0	

# SPECIAL REVENUE FUNDS

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

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,729,552	1,110,312	754,785	1,345,157	1,345,157	1,242,558		
	Encumbrances Carried From Previous Year				(335,556)		(204,184)		
	<b>Unencumbered Balance Available</b>	<b>1,729,552</b>	<b>1,110,312</b>	<b>754,785</b>	<b>1,009,601</b>	<b>1,345,157</b>	<b>1,038,374</b>		
	<b>REVENUE</b>								
	<b>Taxes:</b>								
201000041510	WITHHOLDING	1,184,944	1,190,458	1,217,027	1,100,000	1,102,171	1,100,000	(2,171)	(0.2%)
201000041511	BUSINESS ESTIMATES	81,606	98,915	101,585	90,000	132,471	100,000	(32,471)	(24.5%)
201000041512	BUSINESS FINALS	22,009	21,868	75,680	36,000	35,050	30,000	(5,050)	(14.4%)
201000041520	INDIVIDUAL ESTIMATES	70,727	65,584	71,351	68,000	66,735	66,000	(735)	(1.1%)
201000041521	INDIVIDUAL FINALS	63,776	61,487	67,144	65,000	60,107	60,000	(107)	(0.2%)
201000041530	PENALTY & SERVICE	12,136	15,689	27,041	12,000	9,032	10,000	968	10.7%
201000041531	COLLECTION RECOVERIES			2,149	4,000	4,618	4,000	(618)	(13.4%)
201000041540	REFUNDS & REVISIONS	(20,841)	(18,280)	(5,823)	(20,000)	(5,840)	(20,000)	(14,160)	242.5%
	<b>Total Taxes</b>	<b>1,414,357</b>	<b>1,435,720</b>	<b>1,556,155</b>	<b>1,355,000</b>	<b>1,404,344</b>	<b>1,350,000</b>	<b>(54,344)</b>	<b>199.4%</b>
	<b>INTERGOVERNMENTAL</b>								
201000043933	ODOT/FHA FUNDING	379,868							
	<b>Total</b>	<b>379,868</b>	<b>0</b>	<b>0</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>0</b>			
	<b>Other Financing Sources:</b>								
202000049210	TRANSFER FROM INCOME TAX FUND							0	
202000049211	TRANSFER FROM OTHER FUND							0	
201000049310	BOND PROCEEDS							0	
201000049410	NOTE PROCEEDS			1,540,000	1,000,000	1,000,000	740,000	(260,000)	(26.0%)
201000049410	NOTE PROCEEDS-9th Street Improvements	1,540,000	985,000					0	
201000049430	DEBT PREMIUM								
	<b>Other Financing Sources</b>	<b>1,540,000</b>	<b>985,000</b>	<b>1,540,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>740,000</b>	<b>(260,000)</b>	<b>26.8%</b>
	<b>Total Revenue</b>	<b>3,334,225</b>	<b>2,437,913</b>	<b>3,104,241</b>	<b>2,355,000</b>	<b>2,404,344</b>	<b>2,090,000</b>	<b>(314,344)</b>	<b>-13.1%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
201431052330	CCA OVERHEAD	32,518	32,550	31,117	35,000	24,821	40,000	15,179	61.2%
201431052331	COLLECTION AGENCY			199	600	472	600	128	27.1%
<b>Total O&amp;M</b>		<b>32,518</b>	<b>32,550</b>	<b>31,316</b>	<b>35,600</b>	<b>25,293</b>	<b>40,600</b>	<b>15,307</b>	<b>60.5%</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								
<b>2019</b>									
201431053760	INFRASTRUCTURE-ASHPHALT RESURF PART I		668,062						
201431053761	INFRASTRUCTURE-9TH STREET IMPROVEMENTS	545,686	222,751						
<b>2020</b>									
201431053760	PROJECT ENGINEERING								
	INFRASTRUCTURE-ASHPHALT			1,166,830		194,314		(194,314)	-100.0%
	INFRASTRUCTURE-CONCRETE								
	INFRASTRUCTURE- AMATS ENGINEERING 2ND ST. NW					32,805		(32,805)	-100.0%
	INFRASTRUCTURE - EASTERN RD. SUMMIT COUNTY PARTNER.								
<b>2020</b>									
201431053760	PROJECT ENGINEERING				50,000	3,675	60,000	56,325	1532.7%
	INFRASTRUCTURE-ASHPHALT				325,000	232,006	700,000	467,994	201.7%
	INFRASTRUCTURE-CONCRETE								
	INFRASTRUCTURE- AMATS ENGINEERING 2ND ST. NW				80,000		180,000	180,000	
	AMATS/ODOT Wooster Rd. N. State St. Int.				250,000	131,333		(131,333)	-100.0%
	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>1,879,755</b>	<b>890,812</b>	<b>1,166,830</b>	<b>1,058,000</b>	<b>594,134</b>	<b>940,000</b>	<b>345,867</b>	<b>58.2%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Debt Service:</b>								
201431054910	BOND PRINCIPAL	255,000	260,000	260,000	266,000	265,000	270,000	5,000	1.9%
201431054911	BOND INTEREST	50,783	46,065	41,255	36,800	36,445	31,545	(4,900)	-13.4%
201431054920	NOTE PRINCIPAL (9th Street Improvements)	1,715,000	1,540,000	985,000	1,540,000	1,540,000	1,000,000	(540,000)	-35.1%
201431054921	NOTE INTEREST	20,409	22,946	29,468	46,200	46,072	30,000	(16,072)	-34.9%
201431054950	DEBT ISSUE COST		1,067					0	
	<b>Total Debt Service</b>	<u>2,041,191</u>	<u>1,870,078</u>	<u>1,315,723</u>	<u>1,889,000</u>	<u>1,887,517</u>	<u>1,331,545</u>	<u>(555,972)</u>	<u>-29.5%</u>
	<b>Total Fund Expenditures</b>	<b>3,953,464</b>	<b>2,793,440</b>	<b>2,513,869</b>	<b>2,982,600</b>	<b>2,506,943</b>	<b>2,312,145</b>	<b>(210,105)</b>	<b>-8.4%</b>
	<b>Projected Ending Fund Balance</b>	<b>1,110,312</b>	<b>754,785</b>	<b>1,345,157</b>	<b>382,001</b>	<b>1,242,558</b>	<b>816,229</b>	<b>(426,329)</b>	

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	348,611	386,732	213,699	726,423	726,423	778,001		
	<b>Encumbrances Carried From Previous Year</b>				(170,642)		(9,773)		
	<b>Unencumbered Balance Available</b>	348,611	386,732	213,699	555,781	726,423	768,228		
<b>REVENUE</b>									
<b>Intergovernmental:</b>									
202000043550	GASOLINE TAX RECEIPTS	712,407	695,605	836,992	1,150,000	1,027,757	1,100,000	72,243	7.0%
202000043570	UNDIVIDED AUTO TAX	147,079	170,142	157,146	160,000	148,844	152,000	3,156	2.1%
	<b>Intergovernmental</b>	859,486	865,746	994,139	1,310,000	1,176,600	1,252,000	75,400	6.4%
<b>Interest:</b>									
202000046110	INTEREST INCOME	5,295	5,608	8,141	4,800	8,700	5,000	(3,700)	-42.5%
<b>Other Revenue:</b>									
202000048010	MISCELLANEOUS	12,278	16,667	18,647	15,000	66,922	15,500	(51,422)	-76.8%
<b>Other Financing Sources:</b>									
202000049130	SALE OF ASSETS						0	0	
202000049210	TRANSFER FROM INCOME TAX FUND	525,000	350,000	625,000			75,000	75,000	
202000049211	TRANSFER FROM OTHER FUND						0	0	
202000049240	TRANSFER FROM INFRASTRUCTURE RES		122,400						
	<b>Other Financing Sources</b>	525,000	472,400	625,000	0	0	75,000	75,000	26.8%
	<b>Total Revenue</b>	<b>1,402,059</b>	<b>1,360,421</b>	<b>1,645,927</b>	<b>1,329,800</b>	<b>1,252,222</b>	<b>1,347,500</b>	<b>95,278</b>	<b>7.6%</b>



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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
202431051110	WAGES	537,022	602,091	489,021	683,134	492,038	682,073	190,035	38.6%
202431051120	SEASONAL WAGES		0	0	31,680	0	31,680		
202431051210	HEALTH & LIFE INSURANCE	196,414	215,341	158,177	222,419	168,043	247,858	79,815	47.5%
202431051211	AFSCME CARE PLAN		0					0	
202431051220	MEDICARE	7,388	8,099	6,814	14,005	7,823	8,768	945	12.1%
202431051230	OPERS	75,119	83,864	68,383	135,128	62,547	84,653	22,106	35.3%
202431051250	SEVERANCE PAY CONTRIBUTION	10,753	11,817	10,021	19,312	11,226	12,093	867	7.7%
202431051260	WORKERS' COMPENSATION	12,445	12,574	11,653	22,488	6,765	7,500	735	10.9%
202431051291	CLOTHING REIMBURSEMENTS	4,998	6,957	6,607	7,500	6,053	8,000	1,947	32.2%
202431051292	GYM MEMBERSHIP REIMBURSEMENTS	2,150	1,349	400	6,000	856	6,400	5,544	647.6%
<b>Total Personal Services</b>		<b>846,289</b>	<b>942,091</b>	<b>751,076</b>	<b>1,141,666</b>	<b>755,351</b>	<b>1,089,025</b>	<b>333,674</b>	<b>44.2%</b>
<b>Operations &amp; Maintenance:</b>									
202431052420	TREE REMOVAL		0	0	2,000	0	2,500	2,500	
202431052330	CONTRACTED SERVICES		0		3,500	482	3,000	2,518	522.0%
202431052430	REPAIR AND MAINTENANCE CONCRETE	855	7,231	968	3,000	812	2,500	1,688	207.8%
202431052431	REPAIR AND MAINTENANCE	18,200	14,227	19,975	24,000	16,192	20,000	3,808	23.5%
202431052434	RADIO MAINTENANCE CONTRACT							0	
202431052520	AUTO INSURANCE	11,094	13,503	14,749	15,486	13,472	15,000	1,528	11.3%
202431052521	PROPERTY INSURANCE	858	603	596	625	613	650	37	6.0%
202431052522	GENERAL LIABILITY INSURANCE	9,125	9,751	8,912	9,357	8,831	9,350	519	5.9%
202431052530	TELEPHONE	4,992	5,298	5,865	6,731	5,843	6,800	957	16.4%
202431052611	OFFICE SUPPLIES	2,363	869	246	900	836	750	(86)	-10.3%
202431052612	OPERATING SUPPLIES	5,650	3,526	8,802	6,900	4,586	7,000	2,414	52.6%
202431052613	REPAIR AND MAINT SUPPLIES	9,450	5,903	7,393	16,000	2,341	12,000	9,659	412.6%
202431052614	TRAINING/MILEAGE/CDL - REIMBURSEMEN	154	316	79	1,500	95	500	405	426.3%
202431052615	MOTOR MAINTENANCE SUPPLIES	53,917	49,720	64,032	75,000	60,362	75,000	14,638	24.3%
202431052616	PAINT SUPPLIES	6,395	11,416	5,609	13,000	7,346	10,000	2,654	36.1%
202431052617	STREET PAINTING	1,100	14,818	0	17,000	11,542	15,000	3,459	30.0%
202431052618	SAFETY SUPPLIES	764	1,621	819	4,500	1,076	4,000	2,924	271.9%
202431052619	SALT	134,307	240,316	42,686	161,469	134,501	162,000	27,499	20.4%
202431052620	STREET REPAIRING MATERIALS	62,798	60,437	65,196	85,000	43,519	85,000	41,481	95.3%
202431052621	EAST OHIO GAS	4,894	6,365	5,637	8,750	5,187	7,000	1,813	34.9%
202431052622	ELECTRIC	10,727	11,942	10,584	13,000	8,956	12,000	3,044	34.0%
202431052625	FUEL STATION REPAIR	0	0					0	
202431052626	GASOLINE AND OIL	25,843	30,849	28,624	32,500	26,014	31,000	4,986	19.2%
202431052628	RADIO MAINTENANCE	7,362	5,268	7,696	11,520	8,902	11,700	2,798	31.4%
202431052910	TREASURY FEES	338	389	435		557	500	(57)	-10.2%

Street Operating Fund  
Street Superintendent/Service Director

ACCOUNT #	DESCRIPTION	2017	2018	2019	2020		2021	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	\$\$	%
	<b>Total O&amp;M</b>	371,186	494,368	298,901	511,738	362,066	493,250	131,184	36.2%
	<b>Capital:</b>								
202431053710	LAND							0	
202431053720	BUILDINGS						10,000	10,000	
202431053740	EQUIPMENT AND FURNISHINGS						20,000	20,000	
202431053750	VEHICLES	49,467					28,000	28,000	
202431053760	INFRASTRUCTURE							0	
	<b>Total Capital</b>	49,467	0	0	0	0	58,000	58,000	
	<b>Debt Service:</b>								
202431054912	CAPITAL LEASE PRINCIPAL (5 & 3 Ton)							0	
202431054912	CAPITAL LEASE PRINCIPAL (Dump Trucks)	90,886	94,898	72,499	75,100	75,044	77,680	77,680	103.5%
202431054922	CAPITAL LEASE INTEREST (5 & 3 Ton)							0	
202431054922	CAPITAL LEASE INTEREST (Dump Trucks)		2,099	10,727	8,300	8,183	5,550	(2,633)	-32.2%
	<b>Total Debt Service</b>	90,886	96,997	83,226	83,400	83,226	83,230	75,047	90.2%
	<b>Transfers - Out</b>								
202431059101	TRANSFERS TO G.F.	6,111						0	
	<b>Total Fund Expenditures</b>	<b>1,363,938</b>	<b>1,533,455</b>	<b>1,133,203</b>	<b>1,736,804</b>	<b>1,200,643</b>	<b>1,723,505</b>	<b>597,905</b>	<b>49.8%</b>
	<b>Projected Ending Fund Balance</b>	<b>386,732</b>	<b>213,699</b>	<b>726,423</b>	<b>148,777</b>	<b>778,001</b>	<b>392,223</b>	<b>(385,778)</b>	

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	5,812	7,573	23,100	19,137	19,105	4,158		
	Encumbrances Carried From Previous Year								
	<b>Unencumbered Balance Available</b>	<b>5,812</b>	<b>7,573</b>	<b>23,100</b>	<b>19,137</b>	<b>19,105</b>	<b>4,158</b>	<b>(14,948)</b>	<b>-78.2%</b>
	<b>REVENUE</b>								
	<b>Intergovernmental:</b>								
203000043550	GASOLINE TAX RECEIPTS	58,214	56,400	67,864	96,000	83,332	80,000	(3,332)	-4.0%
	<b>Interest:</b>								
203000046110	INTEREST INCOME	762	158	676	100	347	200	(147)	-42.3%
	<b>Other Revenue:</b>								
203000048010	MISCELLANEOUS		1,028	879		6,742	1,000	(5,742)	-85.2%
	<b>Total Revenue</b>	<b>58,976</b>	<b>57,587</b>	<b>69,419</b>	<b>96,100</b>	<b>90,420</b>	<b>81,200</b>	<b>(9,220)</b>	<b>-10.2%</b>
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
203431051110	WAGES	44,900	33,750	57,000	80,000	80,000	65,000	(15,000)	-18.8%
203431051210	HEALTH & LIFE INSURANCE	4,000	1,063	6,250	10,000	10,000	7,150	(2,850)	-28.5%
203431051230	OPERS	6,300	5,126	8,000	12,000	12,000	9,100	(2,900)	-24.2%
203431051250	SEVERANCE PAY CONTRIBUTION	900	900	900	1,500	1,500	975	(525)	-35.0%
203431051260	WORKERS' COMPENSATION	1,108	1,211	1,231	1,800	1,846	1,150	(696)	-37.7%
	<b>Total Personal Services</b>	<b>57,208</b>	<b>42,050</b>	<b>73,381</b>	<b>105,300</b>	<b>105,346</b>	<b>83,375</b>	<b>(21,971)</b>	<b>-20.9%</b>
	<b>Operations &amp; Maintenance:</b>								
203431052910	TREASURY FEES	9	9	32	15	22	30	8	38.2%
	<b>Total O&amp;M</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>15</b>	<b>22</b>	<b>30</b>	<b>8</b>	<b>38.2%</b>
	<b>Total Fund Expenditures</b>	<b>57,216</b>	<b>42,059</b>	<b>73,414</b>	<b>105,315</b>	<b>105,368</b>	<b>83,405</b>	<b>(21,963)</b>	<b>-20.8%</b>
	<b>Projected Ending Fund Balance</b>	<b>7,572</b>	<b>23,100</b>	<b>19,105</b>	<b>9,922</b>	<b>4,158</b>	<b>1,953</b>	<b>(2,205)</b>	<b>-53.0%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	128,084	243,370	398,127	486,185	486,185	605,072		
	Encumbrances Carried From Previous Year				(135,000)		(175,351)		
	<b>Unencumbered Balance Available</b>	<b>128,084</b>	<b>243,370</b>	<b>398,127</b>	<b>351,185</b>	<b>486,185</b>	<b>429,721</b>		
	<b>REVENUE</b>								
	<b>Intergovernmental:</b>								
204000043560	PERMISSIVE LICENSE TAX		13,200	200,000	200,000			0	
204000043561	ADDITIONAL PERMISSIVE TAX	143,116	155,966	154,647	150,000	153,786	240,000	86,214	56.1%
204000043933	ODOT/FHA FUNDING	269,678							
	<b>Total Intergovernmental</b>	<b>412,794</b>	<b>169,166</b>	<b>354,647</b>	<b>350,000</b>	<b>153,786</b>	<b>240,000</b>	<b>86,214</b>	<b>56.1%</b>
	<b>Interest:</b>								
204000046110	INTEREST INCOME	1,859	4,501	5,326	3,500	7,070	4,000	(3,070)	-43.4%
	<b>Other Financing Sources:</b>								
204000048010	MISCELLANEOUS	23,050							
	<b>Total Revenue</b>	<b>437,702</b>	<b>173,667</b>	<b>359,973</b>	<b>353,500</b>	<b>160,856</b>	<b>244,000</b>	<b>83,144</b>	<b>51.7%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 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	25,185	40,000	6,680	60,000	53,320	798.2%
204431052910	TREASURY FEES	119	283	321	320	460		(460)	-100.0%
<b>Total O&amp;M</b>		<b>13,319</b>	<b>18,910</b>	<b>25,506</b>	<b>40,320</b>	<b>7,140</b>	<b>60,000</b>	<b>52,860</b>	<b>740.3%</b>
<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						100,000	100,000	
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			246,410					
204431053774	INFRASTRUCTURE -ROMIG RD OPWC Joint with Akron								
204431053775	INFRASTRUCTURE - Wooster Rd. N. PID 108372 (Eng.)				15,000	8,780	60,000	51,220	583.4%
204431053776	INFRASTRUCTURE - Norton Ave. PID 108374 (Eng.)				20,000	11,638	110,000	98,362	845.2%
204431053777	INFRASTRUCTURE - Van Buren Ave. PID 108375 (Eng.)				125,000	8,646		(8,646)	-100.0%
204431053778	INFRASTRUCTURE - Waterloo Rd. PID 108499 (Eng.)				80,000	5,764		(5,764)	-100.0%
204431053779	INFRASTRUCTURE - Wooster Rd. W. (Hudson- 31 St)				15,000			0	
204431053780	INFRASTRUCTURE - Eastern Rd Paving COB Portion - S Van Buren to 619						100,000	100,000	
<b>Total Capital</b>		<b>294,678</b>	<b>0</b>	<b>246,410</b>	<b>255,000</b>	<b>34,828</b>	<b>370,000</b>	<b>335,172</b>	<b>962.4%</b>
<b>Debt Service:</b>									
204431054910	LOAN PRINCIPAL (SIB)	13,804						0	
204431054920	LOAN INTEREST (SIB)	618						0	
<b>Total Debt Service</b>		<b>14,421</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>322,418</b>	<b>18,910</b>	<b>271,916</b>	<b>295,320</b>	<b>41,969</b>	<b>430,000</b>	<b>388,031</b>	<b>924.6%</b>
<b>Projected Ending Fund Balance</b>		<b>243,370</b>	<b>398,127</b>	<b>486,185</b>	<b>409,365</b>	<b>605,072</b>	<b>243,721</b>		

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	18,944	13,635	15,378	15,378	15,378	15,378		
	Encumbrances Carried From Previous Yea	0			(2,682)				
	<b>Unencumbered Balance Available</b>	<b>18,944</b>	<b>13,635</b>	<b>15,378</b>	<b>12,696</b>	<b>15,378</b>	<b>15,378</b>	0	0.0%
<b>REVENUE</b>									
<b>Special Assessments:</b>									
205000047010	SPECIAL ASSESSMENTS	4,051	1,743	0		0		0	
	<b>Total Special Assessments</b>	<b>4,051</b>	<b>1,743</b>	<b>0</b>	<b>0</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>Total Revenue</b>	<b>4,051</b>	<b>1,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
205431052330	PROFESSIONAL SERVICES	9,360						0	
205431052620	STREET REPAIR MATERIALS						8,000	8,000	
	<b>Total O&amp;M</b>	<b>9,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
<b>Capital:</b>									
205431053760	INFRASTRUCTURE-Strip Paving							0	
	<b>Total Capital</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Fund Expenditures</b>	<b>9,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
	<b>Projected Ending Fund Balance</b>	<b>13,635</b>	<b>15,378</b>	<b>15,378</b>	<b>12,696</b>	<b>15,378</b>	<b>7,378</b>	<b>(8,000)</b>	

City of Barberton, Ohio  
 Fire Levy Fund  
 Fire Chief

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	13,387	58,008	21,186	36,960	36,960	94,158		
	Encumbrances Carried From Previous Year						(23,757)		
	<b>Unencumbered Balance Available</b>	<b>13,387</b>	<b>58,008</b>	<b>21,186</b>	<b>36,960</b>	<b>36,960</b>	<b>70,400</b>	33,440	90.5%
	<b>REVENUE</b>								
	<b>Taxes:</b>								
206000041110	REAL PROPERTY TAX	216,637	131,922	218,452	220,000	217,917	220,000	2,083	1.0%
206000041121	HOUSE TRAILER TAX	295	298	280		313		(313)	-100.0%
	<b>Taxes</b>	<b>216,933</b>	<b>132,220</b>	<b>218,733</b>	<b>220,000</b>	<b>218,230</b>	<b>220,000</b>	<b>1,770</b>	<b>0.8%</b>
	<b>Intergovernmental:</b>								
206000043610	ROLLBACK AND HOMESTEAD	31,460	117,488	33,824	35,000	33,665	35,000	1,335	4.0%
206000043910	AMHA IN LIEU OF TAXES	560	237	637	200	736	200	(536)	-72.8%
206000043920	BWC GRANT							0	
	<b>Intergovernmental</b>	<b>32,020</b>	<b>117,724</b>	<b>34,461</b>	<b>35,200</b>	<b>34,402</b>	<b>35,200</b>	<b>798</b>	<b>2.3%</b>
206000049430	Bond Premium	0	0	0		0		798	
	<b>Other Financing Sources:</b>								
206000049310	BOND PROCEEDS					12,920			
206000049483	TRANSFER FROM FIRE CONSTRUCTION FUNE	0	0	0	0	0	0	0	
	<b>Total Revenue</b>	<b>248,953</b>	<b>249,945</b>	<b>253,193</b>	<b>255,200</b>	<b>265,551</b>	<b>255,200</b>	<b>2,569</b>	<b>1.0%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
206422052310	COUNTY AUDITOR FEES	3,909	4,922	4,513	5,000	3,533	5,000	1,467	41.5%
206422052435	SMALL EQUIPMENT AND FURNISHINGS							0	
206422052439	FEMA GRANT MATCH		39,958				70,000	70,000	
<b>Total Operating Expenditures</b>		<b>3,909</b>	<b>44,880</b>	<b>4,513</b>	<b>5,000</b>	<b>3,533</b>	<b>75,000</b>	<b>71,467</b>	<b>2022.7%</b>
<b>Capital Outlay:</b>									
206422053730	BUILDINGS							0	
206422053740	EQUIPMENT AND FURNISHINGS		14,000	2,500	30,000	13,763		(13,763)	-100.0%
<b>Total Capital Outlay</b>		<b>0</b>	<b>14,000</b>	<b>2,500</b>	<b>30,000</b>	<b>13,763</b>	<b>0</b>	<b>(13,763)</b>	<b>-100.0%</b>
<b>Debt Service:</b>									
206422054910	BOND PRINCIPAL-FIRE STATION	123,870	127,218	133,914	134,000	133,914	133,920	6	0.0%
206422054921	BOND INTEREST-FIRE STATION	33,851	35,333	31,140	29,000	28,529	25,920	(2,609)	-9.1%
206422054912	CAPITAL LEASE PRINCIPAL	39,314	60,465	61,182	26,500	26,194	26,980	786	3.0%
206422054922	CAPITAL LEASE INTEREST	2,887	4,869	4,170	2,500	2,421	1,640	(781)	-32.2%
206422054950	DEBT ISSUE COSTS	500							
<b>Total Debt Service Expenditures</b>		<b>200,422</b>	<b>227,886</b>	<b>230,406</b>	<b>192,000</b>	<b>191,057</b>	<b>188,460</b>	<b>(2,597)</b>	<b>-1.4%</b>
<b>Total Fund Expenditures</b>		<b>204,332</b>	<b>286,766</b>	<b>237,419</b>	<b>227,000</b>	<b>208,354</b>	<b>263,460</b>	<b>55,106</b>	<b>26.4%</b>
<b>Projected Ending Fund Balance</b>		<b>58,008</b>	<b>21,186</b>	<b>36,960</b>	<b>65,160</b>	<b>94,158</b>	<b>62,140</b>	<b>(32,017)</b>	<b>-34.0%</b>



**City of Barberton, Ohio**

**Animal Control Fund**

**Service Director**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	6,262	8,066	8,950	10,207	10,207	10,884		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>	<b>6,262</b>	<b>8,066</b>	<b>8,950</b>	<b>10,207</b>	<b>10,207</b>	<b>10,884</b>	677	6.6%
<b>REVENUE</b>									
<b>Fines:</b>									
207000045110	ANIMAL CONTROL FINES	1,804	884	1,257	1,000	677	850	173	25.6%
	<b>Total Fines</b>	<b>1,804</b>	<b>884</b>	<b>1,257</b>	<b>1,000</b>	<b>677</b>	<b>850</b>	<b>173</b>	<b>25.6%</b>
	<b>Total Revenue</b>	<b>1,804</b>	<b>884</b>	<b>1,257</b>	<b>1,000</b>	<b>677</b>	<b>850</b>	<b>173</b>	<b>25.6%</b>
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
207421052330	Contracts				3,000	0	3,000	3,000	
207421052612	Supplies							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>8,066</b>	<b>8,950</b>	<b>10,207</b>	<b>8,207</b>	<b>10,884</b>	<b>8,734</b>	<b>(2,150)</b>	<b>-19.8%</b>

**City of Barberton, Ohio**

**Probation Services Fund**

**Presiding Judge**

cc: Probation Officer/Court Administrator

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	<b>375,560</b>	<b>423,854</b>	<b>455,001</b>	<b>323,856</b>	<b>323,856</b>	<b>411,790</b>		
	<b>Encumbrances Carried From Previous Year</b>				<b>(8,274)</b>		<b>(14,713)</b>		
	<b>Unencumbered Balance Available</b>	<b>375,560</b>	<b>423,854</b>	<b>455,001</b>	<b>315,582</b>	<b>323,856</b>	<b>397,078</b>		
	<b>REVENUE</b>								
	<b>Intergovernmental Revenue:</b>								
208000043415	OCJS GRANT				0		0	0	
208000043416	OHIO MHAS GRANT	34,854	30,000	30,000	30,000	30,000	30,000		
208000043417	OHIO MHAS ATP GRANT		1,439		5,000	3,682	5,000		
208000043418	OHIO MHAS BEST GRANT				30,000	30,000	20,158		
208000043419	OHIO MHAS MHCP						2,287		
	<b>Total Intergovernmental Revenue</b>	<b>34,854</b>	<b>31,439</b>	<b>30,000</b>	<b>65,000</b>	<b>63,682</b>	<b>57,445</b>	<b>(6,237)</b>	<b>-9.8%</b>
	<b>Charges for Services:</b>								
208000044117	SUPERVISION FEES	101,701	92,487	91,877	100,000	103,714	100,000	(3,714)	-3.6%
	<b>Total Charges for Services</b>	<b>101,701</b>	<b>92,487</b>	<b>91,877</b>	<b>100,000</b>	<b>103,714</b>	<b>100,000</b>	<b>(3,714)</b>	<b>-3.6%</b>
	<b>Total Revenue</b>	<b>136,556</b>	<b>123,926</b>	<b>121,877</b>	<b>165,000</b>	<b>167,396</b>	<b>157,445</b>		
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
208423551110	SPECIALIZED DOCKET PROGRAM MANAGER	55,000	28,346		0		0	0	
208423551112	CHIEF PROBATION OFFICER				0		0	0	
208423551113	PROBATION SECRETARY	7,810	26,200	30,704	29,337	28,498	30,300	1,802	6.3%
208423551210	HEALTH & LIFE INSURANCE	9,190	7,691		12,050	10,962	12,060	1,098	10.0%
208423551220	MEDICARE	903	770	435	416	402	450	48	12.0%
208423551230	OPERS	8,691	7,590	4,264	4,154	3,815	4,300	485	12.7%
208423551250	SEVERANCE PAY CONTRIBUTION	1,256	1,091	614	561	570	625	55	9.7%
208423551260	WORKERS' COMPENSATION	1,163	1,488	1,105	738	739	500	(239)	-32.3%
208423551292	GYM MEMBERSHIP REIMBURSEMENTS		400	723	0		0	0	
	<b>Total Personal Services</b>	<b>84,013</b>	<b>73,576</b>	<b>37,845</b>	<b>47,256</b>	<b>44,985</b>	<b>48,235</b>	<b>3,250</b>	<b>7.2%</b>
	<b>Operations &amp; Maintenance:</b>								
208423552320	PROBATION OFFICER TRAVEL/TRAINING	274	416		7,500		7,500	7,500	
208423552330	PROFESSIONAL SERVICES	73	15,581	50,530	74,000	2,753	74,000	71,248	2588.5%
208423552611	SMALL EQUIPMENT AND SUPPLIES	1,016	2,863	2,918	5,000	2,751	5,000	2,249	81.8%
208423552630	GENERAL FUND REIMBURSEMENTS			138,000	0		0	0	
208423552700	PROBATION SERVICES	2,887	344	4,000	0		0	0	
208423552701	OCJS GRANT EXPENDITURES				0		0	0	
208423552702	OHIO MHAS GRANT EXPENDITURES			19,729	30,000	24,242	30,000	5,758	23.8%
208423552703	OHIO MHAS ATP EXPENDITURES				5,000	3,698	5,000	1,302	35.2%
208423552704	OHIO MHAS BEST EXPENDITURES				30,000	3,320	20,158	16,838	507.1%
208423552705	OHIO MHAS MHCP EXPENDITURES					(2,287)	4,753	7,040	-307.9%
	<b>Total O&amp;M</b>	<b>4,249</b>	<b>19,203</b>	<b>215,177</b>	<b>151,500</b>	<b>34,477</b>	<b>146,411</b>	<b>111,935</b>	<b>324.7%</b>
	<b>Capital Outlay:</b>								
208423553740	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>Total Expenditures</b>	<b>88,262</b>	<b>92,778</b>	<b>253,022</b>	<b>198,756</b>	<b>79,462</b>	<b>194,646</b>	<b>115,184</b>	<b>145.0%</b>
	<b>Projected Ending Fund Balance</b>	<b>423,854</b>	<b>455,001</b>	<b>323,856</b>	<b>281,826</b>	<b>411,790</b>	<b>359,877</b>	<b>(51,914)</b>	<b>-12.6%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
	<b>Beginning Fund Cash Balance</b>	<b>303,098</b>	<b>346,914</b>	<b>253,209</b>	<b>187,326</b>	<b>187,326</b>	<b>185,897</b>		
	<b>Encumbrances Carried From Previous Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,707)</b>	<b>0</b>	<b>(5,500)</b>		
	<b>Unencumbered Balance Available</b>	<b>303,098</b>	<b>346,914</b>	<b>253,209</b>	<b>183,620</b>	<b>187,326</b>	<b>180,397</b>		
	<b>REVENUE</b>								
	<b>Charges for Services:</b>								
209000044116	DISPOSITIVE MOTIONS	20,501	24,993	25,425	22,500	20,690	20,000	(690)	-3.3%
209000044118	CRIMINAL/TRAFFIC CASES	621,073	501,063	515,383	525,000	521,147	525,000	3,853	0.7%
	<b>Total Charges for Services</b>	<b>641,574</b>	<b>526,056</b>	<b>540,808</b>	<b>547,500</b>	<b>541,837</b>	<b>545,000</b>	<b>3,163</b>	<b>0.6%</b>
	<b>Other:</b>								
209000048010	MISCELLANEOUS		10,892	1,107		5,704		(5,704)	-100.0%
	<b>Total Other Revenue</b>	<b>0</b>	<b>10,892</b>	<b>1,107</b>	<b>0</b>	<b>5,704</b>	<b>0</b>	<b>(5,704)</b>	<b>-100.0%</b>
	<b>Total Revenue</b>	<b>641,574</b>	<b>536,948</b>	<b>541,915</b>	<b>547,500</b>	<b>547,540</b>	<b>545,000</b>		
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
209412051110	MAGISTRATE	40,501	42,517	44,463	46,993	46,336	46,000	(336)	-0.7%
209412051112	LEGAL INTERN			3,763	5,000	0	0	0	
209412051210	HEALTH & LIFE INSURANCE	17,039	19,820	18,751	22,050	20,282	21,000	718	3.5%
209412051220	MEDICARE	525	551	637	779	601	640	39	6.4%
209412051230	OPERS	5,670	5,905	6,704	7,270	6,202	6,500	298	4.8%
209412051250	SEVERANCE PAY CONTRIBUTION	810	850	965	1,039	927	1,000	73	7.9%
209412051260	WORKERS COMPENSATION	954	959	862	1,039	576	700	124	21.6%
209412051292	GYM MEMBERSHIP REIMBURSEMENTS	106		1,498			0	0	
	<b>Total Personal Services</b>	<b>65,604</b>	<b>70,602</b>	<b>77,642</b>	<b>84,170</b>	<b>74,924</b>	<b>75,840</b>	<b>916</b>	<b>1.2%</b>
	<b>Operations &amp; Maintenance:</b>								
209412052330	PROFESSIONAL SERVICES	31,999	57,357	28,756	40,000	20,182	25,000	4,818	23.9%
209412052611	OFFICE SUPPLIES/OTHER	155	2,690	1,400	5,000	3,864	5,000	1,136	29.4%
209412052630	GENERAL FUND REIMBURSEMENTS	500,000	500,004	500,000	450,000	450,000	450,000		
	<b>Total O&amp;M</b>	<b>532,154</b>	<b>560,051</b>	<b>530,156</b>	<b>495,000</b>	<b>474,046</b>	<b>480,000</b>	<b>5,954</b>	<b>1.3%</b>
	<b>Capital Outlay:</b>								
209412053740	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>597,758</b>	<b>630,653</b>	<b>607,798</b>	<b>579,170</b>	<b>548,970</b>	<b>555,840</b>	<b>6,870</b>	<b>1.3%</b>
	<b>Projected Ending Fund Balance</b>	<b>346,914</b>	<b>253,209</b>	<b>187,326</b>	<b>151,950</b>	<b>185,897</b>	<b>169,557</b>	<b>(16,340)</b>	<b>-8.8%</b>

**City of Barberton, Ohio**

**Court Computer Fund**

**Presiding Judge**

**CC: Court Administrator/Information Technology**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
	Beginning Fund Cash Balance	315,171	403,310	451,920	552,543	552,543	573,055		
	Encumbrances Carried From Previous Year				(65,712)		(3,158)		
	<b>Unencumbered Balance Available</b>	<b>315,171</b>	<b>403,310</b>	<b>451,920</b>	<b>486,832</b>	<b>552,543</b>	<b>569,897</b>	17,354	3.1%
<b>REVENUE</b>									
210000043411	OCS GRANT			52,270					
<b>Charges For Services:</b>									
210000044110	COURT FEES	119,261	102,516	107,875	100,000	104,663	100,000	(4,663)	-4.5%
210000044110	COURT FEES								
210000044111	VIDEO ARRAIGNMENT	4,125	0					0	
	<b>Total Charges For Services</b>	<b>123,386</b>	<b>102,516</b>	<b>107,875</b>	<b>100,000</b>	<b>104,663</b>	<b>100,000</b>	<b>(4,663)</b>	
210000048010	MISCELLANEOUS REVENUE	0	0	0	0	658	0	(658)	-100.0%
	<b>Total Revenue</b>	<b>123,386</b>	<b>102,516</b>	<b>160,145</b>	<b>100,000</b>	<b>105,321</b>	<b>100,000</b>	<b>(5,321)</b>	<b>-5.1%</b>
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
210412151110	IT SYSTEM ADMINISTRATOR						5,000	5,000	
210412151112	IT SYSTEM ADMINISTRATOR II						10,000		
210412151210	HEALTH & LIFE INSURANCE						2,750	2,750	
210412151220	MEDICARE						220	220	
210412151230	OPERS						2,100	2,100	
210412151250	SEVERANCE PAY CONTRIBUTIONS						300	300	
210412151260	WORKERS' COMPENSATION						300	300	
210412151292	GYM MEMBERSHIP REIMBURSEMENTS						0	0	
	<b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,670</b>	<b>20,670</b>	

**City of Barberton, Ohio**

**Court Computer Fund**

**Presiding Judge**

**CC: Court Administrator/Information Technology**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>Operations &amp; Maintenance:</b>									
210412152330	PROFESSIONAL SERVICES	9,465	24,502	41,793	300,000	55,129	400,000	344,871	625.6%
210412152336	SWSCOM IT SERVICES	13,120	15,058	16,219	25,500	23,237	25,500	2,263	9.7%
210412152435	SMALL EQUIPMENT AND SUPPLIES	12,643	14,345	1,510	50,000	5,943	50,000	44,057	741.3%
210412152439	EQUIPMENT MAINTENANCE	19	0		2,500	500	2,500	2,000	400.0%
210412152440	VIDEO ARRAIGNMENT COSTS		0				0	0	
210412152612	OPERATING SUPPLIES LAW LIBRARY		0				0	0	
210412152616	MINOR EQUIPMENT REPLACEMENT		0				0	0	
<b>Total O&amp;M</b>		<b>35,248</b>	<b>53,905</b>	<b>59,522</b>	<b>378,000</b>	<b>84,809</b>	<b>478,000</b>	<b>393,191</b>	<b>463.6%</b>
<b>Capital Outlay:</b>									
210412153740	EQUIPMENT AND FURNISHINGS		0	0	0	0	0	0	
<b>Total Capital Outlay</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>35,248</b>	<b>53,905</b>	<b>59,522</b>	<b>378,000</b>	<b>84,809</b>	<b>498,670</b>	<b>413,861</b>	<b>488.0%</b>
<b>Projected Ending Fund Balance</b>		<b>403,310</b>	<b>451,920</b>	<b>552,543</b>	<b>208,832</b>	<b>573,055</b>	<b>171,227</b>	<b>(401,828)</b>	<b>-70.1%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
	Beginning Fund Cash Balance	1,815,186	2,046,063	2,254,444	2,476,751	2,476,751	2,668,259		
	Encumbrances Carried From Previous Year						(2,969)		
	<b>Unencumbered Balance Available</b>	<b>1,815,186</b>	<b>2,046,063</b>	<b>2,254,444</b>	<b>2,476,751</b>	<b>2,476,751</b>	<b>2,665,290</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	207,052	166,154	170,026	160,000	175,661	160,000	(15,661)	-8.9%
211000044111	CIVIL FEES	40,335	42,816	48,468	42,000	37,901	40,000	2,099	5.5%
	<b>Total Charges for Services</b>	<b>247,387</b>	<b>208,970</b>	<b>218,494</b>	<b>202,000</b>	<b>213,562</b>	<b>200,000</b>	<b>(13,562)</b>	<b>-6.4%</b>
	<b>Other Revenue:</b>								
211000048700	BARBERTON COMMUNITY FOUNDATION	0	0					0	
211000048010	REFUNDS AND REIMBURSEMENT		300,000	31,694					
	<b>Total Other Revenue</b>	<b>0</b>	<b>300,000</b>	<b>31,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Other Financing Sources:</b>								
211000049211	TRANSFER FROM GENERAL FUND							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>247,387</b>	<b>508,970</b>	<b>250,188</b>	<b>202,000</b>	<b>213,562</b>	<b>200,000</b>		
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
211412051115	COURT ADMINISTRATOR							0	
211412051210	HEALTH & LIFE INSURANCE							0	
211412051220	MEDICARE							0	
211412051230	OPERS							0	
211412051250	SEVERANCE							0	
211412051260	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>								
211412052330	Professional Services	16,510	590	27,880	1,000,000	22,054	1,000,000	977,946	4434.3%
	<b>Total O&amp;M</b>	<b>16,510</b>	<b>590</b>	<b>27,880</b>	<b>1,000,000</b>	<b>22,054</b>	<b>1,000,000</b>	<b>977,946</b>	<b>4434.3%</b>
	<b>Capital Outlay:</b>								
211412053720	BUILDINGS		300,000					0	
	<b>Total Capital</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>16,510</b>	<b>300,590</b>	<b>27,880</b>	<b>1,000,000</b>	<b>22,054</b>	<b>1,000,000</b>	<b>977,946</b>	<b>4434.3%</b>
	<b>Projected Ending Fund Balance</b>	<b>2,046,063</b>	<b>2,254,444</b>	<b>2,476,751</b>	<b>1,678,751</b>	<b>2,668,259</b>	<b>1,865,290</b>	<b>(802,969)</b>	<b>-30.1%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	INCR (DECR)
								\$\$	%
	Beginning Fund Cash Balance	3,330	2,982	2,982	2,982	2,982	2,982		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>	<b>3,330</b>	<b>2,982</b>	<b>2,982</b>	<b>2,982</b>	<b>2,982</b>	<b>2,982</b>	<b>0</b>	<b>0</b>
	<b>REVENUE</b>								
213000048702	FIRE DONATIONS							0	
213000048703	SMOKE DETECTOR PROGRAM DONATIONS	630						0	
	<b>Total Revenue</b>	<b>630</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>								
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>	<b>978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Capital Outlay:</b>								
213422053740	EQUIPMENT & FURNISHINGS								
	<b>Total Capital Outlay</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>978</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>2,982</b>	<b>2,982</b>	<b>2,982</b>	<b>2,982</b>	<b>2,982</b>	<b>2,982</b>	<b>0</b>	<b>0.0%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	92,473	108,273	128,582	99,900	99,900	111,077		
	Encumbrances Carried From Previous Year				(9,176)		(8,122)		
	<b>Unencumbered Balance Available</b>	<b>92,473</b>	<b>108,273</b>	<b>128,582</b>	<b>90,724</b>	<b>99,900</b>	<b>102,955</b>		
	<b>REVENUE</b>								
	<b>Intergovernmental Revenue:</b>								
	COVID-19 Remote Tech Grant					3,288		(3,288)	-100.0%
	<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,288</b>	<b>0</b>	<b>(3,288)</b>	<b>-100.0%</b>
	<b>Charges for Services:</b>								
214000044110	Criminal Court Cost	28,861	23,676	24,470	22,000	24,973	22,000	(2,973)	-11.9%
214000044111	Civil Court Cost	6,045	6,447	7,266	6,500	5,676	6,000	324	5.7%
	<b>Total Charges for Services</b>	<b>34,906</b>	<b>30,123</b>	<b>31,736</b>	<b>28,500</b>	<b>30,649</b>	<b>28,000</b>	<b>(2,649)</b>	<b>-8.6%</b>
	<b>Total Revenue</b>	<b>34,906</b>	<b>30,123</b>	<b>31,736</b>	<b>28,500</b>	<b>33,937</b>	<b>28,000</b>		
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
214412151110	IT SYSTEM ADMINISTRATOR I						5,000	5,000	
214412151210	HEALTH & LIFE INSURANCE						0	0	
214412151220	MEDICARE						75	75	
214412151230	OPERS						700	700	
214412151250	SEVERANCE PAY CONTRIBUTIONS						100	100	
214412151260	WORKERS' COMPENSATION						100	100	
214412151292	GYM MEMBERSHIP REIMBURSEMENTS						0	0	
	<b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,975</b>	<b>5,975</b>	
	<b>Operations &amp; Maintenance:</b>								
214412152331	COMPUTER LEGAL RESEARCH	9,966	5,013	5,555	8,000	5,486	7,000	1,514	27.6%
214412152341	COURT COMPUTERIZATION	9,139	4,801	54,863	80,000	17,274	50,000	32,726	189.5%
	<b>Total O&amp;M</b>	<b>19,105</b>	<b>9,813</b>	<b>60,418</b>	<b>88,000</b>	<b>22,760</b>	<b>57,000</b>	<b>34,240</b>	<b>150.4%</b>
	<b>Total Expenditures</b>	<b>19,105</b>	<b>9,813</b>	<b>60,418</b>	<b>88,000</b>	<b>22,760</b>	<b>62,975</b>	<b>40,215</b>	<b>176.7%</b>
	<b>Projected Ending Fund Balance</b>	<b>108,273</b>	<b>128,582</b>	<b>99,900</b>	<b>31,224</b>	<b>111,077</b>	<b>67,980</b>	<b>(43,097)</b>	<b>-38.8%</b>



**City of Barberton, Ohio**  
**Income Tax Fund**  
 Director of Finance

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	679,571	1,028	333,930	1,266,234	1,266,234	510,872		
	Encumbrances Carried From Previous Year				-		-		
	<b>Unencumbered Balance Available</b>	<b>679,571</b>	<b>1,028</b>	<b>333,930</b>	<b>1,266,234</b>	<b>1,266,234</b>	<b>510,872</b>	<b>(755,362)</b>	<b>-59.7%</b>
	<b>REVENUE</b>								
	<b>Taxes:</b>								
219000041510	WITHHOLDING	9,481,415	9,525,615	9,739,122	8,800,000	8,818,363	8,700,000	(118,363)	-1.3%
219000041511	BUSINESS ESTIMATES	652,919	791,416	812,770	750,000	1,059,888	850,000	(209,888)	-19.8%
219000041512	BUSINESS FINALS	176,764	175,003	607,119	250,000	226,422	200,000	(26,422)	-11.7%
219000041520	INDIVIDUAL ESTIMATES	566,161	524,733	571,079	600,000	533,940	550,000	16,060	3.0%
219000041521	INDIVIDUAL FINALS	528,903	502,726	542,274	520,000	480,911	520,000	39,089	8.1%
219000041530	PENALTY & INTEREST	116,088	137,418	226,248	120,000	72,267	100,000	27,733	38.4%
219000041531	COLLECTION & RECOVERIES			17,194	20,000	37,031	20,000	(17,031)	-46.0%
219000041540	REFUNDS & REVISIONS	(221,593)	(184,589)	(83,342)	(200,000)	(88,861)	(200,000)	(111,139)	125.1%
	<b>Total Taxes</b>	<b>11,300,657</b>	<b>11,472,323</b>	<b>12,432,464</b>	<b>10,860,000</b>	<b>11,139,961</b>	<b>10,740,000</b>	<b>(399,961)</b>	<b>-3.6%</b>
	<b>Intergovernmental Revenue:</b>								
219000043611	STATE ELECTRIC INC TAX REIMB.	7,372	62,008	58,934	8,000	34,666	8,000	(26,666)	-76.9%
219000043910	JOINT ECONOMIC ZONE	212,091	533,333	511,140	400,000	372,664	400,000	27,336	7.3%
	<b>Total Intergovernmental Revenue</b>	<b>219,463</b>	<b>595,341</b>	<b>570,075</b>	<b>408,000</b>	<b>407,330</b>	<b>408,000</b>	<b>670</b>	<b>0.2%</b>
	<b>Other Revenue:</b>								
219000048010	MISCELLANEOUS	15,291			0		0	0	
	<b>Total Revenue</b>	<b>11,535,411</b>	<b>12,067,663</b>	<b>13,002,539</b>	<b>11,268,000</b>	<b>11,547,291</b>	<b>11,148,000</b>	<b>(399,291)</b>	<b>-3.5%</b>

**Income Tax Fund**

Director of Finance

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 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	259,954	260,248	248,643	260,000	198,877	350,000	151,123	76.0%
219415252331	COLLECTION AGENCY			1,592	5,000	3,776	5,000	1,224	32.4%
219415252322	EDUCATION REIMBURSEMENT		9,513					0	
	<b>Total O&amp;M</b>	259,954	269,761	250,235	265,000	202,653	355,000	152,347	75.2%
<b>Transfers Out:</b>									
219491059101	TRANSFER TO GENERAL FUND	11,150,000	11,000,000	11,185,000	11,945,000	11,945,000	9,700,000	(2,245,000)	-18.8%
219491059202	TRANSFER TO STREET OPERATING	525,000	350,000	625,000			75,000	75,000	
219491059205	TRANSFER TO RESIDENTIAL STREET RESURFACING							0	
219491059221	TRANSFER TO SPORTS COMPLEX	14,000	10,000	10,000	25,000	30,000	15,000	(15,000)	-50.0%
219491059235	TRANSFER TO PARKS REVOLVING FUND				20,000	20,000		(20,000)	-100.0%
219491059240	TRANSFER TO INFRA IMPROVE RESERVE	150,000			80,000	80,000	400,000	320,000	400.0%
219491059241	TRANSFER TO EMERGENCY RESERVE FUND	25,000			25,000	25,000	900,000	875,000	3500.0%
219491059252	TRANSFER TO BUSINESS INCENTIVE PROGRAM								
219491059261	TRANSFER TO BEAUTIFICATION	5,000	5,000				10,000	10,000	
219491059344	TRANSFER TO IDAT							0	
219491059345	TRANSFER TO G.O. BOND RETIREMN							0	
219491059661	TRANSFER TO GENERAL LIAB. INS.	40,000						0	
219491059661	TRANSFER TO INTERNAL COST ALLO	45,000	100,000					0	
	<b>Total Transfers Out</b>	11,954,000	11,465,000	11,820,000	12,095,000	12,100,000	11,100,000	(1,000,000)	-8.3%
	<b>Total Expenditures</b>	<b>12,213,954</b>	<b>11,734,761</b>	<b>12,070,235</b>	<b>12,360,000</b>	<b>12,302,653</b>	<b>11,455,000</b>	<b>152,347</b>	<b>1.2%</b>
	<b>Projected/Ending Fund Balance</b>	<b>1,028</b>	<b>333,930</b>	<b>1,266,234</b>	<b>174,234</b>	<b>510,872</b>	<b>203,872</b>	<b>(1,307,000)</b>	<b>-255.8%</b>

**City of Barberton, Ohio**  
**Indigent Drivers Alcohol Treatment**  
**Probation Officer**  
cc: Court Administrator

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
						BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	412,115	464,806	535,405	563,020	577,235	577,235	598,133		
	Encumbrances Carried From Previous Year					(27,607)		(14,300)		
	<b>Unencumbered Balance Available</b>	<b>412,115</b>	<b>464,806</b>	<b>535,405</b>	<b>563,020</b>	<b>549,628</b>	<b>577,235</b>	<b>583,833</b>		
	<b>REVENUE</b>									
	<b>Fines:</b>									
220000045115	OVI INDIGENT COSTS COLLECTED	11,894	11,320	8,373	8,997	8,500	8,470	8,500	30	0.4%
220000045116	ODADAS		23,962	11,718	11,654	9,500	5,470	10,000	4,530	82.8%
220000045118	INDIGENT ALCOHOL TREATMENT (IATC)	8,502	9,924	7,790	7,728	7,000	8,474	7,000	(1,474)	-17.4%
220000045121	INDIGENT ALCOHOL TREATMENT (IWFC)			50		0		0	0	
220000045119	INDIGENT INTERLOCK/ALCOHOL MONITORING (IDIF)	42,895	31,463	27,509	25,616	25,000	32,149	25,000	(7,149)	-22.2%
220000045120	INDIGENT INTERLOCK LOCAL FEE (IIFL)	164	200	160	173	200	205	200	(5)	-2.4%
220000045122	DL REINSTATEMENT FEES ODPS		5,092	0		0	50	0	(50)	-100.0%
220000049220	TRANSFER FROM INCOME TAX	11,922								
	<b>TOTAL REVENUE</b>	<b>75,377</b>	<b>81,961</b>	<b>55,600</b>	<b>54,168</b>	<b>50,200</b>	<b>54,818</b>	<b>50,700</b>	<b>(4,118)</b>	<b>-7.5%</b>
	<b>EXPENDITURES</b>									
	<b>Operations &amp; Maintenance:</b>									
220412052000	OPERATING COSTS IDAT	14,580		11,471	5,343	75,000	0	75,000	75,000	
220412052010	OPERATING COSTS IDAM/IDIAM	7,158	4,989	7,729	12,252	50,000	11,313	50,000	38,687	342.0%
220412052100	SURPLUS IDAT FUNDS	947	6,374	8,785	22,358	100,000	22,607	175,000	152,393	674.1%
	<b>TOTAL EXPENDITURES</b>	<b>22,685</b>	<b>11,363</b>	<b>27,985</b>	<b>39,953</b>	<b>225,000</b>	<b>33,920</b>	<b>300,000</b>	<b>266,080</b>	<b>784.4%</b>
	<b>Projected Ending Fund Balance</b>	<b>464,806</b>	<b>535,405</b>	<b>563,020</b>	<b>577,235</b>	<b>374,828</b>	<b>598,133</b>	<b>334,533</b>	<b>(263,600)</b>	<b>-44.1%</b>

City of Barberton, Ohio  
 Sports Complex Operating Fund  
 Parks Director

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	2,162	11,587	12,949	2,674	2,674	1,345		
	Encumbrances Carried From Previous Year								
	<b>Unencumbered Balance Available</b>	<b>2,162</b>	<b>11,587</b>	<b>12,949</b>	<b>2,674</b>	<b>2,674</b>	<b>1,345</b>	<b>(1,328)</b>	<b>-49.7%</b>
	<b>REVENUE</b>								
	<b>Charges For Services:</b>								
221000044720	SOFTBALL LEAGUE FEES	32,698	29,111	425	15,000	0	15,000	15,000	
221000044721	OUTSIDE LEAGUE FEES	3,150	3,250	6,523	4,500	0	15,800	15,800	
221000044722	TOURNAMENT INCOME	16,610	19,309	5,425	16,000	0	20,000	20,000	
221000044723	CONCESSION SALES	10,693	9,660	82	500	0	1,000	1,000	
221000044725	WEEKEND OVERTIME FEES	0	0		0	0	0	0	
	<b>Total Charges For Services</b>	<b>63,151</b>	<b>61,330</b>	<b>12,455</b>	<b>36,000</b>	<b>0</b>	<b>51,800</b>	<b>51,800</b>	
	<b>Other:</b>								
221000048010	MISCELLANEOUS			361	0	77	0	(77)	-100.0%
	<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>361</b>	<b>0</b>	<b>77</b>	<b>0</b>	<b>(77)</b>	<b>-100.0%</b>
	<b>Other Financing Sources:</b>								
221000049210	TRANSFER FROM INCOME TAX	14,000	10,000	10,000	25,000	30,000	15,000	(15,000)	-50.0%
	<b>Total Transfers In</b>	<b>14,000</b>	<b>10,000</b>	<b>10,000</b>	<b>25,000</b>	<b>30,000</b>	<b>15,000</b>	<b>(15,000)</b>	<b>-50.0%</b>
	<b>Total Revenue</b>	<b>77,151</b>	<b>71,330</b>	<b>22,816</b>	<b>61,000</b>	<b>30,077</b>	<b>66,800</b>	<b>51,723</b>	<b>172.0%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>EXPENDITURES</b>								
4523	<b>Sports Complex</b>								
	<b>Personal Services:</b>								
221452351111	CONCESSION WAGES	6,177	6,235		0	0	0	0	
221452351113	BASEBALL OVERTIME	6,931	7,651	651	8,000	0	8,000	8,000	
221452351120	SEASONAL MAINTENANCE		199		0	0	0	0	
221452351220	MEDICARE	188	1,944	9	116	0	116	116	
221452351230	OPERS	1,835	260	91	1,120	0	1,120	1,120	
221452351250	SEVERANCE PAY CONTRIBUTION	262	311	13	160	0	160	160	
221452351260	WORKERS' COMPENSATION	314		281	184	188	160	(28)	-14.9%
	<b>Total Personal Services</b>	<b>15,707</b>	<b>16,600</b>	<b>1,046</b>	<b>9,580</b>	<b>188</b>	<b>9,556</b>	<b>9,368</b>	<b>4980.5%</b>
	<b>Operations &amp; Maintenance:</b>								
221452352320	TRAVEL/TRAINING							0	
221452352330	CONTRACTED SERVICES	3,829	3,824	4,000	4,000	6,872	3,000	(3,872)	-56.3%
221452352331	LEAGUE EXPENSES	3,360	4,150	636	4,200		5,000	5,000	
221452352430	REPAIR & MAINTENANCE	3,494	1,781		1,900	684	2,500	1,816	265.5%
221452352611	OPERATING SUPPLIES	3,310	3,795	2,516	3,500	1,792	3,500	1,708	95.3%
221452352612	CONCESSION SUPPLIES	3,549	4,212		0		0	0	
221452352613	REPAIR & MAINT SUPPLIES	3,044	2,569	150	2,600	15,958	3,000	(12,958)	-81.2%
221452352614	ADVERTISING SUPPLIES				0		0	0	
221452352623	ELECTRIC POWER	31,433	33,037	24,743	32,000	5,911	30,000	24,089	407.5%
	<b>Total O&amp;M</b>	<b>52,019</b>	<b>53,368</b>	<b>32,045</b>	<b>48,200</b>	<b>31,217</b>	<b>47,000</b>	<b>15,783</b>	<b>50.6%</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>67,726</b>	<b>69,969</b>	<b>33,092</b>	<b>57,780</b>	<b>31,405</b>	<b>56,556</b>	<b>25,151</b>	<b>80.1%</b>
	<b>Projected Ending Fund Balance</b>	<b>11,587</b>	<b>12,949</b>	<b>2,674</b>	<b>5,894</b>	<b>1,345</b>	<b>11,589</b>	<b>10,244</b>	<b>761.5%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	1,409	1,432	1,453	1,477	1,477	1,496		
	<b>Encumbrances Carried From Previous Year</b>								
	<b>Unencumbered Balance Available</b>	1,409	1,432	1,453	1,477	1,477	1,496	18	1.3%
	<b>REVENUE</b>								
	<b>Intergovernmental:</b>								
222000043410	ODNR GRANT								
	<b>Interest:</b>								
222000046110	INTEREST INCOME	23	23	26	20	20	20	0	1.1%
	<b>Other Revenue:</b>								
222000048010	MISCELLANEOUS							0	
222000048111	DOG PARK DONATIONS/GRANTS							0	
222000048012	ALCOA FOUNDATION							0	
222000048015	BASEBALL FIELD DONATIONS							0	
222000048700	BARBERTON COMMUNITY FOUNDATION							0	
	<b>Total Other Revenue</b>	0	0	0	0	0	0	0	
	<b>Total Revenue</b>	23	23	26	20	20	20	0	1.1%
	<b>EXPENDITURES</b>								
	<b>Operations &amp; Maintenance:</b>								
	<b>Recreation Programs:</b>								
4513									
222451352431	DOG PARK MAINTENANCE							0	
222451352611	OPERATING SUPPLIES							0	
222451352910	TREASURY FEES	2	2	2	5	1	50	49	3716.8%
	<b>Total Operations &amp; Maintenance</b>	2	2	2	5	1	50	49	3716.8%
	<b>Capital Outlay:</b>								
	<b>Senior Center:</b>								
4512									
222451253720	IMPROVEMENTS OTHER THAN BUILDINGS							0	
	<b>Recreation Programs:</b>								
4513									
222451353720	IMPROVEMENTS OTHER THAN BUILDINGS							0	
222451353721	IMPROVEMENTS OTB-ALCOA GRANT							0	
222451353740	EQUIPMENT AND FURNISHINGS							0	
	<b>Total Capital Outlay</b>	0	0	0	0	0	0	0	
	<b>Total Expenditures</b>	2	2	2	5	1	50	49	3716.8%
	<b>Projected Ending Fund Balance</b>	1,432	1,453	1,477	1,492	1,496	1,466	(30)	-2.0%

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	14,010	15,510	17,260	18,760	18,760	20,010		
	Encumbrances Carried From Previous Year								
	<b>Unencumbered Balance Available</b>	<b>14,010</b>	<b>15,510</b>	<b>17,260</b>	<b>18,760</b>	<b>18,760</b>	<b>20,010</b>	<b>1,250</b>	<b>6.7%</b>
	<b>REVENUE</b>								
	<b>Other Revenue:</b>								
230000048310	ROYALTIES	1,500	1,750	1,500		1,250	1,250	0	0.0%
	<b>Total Revenue</b>	<b>1,500</b>	<b>1,750</b>	<b>1,500</b>	<b>0</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>	<b>0.0%</b>
	<b>EXPENDITURES</b>								
	<b>Operations &amp; Maintenance:</b>								
230465152000	ECONOMIC DEVELOPMENT						10,000	10,000	
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>10,000</b>	<b>10,000</b>	
	<b>Projected Ending Fund Balance</b>	<b>15,510</b>	<b>17,260</b>	<b>18,760</b>	<b>18,760</b>	<b>20,010</b>	<b>11,260</b>	<b>(8,750)</b>	<b>-43.7%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	2,980	2,980	2,980	2,980	2,980	2,980		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</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>
	<b>REVENUE</b>								
	<b>Other Revenue:</b>								
231000048710	DONATIONS							0	
	<b>Other Financing Sources:</b>								
231000049130	SALE OF ASSETS							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>								
231421052000	DRUG PREV & ED SUPPLIES						1,000	1,000	
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</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>1,980</b>	<b>(1,000)</b>	<b>-33.6%</b>



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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	12,680	13,709	14,520	15,930	15,930	17,075		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>	<b>12,680</b>	<b>13,709</b>	<b>14,520</b>	<b>15,930</b>	<b>15,930</b>	<b>17,075</b>	<b>1,145</b>	<b>7.2%</b>
	<b>REVENUE</b>								
	<b>Fines:</b>								
232000045110	MANDATORY FINE MONIES	1,029	811	1,410		1,145	1,000	(145)	-12.7%
	<b>Total Revenue</b>	<b>1,029</b>	<b>811</b>	<b>1,410</b>	<b>0</b>	<b>1,145</b>	<b>1,000</b>	<b>(145)</b>	<b>-12.7%</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>13,709</b>	<b>14,520</b>	<b>15,930</b>	<b>15,930</b>	<b>17,075</b>	<b>18,075</b>	<b>1,000</b>	<b>5.9%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	43,986	42,590	18,049	19,444	19,444	6,390		
	<b>Encumbrances Carried From Previous Year</b>				(17,374)				
	<b>Unencumbered Balance Available</b>	43,986	42,590	18,049	2,070	19,444	6,390	(13,054)	-67.1%
	<b>REVENUE</b>								
	<b>Other:</b>								
234000049130	SALE OF SEIZED ASSETS	29,215	10,934	1,395	5,000	4,320	5,000	680	15.8%
234000049131	FORFEITURE ORDER-LAW DEPT.							0	
234000049238	TRANSFER FROM CITY GRANT FUND			6,000					
	<b>Total Revenue</b>	29,215	10,934	7,395	5,000	4,320	5,000	0	0.0%
	<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		17,374		(17,374)	-100.0%
	<b>Total O&amp;M</b>	0	0	0	0	17,374	0	(17,374)	-100.0%
	<b>Capital:</b>								
234421053740	EQUIPMENT AND FURNISHINGS							0	
234421053750	VEHICLES							0	
	<b>Total Capital</b>	0	0	0	0	0	0	0	
	<b>Debt Service:</b>								
234421054912	CAPITAL LEASE PRINCIPAL-2016 Cruisers/PickUp	28,995	28,656						
234421054922	CAPITAL LEASE INTEREST-2016 Cruisers/PickUp	1,617	819						
234421054950	DEBT ISSUE COSTS (ESCROW FEE-LEASE)								
	<b>Total Debt Service</b>	30,611	29,475	0	0	0	0		
	<b>Transfers</b>								
234491059232	TRANSFER TO OTHER FUNDS		6,000	6,000					
	<b>Total Debt Service</b>		6,000	6,000		0			
	<b>Total Expenditures</b>	30,611	35,475	6,000	0	17,374	0	(17,374)	-100.0%
	<b>Projected Ending Fund Balance</b>	42,590	18,049	19,444	7,070	6,390	11,390	5,000	78.2%

**City of Barberton, Ohio**  
**Parks Revolving Fund**  
**Parks Director**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>Beginning Fund Cash Balance</b>	96,464	66,576	34,041	(41,646)	(41,646)	27,360		
	<b>Encumbrances Carried From Previous Year</b>				(3,150)		(7,467)		
	<b>Unencumbered Balance Available</b>	96,464	66,576	34,041	(44,796)	(41,646)	19,893	61,539	-147.8%
<b>REVENUE</b>									
<b>Intergovernmental:</b>									
235000043410	ODNR GRANT		29,978		56,841	55,057	71,841	16,784	30.5%
235000043420	TUSCORRA HEALTH & WELLNESS FOUN		7,000					0	
235000043422	BCF:FALL FAMILY FUN NIGHT GRANT	1,000	1,393	1,561	1,000	850		(850)	-100.0%
	<b>Total Intergovernmental</b>	1,000	38,371	1,561	57,841	55,907	71,841	15,934	28.5%
<b>Charges for Services:</b>									
235000044721	YMCA CONTRACT FEES							0	
235000044730	TENNIS CLASS FEES							0	
235000044732	BASEBALL FIELD USAGE FEES		0					0	
235000044733	SOCCER FIELD USAGE FEES	6,962	5,877	4,448		1,089			
235000044736	JEEP DAVIS RUNNERS FEES		0		5,000				
235000044740	SPECIAL CLASS FEES	35,808	30,053	7,979	30,000	10,680	25,000	14,320	134.1%
235000044760	PARK PLAY CENTER FEE	1,396	1,252			50			
235000044780	GAZEBO & SHELTER RENTAL FEES	7,465	5,420	3,872	5,500	805	5,000	4,195	521.1%
235000044785	ENGRAVED BRICK SALES					125		(125)	-100.0%
	<b>Total Charges for Services</b>	51,631	42,601	16,298	40,500	12,749	30,000	18,390	144.2%

**Parks Revolving Fund  
Parks Director**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>Other Revenue:</b>									
235000048010	MISCELLANEOUS	7,134	4,729	1,578	2,000	393	2,000	1,607	409.5%
235000048214	CELL TOWER LEASE							0	
235000048700	BARBERTON COMMUNITY FOUNDATION	6,000	0	20,000	10,000	5,000	25,500	20,500	410.0%
235000048709	WINTER CONCERT CONTRIBUTIONS	0						0	
235000048710	SUMMER CONCERT CONTRIBUTIONS	25,294	21,746	32,981	30,000	2,979	30,000	27,021	907.2%
235000048711	MISCELLANEOUS DONATIONS	6,246	6,160	9,000	2,000		2,000	2,000	
235000048713	MEMORIAL TREES	3,340	2,500		1,500		1,500	1,500	
235000048714	LABOR DAY FESTIVAL	9,861	7,300	1,545				0	
235000048715	ARTS AND CRAFTS		2,102	3,859		140		(140)	-100.0%
235000048716	YOUTH IN ACTION DONATION							0	
235000048717	JAYCEES DONATION							0	
235000048720	JEEP DAVIS SPONSORS							0	
<b>Total Other Revenue</b>		<b>57,875</b>	<b>44,537</b>	<b>68,963</b>	<b>45,500</b>	<b>8,511</b>	<b>61,000</b>	<b>52,489</b>	<b>616.7%</b>
<b>Other Financing Sources:</b>									
235000049219	TRANSFER FROM INCOME TAX				20,000	20,000		(20,000)	-100.0%
<b>Total Revenue</b>		<b>110,505</b>	<b>125,509</b>	<b>86,823</b>	<b>163,841</b>	<b>97,167</b>	<b>162,841</b>	<b>86,813</b>	<b>89.3%</b>

**Parks Revolving Fund  
Parks Director**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 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	31,042	25,104	3,319	30,000		30,000	30,000	
235451351112	PROGRAM VOLUNTEER COORDINATOR							0	
235451351120	WAGES	2,432	4,070		2,500	4,032	2,500	(1,532)	-38.0%
235451351220	MEDICARE	485	422	47	471	57	471	414	720.7%
235451351230	PERS	4,686	4,084	117	4,550	565	4,550	3,985	706.0%
235451351250	SEVERANCE PAY CONTRIBUTION	670	576	66	650	81	650	569	706.0%
235451351260	WORKERS' COMP	848	793	591	748	395	100	(295)	-74.7%
	<b>Total Personal Services</b>	<b>40,163</b>	<b>35,049</b>	<b>4,141</b>	<b>38,919</b>	<b>5,130</b>	<b>38,271</b>	<b>33,141</b>	<b>646.0%</b>

**Parks Revolving Fund  
Parks Director**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>Operations and Maintenance:</b>									
235451352330	PROFESSIONAL SERVICES	3,984	8,127	6,243	4,000	7,350	4,000	(3,350)	-45.6%
235451352611	SOFTBALL RECREATION			0				0	
235451352612	GENERAL RECREATION	581	2,057	2,043	3,000	3,667	7,000	3,333	90.9%
235451352613	REPAIR & MAINTENANCE SUPPLIES	37,440	2,500	3,181	3,000	1,512	3,000	1,488	98.4%
235451352614	LABOR DAY FESTIVAL	3,483	1,792					0	
235451352616	SUMMER CONCERT PROGRAMS	31,006	26,425	29,223	28,000	2,450	26,000	23,550	961.2%
235451352617	SPECIAL PROGRAMS	2,666	6,688	4,649	5,000	2,860	5,000	2,140	74.8%
235451352618	BOATING PROGRAM SUPPLIES	6,464	4,335	9,930	0		0	0	
235451352620	MEMORIAL TREES	3,985	2,180	196	500	1,781	1,500	(281)	-15.8%
235451352621	ARTS AND CRAFTS FESTIVAL		6					0	
235451352622	PARK PLAY PROGRAM OPERATING	203	573	750	750	595	1,000	405	68.1%
235451352623	BCF:FALL FAMILY FUN NIGHT	1,048	797	208	1,000	1,065	1,500	435	40.8%
235451352624	AFTER SCHOOL PROGRAM	411	632					0	
235451352625	BASEBALL FIELD MAINTENANCE	2,964						0	
235451352626	SOUND EQUIPMENT-JAYCEES							0	
235451352627	SPECIAL EVENTS	904	2,945	1,914	2,000		2,000	2,000	
235451352628	SOCCER FIELD MAINTENANCE		500					0	
235451352630	JEEP DAVIS OPERATING	4,640	4,440	3,473	3,500			0	
235451352631	JEEP DAVIS MARKETING	452	203	104	500			0	
<b>Total Operations and Maintenance</b>		<b>100,231</b>	<b>64,201</b>	<b>61,913</b>	<b>51,250</b>	<b>21,281</b>	<b>51,000</b>	<b>29,719</b>	<b>139.7%</b>
<b>Capital:</b>									
235451353701	BOATING PROGRAM EQUIPMENT		15,000					0	
235451353730	IMPROVEMENTS OTHER THAN BUILDING		43,794	96,456		1,750			
<b>Total Capital</b>		<b>0</b>	<b>58,794</b>	<b>96,456</b>	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Expenditures</b>		<b>140,394</b>	<b>158,043</b>	<b>162,510</b>	<b>90,169</b>	<b>28,161</b>	<b>89,271</b>	<b>62,860</b>	<b>223.2%</b>
<b>Projected Ending Fund Balance</b>		<b>66,576</b>	<b>34,041</b>	<b>(41,646)</b>	<b>28,876</b>	<b>27,360</b>	<b>93,463</b>	<b>66,103</b>	<b>241.6%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	56,732	45,803	48,790	52,769	52,769	54,442		
	Encumbrances Carried From Previous Year								
	<b>Unencumbered Balance Available</b>	<b>56,732</b>	<b>45,803</b>	<b>48,790</b>	<b>52,769</b>	<b>52,769</b>	<b>54,442</b>	<b>1,673</b>	<b>3.2%</b>
	<b>REVENUE</b>								
	<b>Special Assessments:</b>								
237000047010	SPECIAL ASSESSMENT COLLECTIONS	1,558	1,916	3,878	3,000	1,673	2,250	577	34.5%
	<b>Other Revenue:</b>								
237000048011	SIDEWALK PROGRAM REIMBURSEMENT	1,779	1,072	100	250		200	200	
237000048700	BARBERTON COMMUNITY FOUNDATION GRANT							0	
	<b>Total Other Revenue</b>	<b>1,779</b>	<b>1,072</b>	<b>100</b>	<b>250</b>	<b>0</b>	<b>200</b>		
	<b>Total Revenue</b>	<b>3,337</b>	<b>2,988</b>	<b>3,978</b>	<b>3,250</b>	<b>1,673</b>	<b>2,450</b>	<b>777</b>	<b>46.4%</b>
	<b>EXPENDITURES</b>								
	<b>Operations and Maintenance:</b>								
237431052310	COUNTY AUDITOR FEES							0	
237431052430	SIDEWALK REPAIRS & MAINTENANCE				20,000		40,000		
	<b>Total Operations &amp; Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	
	<b>Capital Expenditures:</b>								
237431053730	IMPROVEMENTS OTHER THAN BUILDINGS (Sidewalks)	14,267						0	
237431053731	IMPROVEMENTS OTHER THAN BUILDINGS (Planning)							0	
	<b>Total Capital</b>	<b>14,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>14,267</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	
	<b>Projected Ending Fund Balance</b>	<b>45,803</b>	<b>48,790</b>	<b>52,769</b>	<b>36,019</b>	<b>54,442</b>	<b>16,892</b>	<b>(37,550)</b>	<b>-69.0%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	(38,169)	66,750	63,949	73,949	73,949	570,159		
	Encumbrances Carried From Previous Year						(228,495)		
	<b>Unencumbered Balance Available</b>	<b>(38,169)</b>	<b>66,750</b>	<b>63,949</b>	<b>73,949</b>	<b>73,949</b>	<b>341,664</b>	<b>267,716</b>	<b>362.0%</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	0	20,000	27,500		20,000		(20,000)	-100.0%
	<b>Planning:</b>								
238000043410	SUMMIT COUNTY CONVENTION BUREA	1,500							
238000043427	US EPA GRANT	76,055	146,706		300,000	66,815	233,185	166,371	249.0%
238000043500	ODRC GRANT - JAIL					500,000		(500,000)	-100.0%
238000043933	COAF=SEIBERLING COURT SETTLEMENT	171,500							
238000043934	ODOD-COAF GRANT	66,206						0	
238000043935	FOUNDATION GRANT	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>362,886</b>	<b>182,697</b>	<b>52,500</b>	<b>300,000</b>	<b>586,815</b>	<b>233,185</b>	<b>(353,630)</b>	<b>-60.3%</b>
	<b>Other Revenue:</b>								
238000048700	BARBERTON COMMUNITY FOUNDATION	5,000	0	0		0		0	
	<b>Transfers:</b>								
238000049234	TRANSFER FROM LAW ENFORCEMENT TRUST FUND		6,000						
	<b>Total Revenue</b>	<b>367,886</b>	<b>188,697</b>	<b>52,500</b>	<b>300,000</b>	<b>586,815</b>	<b>233,185</b>	<b>(707,259)</b>	<b>-120.5%</b>



**City Grant Fund**

**Service; Planning; Fire; Police**

**EXPENDITURES**

**Operations & Maintenance:**

**Police:**

238421052622	BICYCLE RODEO-BCF							0	
238421052623	SUICIDE AWARENESS PROGRAM							0	
238421052624	POLICE GRANT EXPENDITURES								

**Fire:**

238422052618	FIRE GRANT EXPENDITURES	5,775		15,000		19,099		(19,099)	-100.0%
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**Planning:**

238463052540	COAF-SEIBERLING ABATE PHASE I	30,000						0	
238463052541	COAF-SEIBERLING ABATE PHASE II							0	
238463052542	US EPA PETRO	39,551	71,401		150,000	35,921		(35,921)	-100.0%
238463052543	US EPA HAZSUB	36,504	75,305		150,000	35,584		(35,584)	-100.0%
238463052344	BCF Economic Development Grant	7,990						0	
238463052544	FOUNDATION ECOMOMIC DEVELOPMENT GRANT								
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	9,000					
<b>Total O &amp; M</b>		<b>208,571</b>	<b>171,499</b>	<b>24,000</b>	<b>300,000</b>	<b>90,604</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

**Capital:**

**Fire:**

238422053740	EQUIPMENT & FURNISHINGS	18,190	20,000	12,500				0	
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**Planning:**

238463053760	INFRASTRUCTURE							0	
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<b>Total Capital</b>		<b>18,190</b>	<b>20,000</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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**Debt Service:**

238421054912	Capital Lease Principal								
238421054922	Capital Lease Interest								

**Other Financing Uses:**

238491059101	TRANSFER TO GENERAL FUND							0	
238491059234	TRANSFER TO LAW ENFORCEMENT TRUST			6,000					
238491059250	TRANSFER TO CDBG FUND	36,206							

<b>Total Expenditures</b>		<b>262,967</b>	<b>191,499</b>	<b>42,500</b>	<b>300,000</b>	<b>90,604</b>	<b>0</b>	<b>(90,604)</b>	<b>-100.0%</b>
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<b>Projected Ending Fund Balance</b>		<b>66,750</b>	<b>63,949</b>	<b>73,949</b>	<b>73,949</b>	<b>570,159</b>	<b>574,850</b>	<b>4,691</b>	<b>0.8%</b>
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City of Barberton, Ohio  
 FEMA Fund  
 Fire Chief

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	0	0	0	0	0		
	Encumbrances Carried From Previous Year						(196,215)		
	<b>Unencumbered Balance Available</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(196,215)</b>	<b>(196,215)</b>	
<b>REVENUE</b>									
<b>Intergovernmental:</b>									
239000043400	FEMA GRANTS						594,571	594,571	
239000043401	FEMA ASSISTANCE TO FIREFIGHTERS GRANT		359,453				182,715	182,715	
	<b>Total Intergovernmental Revenue</b>	<b>0</b>	<b>359,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>777,286</b>	<b>777,286</b>	
	<b>Total Revenue</b>	<b>0</b>	<b>359,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>777,286</b>	<b>777,286</b>	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
239419552619	FEMA EXPENSES							0	
239422052640	FIRE FEMA GRANT								
	<b>Total O&amp;M Expenditures</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>									
239419553720	IMPROVEMENTS OTHER THAN BUILDINGS	0	0						
239422053700	EQUIPMENT		181,271						
239422053740	EQUIPMENT AND FURNISHINGS (FEMA/DHS)								
239422053750	VEHICLES		178,182						
239431053730	LAND						581,071		
	<b>Total Capital Expenditures</b>	<b>0</b>	<b>359,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>581,071</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>0</b>	<b>359,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>581,071</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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>Beginning Fund Cash Balance</b>	<b>523,690</b>	<b>768,724</b>	<b>550,979</b>	<b>963,189</b>	<b>963,189</b>	<b>1,055,956</b>		
	<b>Encumbrances Carried From Previous Year</b>								
	<b>Unencumbered Balance Available</b>	<b>523,690</b>	<b>768,724</b>	<b>550,979</b>	<b>963,189</b>	<b>963,189</b>	<b>1,055,956</b>	92,768	9.6%
	<b>REVENUE</b>								
	<b>Intergovernmental:</b>								
240000043930	OPWC GRANTS		206,472					0	
240000043933	ODOT/FHA FUNDING							0	
240000043934	ODOT/FHA FUNDING (31st ST)	612						0	
240000043936	BARBERTON CITY SCHOOLS							0	
	<b>Total Intergovernmental</b>	<b>612</b>	<b>206,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Interest:</b>								
240000046110	INTEREST INCOME	7,566	13,403	12,959	8,000	13,644	8,000	(5,644)	-41.4%
	<b>Interest:</b>								
240000048010	MISCELLANEOUS		293,368					0	
	<b>Other Financing Sources:</b>								
240000049210	TRANSFER FROM INCOME TAX/NSP FUND	150,000			80,000	80,000	400,000	320,000	400.0%
240000049211	TRANSFER FROM OTHER FUNDS			400,000				0	
240000049347	TRANSFER FROM SPECIAL ASSESS RET BOND FUND	186,160						0	
	<b>Total Transfers:</b>	<b>336,160</b>	<b>0</b>	<b>400,000</b>	<b>80,000</b>	<b>80,000</b>	<b>400,000</b>	<b>320,000</b>	<b>400.0%</b>
	<b>Total Other Financing Sources</b>	<b>336,160</b>	<b>0</b>	<b>400,000</b>	<b>80,000</b>	<b>80,000</b>	<b>400,000</b>	<b>320,000</b>	<b>400.0%</b>
	<b>Total Revenue</b>	<b>344,338</b>	<b>513,243</b>	<b>412,959</b>	<b>88,000</b>	<b>93,644</b>	<b>408,000</b>	<b>314,356</b>	<b>335.7%</b>
	<b>EXPENDITURES</b>								
	<b>Operations &amp; Maintenance:</b>								
240431052330	PROFESSIONAL SERVICES							0	
240431052910	TREASURY FEES	479	865	749	1,000	876	1,000	124	14.1%
240451152430	REPAIR & MAINTENANCE	8,748	1,251						
		<b>9,227</b>	<b>2,116</b>	<b>749</b>	<b>1,000</b>	<b>876</b>	<b>1,000</b>	<b>124</b>	
	<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							0	
240431053770	INFRASTRUCTURE -								
240431053771	INFRASTRUCTURE -								
240451153730	LAND & BUILDING IMPROVEMENTS	90,077							
	<b>Total Capital</b>	<b>90,077</b>	<b>206,472</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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>Debt Service:</b>									
	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	
240491059482	TRANSFER TO ISSUE 2 IMPROVEMENT							0	
240491059484	TRANSFER TO STREET IMPROVEMENT							0	
	Total Transfer Out:	0	522,400	0	0	0	0	0	
<b>Total Expenditures</b>		<b>99,304</b>	<b>730,988</b>	<b>749</b>	<b>1,000</b>	<b>876</b>	<b>1,000</b>	<b>124</b>	<b>14.1%</b>
<b>Projected Ending Fund Balance</b>		<b>768,724</b>	<b>550,979</b>	<b>963,189</b>	<b>1,050,189</b>	<b>1,055,956</b>	<b>1,462,956</b>	<b>407,000</b>	<b>38.5%</b>
						876			

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	602,788	821,457	234,854	37,819	37,819	63,502		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>	<b>602,788</b>	<b>821,457</b>	<b>234,854</b>	<b>37,819</b>	<b>37,819</b>	<b>63,502</b>	25,684	67.9%
<b>REVENUE</b>									
<b>Interest:</b>									
241000046110	INTEREST INCOME	8,011	14,326	3,301	1,000	740	2,000	1,260	170.3%
<b>Other Financing Sources:</b>									
241000049210	TRANSFER FROM INCOME TAX	25,000			25,000	25,000	900,000	875,000	3500.0%
241000049240	TRANSFER FROM INFRASTRUCTURE		200,000						
241000049347	TRANSFER FROM SPECIAL ASSESS RET	186,160						0	
		211,160	200,000	0	25,000	25,000	900,000		
	<b>Total Revenue</b>	<b>219,171</b>	<b>214,326</b>	<b>3,301</b>	<b>26,000</b>	<b>25,740</b>	<b>902,000</b>	<b>1,260</b>	<b>4.9%</b>
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance</b>									
241491052910	TREASURY FEES	502	929	337	500	56	200	144	255.3%
<b>Other Financing Uses:</b>									
241491059101	TRANSFER TO GENERAL FUND		800,000					0	
241491059536	TRANSFER TO INFRASTRUCTURE IMPROVEMEN	0	0	200,000				0	
	<b>Total Financing Uses</b>	<b>0</b>	<b>800,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>502</b>	<b>800,929</b>	<b>200,337</b>	<b>500</b>	<b>56</b>	<b>200</b>	<b>144</b>	<b>255.3%</b>
	<b>Projected Ending Fund Balance</b>	<b>821,457</b>	<b>234,854</b>	<b>37,819</b>	<b>63,319</b>	<b>63,502</b>	<b>965,302</b>	<b>901,800</b>	<b>1420.1%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	82,912	81,071	105,591	50,105	50,105	114,031		
	Encumbrances Carried From Previous Year				(2,430)		18		
	<b>Unencumbered Balance Available</b>	<b>82,912</b>	<b>81,071</b>	<b>105,591</b>	<b>47,675</b>	<b>50,105</b>	<b>114,049</b>	63,944	127.6%
	<b>REVENUE</b>								
	<b>Charges For Services:</b>								
242000044151	RENTAL REGISTRATIONS & INSPECTIONS	51,867	83,665	30,500	60,000	146,750	150,000	3,250	2.2%
	<b>Other Revenue:</b>								
242000048010	MISCELLANEOUS			849		7,537	1,000	(6,537)	-86.7%
	<b>Total Revenue</b>	<b>51,867</b>	<b>83,665</b>	<b>31,349</b>	<b>60,000</b>	<b>154,287</b>	<b>151,000</b>	<b>(3,287)</b>	<b>-2.1%</b>
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
242424051110	SALARY								
242424051111	SECRETARY	16,706	17,066	17,365	17,610	17,649	31,000	13,351	75.7%
242424051112	BUILDING INSPECTOR			15,277	16,188	17,065	57,900		
242424051113	ELEC/HOUSING INSPECTOR				0		0	0	
242424051114	PROPERTY MAINT. INSPECTOR	14,696	15,533	598	1,000	325	0	(325)	-100.0%
242424051116	INSPECTOR			15,269	16,188	16,636	17,341	706	4.2%
242424051210	HEALTH & LIFE INSURANCE	14,900	15,782	16,293	23,071	20,595	45,700	25,105	121.9%
242424051211	AFSCME CARE PLAN			0	0		0	0	
242424051220	MEDICARE	434	459	674	725	721	1,550	829	114.9%
242424051230	P.E.R.S.	4,396	4,564	6,695	6,998	6,972	14,910	7,938	113.8%
242424051250	SEVERANCE PAY CONTRIBUTION	628	652	956	1,000	1,033	2,150	1,117	108.0%
242424051260	WORKERS' COMPENSATION	396	744	661	1,338	442	800	358	81.2%
	<b>Total Personal Services</b>	<b>52,155</b>	<b>54,800</b>	<b>73,789</b>	<b>84,117</b>	<b>81,439</b>	<b>171,351</b>	<b>89,913</b>	<b>110.4%</b>
	<b>Operations &amp; Maintenance:</b>								
242424052345	Rental Registration Program Expenditures		2,484	6,716	8,500	7,982	8,500	518	6.5%
242424052430	Repair & Maintenance			5,500			6,000		
242424052611	Postage & Supplies	542	1,182	761		940	3,000	2,060	219.1%
242424052612	Field Maintenance Supplies						2,000		
242424052830	Paint Rebate	1,010	680	70	2,500		2,000		
242424052840	City Rebate Program						2,000		
	<b>Total Operations &amp; Maintenance</b>	<b>1,552</b>	<b>4,346</b>	<b>13,047</b>	<b>11,000</b>	<b>8,922</b>	<b>23,500</b>	<b>14,578</b>	<b>163.4%</b>
242424059259	TRANSFER TO PROJECT IMPACT						15,000		
	<b>Total Expenditures</b>	<b>53,708</b>	<b>59,145</b>	<b>86,835</b>	<b>95,117</b>	<b>90,361</b>	<b>194,851</b>	<b>0</b>	<b>0.0%</b>
	<b>Projected Ending Fund Balance</b>	<b>81,071</b>	<b>105,591</b>	<b>50,105</b>	<b>12,557</b>	<b>114,031</b>	<b>70,197</b>	<b>(43,834)</b>	<b>-38.4%</b>

**City of Barberton, Ohio**  
**Local Coronavirus Relief Fund**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	BUDGETED INCR (DECR)	
								\$	%
	Beginning Fund Cash Balance	0	0	0		0	59,850		
	Encumbrances Carried From Previous Year				0		(59,850)		
	<b>Unencumbered Balance Available</b>	<b>0</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>									
245000043510	STATE C.A.R.E.S ACT	0	0	0		2,432,543		(2,432,543)	-100.0%
	<b>Total Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,432,543</b>	<b>0</b>	<b>(2,432,543)</b>	<b>-100.0%</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,432,543</b>	<b>0</b>	<b>(2,432,543)</b>	<b>-100.0%</b>
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
245422051110	Wages					1,479,532		(1,479,532)	-100.0%
245422051210	Health & Life					427,983		(427,983)	-100.0%
245422051220	Medicare					22,857		(22,857)	-100.0%
245422051231	OP&F					378,318		(378,318)	-100.0%
245422051260	Workers Comp					27,603		(27,603)	-100.0%
	<b>Total Personal Services</b>					<b>2,336,293</b>		<b>(2,336,293)</b>	<b>-100.0%</b>
<b>Operations &amp; Maintenance:</b>									
245419452330	Professional Services					4,449		(4,449)	-100.0%
245422052611	Office Supplies/Other					3,379		(3,379)	-100.0%
	<b>Total Operations &amp; Maintenance</b>					<b>7,828</b>		<b>(7,828)</b>	<b>-100.0%</b>
<b>Capital Outlay:</b>									
245421053740	Equipment and Furnishings					28,572		(28,572)	-100.0%
245422053740	Equipment and Furnishings					0		0	
	<b>Total Capital Outlay</b>					<b>28,572</b>		<b>(28,572)</b>	<b>-100.0%</b>
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,372,693</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>Projected Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,850</b>	<b>0</b>	<b>(59,850)</b>	<b>-100.0%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	
								\$	%
	Beginning Fund Cash Balance	45,250	45,250	45,250	45,250	45,250	45,250		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>	<b>45,250</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			0	
252000048214	CELL TOWER LEASE								
	<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Financing Sources:</b>									
252000049219	TRANSFER FROM INCOME TAX FUND							0	
								0	
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</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>14,250</b>	<b>(31,000)</b>	<b>-68.5%</b>



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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance				0		222,289		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>				0		222,289	222,289	
<b>REVENUE</b>									
<b>Interest:</b>									
254000046110	INTEREST INCOME				400	1,937	1,200	800	41.3%
<b>Other Revenue:</b>									
254000048200	BCDC				50,000	66,887	50,000	0	0.0%
254000048250	NDS				109,500	153,578	100,000	(9,500)	-6.2%
	<b>Total Other Revenue</b>				159,500	220,465	150,000	(70,465)	-32.0%
	<b>Total Revenue</b>				159,900	222,402	151,200	(71,202)	-32.0%
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
254463052310	BCDC DISBURSEMENTS				50,000		50,000	50,000	
254463052311	NDS DISBURSEMENTS				109,500		100,000	100,000	
254463052910	TREASURY FEES				50	114	115		
	<b>Total Expenditures</b>				159,550	114	150,115	0	0.0%
	<b>Projected Ending Fund Balance</b>				350	222,289	223,374	1,085	0.5%

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>Beginning Fund Cash Balance</b>	32,885	41,652	47,043	24,051	24,051	42,978		
	<b>Encumbrances Carried From Previous Year</b>								
	<b>Unencumbered Balance Available</b>	32,885	41,652	47,043	24,051	24,051	42,978	18,927	78.7%
	<b>REVENUE</b>								
	<b>Other Revenue:</b>								
256000048010	IN LIEU OF PROPERTY TAXES		822	824	500		500	500	
256000048011	EASTERN ROAD/NEW HAVEN	64,152	58,945	59,109	59,000			0	
256000048012	ALEXANDER SQUARE								
256000048013	DOWNTOWN DEVELOPMENT	10,773	10,820	10,845		19,149	10,000	(9,149)	-47.8%
	<b>Total Other Revenue</b>	74,925	70,587	70,778	59,500	19,149	10,500	(8,649)	
	<b>Total Revenue</b>	74,925	70,587	70,778	59,500	19,149	10,500	(8,649)	-45.2%
	<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>	0	0	0	0	0	0	0	
	<b>Operations &amp; Maintenance:</b>								
256463052310	COUNTY AUDITOR FEES	1,847	822	824	1,000	222	1,000	778	349.5%
256463052331	TIF PAYMENT-BARBERTON CITY SCHOOLS	6,258	5,894	5,910	6,000			0	
256463052332	TIF PAYMENT-BARBERTON COMM DEV COI	56,320	53,050	53,190	55,000			0	
256463052700	PUBLIC IMPROVEMENTS	1,733	5,430	33,845			10,000	10,000	
	<b>Total O&amp;M</b>	66,157	65,197	93,769	62,000	222	11,000	10,778	4844.9%
	<b>Transfer Out:</b>								
256491059202	TRANSFER TO STREET FUND							0	
	<b>Total Transfer Out</b>	0	0	0	0	0	0	0	
	<b>Total Expenditures</b>	66,157	65,197	93,769	62,000	222	11,000	10,778	4844.9%
	<b>Projected Ending Fund Balance</b>	41,652	47,043	24,051	21,551	42,978	42,478	(500)	-1.2%

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	37,987	66,193	90,731	93,407	93,407	106,979		
	Encumbrances Carried From Previous Year	0	0	0	0	0	(3,536)		
	<b>Unencumbered Balance Available</b>	<b>37,987</b>	<b>66,193</b>	<b>90,731</b>	<b>93,407</b>	<b>93,407</b>	<b>103,442</b>	<b>10,035</b>	<b>10.7%</b>
	<b>REVENUE</b>								
	<b>Charges for Services:</b>								
257000044152	VACANT PROPERTY REGISTRATION FEES	10,080	17,050	4,400	5,000	4,500	10,000	5,500	122.2%
257000044153	ADMINISTRATION FEES	30,750	16,500	11,250	13,000	12,750	15,000	2,250	17.6%
	<b>Other Revenue:</b>								
257000048010	MISCELLANEOUS		3,826	125		559	100	(459)	-82.1%
	<b>Other Financing Sources:</b>								
257000049619	VACANT PROPERTY DEPOSITS							0	
257000049619	VACANT PROPERTY DEPOSIT REFUNDS							0	
	<b>Total Revenue</b>	<b>40,830</b>	<b>37,376</b>	<b>15,775</b>	<b>18,000</b>	<b>17,809</b>	<b>25,100</b>	<b>7,291</b>	
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
257463051110	BLDG. COMMISSIONER						7,140		
257463051111	ADMINISTRATIVE ASSISTANT	6,624	4,817	4,731	8,898	1,788	13,860	12,072	675.3%
257463051210	HEALTH & LIFE INSURANCE	3,408	3,228	1,588	4,195	0	4,460	4,460	
257463051211	AFSCME CARE PLAN	0					0	0	
257463051220	MEDICARE	91	66	97	129	26	310	284	1104.4%
257463051230	PERS	928	674	951	1,246	211	3,000	2,790	1325.2%
257463051250	SEVERANCE PAY CONTRIBUTION	133	96	136	178	36	450	414	1157.7%
257463051260	WORKERS COMPENSATION	218	3,895	98	205	65	100	35	53.3%
	<b>Total Personal Services</b>	<b>11,401</b>	<b>12,777</b>	<b>7,600</b>	<b>14,852</b>	<b>2,125</b>	<b>29,320</b>	<b>27,195</b>	<b>1279.7%</b>
	<b>Operations &amp; Maintenance:</b>								
257463052611	OFFICE SUPPLIES/OTHER	955		5,500	9,000	2,113	5,000	2,887	136.7%
257463052650	POSTAGE	268	61		2,500		1,500	1,500	
							0	0	
	<b>Total O&amp;M</b>	<b>1,223</b>	<b>61</b>	<b>5,500</b>	<b>11,500</b>	<b>2,113</b>	<b>6,500</b>	<b>4,387</b>	<b>207.7%</b>
	<b>Transfer Out:</b>								
257471059900	TRANSFER TO TRUST 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>12,624</b>	<b>12,837</b>	<b>13,100</b>	<b>26,352</b>	<b>4,238</b>	<b>35,820</b>	<b>51,637</b>	<b>1218.5%</b>
	<b>Projected Ending Fund Balance</b>	<b>66,193</b>	<b>90,731</b>	<b>93,407</b>	<b>85,056</b>	<b>106,979</b>	<b>92,722</b>	<b>(34,311)</b>	<b>-32.1%</b>

City of Barberton, Ohio  
 Lake Cinema Complex  
 Planning Director

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0		0	0	0	0		
	Encumbrances Carried From Previous Year				0		0		
	<b>Unencumbered Balance Available</b>	<b>0</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							0	
258419452521	PROPERTY INSURANCE							0	
258419452840	PROPERTY TAXES							0	
		<b>0</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>0</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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	28,407	27,351	37,782	37,782	37,782	37,342		
	Encumbrances Carried From Previous Year				(1,244)		(804)		
	<b>Unencumbered Balance Available</b>	<b>28,407</b>	<b>27,351</b>	<b>37,782</b>	<b>36,538</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	0	25,000	0	25,000	25,000	
259000048701	SUMMIT COUNTY--MOF PROGRAM							0	
259000048702	ALCOA FOUNDATION GRANT							0	
	<b>Total Other Revenue</b>	<b>25,000</b>	<b>50,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	25,000	
	<b>Other Financing Sources:</b>								
259000049101	TRANSFER FROM GENERAL FUND							0	
259000049242	TRANSFER FROM RENTAL REGISTRATION						15,000	15,000	
	<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	15,000	
	<b>Total Revenue</b>	<b>25,000</b>	<b>50,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>40,000</b>	40,000	
	<b>Expenditures:</b>								
259463052460	DEMOLITIONS-MOF PROGRAM GRANTS							0	
259463052461	DEMOLITIONS-ALCOA FOUNDATION GRANT			0		0		0	
259463052462	DEMOLITIONS-BCF GRANT	20,779	27,017	0	25,000	440	35,000	34,560	7854.5%
259463052463	DEMOLITIONS-CITY FUNDS	5,277	12,553				10,000	10,000	
	<b>Total Expenditures</b>	<b>26,056</b>	<b>39,569</b>	<b>0</b>	<b>25,000</b>	<b>440</b>	<b>45,000</b>	<b>44,560</b>	<b>10127.3%</b>
	<b>Projected Ending Fund Balance</b>	<b>27,351</b>	<b>37,782</b>	<b>37,782</b>	<b>36,538</b>	<b>37,342</b>	<b>31,538</b>	<b>31,421</b>	

City of Barberton, Ohio  
 Beautification  
 Assistant Parks Director

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	79,063	84,079	82,780	105,722	105,722	95,090		
	Encumbrances Carried From Previous Year				(4,050)		(2,944)		
	<b>Unencumbered Balance Available</b>	<b>79,063</b>	<b>84,079</b>	<b>82,780</b>	<b>101,672</b>	<b>105,722</b>	<b>92,146</b>	<b>(13,576)</b>	<b>-12.8%</b>
<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		2,901	5,000	2,099	72.3%
261000048700	BARBERTON COMMUNITY FOUNDATION GRANTS				14,000		10,000	10,000	
261000048711	BEAUTIFICATION DONATIONS	42,383	36,167	36,210	23,000	27,459	25,000	(2,459)	-9.0%
261000048713	MUM FEST. DONATION	77,062	76,160	77,003	75,000	24,264	55,000	30,736	126.7%
261000048714	MUM FEST. (SQUARE)	14,386	16,167	15,966	15,000	7,881	15,000	7,119	90.3%
261000048715	POSTCARDS	17						0	
261440048712	LIVING TRUST							0	
	<b>Total Other Revenue</b>	<b>133,848</b>	<b>128,494</b>	<b>130,259</b>	<b>127,000</b>	<b>62,506</b>	<b>110,000</b>	<b>47,494</b>	<b>76.0%</b>
261000049210	TRANSFER FROM INCOME TAX	5,000	5,000				10,000		
	<b>Total Revenue</b>	<b>138,848</b>	<b>133,494</b>	<b>130,259</b>	<b>127,000</b>	<b>62,506</b>	<b>120,000</b>	<b>47,494</b>	<b>76.0%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>EXPENDITURES</b>								
4522	<b>Beautification Board</b>								
	<b>Personal Services:</b>								
261452251110	ASSISTANT PARKS DIRECTOR	24,698	18,864	9,805	11,147	4,084	11,801	7,717	188.9%
261452251120	SEASONAL WAGES	18,420	22,635	14,726	32,000	16,656	26,000	9,344	56.1%
261452251210	HEALTH & LIFE INSURANCE	5,712	7,838	3,347	8,500	755	2,985	2,230	295.2%
261452251220	MEDICARE	566	581	338	660	300	548	248	8.5%
261452251230	OPERS	6,036	5,698	2,967	6,041	2,904	5,292	2,388	710.4%
261452251250	SEVERANCE PAY CONTRIBUTION	862	830	491	863	336	756	420	74.7%
261452251260	WORKERS COMPENSATION	1,029	1,021	841	995	562	400	(162)	
	<b>Total Personal Services</b>	<b>57,325</b>	<b>57,467</b>	<b>32,515</b>	<b>60,206</b>	<b>25,598</b>	<b>47,782</b>	<b>22,184</b>	<b>86.7%</b>
	<b>Operations &amp; Maintenance:</b>								
261452252331	PROFESSIONAL SERVICES						3,000		
261452252521	PROPERTY INSURANCE							0	
261452252530	TELEPHONE	670	617	735	750	420	750	330	78.4%
261452252580	MILEAGE REIMBURSEMENT	913	711	561	700	284	600	316	110.9%
261452252610	REPAIR AND MAINTENANCE SUPPLIES						2,500	2,500	
261452252611	OFFICE SUPPLIES	50	678		550	83	200	117	140.2%
261452252612	SUPPLIES AND HAND TOOLS	15,693	15,222	13,763	28,000	8,558	14,000	5,442	63.6%
261452252613	DONATION EXPENDITURES	19,999	20,132	19,655	29,000	20,902	26,000	5,098	24.4%
261452252614	MUM CELEBRATION	34,457	33,279	35,662	35,000	5,557	35,000	29,443	529.8%
261452252616	CHRISTMAS LIGHTS	3,328	5,914	4,205	9,000	11,554	7,000	(4,554)	-39.4%
261452252617	OHIO EPA-LITTER CONTROL							0	
261452252650	POSTAGE	1,396	774	222	700	181	200	19	10.5%
	<b>Total O&amp;M</b>	<b>76,507</b>	<b>77,327</b>	<b>74,802</b>	<b>103,700</b>	<b>47,540</b>	<b>89,250</b>	<b>38,710</b>	<b>81.4%</b>
	<b>Capital Outlay:</b>								
261452253700	EQUIPMENT AND FURNISHINGS				20,000		20,000	20,000	
								0	
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>54,175</b>	
	<b>Total Expenditures</b>	<b>133,832</b>	<b>134,793</b>	<b>107,317</b>	<b>183,906</b>	<b>73,138</b>	<b>157,032</b>	<b>60,894</b>	<b>83.3%</b>
	<b>Projected Ending Fund Balance</b>	<b>84,079</b>	<b>82,780</b>	<b>105,722</b>	<b>44,766</b>	<b>95,090</b>	<b>55,114</b>	<b>(39,976)</b>	<b>-42.0%</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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	27,666	26,166	26,504	38,691	38,691	42,331		
	<b>Encumbrances Carried From Previous Year</b>								
	<b>Unencumbered Balance Available</b>	27,666	26,166	26,504	38,691	38,691	42,331	3,640	9.4%
<b>REVENUE</b>									
	<b>Other Revenue:</b>								
345000048019	MISCELLANEOUS			2,104					
	<b>Total Other Revenue</b>	0	0	2,104	0	0	0	0	
	<b>Other Financing Sources:</b>								
345000049410	NOTE PROCEEDS-ROBINSON/5TH ST							0	
345000049430	DEBT PREMIUM		13,531	30,861	10,000	18,620	5,000	(13,620)	-73.1%
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	13,531	30,861	10,000	18,620	5,000	(13,620)	-73.1%
	<b>Total Revenue</b>	0	13,531	32,965	10,000	18,620	5,000	(13,620)	-73.1%
<b>EXPENDITURES</b>									
	<b>Debt Service:</b>								
345461154950	DEBT ISSUE COSTS	1,500						0	
345422054950	DEBT ISSUE COSTS							0	
345419554950	DEBT ISSUE COSTS		13,193	20,778	25,000	14,980	20,000	5,020	33.5%
345422054951	BOND DISCOUNT	0	0	0	0			0	
	<b>Total Expenditures</b>	1,500	13,193	20,778	25,000	14,980	20,000	5,020	33.5%
	<b>Projected Ending Fund Balance</b>	26,166	26,504	38,691	23,691	42,331	27,331	(15,000)	-35.4%

**City of Barberton, Ohio**

**Special Assessment Bond Retirement**

Director of Finance

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	372,320	0	0	0	0	0		
	<b>Encumbrances Carried From Previous Year</b>				0		0		
	<b>Unencumbered Balance Available</b>	372,320		0	0	0	0	0	
<b>REVENUE</b>									
<b>Assessments:</b>									
347000047010	SPECIAL ASSESSMENTS				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>	0		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 FUNC	186,160							
	<b>Total Expenditures</b>	372,320		0	0	0	0	0	
	<b>Projected Ending Fund Balance</b>	0		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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 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	20,000	20,000	
	<b>Total Expenditures</b>	0	0	0	0	0	20,000	20,000	
	<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>2,000</b>	<b>(20,000)</b>	<b>-90.9%</b>

# 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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance		0	0	95,747	95,747	76,804		
	Encumbrances Carried From Previous Year	0	0	0	(10,500)	0	(15,330)		
	<b>Unencumbered Balance Available</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,247</b>	<b>95,747</b>	<b>61,474</b>		
	<b>REVENUE</b>								
	<b>Charges For Services:</b>								
501000044411	GENERAL LIGHTING CHARGES			336,747	335,000	371,161	370,000	(1,161)	-0.3%
	<b>Total Charges for services</b>	<b>0</b>	<b>0</b>	<b>336,747</b>	<b>335,000</b>	<b>371,161</b>	<b>370,000</b>	<b>(1,161)</b>	<b>-0.3%</b>
	<b>Other:</b>								
501000047010	ASSESSMENTS					1,591		(1,591)	-100.0%
501000048010	MISCELLANEOUS						0	0	
501000049410	NOTE PROCEEDS						200,000		
	<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,591</b>	<b>200,000</b>	<b>(1,591)</b>	<b>-100.0%</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>336,747</b>	<b>335,000</b>	<b>372,752</b>	<b>570,000</b>	<b>(2,752)</b>	<b>-0.7%</b>
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
501425051111	SIGNAL DEPARTMENT WAGES				34,936	37,075	13,990	(23,085)	-62.3%
501425051210	HEALTH & LIFE INSURANCE				11,000	10,597	4,680	(5,917)	-55.8%
501425051211	AFSCME CARE PLAN				0		0	0	
501425051220	MEDICARE				507	534	203	(331)	-62.0%
501425051230	OPERS				4,892	4,988	1,959	(3,029)	-60.7%
501425051250	SEVERANCE PAY CONTRIBUTION				699	741	280	(461)	-62.2%
501425051260	WORKERS COMPENSATION				804	178	550	372	208.6%
501425051291	CLOTHING REIMBURSEMENTS				250	250	100	(150)	-60.0%
501425051292	GYM MEMBERSHIP REIMBURSEMENTS				200	0	80	80	
	<b>Total Personal Services</b>	<b>0</b>	<b>100,224</b>	<b>0</b>	<b>53,287</b>	<b>54,363</b>	<b>21,842</b>	<b>(32,521)</b>	<b>-59.8%</b>
	<b>Operations &amp; Maintenance:</b>								
501413252617	SIGNAL MAINTENANCE SUPPLIES			2,221	65,000	45,255	35,000	(10,255)	-22.7%
501413252622	STREET LIGHTING			215,426	240,000	265,857	245,000	(20,857)	-7.8%
501413252623	TRAFFIC LIGHT ELECTRIC			23,353	30,000	26,219	27,000	781	3.0%
	<b>Total O&amp;M</b>			<b>241,000</b>	<b>335,000</b>	<b>337,332</b>	<b>307,000</b>	<b>(30,332)</b>	<b>-9.0%</b>
	<b>Capital:</b>								
501413253740	EQUIPMENT AND FURNISHINGS						200,000	200,000	
	<b>Total Capital</b>				<b>0</b>		<b>200,000</b>	<b>200,000</b>	
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>241,000</b>	<b>388,287</b>	<b>391,695</b>	<b>528,842</b>	<b>137,147</b>	<b>35.0%</b>
	<b>Projected Ending Fund Balance</b>			<b>95,747</b>	<b>31,960</b>	<b>76,804</b>	<b>102,632</b>	<b>25,828</b>	<b>33.6%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	2,191,270	2,403,287	2,663,216	1,916,847	1,916,847	1,879,657		
	Encumbrances Carried From Previous Year	0	0	0	(179,107)	0	(171,329)		
	<b>Unencumbered Balance Available</b>	<b>2,191,270</b>	<b>2,403,287</b>	<b>2,663,216</b>	<b>1,737,740</b>	<b>1,916,847</b>	<b>1,708,328</b>		
	<b>REVENUE</b>								
	<b>Charges For Services:</b>								
508000044450	GARBAGE COLLECTION FEES	1,920,214	2,133,531	1,970,546	2,200,000	2,222,522	2,335,000	112,478	5.1%
	<b>Total Charges for services</b>	<b>1,920,214</b>	<b>2,133,531</b>	<b>1,970,546</b>	<b>2,200,000</b>	<b>2,222,522</b>	<b>2,335,000</b>	<b>112,478</b>	<b>5.1%</b>
	<b>Other:</b>								
508000047010	ASSESSMENTS	6,541	10,908	5,364	7,000	11,587	8,000	(3,587)	-31.0%
508000048010	MISCELLANEOUS	476	2,162	2,541	1,000	23,756	2,000	(21,756)	-91.6%
	<b>Total Other Revenue</b>	<b>7,017</b>	<b>13,069</b>	<b>7,905</b>	<b>8,000</b>	<b>35,343</b>	<b>10,000</b>	<b>(25,343)</b>	<b>-71.7%</b>
	<b>Transfers In:</b>								
508000049210	TRANSFER FROM INCOME TAX	0	0	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>1,927,231</b>	<b>2,146,600</b>	<b>1,978,451</b>	<b>2,208,000</b>	<b>2,257,865</b>	<b>2,345,000</b>	<b>87,135</b>	<b>3.9%</b>
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
508432851110	SALARY/WAGE	89,772	97,606	157,231	167,675	135,216	165,634	30,418	22.5%
508432851210	HEALTH & LIFE INSURANCE	23,575	27,440	44,531	60,897	31,025	66,657	35,632	114.9%
508432851211	AFSCME CARE PLAN				0		0	0	
508432851220	MEDICARE	1,241	1,141	2,018	2,432	1,649	2,402	752	45.6%
508432851230	OPERS	12,568	13,647	22,283	23,474	17,796	23,189	5,393	30.3%
508432851250	SEVERANCE PAY CONTRIBUTION	1,795	1,952	3,186	3,354	2,704	3,313	608	22.5%
508432851260	WORKERS COMPENSATION	1,910	2,127	1,978	3,857	1,322	2,500	1,178	89.1%
	<b>Total Personal Services</b>	<b>130,862</b>	<b>143,914</b>	<b>231,227</b>	<b>261,689</b>	<b>189,712</b>	<b>263,694</b>	<b>73,982</b>	<b>39.0%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>Operations &amp; Maintenance:</b>									
508432852310	COUNTY AUDITOR FEES	78	0		100	358	350		
508432852330	PROFESSIONAL SERVICES	9,623	7,806	3,283	30,000	4,131	15,000	10,869	263.1%
508432852420	GARBAGE PICK-UP CONTRACT	1,179,380	1,601,033	2,155,748	2,100,000	2,050,376	2,119,679	69,303	3.4%
508432852421	RECYCLE CONTRACT	346,257	86,871		0		0	0	
508432852423	BULK TRASH COLLECTION CONTRACT	26,634	4,809	25,560	5,000	18,241	25,000	6,759	37.1%
508432852431	SOFTWARE MAINTENANCE	2,816	3,403	3,369	3,500	3,537	3,800	263	7.4%
508432852520	AUTO INSURANCE				100	286	330	44	15.4%
508432852521	PROPERTY INSURANCE		1,007	1,005		1,132	1,200	68	6.0%
508432852530	TELEPHONE	88	12,596	11,607	13,000	78	12,750	12,672	16313.5%
508432852540	ADVERTISING		2,191	0	5,000		4,000	4,000	
508432852550	UTILITY BILL PROCESSING CHGS	6,025	9,324	11,009	12,000	12,696	13,500	804	6.3%
508432852611	UTILITY BILLING SUPPLIES	807	3,442	567	3,500	2,536	3,500	964	38.0%
508432852612	OPERATING SUPPLIES		0	0	200	0	250	250	
508432852613	REPAIR & MAINT SUPPLIES		0	0	200	0	250	250	
508432852614	RESIDENTIAL TRASH CLEAN-UPS	10,040	6,204	1,835	25,000	10,398	20,000	9,602	92.3%
508432852616	BAG PURCHASES			0	1,000	0	1,000	1,000	
508432852621	EAST OHIO GAS				0		0	0	
508432852622	ELECTRIC POWER				0		0	0	
508432852626	GASOLINE & OIL	2,604	3,039	2,061	3,000	1,575	3,250	1,675	106.4%
<b>Total O&amp;M</b>		<b>1,584,353</b>	<b>1,741,725</b>	<b>2,216,043</b>	<b>2,201,600</b>	<b>2,105,343</b>	<b>2,223,859</b>	<b>118,516</b>	<b>5.6%</b>
<b>Capital:</b>									
508432853730	BUILDINGS							0	
508432853740	EQUIPMENT AND FURNISHINGS		1,032	277,550	30,000	0		0	
<b>Total Capital</b>		<b>0</b>	<b>1,032</b>	<b>277,550</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures</b>		<b>1,715,214</b>	<b>1,886,671</b>	<b>2,724,820</b>	<b>2,493,289</b>	<b>2,295,055</b>	<b>2,487,553</b>	<b>192,498</b>	<b>8.4%</b>
<b>Projected Ending Fund Balance</b>		<b>2,403,287</b>	<b>2,663,216</b>	<b>1,916,847</b>	<b>1,452,451</b>	<b>1,879,657</b>	<b>1,565,774</b>	<b>(313,882)</b>	<b>-16.7%</b>



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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	914,595	1,135,074	1,355,077	2,061,846	2,061,846	1,776,654		
	Encumbrances Carried From Previous Year				(141,764)		(823,217)		
	<b>Unencumbered Balance Available</b>	<b>914,595</b>	<b>1,135,074</b>	<b>1,355,077</b>	<b>1,920,082</b>	<b>2,061,846</b>	<b>953,437</b>	<b>(1,108,409)</b>	<b>-53.8%</b>
	<b>REVENUE</b>								
	<b>Intergovernmental:</b>								
510000043410	RECYCLE/LEAF GRANT	21,560	26,550	26,550	10,000	26,550	21,000	(5,550)	-20.9%
	<b>Charges For Services:</b>								
510000044411	USER FEES	766,203	790,535	791,995	785,000	774,853	780,000	5,147	0.7%
510000044412	PLAN REVIEWS	900	2,930	1,600	500	200	500	300	150.0%
	<b>Other Revenue:</b>								
510000048010	MISC. REVENUE	3,193	4,573	5,167	1,500	88,349	3,500	(84,849)	-96.0%
	<b>Other Financing Sources:</b>								
510000049313	LOAN PROCEEDS			600,000	400,000	400,000	200,000	(200,000)	-50.0%
510000049101	TRANSFER FROM GENERAL FUND	5,472							
	<b>Total Revenue</b>	<b>797,327</b>	<b>824,588</b>	<b>1,425,312</b>	<b>1,197,000</b>	<b>1,289,952</b>	<b>1,005,000</b>	<b>(284,952)</b>	<b>-22.1%</b>
	<b>EXPENDITURES</b>								
	<b>Personal Services:</b>								
510431051111	STREET WAGES	155,209	155,715	192,551	228,182	200,649	202,000	1,351	0.7%
510431051112	ENGINEERING WAGES	41,307	42,780	46,292	50,366	51,014	51,044	30	0.1%
510431051117	CITY ENGINEER SALARY				36,500	0	0	0	
510431051210	HEALTH & LIFE INSURANCE	65,041	83,142	97,468	115,357	105,853	115,900	10,047	9.5%
510431051211	AFSCME CARE PLAN				240	0	250	250	
510431051220	MEDICARE	2,794	2,825	3,408	4,570	3,583	4,021	438	12.2%
510431051230	OPERS	27,512	27,789	33,438	44,107	33,923	35,426	1,503	4.4%
510431051250	SEVERANCE PAY CONTRIBUTIONS	3,930	3,970	4,777	6,301	5,033	5,546	513	10.2%
510431051260	WORKERS' COMPENSATION	5,391	4,655	4,022	7,247	2,688	4,500	1,812	67.4%
	<b>Total Personal Services</b>	<b>301,184</b>	<b>320,876</b>	<b>381,956</b>	<b>492,870</b>	<b>402,743</b>	<b>418,687</b>	<b>15,944</b>	<b>4.0%</b>

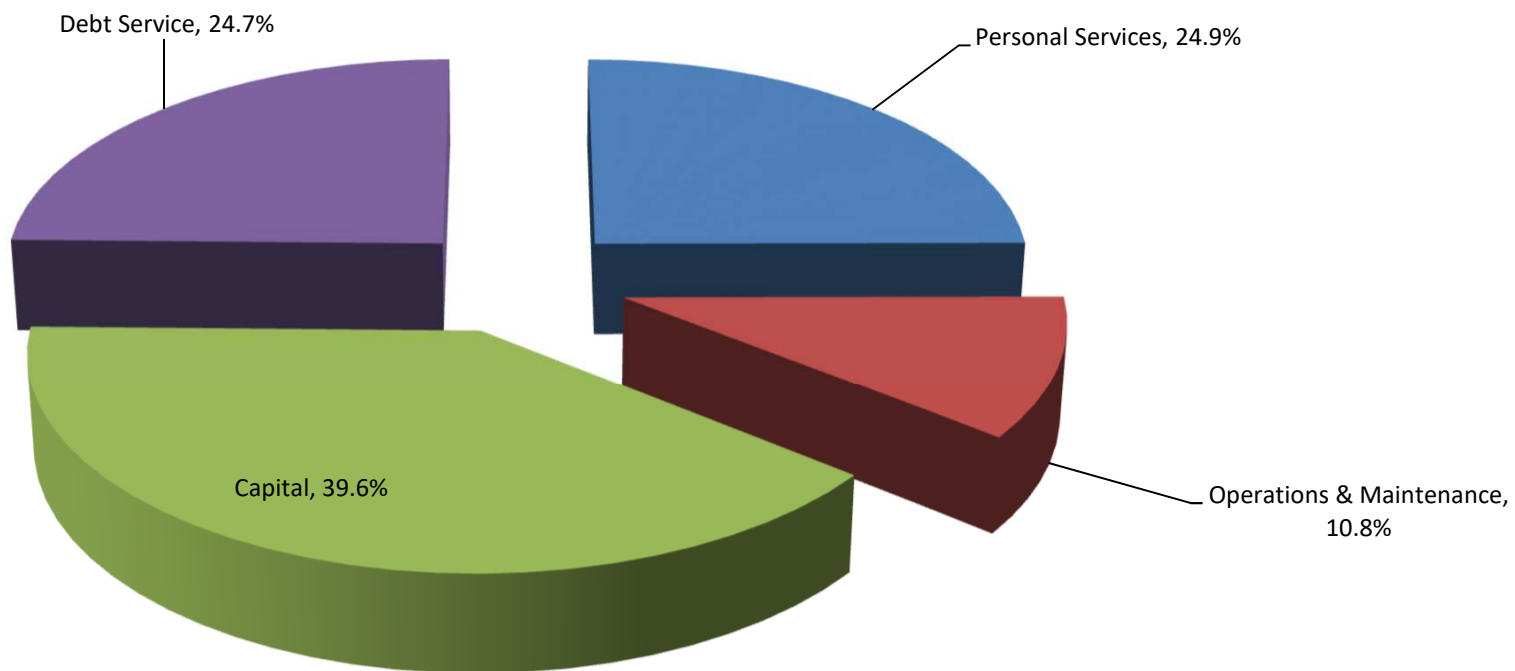
**Storm Water Management  
Service Director**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>Operations &amp; Maintenance:</b>									
510431052330	BEST PRACTICES	19,627	14,857	14,388	25,000	16,276	20,000	3,724	22.9%
510431052331	PROFESSIONAL SERVICES	21,806	12,271	21,173	40,000	15,927	20,000	4,073	25.6%
510431052431	SOFTWARE MAINTENANCE	3,027	2,877	2,527	3,200	3,537	3,100	(437)	-12.4%
510431052433	COPIER/KIP LEASE	3,973	176	219	3,000	251	3,000	2,749	1093.3%
510431052520	AUTO INSURANCE	2,568	3,924	3,739	3,926	4,247	5,000	753	17.7%
510431052550	UTILITY BILL PROCESSING CHGS	901	3,903	4,601	4,000	5,294	4,000	(1,294)	-24.4%
510431052610	STORM WATER UTILITY		488	1,921	4,000	2,566	4,000	1,434	55.9%
510431052611	UTILITY BILLING SUPPLIES	1,757	2,158	1,711	2,500	1,083	2,250	1,167	107.8%
510431052612	OPERATIONS AND MAINTENANCE	104,216	81,565	109,827	110,000	92,687	100,000	7,313	7.9%
510431052613	FLOOD ASSISTANCE				0			0	
510431052626	GAS AND OIL	18,018	15,810	14,737	20,000	5,934	19,000	13,066	220.2%
510431052628	RADIO MAINTENANCE		0		240		250	250	
<b>Total O&amp;M</b>		<b>175,893</b>	<b>138,030</b>	<b>174,842</b>	<b>215,866</b>	<b>147,803</b>	<b>180,600</b>	<b>32,797</b>	<b>22.2%</b>
<b>Capital Outlay:</b>									
510431053710	LAND				125,000	40,583	300,000	259,418	639.2%
510431053711	LAND ROBINSON							0	
510431053720	IMPROVEMENTS OTHER THAN BUILDINGS							0	
510431053730	BUILDINGS							0	
510431053740	EQUIPMENT AND FURNISHINGS	14,409	2,666	69,015	200,000	105,969	130,000	24,031	22.7%
510431053750	VEHICLES	27,404						0	
510431053760	INFRASTRUCTURE-STORM WATER	24,961	18,661	16,064		16,500		(16,500)	-100.0%
510431053761	INFRASTRUCTURE-ENGINEERING	8,663	100,016	76,667		47,630	185,000	137,370	288.4%
510431053762	INFRASTRUCTURE-Stanley-Bell Phase I					1,621		(1,621)	-100.0%
510431053763	INFRASTRUCTURE-4th St NE & Tuscarawas Ave.							0	
510431053764	INFRASTRUCTURE-5th St. NE Storm Sewer Project				600,000			0	
510431053765	INFRASTRUCTURE- Emergency Repairs				50,000		50,000	50,000	
510431053766	INFRASTRUCTURE- Betz Ditch				180,000	194,346		(194,346)	-100.0%
<b>Total Capital Outlay</b>		<b>75,437</b>	<b>121,343</b>	<b>161,746</b>	<b>1,155,000</b>	<b>406,648</b>	<b>665,000</b>	<b>258,352</b>	<b>63.5%</b>

**Storm Water Management  
Service Director**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Debt Service:</b>								
510431054911	NOTE PRINCIPAL				600,000	600,000	400,000	(200,000)	-33.3%
510431054921	NOTE INTEREST				18,000	17,950	15,000	(2,950)	-16.4%
								0	
510431054912	CAPITAL LEASE PRINCIPAL (Backhoe)							0	
510431054912	CAPITAL LEASE PRINCIPAL (Street Sweeper)	23,144	23,732					0	
510431054922	CAPITAL LEASE INTEREST (Backhoe)							0	
510431054922	CAPITAL LEASE INTEREST (Street Sweeper)	1,191	603					0	
510431054950	DEBT ISSUE COSTS				5,000			0	
	<b>Total Debt Service</b>	<b>24,334</b>	<b>24,334</b>	<b>0</b>	<b>623,000</b>	<b>617,950</b>	<b>415,000</b>	<b>(202,950)</b>	<b>-32.8%</b>
	<b>Total Expenditures</b>	<b>576,848</b>	<b>604,584</b>	<b>718,544</b>	<b>2,486,736</b>	<b>1,575,144</b>	<b>1,679,287</b>	<b>104,143</b>	<b>6.6%</b>
	<b>Projected Ending Fund Balance</b>	<b>1,135,074</b>	<b>1,355,077</b>	<b>2,061,846</b>	<b>630,347</b>	<b>1,776,654</b>	<b>279,150</b>	<b>(1,497,504)</b>	<b>-84.3%</b>

**Storm Water Appropriations by Class  
2021**



**City of Barberton, Ohio**

**Sewage Fund**

**Utilities Superintendent**

**Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	209 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>Beginning Fund Cash Balance</b>	1,488,830	1,687,202	1,263,395	1,756,127	1,756,127	1,848,188		
	<b>Encumbrances Carried From Previous Year</b>				(559,747)		(690,916)		
	<b>Unencumbered Balance Available</b>	1,488,830	1,687,202	1,263,395	1,196,381	1,756,127	1,157,272	(598,855)	-34.1%
<b>REVENUE</b>									
<b>Licenses and Permits:</b>									
515000042180	SEWER TAP IN FEES		193,870	92,800	90,000	92,830	120,000	27,170	29.3%
515000042182	NEW HAVEN IMPACT FEES						0		
	<b>Total Licenses and Permits:</b>	0	193,870	92,800	90,000	92,830	120,000	27,170	29.3%
<b>Intergovernmental:</b>									
515000043410	OWDA GRANT/REIMBURSEMENTS			317,343				0	
515000043710	O.P.W.C. GRANTS					24,416		(24,416)	-100.0%
515000043810	NORTON LOAN REIMBURSEMENTS			199,534	275,000	294,590	350,000	55,410	18.8%
	<b>Total Intergovernmental:</b>	0	0	516,877	275,000	319,006	350,000	30,994	9.7%
<b>Charges for Services:</b>									
515000044411	SEWAGE USAGE CHARGES	4,111,906	4,180,463	4,438,675	4,740,000	4,395,950	4,740,000	344,050	7.8%
515000044460	DUMPING FEES	494,861	504,297	442,061	475,000	427,403	425,000	(2,403)	-0.6%
515000044465	COUNTY BILLING, VANDERHOOF		0				45,000	45,000	
515000044470	INDUSTRIAL SURCHARGE	186,477	200,074	212,068	210,000	140,763	210,000	69,237	49.2%
515000044471	NORTON SURCHARGE	3,763	(10,546)	(7)			0	0	
	<b>Total Charges for Services</b>	4,797,006	4,874,288	5,092,797	5,425,000	4,964,116	5,420,000	455,884	9.2%
<b>Fines:</b>									
515000045110	SEWER VIOLATION							0	
<b>Assessments:</b>									
515000047010	ASSESSMENT COLLECTIONS	34,898	43,282	39,286	30,000	51,606	45,000	(6,606)	-12.8%
<b>Other:</b>									
515000048010	MISCELLANEOUS	21,664	37,134	72,426		203,058	25,000	(178,058)	-87.7%
	<b>Total Other Revenue</b>	56,562	80,417	111,712	30,000	254,664	70,000	(184,664)	-72.5%
<b>Other Financing Sources:</b>									
515000049210	TRANSFER FROM WATER FUND							0	
515000049310	BOND PROCEEDS							0	
515000049410	NOTE PROCEEDS	500,000	400,000	400,000	500,000	500,000	450,000	(50,000)	-10.0%
515000049413	LOAN PROCEEDS (OWDA)-WWTP IMPROV	27,813	25,183	309,646		70,994		(70,994)	-100.0%
515000049414	LOAN PROCEEDS (OWDA)-SNYDER PUMP STATION	21,980						0	
515000049415	LOAN PROCEEDS (OWDA)-NORTON INTERCEPTOR							0	
	<b>Total Other Financing Sources</b>	549,793	425,183	709,646	500,000	570,994	450,000	(120,994)	-21.2%
	<b>Total Revenue</b>	<b>5,403,361</b>	<b>5,573,757</b>	<b>6,523,833</b>	<b>6,320,000</b>	<b>6,201,610</b>	<b>6,410,000</b>	<b>208,390</b>	<b>3.4%</b>

**City of Barberton, Ohio**

**Sewage Fund**

**Utilities Superintendent**

**Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	209 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>EXPENDITURES</b>									
4321	<b>ADMINISTRATION</b>								
	<b>Personal Services:</b>								
515432151110	ADMINISTRATIVE SALARIES	121,670	161,160	200,936	221,193	230,867	235,000	4,133	1.8%
515432151112	CLERK AND ENGINEERING SUPPORT	205,831	185,562	222,193	264,808	218,465	245,000	26,535	12.1%
515432151210	HEALTH & LIFE INSURANCE	129,944	135,642	140,787	180,170	157,805	195,000	37,195	23.6%
515432151211	AFSCME CARE PLAN							0	
515432151220	MEDICARE	4,789	4,319	5,395	7,054	5,657	7,000	1,343	23.7%
515432151230	OPERS	45,857	48,526	59,582	68,050	60,349	67,200	6,852	11.4%
515432151235	UNEMPLOYMENT								
515432151240	TUITION REIMBURSEMENT							0	
515432151250	SEVERANCE PAY CONTRIBUTION	6,843	6,935	8,501	9,725	8,987	9,600	613	6.8%
515432151260	WORKMENS' COMPENSATION	7,775	7,758	7,026	11,168	4,696	8,000	3,304	70.4%
515432151280	RETIREE HEALTH & LIFE	18,382	16,127	20,698	20,000	13,811	20,000	6,189	44.8%
515432151291	CLOTHING REIMBURSEMENTS				0				
515432151292	GYM MEMBERSHIP REIMBURSEMENTS			200	0		1,000	1,000	
<b>Total Personal Services</b>		<b>541,090</b>	<b>566,029</b>	<b>665,317</b>	<b>782,168</b>	<b>700,636</b>	<b>787,800</b>	<b>87,164</b>	<b>12.4%</b>
<b>Operations &amp; Maintenance:</b>									
515432152300	NORTON SEWER SYSTEM CONTRACT	75,000			0		0	0	
515432152310	COUNTY FISCAL FEES	412			0	381	500	119	31.3%
515432152320	TRAINING / TRAVEL	2,000	942	1,628	3,000	1,585	3,000	1,415	89.3%
515432152330	PROFESSIONAL SERVICES	14,557	21,702	27,760	35,000	29,002	35,000	5,998	20.7%
515432152331	COLLECTION AGENCY					608		(608)	-100.0%
515432152336	SWSCOM IT SERVICES	13,120	15,058	16,219	17,000	15,603	18,000	2,397	15.4%
515432152430	REPAIR & MAINTENANCE				5,000	482	5,000	4,518	936.6%
515432152431	SOFTWARE MAINTENANCE	3,414	3,477	3,647	4,000	3,815	4,000	185	4.8%
515432152432	METER SOFTWARE MAINTENANCE	11,594	11,820	6,350	7,000	0	7,000	7,000	
515432152433	COPIER LEASE		1,983	1,983	2,300	1,983	2,300	317	16.0%
515432152440	OFFICE SPACE LEASE		7,677	7,794	15,000	8,242	12,000	3,758	45.6%
515432152522	GENERAL LIABILITY INSURANCE	37,548	41,130	37,675	38,504	37,470	39,000	1,530	4.1%
515432152530	TELEPHONE	774	842	1,167	1,000	1,330	1,000	(330)	-24.8%
515432152540	ADVERTISING	1,644	1,005	1,500	1,500	1,120	1,500	380	33.9%
515432152550	UTILITY BILL PROCESSING CHGS	15,239	24,012	27,649	28,000	32,361	35,000	2,639	8.2%
515432152560	MEMBERSHIPS		488	458	550	504	550	46	9.1%
515432152561	GYM MEMBERSHIP REIMBURSEMENTS								
515432152580	MILEAGE REIMBURSEMENT	244	0					0	
515432152611	OFFICE SUPPLIES	21,487	9,301	11,286	11,000	9,166	11,500	2,334	25.5%
515432152612	UTILITY BILLING SUPPLIES	5,466	10,494	3,021	6,500	5,590	6,500	910	16.3%
515432152650	POSTAGE	37,311	36,773	35,365	38,000	33,621	38,000	4,379	13.0%
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	6,500	7,250	3,010	8,000	14,638	8,000	(6,638)	-45.3%
<b>Total O&amp;M</b>		<b>246,400</b>	<b>193,953</b>	<b>186,514</b>	<b>223,354</b>	<b>197,502</b>	<b>229,850</b>	<b>32,348</b>	<b>16.4%</b>

**City of Barberton, Ohio**

**Sewage Fund**

**Utilities Superintendent**

**Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	209 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
515432153740	<b>Capital:</b> EQUIPMENT AND FURNISHINGS	9,500	20,256	2,265	10,000	2,425	15,000	12,575	518.6%
<b>Total Capital</b>		9,500	20,256	2,265	10,000	2,425	15,000	12,575	518.6%
<b>Debt Service:</b>									
515432154910	BOND PRINCIPAL	5,610	5,762	6,060	6,200	6,060	6,060	0	0.0%
515432154920	BOND INTEREST	1,772	1,599	1,409	1,400	1,291	1,175	(116)	-9.0%
515432154930	BARBER ROAD TRUNK LINE		75,000	75,000	75,000	75,000	75,000	0	0.0%
515432154911	NOTE PRINCIPAL		500,000	400,000	400,000	400,000	500,000	100,000	25.0%
515432154921	NOTE INTEREST		7,450	11,967	12,000	11,967	12,000	33	0.3%
515432154912	CAPITAL LEASE PRINCIPAL (Vactor)		0					0	
515432154922	CAPITAL LEASE INTEREST (Vactor)		0					0	
<b>OWDA Loans:</b>									
515432154913	LOAN PRINCIPAL- WWTP 2009 (5490)	231,903	112,308	114,747	117,400	117,239	119,790	2,552	2.2%
	LOAN PRINCIPAL-WWTP 2013 (6648)		102,079	105,548	110,000	109,135	112,850	3,715	3.4%
	LOAN PRINCIPAL-Snyder Pump Station (6649)		80,017	82,736	86,500	85,548	88,460	2,912	3.4%
	LOAN PRINCIPAL-Nash Heights (7573)		60,039	119,735	120,000	122,798	127,000	4,202	3.4%
	LOAN PRINCIPAL-Frashure Park (7849)		1,745	3,491	4,000				
	LOAN PRINCIPAL-Brentwood Pkg Plant (7850)		2,570	5,141	6,000				
	LOAN PRINCIPAL-WWTP Phase 3A (8038)			7,463		15,165	15,200	35	0.2%
	LOAN PRINCIPAL-Norton Acres (8277)					25,750	51,500	25,750	100.0%
	LOAN PRINCIPAL-Frashure Park (8720)						3,500	3,500	
	LOAN PRINCIPAL-Brentwood Pkg Plant (8829)						5,160	5,160	
	LOAN PRINCIPAL-WWTP Phase 3C ()								
515432154923	LOAN INTEREST- WWTP 2009 (5490)	169,495	35,388	32,949	30,600	30,457	27,920	(2,537)	-8.3%
	LOAN INTEREST-WWTP 2013		70,853	67,765	65,500	64,572	61,280	(3,292)	-5.1%
	LOAN INTEREST-Snyder Pump Station		55,540	53,119	51,000	50,616	48,030	(2,586)	-5.1%
	LOAN INTEREST-Nash Heights (7573)		39,728	77,642	80,000	75,298	76,000	702	0.9%
	LOAN INTEREST-Frashure Park (7849)								
	LOAN INTEREST-Brentwood Pkg Plant (7850)								
	LOAN INTEREST-WWTP Phase 3A (8038)			3,960		7,680	7,800	120	1.6%
	LOAN INTEREST-Norton Acres (8277)								
	LOAN INTEREST-Frashure Park (8720)								
	LOAN INTEREST-Brentwood Pkg Plant (8829)								
	LOAN INTEREST-WWTP Phase 3C ()								
515432154914	OPWC PRINCIPAL				254,000	58,082	175,000	116,918	201.3%
515432154925	NORTON SEWER SYSTEM CONTRACT	175,000	175,000	175,000	175,000	175,000	175,000	0	0.0%
515432154950	DEBT ISSUE COSTS	3,978	1,067					0	
<b>Total Debt Service</b>		587,757	1,326,144	1,343,729	1,594,600	1,431,656	1,688,725	257,069	18.0%
<b>TOTAL ADMINISTRATION</b>		1,384,747	2,106,381	2,197,825	2,610,122	2,332,220	2,721,375	389,155	16.7%

**City of Barberton, Ohio**

**Sewage Fund**

**Utilities Superintendent**

**Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	209 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
4322	<b>TREATMENT PLANT:</b>								
	<b>Personal Services:</b>								
515432251110	WAGES	790,618	742,780	757,473	815,193	827,079	845,000	17,921	2.2%
515432251210	HEALTH & LIFE INSURANCE	270,466	277,013	260,526	280,000	284,347	290,000	5,653	2.0%
515432251211	AFSCME CARE PLAN							0	
515432251220	MEDICARE	10,121	10,667	10,752	11,839	11,889	12,250	361	3.0%
515432251230	OPERS	110,687	103,174	105,962	114,231	110,933	118,300	7,367	6.6%
515432251250	SEVERANCE PAY CONTRIBUTION	15,812	14,856	15,150	16,304	16,553	16,900	347	2.1%
515432251260	WORKMENS' COMPENSATION	16,896	18,728	15,441	17,914	10,403	12,500	2,097	20.2%
515432251290	UNIFORMS	4,080	2,000					0	
515432251291	CLOTHING REIMBURSEMENTS	2,613	1,993	1,972	3,500	1,631	2,250	619	38.0%
515432251292	GYM MEMBERSHIP REIMBURSEMENTS	1,600	1,233	631	2,000	1,029	2,000	971	94.4%
	<b>Total Personal Services</b>	<b>1,222,894</b>	<b>1,172,445</b>	<b>1,167,907</b>	<b>1,260,981</b>	<b>1,263,864</b>	<b>1,299,200</b>	<b>35,336</b>	<b>2.8%</b>
	<b>Operations &amp; Maintenance:</b>								
515432252320	TRAINING / TRAVEL	3,565	1,505	1,095	3,600	659	3,000	2,341	355.2%
515432252330	PROFESSIONAL SERVICES	602	43,147	18,673	35,000	9,738	35,000	25,262	259.4%
515432252335	UNIFORMS		5,621	7,666	10,000	6,179	6,000	(179)	-2.9%
515432252340	TESTING	23,573	32,452	31,174	35,000	23,310	42,000	18,690	80.2%
515432252420	SLUDGE DISPOSAL	189,211	239,798	293,070	260,000	243,643	245,000	1,357	0.6%
515432252430	REPAIR & MAINTENANCE	18,429	35,989	15,835	45,000	22,767	50,000	27,233	119.6%
515432252433	COPIER LEASE		0		2,200	0	2,200	2,200	
515432252521	PROPERTY INSURANCE	67,402	53,523	52,877	55,521	54,440	57,500	3,060	5.6%
515432252530	TELEPHONE	5,251	5,526	5,651	5,500	4,226	5,500	1,274	30.2%
515432252612	OPERATING SUPPLIES	37,827	36,545	35,915	42,000	48,686	45,000	(3,686)	-7.6%
515432252613	REPAIR & MAINTENANCE SUPPLIES	75,075	96,795	80,034	110,000	111,614	115,000	3,386	3.0%
515432252616	CHEMICALS-SLUDGE DISPOSAL	145,447	150,948	193,604	190,000	171,946	185,000	13,054	7.6%
515432252621	EAST OHIO GAS	19,095	24,591	16,763	30,000	21,193	25,000	3,807	18.0%
515432252622	ELECTRIC POWER	358,036	321,847	323,762	350,000	280,486	350,000	69,514	24.8%
515432252840	PROPERTY TAXES	666	674	666	1,000	666	1,000	334	50.2%
	<b>Total O&amp;M</b>	<b>944,178</b>	<b>1,048,960</b>	<b>1,076,786</b>	<b>1,174,821</b>	<b>999,553</b>	<b>1,167,200</b>	<b>167,647</b>	<b>16.8%</b>
	<b>Capital:</b>								
515432253720	BUILDINGS		18,614		150,000	89,504	50,000	(39,504)	-44.1%
515432253721	WWTP IMPROVEMENTS PHASE II	33,213						0	
515432253722	WWTP IMPROVEMENTS PHASE III (Final)	160,750	1,500	750				0	
515432253723	WWTP IMPROVEMENTS PHASE 3a (Electrical)		51,632	312,890		11,659			
515432253740	EQUIPMENT AND FURNISHINGS	6,200	26,250	3,355	20,000	8,600	20,000	11,400	132.6%
515432253750	VEHICLES				30,000	39,042	0	(39,042)	-100.0%
	<b>Total Capital</b>	<b>200,163</b>	<b>97,996</b>	<b>316,995</b>	<b>200,000</b>	<b>148,805</b>	<b>70,000</b>	<b>(67,146)</b>	<b>-45.1%</b>
	<b>TOTAL TREATMENT PLANT</b>	<b>2,367,235</b>	<b>2,319,401</b>	<b>2,561,689</b>	<b>2,635,802</b>	<b>2,412,222</b>	<b>2,536,400</b>	<b>135,837</b>	<b>5.6%</b>



**City of Barberton, Ohio**

**Sewage Fund**

**Utilities Superintendent**

**Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	209 ACTUAL	2020		2021 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
4323	<b>INDUSTRIAL PRETREATMENT</b>								
	<b>Personal Services:</b>								
515432351110	WAGES	65,776	62,270	61,512	67,500	66,676	70,000	3,324	5.0%
515432351210	HEALTH & LIFE INSURANCE	18,453	20,818	19,996	21,000	21,529	22,800	1,271	5.9%
515432351211	AFSCME CARE PLAN							0	
515432351220	MEDICARE	905	864	864	987	922	1,000	78	8.4%
515432351230	OPERS	9,209	8,718	8,612	9,450	8,989	9,380	391	4.4%
515432351250	SEVERANCE PAY CONTRIBUTION	1,316	1,245	1,230	1,350	1,334	1,500	166	12.5%
515432351260	WORKMENS' COMPENSATION	1,826	1,558	1,262	1,553	843	1,200	357	42.3%
	<b>Total Personal Services</b>	<b>97,483</b>	<b>95,474</b>	<b>93,475</b>	<b>101,840</b>	<b>100,293</b>	<b>105,880</b>	<b>5,587</b>	<b>5.6%</b>
	<b>Operations &amp; Maintenance:</b>								
515432352330	PROFESSIONAL SERVICES						10,000	10,000	
515432352340	LABORATORY ANALYSIS	7,047	5,497	4,085	10,000	4,087	10,000	5,913	144.7%
515432352430	REPAIR & MAINTENANCE				8,000	0	1,000	1,000	
515432352616	FEDERAL REGISTER							0	
	<b>Total O&amp;M</b>	<b>7,047</b>	<b>5,497</b>	<b>4,085</b>	<b>18,000</b>	<b>4,087</b>	<b>21,000</b>	<b>16,913</b>	<b>413.8%</b>
	<b>Capital:</b>								
515432353740	EQUIPMENT AND FURNISHINGS				1,000			0	
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL INDUSTRIAL PRETREATMENT</b>	<b>104,531</b>	<b>100,971</b>	<b>97,560</b>	<b>120,840</b>	<b>104,380</b>	<b>126,880</b>	<b>22,500</b>	<b>21.6%</b>

**City of Barberton, Ohio**

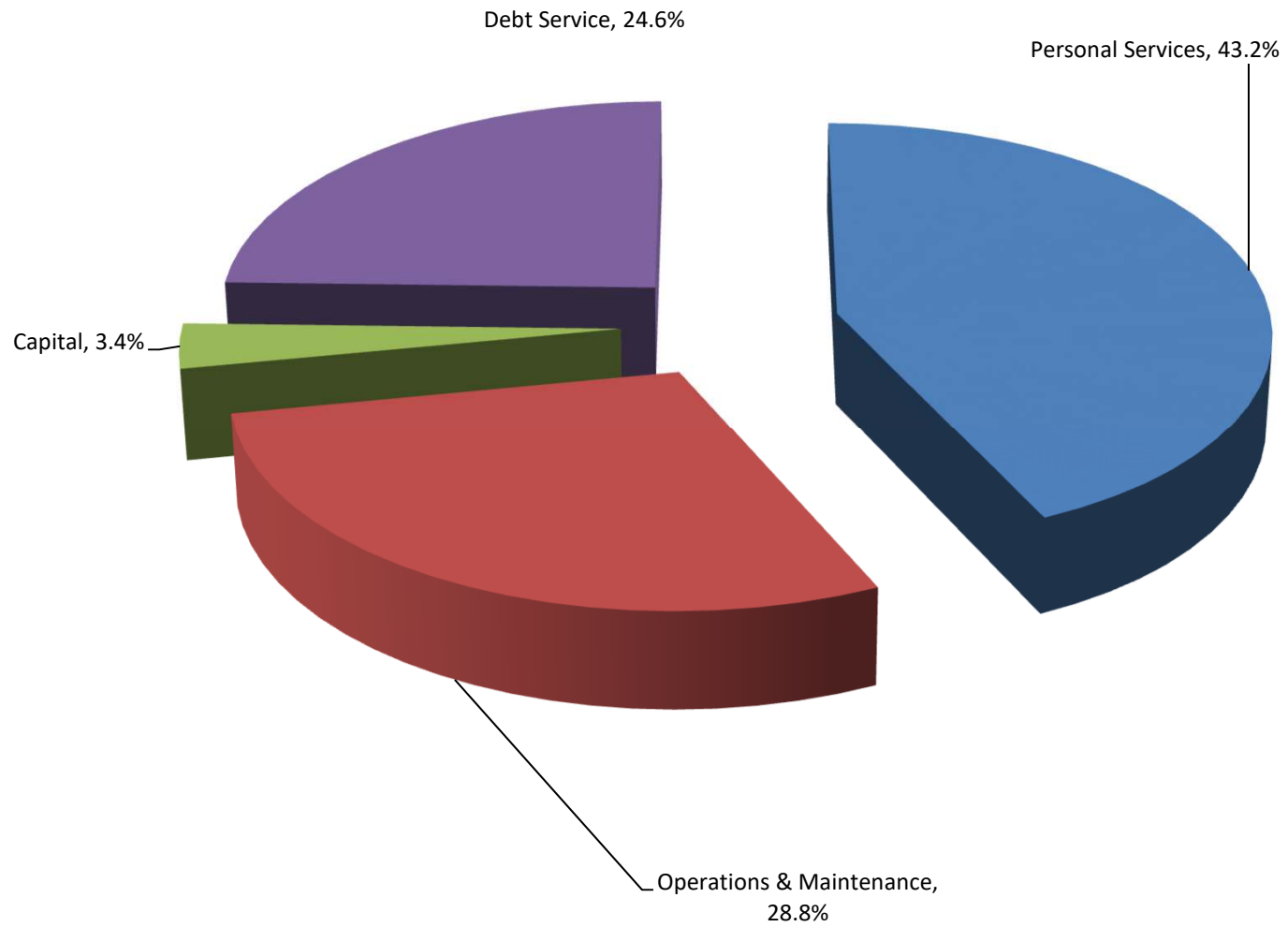
**Sewage Fund**

**Utilities Superintendent**

**Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	209 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
4324	<b>COLLECTION SYSTEM</b>								
	<b>Personal Services:</b>								
515432451110	WAGES	412,013	443,884	440,027	451,731	427,177	480,000	52,823	12.4%
515432451210	HEALTH & LIFE INSURANCE	87,868	111,676	95,387	157,500	111,427	197,000	85,573	76.8%
515432451211	AFSCME CARE PLAN							0	
515432451220	MEDICARE	5,831	6,309	6,269	6,543	6,105	6,960	855	14.0%
515432451230	OPERS	57,682	62,144	61,604	63,243	57,054	67,200	10,146	17.8%
515432451250	SEVERANCE PAY CONTRIBUTION	8,240	8,878	8,801	9,035	8,543	9,600	1,057	12.4%
515432451260	WORKERS' COMPENSATION	9,207	9,760	8,995	10,385	6,012	7,000	988	16.4%
515432451290	UNIFORMS	1,188	881		1,000		1,000	1,000	
515432451291	CLOTHING REIMBURSEMENTS	693	1,011	1,250	2,500	500	2,500	2,000	400.0%
	<b>Total Personal Services</b>	<b>582,722</b>	<b>644,542</b>	<b>622,333</b>	<b>701,937</b>	<b>616,818</b>	<b>771,260</b>	<b>154,442</b>	<b>25.0%</b>
	<b>Operations &amp; Maintenance:</b>								
515432452320	TRAINING/TRAVEL	1,082	0	621	500	578	1,000	422	73.0%
515432452330	PROFESSIONAL SERVICES	12,897	65,733	24,096	85,000	78,667	80,000	1,333	1.7%
515432252335	UNIFORMS		1,910	910	1,500	1,030	1,200	170	16.5%
515432452430	REPAIR & MAINTENANCE	79,600	36,288	16,216	75,000	19,902	75,000	55,098	276.8%
515432452434	RADIO MAINTENANCE CONTRACT							0	
515432452440	EASEMENT LEASE							0	
515432452520	AUTO INSURANCE	6,267	6,607	6,435	6,757	6,603	7,000	397	6.0%
515432452530	TELEPHONE	69,104	80,536	136,544	95,000	172,990	110,000	(62,990)	-36.4%
515432452612	OPERATING SUPPLIES	21,258	23,235	22,221	30,000	22,147	25,000	2,853	12.9%
515432452613	REPAIR & MAINTENANCE SUPPLIES	36,070	42,131	40,636	50,000	42,494	50,000	7,506	17.7%
515432452615	REPAIR & MAINT - VEHICLES	5,806	9,135	8,704	9,500	5,354	15,000	9,646	180.2%
515432452621	EAST OHIO GAS	9,437	8,351	9,336	9,500	10,646	9,500	(1,146)	-10.8%
515432452622	ELECTRIC POWER	140,082	144,527	120,639	150,000	128,801	150,000	21,199	16.5%
515432452626	GASOLINE & OIL	26,580	31,943	30,917	33,000	21,242	33,000	11,758	55.4%
515432452628	RADIO MAINTENANCE	4,594	3,417	5,200	6,000	6,496	6,000	(496)	-7.6%
	<b>Total O&amp;M</b>	<b>412,775</b>	<b>453,813</b>	<b>422,475</b>	<b>551,757</b>	<b>516,949</b>	<b>562,700</b>	<b>45,751</b>	<b>8.9%</b>
	<b>Capital:</b>								
515432453710	LAND								
515432453720	BUILDINGS	20,000			10,000	7,062	5,000	(2,062)	-29.2%
515432453740	EQUIPMENT AND FURNISHINGS	16,668			50,000	49,899	65,000	15,101	30.3%
515432453750	VEHICLES				30,000	30,000	30,000	0	0.0%
515432453760	INFRASTRUCTURE-SEWER LINES	23,612	59,969	29,207			50,000	50,000	
515432453761	INFRASTRUCTURE-SYNDER LIFT STATION	21,980						0	
515432453762	INFRASTRUCTURE-NORTON INTERCEPTOR	65,646	15,161	11				0	
515432453763	METER READING REPLACEMENT PROJECT	205,073	297,327					0	
	<b>Total Capital</b>	<b>352,979</b>	<b>372,457</b>	<b>29,217</b>	<b>90,000</b>	<b>86,961</b>	<b>150,000</b>	<b>63,039</b>	<b>72.5%</b>
	<b>TOTAL COLLECTION SYSTEM</b>	<b>1,348,475</b>	<b>1,470,812</b>	<b>1,074,026</b>	<b>1,343,694</b>	<b>1,220,728</b>	<b>1,483,960</b>	<b>263,232</b>	<b>21.6%</b>
	<b>Transfers Out:</b>								
515491059517	TRANSFER TO NORTON SANITARY SEWER CONST			100,000		40,000			
515491059571	TRANSFER TO SEWER IMP RESERVE	0	0	0	0	0	0	0	
515491059572	TRANSFER TO SEWER BOND RETIREM	0	0	0	0	0	0	0	
515491059574	TRANSFER TO REPLACEMENT IMPROV	0	0	0	0	0	0	0	
	<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>(40,000)</b>	<b>-100.0%</b>
	<b>Total Sewage Fund Expenditures</b>	<b>5,204,988</b>	<b>5,997,565</b>	<b>6,031,100</b>	<b>6,710,458</b>	<b>6,109,550</b>	<b>6,868,615</b>	<b>759,065</b>	<b>12.4%</b>
	<b>Ending/Projected Fund Balances</b>	<b>1,687,204</b>	<b>1,263,395</b>	<b>1,756,127</b>	<b>805,923</b>	<b>1,848,188</b>	<b>698,657</b>	<b>(1,149,531)</b>	<b>-62.2%</b>

**Sewer Fund Appropriations by Class  
2021**



**City of Barberton, Ohio**

**Norton Sanitary Sewer Construction Fund**

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2017	2018	2019	2020		2021	BUDGETED		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%	
			\$							
	<b>Beginning Fund Cash Balance</b>	0	(12,063)	276,563	35,430	35,430	57,422			
	<b>Encumbrances Carried From Previous Year</b>				(113,567)		(345,084)			
	<b>Unencumbered Balance Available</b>	0	(12,063)	276,563	(78,138)	35,430	(287,662)	(323,092)	-911.9%	
<b>REVENUE</b>										
<b>Intergovernmental:</b>										
517000043410	OWDA GRANT/REIMURSEMENTS	151,650	393,835			142,577		(142,577)	-100.0%	
517000043411	OWDA - FRASHURE PARK		53,350	9,750	35,000	57,318		(57,318)	-100.0%	
517000043412	OWDA - BRENTWOOD		85,000	8,100	37,000	54,610		(54,610)	-100.0%	
517000043710	O.P.W.C. GRANTS	3,155,499								
517000043810	SUMMIT COUNTY CONTRIBUTION				25,000	100,000		(100,000)	-100.0%	
517000043811	NORTON CONTRIBUTION				50,000	100,000		(100,000)	-100.0%	
	<b>Total Intergovernmental:</b>	3,307,149	532,185	17,850	147,000	454,505	0	(454,505)	-100.0%	
<b>Other Financing Sources:</b>										
517000049210	TRANSFER IN			100,000		40,000		(40,000)	-100.0%	
517000049410	LOAN PROCEEDS - NASH HEIGHTS		3,599,157	479,259		4,983	99,774	94,791	1902.3%	
517000049411	LOAN PROCEEDS - BRENTWOOD					107,015	5,643	(101,371)	-94.7%	
517000049412	LOAN PROCEEDS - FRASHURE PARK					377,384	144,469	(232,915)	-61.7%	
517000049413	LOAN PROCEEDS - NORTON ACRES		0	808,463	777,698	571,008	95,197	(475,811)	-83.3%	
	<b>Total Other Financing Sources</b>	0	3,599,157	1,387,722	777,698	1,100,390	345,084	(755,306)	-68.6%	
	<b>Total Revenue</b>	3,307,149	4,131,341	1,405,572	924,698	1,554,894	345,084	(1,209,811)	-77.8%	
<b>EXPENDITURES</b>										
4324	<b>COLLECTION SYSTEM</b>									
<b>Capital:</b>										
517432453760	INFRASTRUCTURE-SEWER LINES	3,319,212	3,704,364	754,873		4,983		(4,983)	-100.0%	
517432453761	INFRASTRUCTURE-BRENTWOOD PACKAGE PLANT ELIMINATION		85,000	35,620		162,596		(162,596)	-100.0%	
517432453762	INFRASTRUCTURE-FRASHURE PACKAGE PLANT ELIMINATION		53,350	16,950	1,160	511,442		(511,442)	-100.0%	
517432453763	INFRASTRUCTURE-NORTON ACRES PACKAGE PLANT ELIMINATION		0	839,263	776,538	853,881		(853,881)	-100.0%	
	<b>Total Capital</b>	3,319,212	3,842,714	1,646,705	777,698	1,532,902	0	(1,532,902)	-100.0%	
	<b>TOTAL COLLECTION SYSTEM</b>	3,319,212	3,842,714	1,646,705	777,698	1,532,902	0	(1,532,902)	-100.0%	
	<b>Total Sewage Fund Expenditures</b>	3,319,212	3,842,714	1,646,705	777,698	1,532,902	0	(1,532,902)	-100.0%	
	<b>Ending/Projected Fund Balances</b>	(12,063)	276,563	35,430	68,862	57,422	57,422	0	0.0%	

City of Barberton, Ohio  
Water Fund  
Denny Weaver

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	4,524,204	4,159,001	3,163,683	2,970,773	2,970,773	3,246,885		
	Encumbrances Carried From Previous Year	0	0	0	(843,116)	0	(1,051,797)		
	<b>Unencumbered Balance Available</b>	<b>4,524,204</b>	<b>4,159,001</b>	<b>3,163,683</b>	<b>2,127,657</b>	<b>2,970,773</b>	<b>2,195,088</b>	<b>(775,685)</b>	<b>-26.1%</b>
<b>REVENUE</b>									
<b>Licenses and Permits:</b>									
518000042180	PERMIT AND TAP-IN FEES	1,965	31,730	149,263	100,000	222,520	200,000	(22,520)	-10.1%
518000042182	NEW HAVEN-IMPACT FEES						0		
	<b>Licenses and Permits</b>	<b>1,965</b>	<b>31,730</b>	<b>149,263</b>	<b>100,000</b>	<b>222,520</b>	<b>200,000</b>	<b>(22,520)</b>	<b>-10.1%</b>
<b>Intergovernmental:</b>									
518000043400	FEMA GRANTS/REIMBURSEMENTS						0		
518000043710	OPWC GRANTS/REIMBURSEMENTS						0		
518000043711	OWDA GRANTS/REIMBURSEMENTS					17,500	(17,500)	-100.0%	
518000043712	31st ST WATERLINE-NORTON REIMBURSEMENTS						0		
518000043936	GRANT_ACE/EPA						0		
	<b>Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>(17,500)</b>	<b>-100.0%</b>
<b>Charges for Services:</b>									
518000044911	WATER USAGE CHARGES	6,191,278	6,035,852	6,185,620	6,575,000	6,239,401	6,600,000	360,599	5.8%
518000044920	SALE OF BULK WATER	38,729	37,248	41,090	40,000	41,278	42,000	722	1.8%
518000044921	SALE OF METERS	740	6,100	17,311	12,000	22,663	16,000	(6,663)	-29.4%
518000044923	MATERIALS AND LABOR	6,291	6,442	1,841		8,505		(8,505)	-100.0%
518000044925	TURN OFF/ON	2,342	3,347	6,352	4,000	4,087	6,000	1,913	46.8%
518000044926	COLLECTION SERVICE FEES	(253)	(18)	477		1,453	1,500	47	3.2%
518000044971	NORTON SURCHARGE	34,514	(46,755)	(2,497)	35,000	47,489	25,000	(22,489)	-47.4%
518000044990	WATER, SEWER MISCELLANEOUS	50,094	80,118	8,545	10,000	10,016	10,000	(16)	-0.2%
	<b>Charges for services</b>	<b>6,323,736</b>	<b>6,122,333</b>	<b>6,258,739</b>	<b>6,676,000</b>	<b>6,374,891</b>	<b>6,700,500</b>	<b>325,609</b>	<b>5.1%</b>
<b>Other Revenue:</b>									
518000047010	ASSESSMENTS	14,153	23,215	53,659	50,000	81,204	25,000	(56,204)	-69.2%
518000048010	MISCELLANEOUS	24,050	60,835	53,813	20,000	257,700		(257,700)	-100.0%
	<b>Total Other Revenue</b>	<b>38,203</b>	<b>84,050</b>	<b>107,472</b>	<b>70,000</b>	<b>338,903</b>	<b>25,000</b>	<b>(313,903)</b>	<b>-92.6%</b>
<b>Other Financing Sources:</b>									
518000049310	BOND PROCEEDS							0	
518000049410	NOTE PROCEEDS							0	
518000049413	LOAN PROCEEDS-OPWC (31st Street)							0	
518000049414	LOAN PROCEEDS-OWDA (Water Storage Tanks)			4,710,339					
518000049414	LOAN PROCEEDS-OWDA (Wolf Creek Dam)	157,240				1,237,167		(1,237,167)	-100.0%
518000049430	DEBT PREMIUMS							0	
	<b>Total Other Financing Sources</b>	<b>157,240</b>	<b>0</b>	<b>4,710,339</b>	<b>0</b>	<b>1,237,167</b>	<b>0</b>	<b>(1,237,167)</b>	<b>-100.0%</b>
	<b>Total Revenue</b>	<b>6,521,143</b>	<b>6,238,113</b>	<b>11,225,812</b>	<b>6,846,000</b>	<b>8,190,981</b>	<b>6,925,500</b>	<b>(1,247,981)</b>	<b>-15.2%</b>

**Water Fund**  
**Denny Weaver**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
<b>EXPENDITURES</b>									
4611	<b>ADMINISTRATION</b>								
	<b>Personal Services:</b>								
518461151110	ADMINISTRATION SALARY	121,669	161,159	200,924	221,193	230,867	235,000	4,133	1.8%
518461151111	CLERK AND ENGINEERING SUPPORT	191,630	171,056	207,433	249,231	203,578	230,000	26,422	13.0%
518461151210	HEALTH & LIFE INSURANCE	123,189	128,487	142,115	172,200	158,231	190,000	31,769	20.1%
518461151211	AFSCME CARE PLAN							0	
518461151220	MEDICARE	4,598	4,118	5,196	6,826	5,460	6,750	1,290	23.6%
518461151230	OPERS	43,868	46,495	57,515	65,870	58,339	65,100	6,761	11.6%
518461151235	UNEMPLOYMENT		3,632					(8,689)	-100.0%
518461151250	SEVERANCE PAY CONTRIBUTION	6,560	6,643	8,218	9,414	8,689	9,300	611	7.0%
518461151260	WORKERS' COMPENSATION	7,720	7,421	6,732	10,810	4,499	7,500	3,001	66.7%
518461151280	RETIRED HEALTH & LIFE	17,670	15,818	20,235	25,000	14,519	25,000	10,481	72.2%
518461151291	UNIFORM REIMBURSEMENTS							0	
518461151292	GYM MEMBERSHIP REIMBURSEMENTS			200			1,000	1,000	
	<b>Total Personal Services</b>	<b>516,904</b>	<b>544,831</b>	<b>648,567</b>	<b>760,544</b>	<b>684,182</b>	<b>769,650</b>	<b>76,780</b>	<b>11.2%</b>
	<b>Operations &amp; Maintenance:</b>								
518461152310	COUNTY AUDITOR FEES	163	0		1,000	957		(957)	-100.0%
518461152320	TRAINING / TRAVEL	1,994	549		2,000	1,975	3,000	1,025	51.9%
518461152322	EDUCATION REIMBURSEMENT		4,625		0				
518461152330	PROFESSIONAL SERVICES	108,144	47,524	32,287	75,000	42,765	50,000	7,235	16.9%
518461152331	COLLECTION AGENCY					608	600	(8)	-1.3%
518461152336	SWSCOM IT SERVICES	13,120	15,058	16,219	18,000	17,130	18,000	870	5.1%
518461152430	REPAIR AND MAINTENANCE			278	5,000	482	5,000	4,518	936.6%
518461152431	SOFTWARE MAINTENANCE	3,340	3,348	3,369	3,000	3,815	4,000	185	4.8%
518461152432	METER SOFTWARE MAINT	11,594	11,820	6,350	7,000		7,000	7,000	
518461152433	COPIER LEASE		3,363	3,398	6,000	4,078	2,300	(1,778)	-43.6%
518461152440	OFFICE SPACE LEASE		8,016	7,794	15,000	8,242	12,000	3,758	45.6%
518461152522	GENERAL LIABILITY INSURANCE	33,744	37,064	33,960	34,603	33,788	35,000	1,212	3.6%
518461152530	TELEPHONE	774	842	1,167	1,000	1,330	1,000	(330)	-24.8%
518461152540	ADVERTISING	1,000	630	1,000	1,000	624	1,500	876	140.4%
518461152550	UTILITY BILL PROCESSING CHGS	26,101	36,739	42,249	37,000	48,654	50,000	1,346	2.8%
518461152560	MEMBERSHIPS	187		0	350	204	350	146	71.6%
518461152561	GYM MEMBERSHIP REIMBURSEMENTS	20,460		0		0		0	
518461152580	MILEAGE REIMBURSEMENT	7,439		0	200	0		0	
518461152611	OFFICE SUPPLIES / OTHER	37,311		9,388	10,000	7,506	10,000	2,494	33.2%
518461152612	UTILITY BILLING SUPPLIES		6,570	4,343	9,000	7,301	6,500	(801)	-11.0%
518461152650	POSTAGE		36,978	35,805	40,000	34,174	40,000	5,826	17.0%
518461152810	DAMAGE CLAIMS			0	1,000	0	1,000	1,000	
518461152815	EASEMENTS			0	0	0	0	0	
518461152820	O.E.P.A. ASSESSMENT TAX	13,000	11,650	0	13,000	26,000	15,000	(11,000)	-42.3%
518461152825	OWDA DISBURSEMENTS - ENGINEERING			8,500		33,000		(33,000)	-100.0%
	<b>Total O&amp;M</b>	<b>278,373</b>	<b>232,550</b>	<b>206,108</b>	<b>279,153</b>	<b>272,634</b>	<b>262,250</b>	<b>(10,384)</b>	<b>-3.8%</b>

**Water Fund**  
**Denny Weaver**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>ADMINISTRATION, continued</b>								
	<b>Capital:</b>								
518461153700	EQUIPMENT	5,030							
518461153740	EQUIPMENT AND FURNISHINGS	9,500	18,609	2,265	10,000	6,351	10,000	3,649	57.5%
	<b>Total Capital</b>	<b>14,530</b>	<b>18,609</b>	<b>2,265</b>	<b>10,000</b>	<b>6,351</b>	<b>10,000</b>	<b>3,649</b>	<b>57.5%</b>
	<b>Debt Service:</b>								
518461154910	BOND PRINCIPAL	55,520	57,020	60,026	60,100	60,026	60,050	24	0.0%
518461154920	BOND INTEREST	17,614	15,838	13,958	13,000	12,788	11,650	(1,138)	-8.9%
518461154911	NOTE PRINCIPAL							0	
518461154921	NOTE INTEREST							0	
	<b>OWDA Loans:</b>								
518461154913	LOAN PRINCIPAL-Water Tanks (5922)	262,847	73,672	67,808	155,000	133,143	135,850	2,707	2.0%
	LOAN PRINCIPAL-Wolf Creek Dam (6804)	0	59,515	60,712	63,000	61,932	63,180	1,248	2.0%
	LOAN PRINCIPAL- WTP Rehab (8173)								
	LOAN PRINCIPAL- St Rt 261 Improv (8354)					119,329	120,000	671	0.6%
	<b>OPWC Loans:</b>								
	OPWC LOAN PRINCIPAL-Summit Waterline (CH10M)		29,189	29,189	29,300	14,594	43,800	29,206	200.1%
	OPWC LOAN PRINCIPAL-31st St Waterline (CH02P)		45,852	45,852	46,000	22,926	68,780	45,854	200.0%
518461154923	LOAN INTEREST-OWDA-Water Tanks	96,440	25,627	41,077	45,000	38,453	35,780	(2,673)	-7.0%
	LOAN INTEREST-OWDA-Wolf Creek Dam		41,833	40,637	41,000	39,416	38,180	(1,236)	-3.1%
	LOAN INTEREST-OWDA-WTP Rehab								
	LOAN INTEREST-OWDA- St Rt 261 Improvements								
518461154950	DEBT ISSUE COSTS		1,066					0	
	<b>Total Debt Service</b>	<b>432,421</b>	<b>349,611</b>	<b>359,258</b>	<b>452,400</b>	<b>502,608</b>	<b>577,270</b>	<b>74,662</b>	<b>14.9%</b>
	<b>TOTAL ADMINISTRATION</b>	<b>1,242,226</b>	<b>1,145,602</b>	<b>1,216,199</b>	<b>1,502,097</b>	<b>1,465,774</b>	<b>1,619,170</b>	<b>141,058</b>	<b>9.6%</b>

**Water Fund**  
**Denny Weaver**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
4612	<b>WATER TREATMENT PLANT</b>								
	<b>Personal Services:</b>								
518461251110	WAGES	664,227	684,329	714,887	742,500	764,814	799,500	34,686	4.5%
518461251210	HEALTH & LIFE INSURANCE	195,496	207,325	194,824	220,300	203,303	245,581	42,278	20.8%
518461251211	AFSCME CARE PLAN							0	
518461251220	MEDICARE	7,603	7,873	8,158	10,800	9,875	11,600	1,725	17.5%
518461251230	OPERS	92,992	95,806	100,052	103,950	100,455	112,000	11,545	11.5%
518461251250	SEVERANCE PAY CONTRIBUTION	13,285	13,687	14,298	14,850	16,822	16,000	(822)	-4.9%
518461251260	WORKERS' COMPENSATION	15,475	15,734	13,867	15,600	9,268	16,000	6,732	72.6%
518461251291	CLOTHING REIMBURSEMENTS	816	949	1,227	1,200	914	1,200	286	31.3%
518461251292	GYM MEMBERSHIP REIMBURSEMENTS	800	1,505	1,105	3,200	560	3,200	2,640	471.4%
	<b>Total Personal Services</b>	<b>990,694</b>	<b>1,027,207</b>	<b>1,048,418</b>	<b>1,112,400</b>	<b>1,106,011</b>	<b>1,205,081</b>	<b>96,430</b>	<b>8.7%</b>
	<b>Operations &amp; Maintenance:</b>								
518461252320	TRAINING/TRAVEL	3,842	3,199	2,884	4,000	2,719	4,000	1,281	47.1%
518461252330	PROFESSIONAL SERVICES	196,164	105,136	14,218	75,000	3,190	60,000	56,810	1780.9%
518461252335	UNIFORMS						4,000		
518461252340	TESTING	15,629	21,815	14,076	29,000	19,844	25,000	5,156	26.0%
518461252420	LAGOON SLUDGE REMOVAL	55,415	60,992	62,307	59,700	54,488	65,000	10,512	19.3%
518461252430	REPAIR & MAINTENANCE	32,609	22,028	36,798	37,000	18,409	37,000	18,591	101.0%
518461252433	COPIER LEASE		1,471	1,316		1,568	1,500	(68)	-4.3%
518461252440	WATER SHED PROTECTION						10,000		
518461252520	AUTO INSURANCE	1,107	1,025	877	921	865	930	65	7.5%
518461252521	PROPERTY INSURANCE	17,009	35,185	34,739	36,476	35,765	38,000	2,235	6.2%
518461252530	TELEPHONE	720	728	822		1,197		(1,197)	-100.0%
518461252561	GYM MEMBERSHIP REIMBURSEMENTS						1,500	1,500	
518461252611	OFFICE SUPPLIES / OTHER	2,045	25	5,652	25,000	3,035	6,000	2,965	97.7%
518461252612	OPERATING SUPPLIES	66,650	71,276	70,310	75,000	60,651	80,000	19,349	31.9%
518461252613	REPAIR & MAINTENANCE SUPPLIES	24,989	20,100	12,682	29,000	11,812	29,000	17,188	145.5%
518461252616	CHEMICALS	454,112	468,475	515,539	550,000	414,040	590,000	175,960	42.5%
518461252621	NATURAL GAS	13,994	15,810	12,203	20,000	18,536	25,000	6,464	34.9%
518461252622	ELECTRIC POWER	220,603	219,443	218,820	240,000	201,830	260,000	58,170	28.8%
	<b>Total O&amp;M</b>	<b>1,104,888</b>	<b>1,046,708</b>	<b>1,003,242</b>	<b>1,181,097</b>	<b>847,948</b>	<b>1,236,930</b>	<b>384,982</b>	<b>45.4%</b>
	<b>Capital:</b>								
518461253720	BUILDINGS	144,479	256,073	83,469	50,000	47,629	30,000	(17,629)	-37.0%
518461253730	IMPROVEMENTS OTHER THAN BUILDINGS	4,000	500,975	4,963,649		1,621,745		(1,621,745)	-100.0%
518461253740	EQUIPMENT AND FURNISHINGS	67,930	21,728	48,473		10,429	100,000	89,571	858.8%
518461253750	VEHICLES						65,000	65,000	
518461253761	INFRASTRUCTURE-WOLF CREEK DAM	84,914	296					0	
	<b>Total Capital</b>	<b>301,323</b>	<b>779,072</b>	<b>5,095,591</b>	<b>50,000</b>	<b>1,679,803</b>	<b>195,000</b>	<b>(1,484,803)</b>	<b>-88.4%</b>



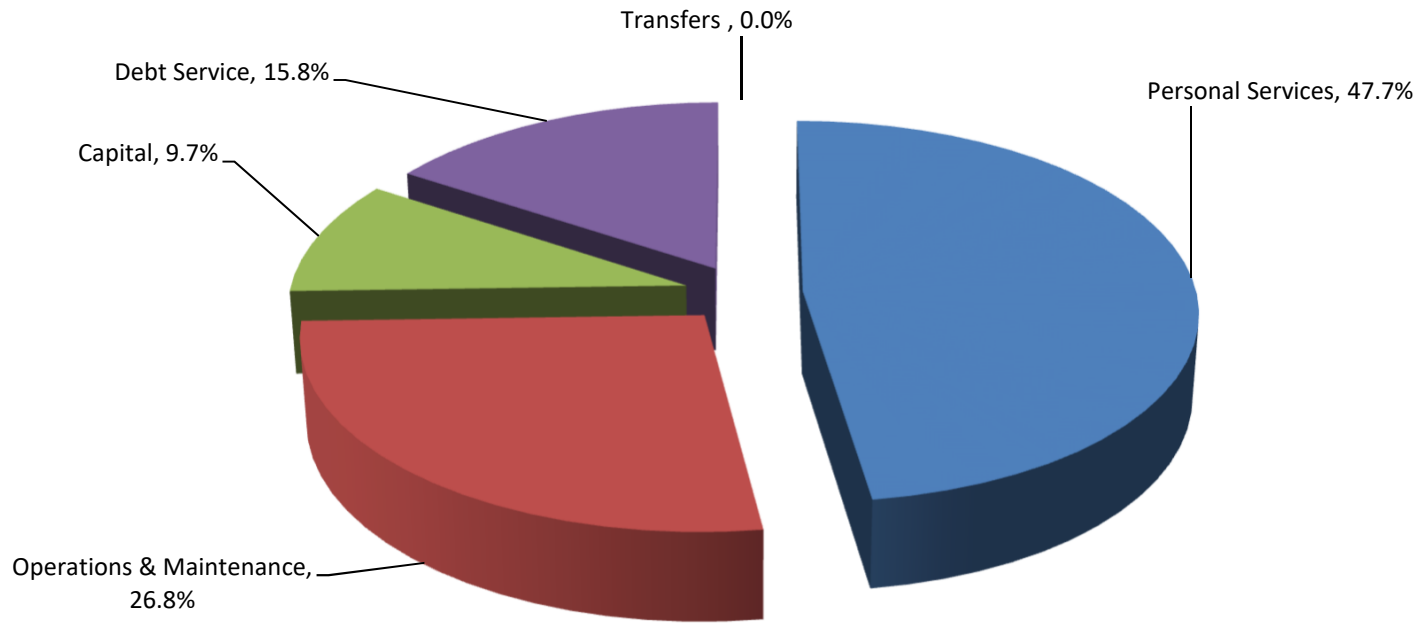
**Water Fund**  
**Denny Weaver**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>TOTAL WATER TREATMENT PLANT</b>		<b>2,396,905</b>	<b>2,852,987</b>	<b>7,147,251</b>	<b>2,343,497</b>	<b>3,633,763</b>	<b>2,637,011</b>	<b>481,411</b>	<b>13.2%</b>
4613	<b>WATER DISTRIBUTION</b>								
	<b>Personal Services:</b>								
518461351110	DISTRIBUTION WAGES	787,700	899,835	931,869	1,142,308	962,624	1,100,000	137,376	14.3%
518461351210	HEALTH & LIFE INSURANCE	300,360	323,207	305,563	400,000	315,498	450,000	134,502	42.6%
518461351211	AFSCME CARE PLAN				0			0	
518461351220	MEDICARE	11,253	12,882	13,359	16,564	13,960	16,000	2,040	14.6%
518461351230	OPERS	110,278	125,978	130,462	159,924	129,307	154,000	24,693	19.1%
518461351250	SEVERANCE PAY CONTRIBUTION	15,754	17,995	18,638	22,847	19,264	22,000	2,736	14.2%
518461351260	WORKERS' COMPENSATION	16,777	18,659	18,623	26,273	12,530	16,000	3,470	27.7%
518461351290	UNIFORMS	999	565		0			0	
518461351291	CLOTHING REIMBURSEMENTS	5,723	4,992	6,337	9,500	7,725	11,000	3,275	42.4%
518461351292	GYM MEMBERSHIP REIMBURSEMENTS	1,515	2,385	1,193	2,000	1,410	2,000	590	41.8%
	<b>Total Personal Services</b>	<b>1,250,358</b>	<b>1,406,498</b>	<b>1,426,044</b>	<b>1,779,416</b>	<b>1,462,317</b>	<b>1,771,000</b>	<b>308,683</b>	<b>21.1%</b>
	<b>Operations &amp; Maintenance:</b>								
518461352320	TRAINING/TRAVEL	1,517	1,212	899	1,250	1,940	1,500	(440)	-22.7%
518461352322	TUITION REIMBURSEMENT						0	0	
518461352330	PROFESSIONAL SERVICES	869	6,373	11,601	50,000	10,146	50,000	39,854	392.8%
518461352335	UNIFORMS		1,000	1,492	1,500	1,393	1,200	(193)	-13.9%
518461352430	REPAIR & MAINTENANCE	11,929	20,446	26,200	25,000	9,899	25,000	15,101	152.6%
518461352433	COPIER LEASE		1,983	1,983	2,300	1,983	2,200	217	10.9%
518461352520	AUTO INSURANCE	4,552	7,071	6,249	6,562	6,854	6,700	(154)	-2.3%
518461352521	PROPERTY INSURANCE	402	274	270	284	278	300	22	7.8%
518461352530	TELEPHONE	22,241	23,145	52,930	25,000	43,486	30,000	(13,486)	-31.0%
518461352612	OPERATING SUPPLIES	28,156	29,865	24,997	35,000	35,861	30,000	(5,861)	-16.3%
518461352613	REPAIR & MAINTENANCE SUPPLIES	171,491	163,117	204,096	190,000	178,552	200,000	21,448	12.0%
518461352614	REPAIR & MAINTENANCE SUPPLIES (STREET)	32,668	34,813	31,534	45,000	35,259	40,000	4,741	13.4%
518461352615	REPAIR & MAINT - VEHICLES	16,636	19,472	19,137	23,000	23,880	20,000	(3,880)	-16.2%
518461352616	VALVE REPLACEMENTS AND REPAIR	60,143	26,188	58,395	70,000	1,485	65,000	63,515	4278.0%
518461352621	EAST OHIO GAS	5,269	6,554	5,084	7,000	5,652	6,500	848	15.0%
518461352622	ELECTRIC POWER	77,902	71,117	35,976	75,000	62,271	75,000	12,729	20.4%
518461352626	GASOLINE & OIL	26,580	31,943	30,928	32,000	21,220	32,000	10,780	50.8%
518461352628	RADIO MAINTENANCE	8,494	3,560	5,200	6,000	6,496	5,000	(1,496)	-23.0%
518461352840	PROPERTY TAXES	3,926	11,921	11,960	12,000	11,938	12,000	62	0.5%
	<b>Total O&amp;M</b>	<b>472,775</b>	<b>460,054</b>	<b>528,932</b>	<b>606,896</b>	<b>458,595</b>	<b>602,400</b>	<b>143,805</b>	<b>31.4%</b>

**Water Fund**  
**Denny Weaver**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>Capital:</b>								
518461353700	EQUIPMENT					70		(70)	-100.0%
518461353720	BUILDINGS	37,181	8,500	20,000	20,000	1,268	15,000	13,732	1083.0%
518461353730	WATERLINES					83,400			
518461353740	EQUIPMENT AND FURNISHINGS	106,912	81,154	18,906	0	28,652	65,000	36,348	126.9%
518461353750	VEHICLES	115,948	29,617	49,309	125,000		125,000	125,000	
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)							0	
518461353770	INFRASTRUCTURE-WATERLINES		50,454	344,756	350,000	117,031	350,000	232,969	199.1%
518461353771	INFRASTRUCTURE-31st ST Waterline							0	
518461353772	INFRASTRUCTURE-Orchard Court Waterline							0	
518461353773	INFRASTRUCTURE-9th STREET WATERLINES	34,494	5,000						
518461353774	METER READING REPLACEMENT PROJECT	362,707	534,305	5,324					
	<b>Total Capital</b>	<b>742,532</b>	<b>709,030</b>	<b>438,295</b>	<b>495,000</b>	<b>230,421</b>	<b>555,000</b>	<b>324,580</b>	<b>140.9%</b>
	<b>TOTAL WATER DISTRIBUTION</b>	<b>2,465,665</b>	<b>2,575,581</b>	<b>2,393,272</b>	<b>2,881,312</b>	<b>2,151,332</b>	<b>2,928,400</b>	<b>452,488</b>	<b>21.0%</b>
	<b>Other Financing Uses:</b>								
	<b>Transfers Out:</b>								
518491059515	TRANSFER TO SEWER FUND							0	
518491059520	TRANSFER TO REPLACEMENT IMPROVE	120,000						0	
518491059522	TRANSFER TO WATER BOND RETIREMENT	661,550	659,260	662,000	664,000	664,000	661,000	(3,000)	-0.5%
518491059523	TRANSFER TO WATER IMP RESERVE							0	
	<b>Total Transfers</b>	<b>781,550</b>	<b>659,260</b>	<b>662,000</b>	<b>664,000</b>	<b>664,000</b>	<b>661,000</b>	<b>(3,000)</b>	<b>-0.5%</b>
	<b>Total Water Fund Expenditures</b>	<b>6,886,346</b>	<b>7,233,431</b>	<b>11,418,722</b>	<b>7,390,906</b>	<b>7,914,869</b>	<b>7,845,581</b>	<b>1,074,957</b>	<b>13.6%</b>
	<b>Projected Ending Fund Balance</b>	<b>4,159,002</b>	<b>3,163,684</b>	<b>2,970,773</b>	<b>1,582,751</b>	<b>3,246,885</b>	<b>1,275,007</b>	<b>(1,971,878)</b>	<b>-60.7%</b>

**Water Fund Appropriations by Class  
2021**



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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	1,166,532	1,336,532	1,386,532	1,436,532	1,436,532	1,436,532		
	<b>Encumbrances Carried From Previous Year</b>								
	<b>Unencumbered Balance Available</b>	1,166,532	1,336,532	1,386,532	1,436,532	1,436,532	1,436,532	0	0.0%
	<b>Revenue</b>								
	<b>Intergovernmental:</b>								
520000044472	WADSWORTH LEASE AND RIGHT-OF-WAY	50,000	50,000	50,000	50,000	0	50,000	50,000	
	<b>Total Intergovernmental/Other</b>	50,000	50,000	50,000	50,000	0	50,000	50,000	
	<b>Other Financing Sources:</b>								
520000049210	TRANSFER FROM WATER FUND	120,000						0	
	<b>Total Other Financing Sources</b>	120,000	0	0	0	0	0	0	
	<b>Total Revenue</b>	170,000	50,000	50,000	50,000	0	50,000	50,000	
	<b>Expenditures</b>								
	<b>Water Administration</b>								
	<b>Capital:</b>								
520461153740	EQUIPMENT							0	
	<b>Total Water Administration</b>	0	0	0	0	0	0	0	
	<b>Treatment Plant</b>								
	<b>Capital:</b>								
520461253720	BUILDINGS							0	
520461253740	EQUIPMENT AND FURNISHINGS							0	
520461253760	INFRASTRUCTURE							0	
	<b>Total Water Plant</b>	0	0	0	0	0	0	0	
	<b>Water Distribution</b>								
	<b>Capital:</b>								
520461353700	EQUIPMENT AND FURNISHINGS							0	
520461353770	INFRASTRUCTURE (Meter System)							0	
	<b>Total Water Distribution</b>	0	0	0	0	0	0	0	
	<b>Total Expenditures</b>	0	0	0	0	0	0	0	
	<b>Projected Ending Fund Balance</b>	1,336,532	1,386,532	1,436,532	1,486,532	1,436,532	1,486,532	50,000	3.5%

City of Barberton, Ohio

Water Plant Construction

Utility Superintendent/Water Plant Manager

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,789,890	1,417,462	1,266,037	1,266,037	1,266,037	1,266,037		
	Encumbrances Carried From Previous Year	0	0	0		0			
	<b>Unencumbered Balance Available</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>
	<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	372,428	151,425					0	
	<b>Fiscal Costs:</b>								
521461256110	TREASURY FEES								
	<b>Total Expenditures</b>	<b>372,428</b>	<b>151,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Projected Ending Fund Balance</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>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 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
						BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	27,501	27,543	27,621	27,661	27,961	27,961	28,239		
	Encumbrances Carried From Previous Year	0	0	0	0	0	0	0		
	<b>Unencumbered Balance Available</b>	<b>27,501</b>	<b>27,543</b>	<b>27,621</b>	<b>27,661</b>	<b>27,961</b>	<b>27,961</b>	<b>28,239</b>	<b>278</b>	<b>1.0%</b>
<b>REVENUE</b>										
<b>Other Financing Sources:</b>										
522000049210	TRANSFER FROM WATER OPERATING	663,600	661,550	659,260	662,000	664,000	664,000	661,000	(3,000)	-0.5%
	<b>Total Revenue</b>	<b>663,600</b>	<b>661,550</b>	<b>659,260</b>	<b>662,000</b>	<b>664,000</b>	<b>664,000</b>	<b>661,000</b>	<b>(3,000)</b>	<b>-0.5%</b>
<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	565,000	565,000	575,000	10,000	1.8%
522461254920	BOND INTEREST (Water Revenue)	148,558	136,472	124,220	111,700	100,000	98,722	85,700	(13,022)	-13.2%
	<b>Total Expenditures</b>	<b>663,558</b>	<b>661,472</b>	<b>659,220</b>	<b>661,700</b>	<b>665,000</b>	<b>663,722</b>	<b>660,700</b>	<b>(3,022)</b>	<b>-0.5%</b>
	<b>Projected Ending Fund Balance</b>	<b>27,543</b>	<b>27,621</b>	<b>27,661</b>	<b>27,961</b>	<b>26,961</b>	<b>28,239</b>	<b>28,539</b>	<b>300</b>	<b>1.1%</b>

City of Barberton, Ohio  
 Water Improvement Reserve Fund  
 Utilities Superintendent

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	164,002	164,002	164,002	164,002	164,002	164,002		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	164,002	164,002	164,002	164,002	164,002	164,002	0	0.0%
<b>REVENUE</b>									
523000049210	Other Financing Sources: TRANSFER FROM WATER OPERATING							0	
<b>Total Revenue</b>		0	0	0	0	0	0	0	
<b>EXPENDITURES</b>									
4613 523461353760	Capital: Water Distribution INFRASTRUCTURE							0	
<b>Total Expenditures</b>		0	0	0	0	0	0	0	
<b>Projected Ending Fund Balance</b>		164,002	164,002	164,002	164,002	164,002	164,002	0	0.0%

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	258,223	258,223	258,223	189,667	189,667	126,647		
	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>127,767</b>	<b>189,667</b>	<b>126,647</b>	<b>(63,020)</b>	<b>-33.2%</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	
571432453740	EQUIPMENT AND FURNISHINGS			44,636		4,791		(4,791)	-100.0%
571432453750	VEHICLES					25,000		(25,000)	-100.0%
<b>4324</b>	<b>Sewage Collection System</b>								
571432453760	INFRASTRUCTURE-SANITARY SEWER			23,920		33,229		(33,229)	-100.0%
571432453770	INFRASTRUCTURE-PHASE III IMPROV.								
	Total Capital	0	0	68,556	0	63,020	0	(63,020)	-100.0%
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>68,556</b>	<b>0</b>	<b>63,020</b>	<b>0</b>	<b>(63,020)</b>	<b>-100.0%</b>
	<b>Projected Ending Fund Balance</b>	<b>258,223</b>	<b>258,223</b>	<b>189,667</b>	<b>127,767</b>	<b>126,647</b>	<b>126,647</b>	<b>0</b>	<b>0.0%</b>



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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	<b>Beginning Fund Cash Balance</b>	63,740	63,740	63,740	63,740	63,740	63,740		
	<b>Encumbrances Carried From Previous Year</b>								
	<b>Unencumbered Balance Available</b>	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>	0	0	0	0	0	0	0	
	<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>	0	0	0	0	0	0	0	
	<b>Transfer Out:</b>								
574491059515	TRANSFER TO SEWER FUND							0	
	<b>Total Transfer Out</b>	0	0	0	0	0	0	0	
	<b>Total Expenditures</b>	0	0	0	0	0	0	0	
	<b>Projected Ending Fund Balance</b>	63,740	63,740	63,740	63,740	63,740	63,740	0	0.0%

# INTERNAL SERVICES FUNDS

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

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	1,112,960	1,038,372	729,518	658,545	658,545	1,010,601		
	Encumbrances Carried From Previous Year				(3,886)		(8,928)		
	<b>Unencumbered Balance Available</b>	<b>1,112,960</b>	<b>1,038,372</b>	<b>729,518</b>	<b>654,658</b>	<b>658,545</b>	<b>1,001,673</b>	343,129	52.1%
<b>REVENUE</b>									
<b>Charges for Services:</b>									
660000044810	HEALTH CARE CHARGEBACKS	3,213,911	3,596,181	3,271,191	3,500,000	3,537,309	3,500,000	(37,309)	-1.1%
660000044812	EMPLOYEE HEALTHCARE CONTRIBUTIONS	358,973	391,712	361,278	380,000	367,472	360,000	(7,472)	-2.0%
660000044814	DENTAL INSURANCE CHARGEBACKS	129,307	126,073	149,359	141,000	128,567	135,000	6,433	5.0%
660000044815	VISION INSURANCE CHARGEBACKS	20,711	19,006	23,944	22,000	21,080	21,500	420	2.0%
660000044816	LIFE INSURANCE CHARGEBACKS	17,108	15,688	16,997	18,000	15,502	15,600	98	0.6%
660000044817	RETIREE CHARGEBACKS	104,724	94,275	104,879	100,000	90,131	90,000	(131)	-0.1%
660000044840	AFSCME CARE PLAN CHARGEBACKS	209,198	209,198	205,147	210,000	185,065	210,000	24,936	13.5%
<b>Other Revenue:</b>									
660000048000	COBRA REIMBURSEMENTS	36	451	5,128		81,805		(81,805)	-100.0%
660000048011	MISCELLANEOUS	14,219	38	9,842	10,000	7,934	10,000	2,066	26.0%
<b>Total Revenue</b>		<b>4,068,188</b>	<b>4,452,622</b>	<b>4,147,765</b>	<b>4,381,000</b>	<b>4,434,864</b>	<b>4,342,100</b>	<b>(92,764)</b>	<b>-2.1%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
660471052310	ADMINISTRATIVE FEES	118,673	698					0	
660471052311	PRESCRIPTION ADMIN FEE							0	
660471052312	AGGREGATE STOP LOSS PREMIUM	254,343						0	
660471052313	DENTAL PREMIUMS	129,307	126,073	149,359	150,000	128,567	150,000	21,433	16.7%
660471052314	VISION PREMIUMS	20,711	19,006	23,944	24,000	21,080	24,000	2,920	13.9%
660471052315	LIFE INSURANCE PREMIUMS	17,108	15,688	16,997	19,000	15,502	19,000	3,498	22.6%
660471052316	AFSCME CARE PLAN	209,198	209,198	205,147	215,000	158,547	215,000	56,453	35.6%
660471052317	AFSCME EXCESS PRESCRIPTION	46,112	133,404	202,200	200,000	250,077	200,000	(50,077)	-20.0%
660471052320	RETIREE HEALTH & LIFE INSURANCE	78,620	70,158	74,691	80,000	71,202	80,000	8,798	12.4%
660471052321	RETIREE MEDICAL REIMBURSEMENTS	26,024	24,616	21,832	35,000	19,398	35,000	15,602	80.4%
660471052322	COBRA PREMIUMS							0	
660471052330	MEDICAL CARE CLAIMS	2,673,734	328,246	2,810	5,000	0	5,000	5,000	
660471052331	PRESCRIPTION CLAIMS	515,493	30,710	0	0	0	0	0	
660471052332	CONTRACTED SERVICES	44,616	49,265	59,040	70,000	51,554	75,000	23,446	45.5%
660471052335	CONTRACTED SERVICES- GASB VALUATION		5,000	0				0	
660471052340	SUMMIT COUNTY HEALTH PREMIUM		3,746,974	3,453,790	3,650,000	3,362,394	3,650,000	287,606	8.6%
660471052370	COVID-19 SUPPLIES					946			
660471052620	WELLNESS PROGRAM	3,473	964	8,521	8,000	3,136	8,000	4,864	155.1%
660471052901	ACA-PCORI FEE	1,363	1,475	406		405	450	45	11.1%
660471052902	ACA-REINSURANCE FEE							0	
660471052903	ACA- Infinity/ACA/HRIS				5,000		5,000	5,000	
<b>Capital Outlay:</b>									
<b>Health Care Fund</b>									
660471053740	HUMAN RESOURCE SOFTWARE	4,000							
<b>Total Expenses</b>		<b>4,142,776</b>	<b>4,761,475</b>	<b>4,218,738</b>	<b>4,461,000</b>	<b>4,082,807</b>	<b>4,466,450</b>	<b>87,074</b>	<b>2.1%</b>
<b>Projected Ending Fund Balance</b>		<b>1,038,372</b>	<b>729,518</b>	<b>658,545</b>	<b>574,658</b>	<b>1,010,601</b>	<b>877,323</b>	<b>(133,278)</b>	<b>-13.2%</b>

**City of Barberton, Ohio**

**General Liability Loss Fund**

Finance Director/Law Director

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	61,852	101,595	101,595	92,959	92,959	92,959		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	61,852	101,595	101,595	92,959	92,959	92,959	0	0.0%
<b>REVENUE</b>									
<b>Other:</b>									
661000048010	INSURANCE PROCEEDS							0	
	<b>Subtotal</b>	0	0	0	0	0	0	0	
<b>Other Financing Sources:</b>									
661000049210	TRANSFER FROM INCOME TAX FUND	40,000						0	
	<b>Total Revenue</b>	40,000	0	0	0	0	0	0	
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
661415352311	SETTLEMENTS							0	
661471052310	ADMINISTRATIVE FEES	257		8,636	50,000	0	50,000	50,000	
	<b>Total O&amp;M</b>	257	0	8,636	50,000	0	50,000	50,000	
	<b>Total Expenditures</b>	257	0	8,636	50,000	0	50,000	50,000	
	<b>Projected Ending Fund Balance</b>	101,595	101,595	92,959	42,959	92,959	42,959	(50,000)	-53.8%

**City of Barberton, Ohio**

**Severance Pay Fund**

Director of Finance

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	470,745	513,147	464,417	547,770	547,770	307,349		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	470,745	513,147	464,417	547,770	547,770	307,349	(240,420)	-43.9%
<b>REVENUE</b>									
	<b>Charges for Services:</b>								
662000044810	SEVERANCE CHARGEBACKS	278,074	283,924	278,760	280,000	295,894	280,000	(15,894)	-5.4%
	<b>Total Revenue</b>	278,074	283,924	278,760	280,000	295,894	280,000	(15,894)	-5.4%
<b>EXPENDITURES</b>									
	<b>Personal Services:</b>								
662471051140	SEVERANCE PAYOUTS	235,673	332,654	195,407	500,000	536,314	400,000	(136,314)	-25.4%
	<b>Total Expenses</b>	235,673	332,654	195,407	500,000	536,314	400,000	(136,314)	-25.4%
	<b>Projected Ending Fund Balance</b>	<b>513,147</b>	<b>464,417</b>	<b>547,770</b>	<b>327,770</b>	<b>307,349</b>	<b>187,349</b>	<b>(120,000)</b>	<b>-39.0%</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	22,585	34,248	126,427	74,636	74,636	74,204		
	Encumbrances Carried From Previous Year						(6,017)		
	<b>Unencumbered Balance Available</b>	<b>22,585</b>	<b>34,248</b>	<b>126,427</b>	<b>74,636</b>	<b>74,636</b>	<b>68,186</b>	<b>(6,450)</b>	<b>-8.6%</b>
<b>REVENUE</b>									
<b>Charges for Services:</b>									
663000044810	POSTAGE REIMBURSEMENT	25,369	23,064	21,863	25,000	17,401	30,000	12,599	72.4%
663000044820	GASOLINE REIMBURSEMENT	196,811	214,850	197,977	225,000	143,857	245,000	101,143	70.3%
663000044821	RADIO MAINTENANCE CHARGEBACK	52,693	38,160	55,120	68,000	64,720	70,000	5,280	8.2%
663000044825	TELEPHONE CHARGEBACKS			5,203	11,000	10,247	11,000	753	7.3%
663000044830	SCHOOL BOARD REIMBURSEMENT	66,475	109,709	97,754	105,000	66,444	75,000	8,556	12.9%
663000044840	LOCKBOX/AR BOX CHARGEBACKS	16,483	15,702	15,870	20,000	15,911	20,000	4,089	25.7%
663000044850	BWC CHARGEBACKS		39,406	289,075	270,000	193,204	190,000	(3,204)	-1.7%
	<b>Total Charges for Services</b>	<b>357,830</b>	<b>440,890</b>	<b>682,862</b>	<b>724,000</b>	<b>511,784</b>	<b>641,000</b>	<b>129,216</b>	<b>25.2%</b>
<b>Transfer In:</b>									
663000049210	TRANSFER FROM INCOME TAX	45,000	100,000		0		0	0	
	<b>Total Transfer In</b>	<b>45,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Revenue</b>	<b>402,830</b>	<b>540,890</b>	<b>682,862</b>	<b>724,000</b>	<b>511,784</b>	<b>641,000</b>	<b>129,216</b>	<b>25.2%</b>
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
663471051260	BWC		16,345	298,835	270,000	206,504	190,000		
<b>Operations &amp; Maintenance:</b>									
663471052530	TELEPHONE			5,203	11,000	10,247	11,000	753	7.3%
663471052626	GASOLINE	286,303	352,195	330,974	350,000	199,347	300,000	100,653	50.5%
663471052627	FUEL SYSTEM REPAIR & MAINTENANCE	527	527	3,820	5,000	527	22,000	21,473	4072.6%
663471052628	RADIO MAINTENANCE FEES	52,693	38,160	55,120	68,000	64,720	70,000	5,280	8.2%
663471052650	POSTAGE	25,000	25,000	25,000	30,000	15,000	30,000	15,000	100.0%
663471052660	LOCKBOX/AR BOX FEES	26,644	16,483	15,702	20,000	15,870	20,000	4,130	26.0%
	<b>Total Expenditures</b>	<b>391,167</b>	<b>448,711</b>	<b>734,654</b>	<b>754,000</b>	<b>512,216</b>	<b>643,000</b>	<b>146,535</b>	<b>28.6%</b>
	<b>Projected Ending Fund Balance</b>	<b>34,248</b>	<b>126,427</b>	<b>74,636</b>	<b>44,636</b>	<b>74,204</b>	<b>66,186</b>	<b>(8,017)</b>	<b>-10.8%</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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>Beginning Fund Cash Balance</b>	<b>441,039</b>	<b>427,573</b>	<b>383,395</b>	<b>339,977</b>	<b>339,977</b>	<b>360,678</b>		
	<b>Encumbrances Carried From Previous Year</b>				<b>0</b>		<b>0</b>		
	<b>Unencumbered Balance Available</b>	<b>441,039</b>	<b>427,573</b>	<b>383,395</b>	<b>339,977</b>	<b>339,977</b>	<b>360,678</b>	<b>20,700</b>	<b>6.1%</b>
<b>REVENUE</b>									
<b>Other Financing Sources:</b>									
734000048000	FSA DEDUCTIONS	43,984	51,732	48,410	45,000	59,405	50,000	(9,405)	-15.8%
734000049611	POLITICAL SIGNS	500	450	650				0	
734000049616	ENGINEERING DEPOSITS							0	
734000049617	STALE DATED CHECKS		4,806	(871)				0	
734000049619	MISCELLANEOUS DEPOSITS	(27,250)	69,723			27,643		(27,643)	#####
734000049620	NORTON WATER BENEFIT	66							
734000049630	VACANT PROPERTY DEPOSITS	55,725	(110,025)	(45,650)	50,000	(7,864)		7,864	#####
734000049631	VACANT PROPERTY DEPOSIT REFUNDS							0	
734000049900	TRANSFER FROM VACANT PROPERTY FUND								
734000049901	TRANSFER FROM GENERAL FUND	750							
	<b>Total Revenue</b>	<b>73,776</b>	<b>16,687</b>	<b>2,539</b>	<b>95,000</b>	<b>79,184</b>	<b>50,000</b>	<b>(29,184)</b>	<b>-36.9%</b>
<b>EXPENDITURES</b>									
<b>Operations &amp; Maintenance:</b>									
734471051000	FSA CLAIMS	41,682	51,615	45,956	50,000	58,484	60,000	1,516	2.6%
734415152830	FINANCE DEPARTMENT						69,723	69,723	
734424252830	ENGINEERING DEPARTMENT							0	
734461152830	UTILITIES DEPARTMENT							0	
734463052611	PLANNING DEPT-VACANT PROP PROGRAM							0	
	<b>Total Operations &amp; Maintenance</b>	<b>41,682</b>	<b>51,615</b>	<b>45,956</b>	<b>50,000</b>	<b>58,484</b>	<b>129,723</b>	<b>69,723</b>	<b>0</b>
<b>Transfers:</b>									
734491059101	TRANSFER TO GENERAL FUND	45,560	9,250					0	
	<b>Total Expenditures</b>	<b>87,242</b>	<b>60,865</b>	<b>45,956</b>	<b>50,000</b>	<b>58,484</b>	<b>129,723</b>	<b>200</b>	<b>200</b>
	<b>Projected Ending Fund Balance</b>	<b>427,573</b>	<b>383,395</b>	<b>339,977</b>	<b>384,977</b>	<b>360,678</b>	<b>280,955</b>	<b>(8,684)</b>	<b>(200)</b>

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

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	25,815	23,850	24,151	33,756	33,756	36,400		
	Encumbrances Carried From Previous Year	0	0	0	(6,230)	0			
	<b>Unencumbered Balance Available</b>	<b>25,815</b>	<b>23,850</b>	<b>24,151</b>	<b>27,525</b>	<b>33,756</b>	<b>36,400</b>	<b>2,645</b>	<b>7.8%</b>
	<b>REVENUE</b>								
	<b>Charges for Services:</b>								
738000044780	NEWSLETTER FEE	7,214	7,004	6,120	6,000	3,779	5,500	1,721	45.5%
738000044781	CRAFTS	267	503	268	200	312	200	(112)	-35.9%
738000044783	CHARTERED TRIPS	12,330	15,306	14,810	10,000	2,902	3,500	598	20.6%
738000044784	FUNDRAISING ACTIVITIES				1,000		1,500	1,500	
738000044785	FACILITY RENTALS				1,000		1,000	1,000	
738000044786	SPECIAL PROGRAMS	672	2,073	1,924		198		(198)	-100.0%
	<b>Total Charges For Services</b>	<b>20,483</b>	<b>24,886</b>	<b>23,122</b>	<b>18,200</b>	<b>7,191</b>	<b>11,700</b>	<b>4,509</b>	<b>62.7%</b>
	<b>Interest:</b>								
738000046110	INTEREST INCOME	293	449	494		492	450	(42)	-8.5%
	<b>Other Revenue:</b>								
738000048010	MISCELLANEOUS	69.91	381.87	136.93	300	61.82	300	238	385.3%
738000048700	BARBERTON COMMUNITY FOUNDATION GRANT				2,000		2,000	2,000	
738000048701	TUSCORA GRANT						0	0	
738000048710	CASH DONATIONS	4,203.40	4,701.82	4,870.47	1,400	2,231.47	2,000	(231)	-10.4%
738000048720	COFFEE DONATIONS	74.74	105.83	64.65	100	14.00	100	86	614.3%
738000048730	FUN IN FITNESS DONATIONS	2,700.27	2,290.06	2,133.25	2,000	583.00	2,000	1,417	243.1%
738000048740	SENIOR CENTER BUILDING DONATIONS				400	0.00		0	
738000048741	POOL TABLE DONATIONS	544.90	548.90	424.62		123.00	500	377	306.5%
738000048750	GAS DONATIONS	(60.00)	(64.00)	(55.00)				0	
738000048760	GREYNOLDS CLASSIC STROKE DONATIONS							0	
738000048770	VAN DONATIONS							0	
	<b>Total Other Revenue</b>	<b>7,533</b>	<b>7,964</b>	<b>7,575</b>	<b>6,200</b>	<b>3,013</b>	<b>6,900</b>	<b>3,887</b>	<b>129.0%</b>
	<b>Total Revenue</b>	<b>28,308</b>	<b>33,299</b>	<b>31,191</b>	<b>24,400</b>	<b>10,697</b>	<b>19,050</b>	<b>8,353</b>	<b>78.1%</b>

**Senior Center Trust Fund**

Parks & Recreation Director

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	<b>EXPENDITURES</b>								
4512	<b>Senior Center Programs</b>								
	<b>Personal Services:</b>								
738451251120	WAGES	5,463	5,260	523	6,000		4,000	4,000	
738451251220	MEDICARE	79	76	8	87		58	58	
738451251230	OPERS	765	736	73	840		560	560	
738451251250	SEVERANCE PAY CONTRIBUTION	109	105	10	120		80	80	
738451251260	WORKERS COMP	195	129	107	138	71	80	9	12.3%
	<b>Total Personal Services</b>	<b>6,611</b>	<b>6,308</b>	<b>721</b>	<b>7,185</b>	<b>71</b>	<b>4,778</b>	<b>4,707</b>	<b>6606.9%</b>
	<b>Operations &amp; Maintenance:</b>								
738451252320	TRAINING / TRAVEL							0	
738451252321	CHARTERED TRIPS	850	391	118	1,500		750	750	
738451252330	SPECIAL PROGRAMS	1,495	3,014	2,965	2,500	355	2,500	2,145	603.4%
738451252430	MAINTENANCE & REPAIRS	2,497	4,041	2,476	1,500	1,615	1,500	(115)	-7.1%
738451252431	POOL TABLE EQUIPMENT	145	450	40	500	39	500	461	1182.1%
738451252520	AUTO INSURANCE	304	311	296	311	292	320	28	9.5%
738451252530	TELEPHONE	65	70	76	250	53	100	47	90.2%
738451252531	PROGRAM SERVICE	935	404	924	2,000	405	2,000	1,595	393.8%
738451252580	VAN TRIPS	4,234	2,155	3,403	2,500	717	2,500	1,783	248.7%
738451252611	OFFICE SUPPLIES	919	936	86	1,000	84	750	666	790.0%
738451252612	OPERATING SUPPLIES	1,665	3,095	1,352	1,000	3,847	1,000	(2,847)	-74.0%
738451252626	GASOLINE AND OIL	72	36	21	250	5	50	45	825.9%
738451252650	POSTAGE	655	1,273	731	1,000	536	800	264	49.2%
738451252850	COMMUNITY SERVICE	9,809	10,485	8,350	6,000		6,000	6,000	
738451252910	TREASURY FEES	18	30	28		32	50	18	58.4%
	<b>Total O&amp;M</b>	<b>23,663</b>	<b>26,690</b>	<b>20,866</b>	<b>20,311</b>	<b>7,981</b>	<b>18,820</b>	<b>10,839</b>	<b>135.8%</b>
	<b>Capital:</b>								
738451253750	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>30,273</b>	<b>32,998</b>	<b>21,587</b>	<b>27,496</b>	<b>8,052</b>	<b>23,598</b>	<b>15,546</b>	<b>193.1%</b>
	<b>Projected Ending Fund Balance</b>	<b>23,850</b>	<b>24,151</b>	<b>33,756</b>	<b>24,429</b>	<b>36,400</b>	<b>31,852</b>	<b>(4,548)</b>	<b>-12.5%</b>

City of Barberton, Ohio

Fire Pension Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,573	4,993	5,205	9,706	9,706	15,540		
	Encumbrances Carried From Previous Year								
	<b>Unencumbered Balance Available</b>	<b>1,573</b>	<b>4,993</b>	<b>5,205</b>	<b>9,706</b>	<b>9,706</b>	<b>15,540</b>	<b>5,834</b>	<b>60.11%</b>
<b>REVENUE</b>									
<b>Taxes:</b>									
741000041110	REAL PROPERTY TAX	87,037	53,869	89,084	90,000	89,037	90,000	963	1.1%
741000041121	HOUSE TRAILER TAX	118	122	115	115	128	50	(78)	-60.9%
	<b>Total Taxes</b>	<b>87,156</b>	<b>53,991</b>	<b>89,198</b>	<b>90,115</b>	<b>89,165</b>	<b>90,050</b>	<b>885</b>	<b>1.0%</b>
<b>Intergovernmental:</b>									
741000043610	ROLLBACK AND HOMESTEAD	12,610	47,985	13,889	8,000	13,819	13,000	(819)	-5.9%
741000043611	PUBLIC UTILITY REIMBURSEMENT			0				0	
741000043612	TANG. PERS. PROP. TAX REIMB.	3						0	
741000043910	AMHA IN LIEU OF TAXES	224	237	255	250	294	250	(44)	-15.1%
	<b>Total Intergovernmental</b>	<b>12,837</b>	<b>48,221</b>	<b>14,144</b>	<b>8,250</b>	<b>14,113</b>	<b>13,250</b>	<b>(863)</b>	<b>-6.1%</b>
	<b>Total Revenue</b>	<b>99,992</b>	<b>102,212</b>	<b>103,342</b>	<b>98,365</b>	<b>103,278</b>	<b>103,300</b>	<b>43</b>	<b>0.0%</b>
<b>EXPENDITURES</b>									
<b>Personal Services:</b>									
741422051231	FIRE PENSION COSTS	95,000	100,000	97,000	96,000	96,000	100,000	4,000	4.2%
<b>Operations &amp; Maintenance:</b>									
741422052310	AUDITOR & TREASURER FEES	1,571	2,001	1,841	2,000	1,444	2,000	556	38.5%
	<b>Total Expenditures</b>	<b>96,571</b>	<b>102,001</b>	<b>98,841</b>	<b>98,000</b>	<b>97,444</b>	<b>102,000</b>	<b>4,556</b>	<b>4.7%</b>
	<b>Projected Ending Fund Balance</b>	<b>4,993</b>	<b>5,205</b>	<b>9,706</b>	<b>10,071</b>	<b>15,540</b>	<b>16,840</b>	<b>4,599</b>	<b>29.6%</b>

City of Barberton, Ohio

Police Pension Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020		2021 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	5,198	8,619	9,186	8,686	8,686	14,521		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	5,198	8,619	9,186	8,686	8,686	14,521	5,834	67.2%
<b>REVENUE</b>									
<b>Taxes:</b>									
742000041110	REAL PROPERTY TAXES	87,037	53,869	89,084	90,000	89,037	90,000	963	1.1%
742000041121	HOUSE TRAILER TAXES	118	122	115	115	128	50	(78)	-60.9%
	<b>Total Taxes</b>	<b>87,156</b>	<b>53,991</b>	<b>89,198</b>	<b>90,115</b>	<b>89,165</b>	<b>90,050</b>	<b>885</b>	<b>1.0%</b>
<b>Intergovernmental:</b>									
742000043610	ROLLBACK & HOMESTEAD	12,610	47,985	13,889	8,000	13,819	13,000	(819)	-5.9%
742000043611	PUBLIC UTILITY REIMBURSEMENT							0	
742000043612	TANG. PERS. PROP. TAX REIMB.	3						0	
742000043910	AMHA IN LIEU OF TAXES	224	592	255	250	294	250	(44)	-15.1%
	<b>Total Intergovernmental</b>	<b>12,837</b>	<b>48,577</b>	<b>14,144</b>	<b>8,250</b>	<b>14,113</b>	<b>13,250</b>	<b>(863)</b>	<b>-6.1%</b>
	<b>Total Revenue</b>	<b>99,992</b>	<b>102,568</b>	<b>103,342</b>	<b>98,365</b>	<b>103,278</b>	<b>103,300</b>	<b>43</b>	<b>0.0%</b>
<b>Expenditures</b>									
<b>Personal Services:</b>									
742421051231	POLICE PENSION COSTS	95,000	100,000	102,000	96,000	96,000	100,000	4,000	4.2%
<b>Operations &amp; Maintenance:</b>									
742421052310	AUDITOR & TREASURER FEES	1,571	2,001	1,841	2,000	1,444	2,000	556	38.5%
	<b>Total Expenditures</b>	<b>96,571</b>	<b>102,001</b>	<b>103,841</b>	<b>98,000</b>	<b>97,444</b>	<b>102,000</b>	<b>4,556</b>	<b>4.7%</b>
	<b>Projected Ending Fund Balance</b>	<b>8,619</b>	<b>9,186</b>	<b>8,686</b>	<b>9,051</b>	<b>14,521</b>	<b>15,821</b>	<b>4,599</b>	<b>31.7%</b>