

City of Barberton, Ohio

2023 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
2023 Budget Workbook
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4111	City Council/Clerk	4210	Police
4120	Municipal Court Judges	4220	Fire
4121	Clerk of Courts	4235	Probation
4131	Mayor	4240	Building and Engineering
4132	Service Director	4250	Signal
4133	Civil Service	4511	Parks Administration
4151	Finance	4512	Senior Center
4153	Law	4513	Recreation Programs
4155	Safety Director/Dispatch	4521	Parks Maintenance
4160	Human Resources	4630	Planning
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2023 Budget Workbook

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202	Street Operating Fund	234	Law Enforcement Trust Fund
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204	Permissive License Tax Fund	237	Sidewalk Improvement Program
205	Residential Street Resurfacing	238	City Grant Fund
206	Fire Capital Levy Fund	239	FEMA Fund
207	Animal Control Fund	240	Infrastructure Improvement Reserve
208	Probation Services Fund	241	Emergency Reserve Fund
209	Court Special Projects-Operations	242	Rental Registration Program
210	Court Computer Fund	247	American Rescue Plan Fund
211	Court Special Projects-Buildings	252	Business Incentive Program Fund
213	Fire Prevention & Education	254	Revolving Loan Fund
214	Computer Legal Research	256	Tax Increment Financing Fund
219	Income Tax Fund	257	Vacant Property Registration Fund
220	Indigent Drivers Alcohol Treatment	258	Lake Cinema Complex Maint Fund
221	Sports Complex Fund	259	Project Impact
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230	Gas and Oil Royalty Fund	265	One Ohio Fund
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- [522](#) Water Bond Retirement
- [523](#) Water Improvement Reserve
- [571](#) Sewer Improvement Reserve
- [574](#) Sewer Replacement & Improvement

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CITY OF BARBERTON, OHIO
LIST OF PRINCIPAL CITY OFFICIALS

January 01, 2023

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

ADMINISTRATION AND MUNICIPAL COURT:

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

CITY COUNCIL:

President Justin Greer 12/31/2025

Members:

At-Large	Thomas Heitic	12/31/2025
At-Large	Taylor Thompson	12/31/2025
Ward 1	Erika Bailey	12/31/2023
Ward 2	Nina Angeloff	12/31/2023
Ward 3	Shorter Griffin	12/31/2023
Ward 4	Shaun Jaber	12/31/2023
Ward 5	Joyce Coburn	12/31/2023
Ward 6	Carol A. Frey	12/31/2023

Mayor's Staff (Appointed):

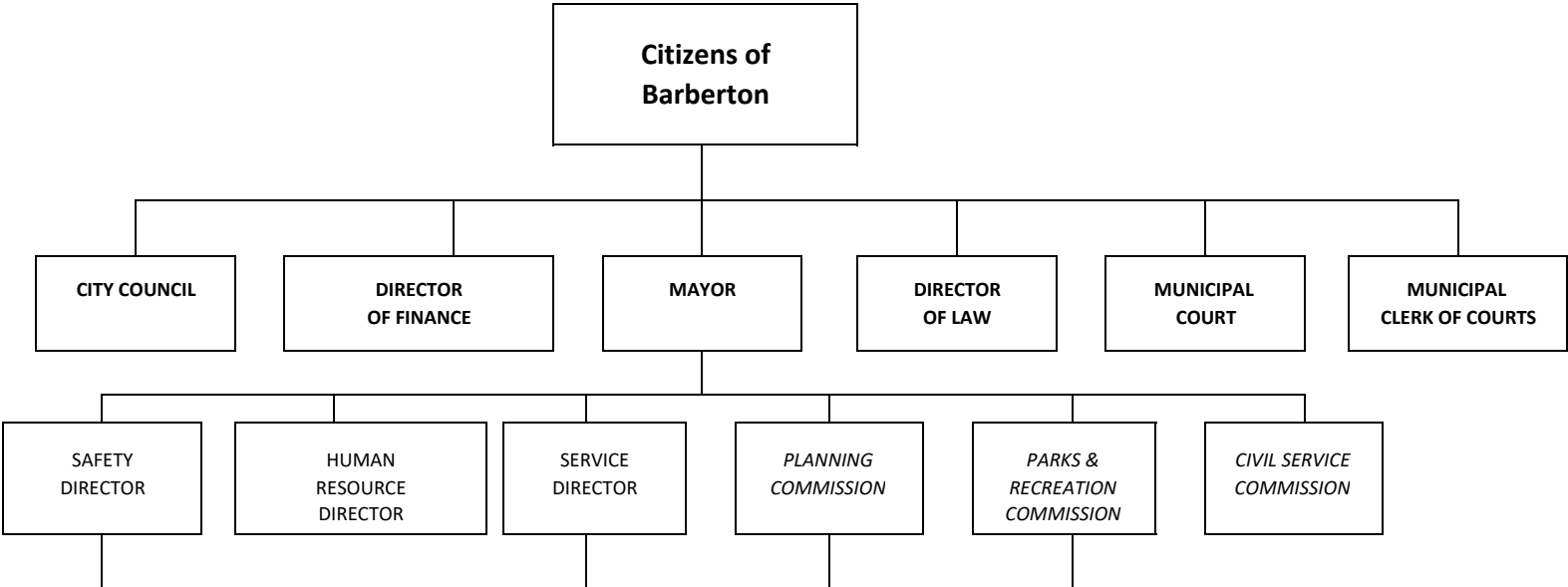
Service Director	Todd Shreve
Safety/Human Resources Director	Jaime Iceman
Utilities Director	Denny Weaver (Interim)
Building Commissioner	Jeffrey Rettberg

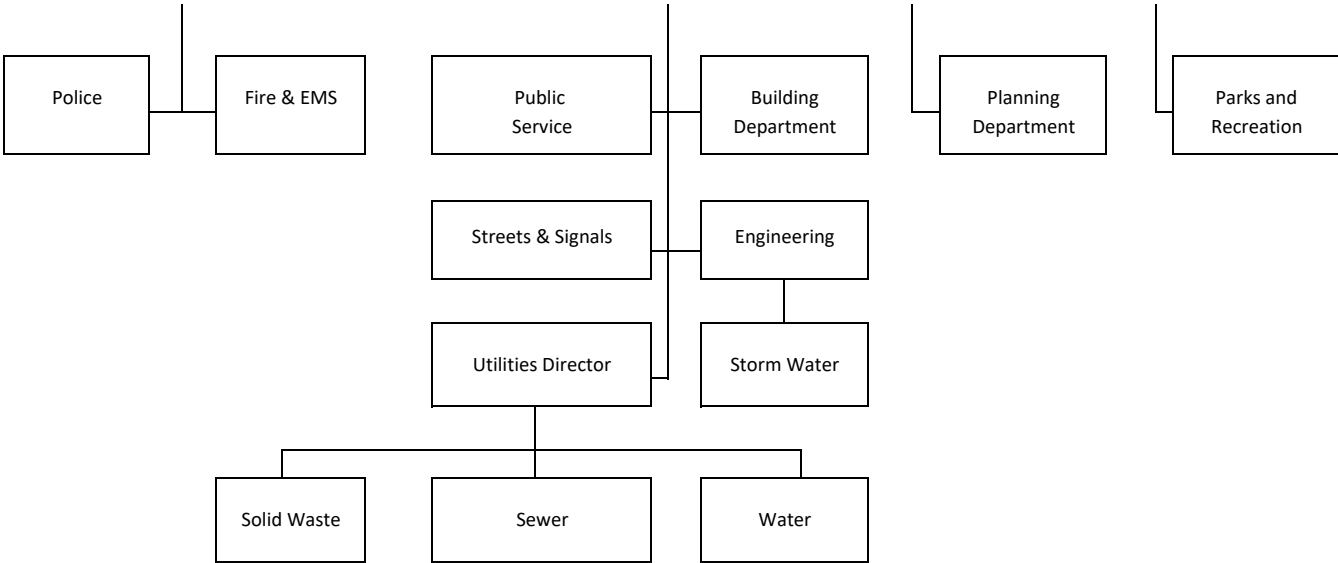
Department Heads:

Police Chief	Vince Morber
Fire Chief	Stephen Ionno
Planning Director	Pete Wearstler
Parks Director	Don Patterson

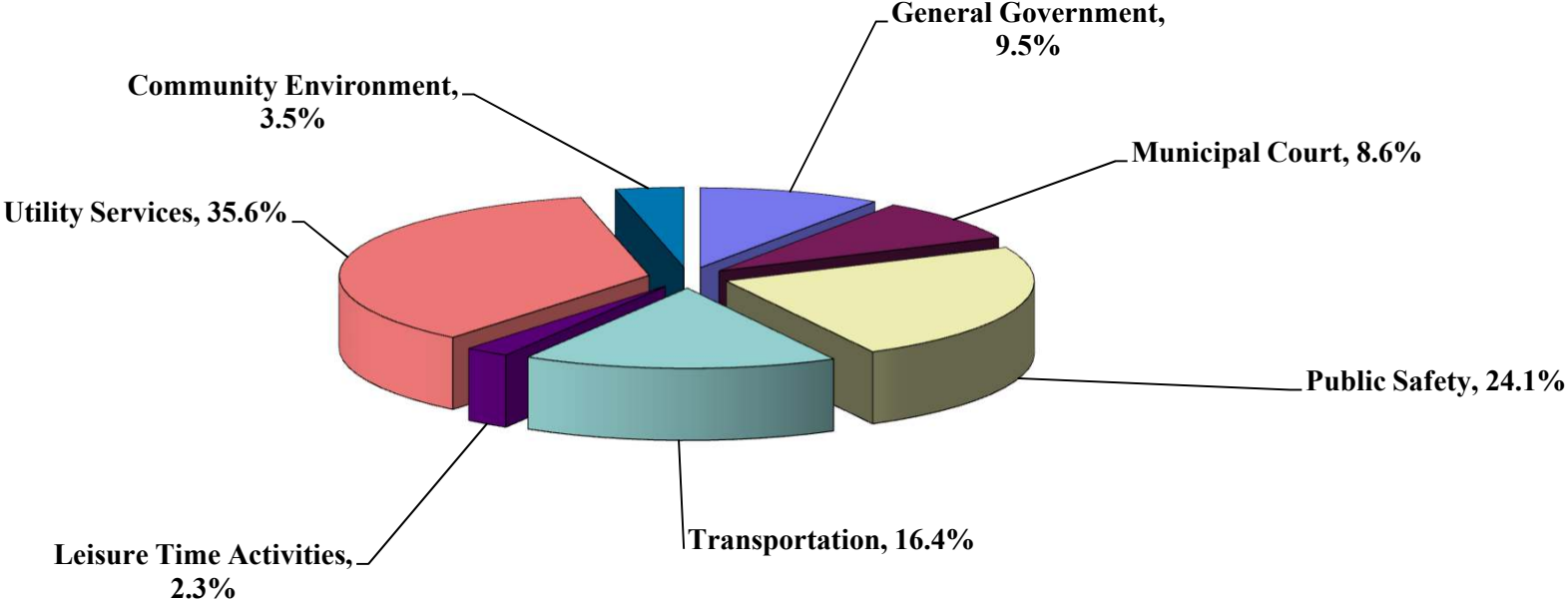
**City of Barberton, Ohio
Organizational Chart/Employees**

At December 31, 2021





2023 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)

General Fund (101)	
Minimum Fund Balance	
24,445,508	Total Appropriations
2,444,551	Ten Percent
4,220,472	Projected Ending Balance
1,775,921	Over (Short of) Minimum Projected Balance
Deficit Spending	
15,345,555	Total Revenues
24,445,508	Total Appropriations
(9,099,953)	Surplus (Deficit)

City of Barberton, Ohio

Fiscal Policies

234.10 MINIMUM FUND BALANCE POLICY (continued)

Solid Waste Disposal Fund (508)	
Minimum Fund Balance	
2,698,610	Total Appropriations
269,861	Ten Percent
1,381,728	Projected Ending Balance
1,111,867	Over (Short of) Minimum Projected Balance
Deficit Spending	
2,409,500	Total Revenues
2,698,610	Total Appropriations
(289,110)	Surplus (Deficit)

Sewer Fund (515)	
Minimum Fund Balance	
7,314,190	Total Appropriations
731,419	Ten Percent
737,915	Projected Ending Balance
6,496	Over (Short of) Minimum Projected Balance
Deficit Spending	
6,430,000	Total Revenues
7,314,190	Total Appropriations
(884,190)	Surplus (Deficit)

Water Fund (518)	
Minimum Fund Balance	
9,482,565	Total Appropriations
948,257	Ten Percent
959,702	Projected Ending Balance
11,446	Over (Short of) Minimum Projected Balance
Deficit Spending	
7,483,500	Total Revenues
9,482,565	Total Appropriations
(1,999,065)	Surplus (Deficit)

City of Barberton, Ohio

Fiscal Policies

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

EMERGENCY RESERVE FOR PUBLIC FACILITIES AND PROGRAMS FUND.

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

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

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

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

PUBLIC INFRASTRUCTURE IMPROVEMENT RESERVE FUND.

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

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

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

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

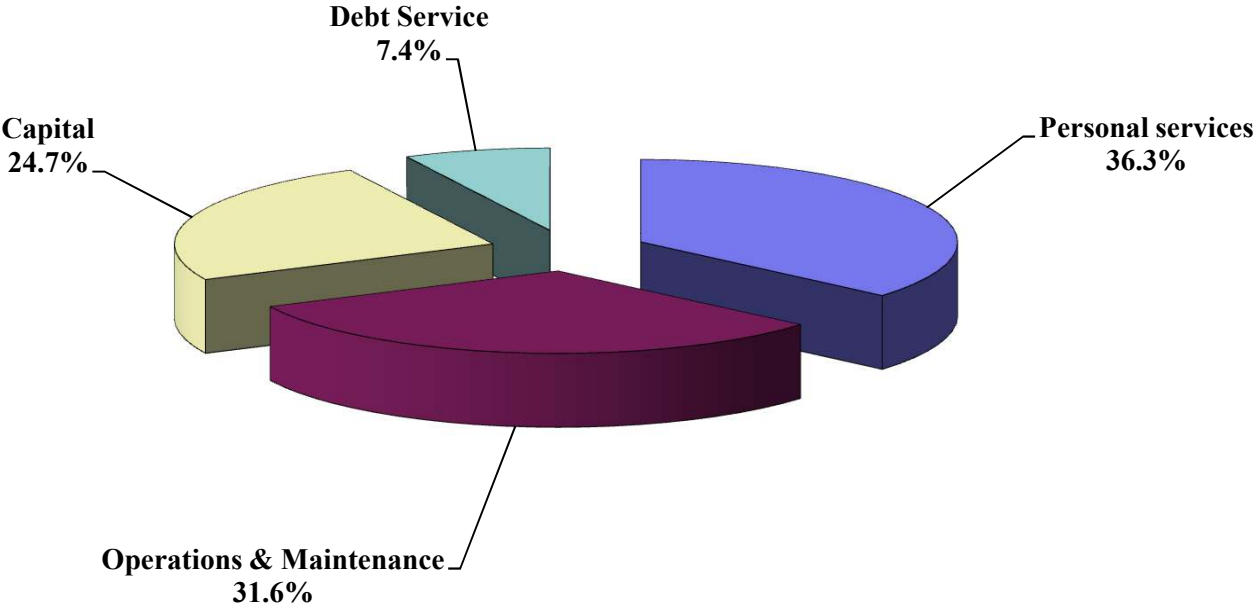
City of Barberton, Ohio
Summary Statement of Budgeted Revenues, Expenditures and Balances by Fund
Cash Basis
For the Year 2023

CLASSIFICATION OF FUNDS		AVAILABLE RESOURCES				APPROPRIATIONS							Projected Balance 12/31/2023
		Unencumbered Balance 1/1/2023	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations	Amendments to Temporary Appropriations	
GOVERNMENTAL FUND TYPES:													
101	GENERAL FUND	13,320,425	5,645,555	9,700,000	28,665,980	16,303,275	4,972,050	3,170,183	0	0	24,445,508		4,220,472
SPECIAL REVENUE FUNDS:													
201	Street Capital Improvements Fund	1,178,339	2,942,500	0	4,120,839	0	50,500	2,016,200	1,962,100	0	4,028,800		92,039
202	Street Operating Fund	403,074	1,196,500	500,000	2,099,574	1,256,605	597,000	153,000	58,100	0	2,064,705		34,869
203	State Highway Fund	9,472	83,450	0	92,922	83,325	50	0	0	0	83,375		9,547
204	Permissive License Tax Fund	528,606	238,500	0	767,106	0	80,500	575,000	0	0	655,500		111,606
205	Residential Street Resurfacing	15,378	0	0	15,378	0	12,000	0	0	0	12,000		3,378
206	Fire Capital Levy Fund	97,618	257,830	0	355,448	0	7,000	55,000	161,500	0	223,500		131,948
207	Animal Control Fund	11,187	500	0	11,687	0	5,000	0	0	0	5,000		6,687
208	Probation Services	508,682	142,500	0	651,182	65,870	90,000	0	0	0	155,870		495,312
209	Court Special Projects-General	294,642	570,000	0	864,642	88,665	473,500	0	0	0	562,165		302,477
210	Court Computer Fund	458,283	100,000	0	558,283	23,225	427,500	0	0	0	450,725		107,558
211	Court Special Projects-Buildings	2,723,649	200,000	0	2,923,649	0	1,000,000	1,000,000	0	0	2,000,000		923,649
213	Fire Prevention And Education	181	0	0	181	0	100	0	0	0	100		81
214	Computer Legal Research	112,290	30,500	0	142,790	6,530	27,250	0	0	0	33,780		109,010
219	Income Tax Fund	2,244,139	12,180,000	0	14,424,139	0	393,500	0	0	13,741,300	14,134,800		289,339
220	Indigent Drivers Alcohol Treatment	560,600	53,700	0	614,300	0	350,000	0	0	0	350,000		264,300
221	Sports Complex Fund	9,321	48,500	50,000	107,821	9,250	77,500	0	0	0	86,750		21,071
222	Parks Recreation Improvement Fund	1,516	20	0	1,536	0	15	0	0	0	15		1,521
230	Gas and Oil Royalty Fund	22,485	1,250	0	23,735	0	10,000	0	0	0	10,000		13,735
231	Drug Prevention & Education Supplies	2,980	0	0	2,980	0	1,000	0	0	0	1,000		1,980
232	Mandatory Drug Fines	18,403	1,000	0	19,403	0	0	0	0	0	0		19,403
234	Law Enforcement Trust Fund	52,449	0	0	52,449	0	0	0	0	0	0		52,449
235	Parks Revolving Fund	22,132	91,650	0	113,782	11,930	58,500	0	0	0	70,430		43,352
237	Sidewalk Improvement Program	8,050	2,200	50,000	60,250	0	40,020	0	0	0	40,020		20,230

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Amendments to Temporary Appropriations	Projected Balance 12/31/2023
	Unencumbered Balance 1/1/2023	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations			
238	City Grant Fund	511,291	17,506	0	528,797	0	250,000	0	0	0	250,000		278,797
239	FEMA Fund	(902,419)	902,419	0	0	0	0	0	0	0	0		0
240	Infrastructure Improvement Reserve	941,457	8,000	2,500,000	3,449,457	0	1,300	3,205,000	0	0	3,206,300		243,157
241	Emergency Reserve Fund	1,100,200	8,000	891,300	1,999,500	0	1,000	0	0	0	1,000		1,998,500
242	Rental Registration Program	157,270	200,500	0	357,770	215,100	22,500	0	0	0	237,600		120,170
243	Road Maintenance Fund	7,000	5,000	0	12,000	0	12,000	0	0	0	12,000		0
245	Local Coronavirus Relief Fund	0	0	0	0	0	0	0	0	0	0		0
247	American Rescue Plan Grant Fund	4,326,621	0	0	4,326,621	0	53,800	4,272,821	0	0	4,326,621		0
252	Business Incentive Program	95,250	0	50,000	145,250	0	50,000	0	0	0	50,000		95,250
254	Revolving Loan Fund	352,247	152,000	0	504,247	0	300,300	0	0	0	300,300		203,947
256	Tax Increment Financing Fund	94,362	15,000	0	109,362	0	101,000	0	0	0	101,000		8,362
257	Vacant Property Registration Fund	49,208	7,050	0	56,258	46,635	4,500				51,135		5,123
258	Lake Cinema Complex Maintenance	0	0	0	0	0	0	0	0	0	0		0
259	Project Impact	36,702	0	0	36,702	0	25,000	0	0	0	25,000		11,702
261	Beautification Fund	93,710	109,000	0	202,710	38,105	99,650	0	0	0	137,755		64,955
265	ONEOhio Fund	33,182	0	0	33,182	0	0	0	0	0	0		33,182
	TOTAL SPECIAL REVENUE FUNDS	16,179,558	19,565,074	4,041,300	39,752,751	1,845,240	4,621,985	11,277,021	2,181,700	13,741,300	33,667,246	0	6,085,505
	DEBT SERVICE FUNDS:												
345	Gen. Bond Retirement Fund	44,428	5,000	0	49,428	0	0	0	20,000	0	20,000		29,428
347	Special Assessment Bond Ret.	0	0	0	0	0	0	0	0	0	0		0
	TOTAL DEBT SERVICE FUNDS	44,428	5,000	0	49,428	0	0	0	20,000	0	20,000	0	29,428
	CAPITAL PROJECTS FUNDS:												
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	22,000	0	0	22,000		0
	TOTAL CAPITAL PROJECTS FUNDS	22,001	0	0	22,001	0	0	22,000	0	0	22,000	0	1
	PROPRIETARY FUND TYPES:												
	ENTERPRISE FUNDS:												
501	General Lighting Fund	146,109	370,550	0	516,659	29,791	326,000	100,000	0	0	455,791		60,868
508	Solid Waste Disposal Fund	1,670,838	2,409,500	0	4,080,338	270,260	2,408,350	20,000	0	0	2,698,610		1,381,728
510	Storm Water Management	205,609	1,278,390	0	1,483,999	465,783	226,001	787,000	0	0	1,478,784		5,215
515	Sewage Fund*	1,622,105	6,430,000	0	8,052,105	3,088,600	1,878,150	762,000	1,585,440	0	7,314,190		737,915

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Amendments to Temporary Appropriations	Projected Balance 12/31/2023
	Unencumbered Balance 1/1/2023	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations			
517	Norton Sanitary Sewer Const. Fund	88,474	12,357		100,831	0	0	12,357	0	0	12,357		88,474
518	Water Fund*	2,958,767	7,483,500	0	10,442,267	3,762,450	2,878,095	1,200,000	979,020	663,000	9,482,565		959,702
520	Water Replacement and Improvement	1,436,532	50,000	0	1,486,532	0	0	690,000	0	0	690,000		796,532
521	Water Plant Construction	1,266,037	0	0	1,266,037	0	0	0	0	0	0		1,266,037
522	Water Bond Retirement	27,219	0	663,000	690,219	0	0	0	663,500	0	663,500		26,719
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
	TOTAL ENTERPRISE FUNDS	9,776,079	18,034,297	663,000	28,473,376	7,616,884	7,716,596	3,571,357	3,227,960	663,000	22,795,797	0	5,677,579
	INTERNAL SERVICE FUNDS:												
660	Health Insurance Fund	1,717,955	4,342,100	0	6,060,055	0	4,728,450	0	0	0	4,728,450		1,331,605
661	General Liability Loss Fund	53,746	0	0	53,746	0	35,000	0	0	0	35,000		18,746
662	Severance Pay Fund	329,391	305,000	0	634,391	500,000	0	0	0	0	500,000		134,391
663	Internal Cost Allocation Fund	92,869	925,000	0	1,017,869	0	950,500	0	0	0	950,500		67,369
	TOTAL INTERNAL SERVICE FUNDS	2,193,961	5,572,100	0	7,766,061	500,000	5,713,950	0	0	0	6,213,950	0	1,552,111
	FIDUCIARY FUND TYPES:												
	EXPENDABLE TRUST FUNDS:												
734	Trust Fund	268,456	55,000	0	323,456	0	66,000	0	0	0	66,000		257,456
738	Senior Center Trust Fund	23,871	13,050	0	36,921	10,885	18,700	0	0	0	29,585		7,336
741	Fire Pension Fund	36,476	114,350	0	150,826	120,000	3,000	0	0	0	123,000		27,826
742	Police Pension Fund	35,457	114,350	0	149,807	120,000	3,000	0	0	0	123,000		26,807
	TOTAL EXPENDABLE TRUST FUNDS	364,260	296,750	0	661,010	250,885	90,700	0	0	0	341,585	0	319,425
	MEMORANDUM TOTALS	41,900,713	49,118,776	14,404,300	105,390,608	26,516,284	23,115,281	18,040,561	5,429,660	14,404,300	87,506,086	0	17,884,522

**2023 City-wide
Appropriations by Expenditure Classification**



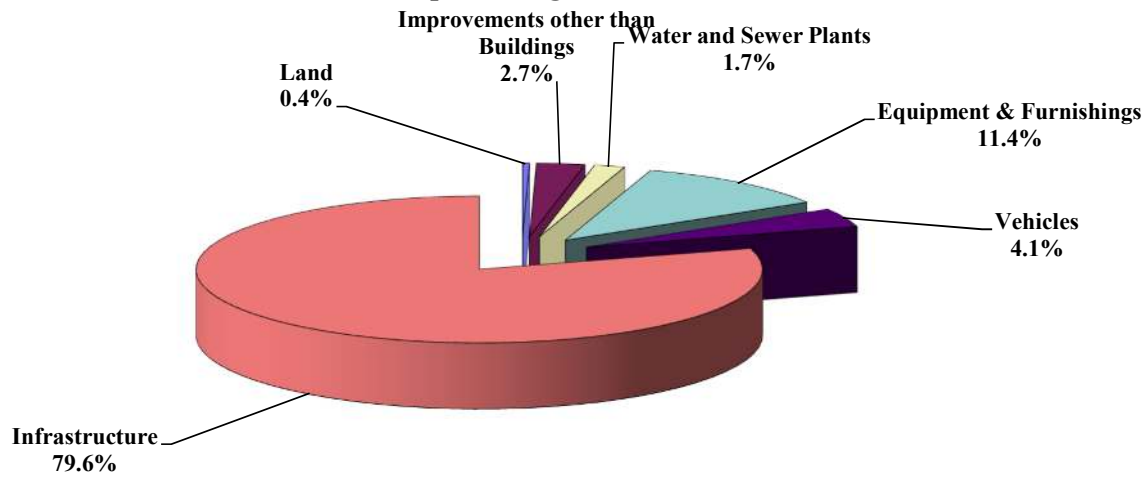
2023 Capital Improvement Plan Summary

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

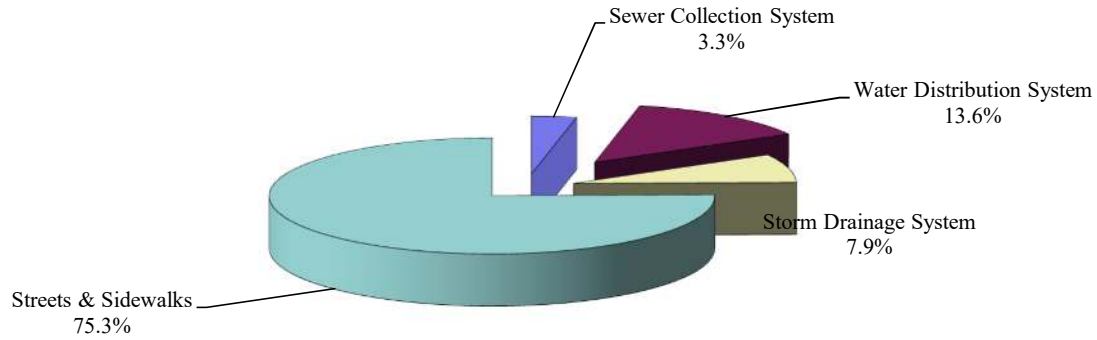
Account Descriptions	2018	2019	2020	2021	2022		2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
53710 LAND	\$ -	\$ -	\$ -	\$ 40,583	\$ 230,000	\$ 46,911	\$ 50,000
Cost of land should include the acquisition cost and any cost related to preparing the site for its intended use, such as grading, filing or excavation.							
53720 BUILDINGS	436,112	104,219	104,219	145,463	1,337,643	402,275	222,357
Permanent structures and improvements/restoration to the structure. Major components (i.e., HVAC) may be separated (as equipment) if the useful life is significantly shorter.							
53730 IMPROVEMENTS OTHER THAN BUILDINGS	549,769	5,060,105	5,060,105	1,628,495	147,000	4,929	352,000
Permanent, non-moveable improvements other than buildings such as fences, retaining walls, parking lots, sidewalks, landscaping and sprinkler systems.							
53740 EQUIPMENT AND FURNISHINGS	216,633	524,329	432,684	236,270	895,000	618,481	1,464,000
Moveable items including larger cost computer hardware/software, machinery, etc.							
53750 VEHICLES	207,799	49,309	49,309	272,168	313,000	346,081	528,000
Cars, trucks, ambulances, service vehicles, tractors, boats, etc.							
53760 INFRASTRUCTURE	1,881,147	1,909,189	1,909,189	843,352	4,817,643	1,796,499	10,186,240
Roads, curbs, bridges, drainage (storm) systems, water transmission systems (pumps and storage), sewage collection systems, dams and lighting systems							
	\$ 3,291,460	\$ 7,647,151	\$ 7,555,506	\$ 3,166,330	\$ 7,740,285	\$ 3,215,176	\$ 12,802,597

Infrastructure Detail:	2018 Actual	2019 Actual	2020 Actual	2020 Actual	2020 Budget	2020 Actual	2021 Budget
Sewer	\$ 75,130	\$ 53,137	\$ 53,137	\$ 33,229	\$ 50,000	\$ 30,350	\$ 250,000
Water	589,759	350,080	350,080	117,031	350,000	251,490	1,040,000
Storm Drainage	118,677	92,731	92,731	64,130	200,000	84,034	605,000
Streets & Sidewalks	1,097,580	1,413,240	1,413,240	628,962	3,605,000	1,323,255	5,768,200
	\$ 1,881,147	\$ 1,909,189	\$ 1,909,189	\$ 843,352	\$ 4,205,000	\$ 1,689,129	\$ 7,663,200

Capital Budget 2023



Infrastructure Budget 2023



City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2019	2020	2021	2022		2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
101	GENERAL FUND						
4120	Municipal Court Judges						
	EQUIPMENT AND FURNISHINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	VEHICLES	-	-	-	-	-	-
	Total Municipal Court Judges	-	-	-	-	-	-
4132	Service Director						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Service Director	-	-	-	-	-	-
4151	Finance Department						
	EQUIPMENT AND FURNISHINGS	-	-	5,433	-	-	-
	Total Finance Department	-	-	5,433	-	-	-
4153	Law Department						
	EQUIPMENT AND FURNISHINGS	-	-	9,680	-	355	-
	Total Law Department	-	-	9,680	-	355	-
4155	Safety Director						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Safety Director	-	-	-	-	-	-
4160	Human Resources						
	EQUIPMENT AND FURNISHINGS	-	1,826	-	-	-	3,000
	Total Human Resources	-	1,826	-	-	-	3,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2019	2020	2021	2022		2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
4165	Information Systems Department						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Information Systems	-	-	-	-	-	-
4194	Building Maintenance						
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Building Maintenance	-	-	-	-	-	-
4195	Miscellaneous General Fund						
	COMMITTED FUNDS CAPITAL EXPENDITURES	-	-	-	-	107,370	2,510,683
	Total Information Systems	-	-	-	-	107,370	2,510,683
4210	Police Department						
	EQUIPMENT AND FURNISHINGS	-	-	2,688	28,000	41,997	100,000
	VEHICLES	-	203,126	78,700	-	-	125,000
	Total Police Department	-	203,126	81,388	28,000	41,997	225,000
4220	Fire Department						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
	VEHICLES	-	-	-	-	-	-
	Total Fire Department	-	-	-	-	-	-
4250	Signal						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Signal	-	-	-	-	-	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2019	2020	2021	2022		2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
4511	Parks Administration						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	5,000	5,000	77,000	-	252,000
	VEHICLES				-		
	Total Parks Administration	-	5,000	5,000	77,000	-	252,000
4512	Senior Center						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Senior Center	-	-	-	-	-	-
4513	Recreation Programs						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Recreation Programs	-	-	-	-	-	-
4521	Parks Maintenance						
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	4,929	-
	BUILDINGS	-	-	-	30,000	28,000	-
	EQUIPMENT AND FURNISHINGS	-	-	23,801	14,000	32,135	-
	VEHICLES	-	-	-	70,000	-	-
	Total Parks Maintenance	-	-	23,801	114,000	65,064	-
4630	Planning Department						
	BUILDING IMPROVEMENTS						30,000
	EQUIPMENT AND FURNISHINGS	186	1,949	-	-	-	7,000
	INFRASTRUCTURE-SIDEWALKS	-	-	123,939	150,000	127,945	140,000
	Total Planning Department	186	1,949	123,939	150,000	127,945	177,000
101	Total General Fund	186	211,902	249,242	369,000	235,361	3,167,683

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2019	2020	2021	2022		2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
Street Capital Improvement Fund							
	INFRASTRUCTURE	1,166,830	594,134	968,902	2,090,000	1,135,384	2,016,200
201	Total Street Capital Improvement Fund	1,166,830	594,134	968,902	2,090,000	1,135,384	2,016,200
Street Maintenance and Repair Fund							
	BUILDINGS	-	-	8,596	30,000	6,025	-
	EQUIPMENT AND FURNISHINGS	-	-	-	48,000	83,416	115,000
	VEHICLES	-	-	32,824	38,000	34,440	38,000
	INFRASTRUCTURE	-	-	-	-	-	-
202	Total Street Maintenance and Repair Fund	-	-	41,420	116,000	123,880	153,000
Permissive License Tax Fund							
	INFRASTRUCTURE	246,410	34,828	403,385	495,000	89,963	575,000
204	Total Permissive License Tax Fund	246,410	34,828	403,385	495,000	89,963	575,000
Residential Street Resurfacing Fund							
	INFRASTRUCTURE	-	-	-	-	-	-
205	Total Residential Street Resurfacing Fund	-	-	-	-	-	-
Fire Levy Fund							
	EQUIPMENT AND FURNISHINGS	2,500	13,763	23,097	55,000	45,285	55,000
206	Total Fire Levy Fund	2,500	13,763	23,097	55,000	45,285	55,000
Probation Services							
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
208	Total Probation Services	-	-	-	-	-	-
Court Special Projects - Operations							
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	30,000
209	Total Court Special Projects-General	-	-	-	-	-	30,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2019	2020	2021	2022		2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
	Court Computer Fund						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
210	Total Court Computer Fund	-	-	-	-	-	-
	Court Special Projects-Buildings						
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
211	Total Court Special Projects Fund	-	-	-	-	-	-
	9-1-1 Phone System Fund						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
212	Total 9-1-1 Phone System Fund	-	-	-	-	-	-
	Parks & Recreation Improvement Fund						
4512	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
4513	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
222	Total Parks & Rec. Improvement Fund	-	-	-	-	-	-
	Mandatory Drug Fines Fund						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
232	Total Mandatory Drug Fines Fund	-	-	-	-	-	-
	Law Enforcement Trust Fund						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	VEHICLES	-	-	-	-	-	-
234	Total Law Enforcement Trust Fund	-	-	-	-	-	-
	Parks Revolving Fund						
	BOATING PROGRAM EQUIPMENT	-	-	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	96,456	1,750	5,168	-	-	-
235	Total Parks Revolving Fund	96,456	1,750	5,168	-	-	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2019	2020	2021	2022		2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
	Local Law Enforcement Block Grant Fund						
	EQUIPMENTS AND FURNISHINGS						
	VEHICLES						
236	Total Local Law Enforcement Block Grant Fund	-	-	-	-	-	-
	Sidewalk Improvement Program Fund						
	INFRASTRUCTURE	-	-	-	-	-	-
237	Total Sidewalk Improvement Program	-	-	-	-	-	-
	City Grant Fund						
	EQUIPMENTS AND FURNISHINGS	12,500	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-
238	Total City Grant Fund	12,500	-	-	-	-	-
	FEMA Fund						
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
	EQUIPMENTS AND FURNISHINGS	-	-	-	-	-	-
	VEHICLES	-	-	-	-	-	-
239	Total FEMA Fund	-	-	-	-	-	-
	Infrastructure Improvement Reserve Fund						
	EQUIPMENTS AND FURNISHINGS	-	-	-	120,000	-	50,000
	INFRASTRUCTURE	-	-	-	1,000,000	97,908	3,155,000
240	Total Infrastructure Improvement Reserve	-	-	-	1,120,000	97,908	3,205,000
	Beautification Fund						
	EQUIPMENTS AND FURNISHINGS	-	-	20,000	-	-	-
261	Total Beautification Fund	-	-	20,000	-	-	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2019	2020	2021	2022		2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
487	Forest City/Barberton Capital						
	INFRASTRUCTURE	-	-	-	20,000	-	22,000
	Total Forest City/Barberton	-	-	-	20,000	-	22,000
	General Lighting Fund						
	EQUIPMENT AND FURNISHINGS	-	-	-	100,000	8,355	100,000
501	General Lighting Fund	-	-	-	100,000	8,355	100,000
	Solid Waste Disposal Fund						
	BUILDINGS	-	-	-	220,000	18,281	-
	EQUIPMENT AND FURNISHINGS	277,550	-	-	130,000	520	20,000
508	Solid Waste Disposal Fund	277,550	-	-	350,000	18,801	20,000
	Storm Water Management Fund						
	LAND	-	40,583	68,204	230,000	46,911	50,000
	EQUIPMENT AND FURNISHINGS	69,015	105,969	-	-	22,000	127,000
	VEHICLES	-	-	-	30,000	73,109	-
	INFRASTRUCTURE	92,731	64,130	4,843	200,000	84,034	605,000
510	Storm Water Management Fund	161,746	210,682	73,046	460,000	226,054	782,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2019	2020	2021	2022		2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
	Sewer Fund						
4321	Sewage Administration						
	EQUIPMENT AND FURNISHINGS	2,265	2,425	5,433	15,000	139,214	5,000
	Sewage Administration	2,265	2,425	5,433	15,000	139,214	5,000
4322	Sewage Treatment Plant						
	BUILDINGS	-	89,504	80,058	50,000	31,643	10,000
	WWTP IMPROVEMENT PROJECT (PHASE 2)	-	-	-	-	-	-
	WWTP IMPROVEMENT PROJECT (PHASE 2) Final	750	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	3,355	8,600	28,789	20,000	30,000	112,000
	VEHICLES	-	39,042	-	-	28,959	-
	Sewage Treatment Plant	4,105	137,146	108,847	70,000	90,602	122,000
4323	Industrial Pretreatment						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Industrial Pretreatment	-	-	-	-	-	-
4324	Collection System						
	BUILDINGS	-	7,062	424	5,000	100,740	20,000
	EQUIPMENT AND FURNISHINGS	-	49,899	40,912	65,000	35,267	90,000
	VEHICLES	-	30,000	-	30,000	-	275,000
	INFRASTRUCTURE	29,217	-	20,088	50,000	30,350	250,000
	Collection System	29,217	86,961	61,423	150,000	166,357	635,000
515	Total Sewage Fund	35,587	226,532	175,704	235,000	396,173	762,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2019	2020	2021	2022		2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
	Norton Sanitary Sewer Construction Fund						
	Collection System						
	INFRASTRUCTURE	-	-	-	612,643	-	12,357
517	Total Wastewater Plant Construction	-	-	-	612,643	-	12,357
	Water Fund						
4611	Water Administration						
	EQUIPMENT AND FURNISHINGS	2,265	6,351	5,433	90,000	9,567	5,000
	Water Administration	2,265	6,351	5,433	90,000	9,567	5,000
4612	Water Plant						
	BUILDINGS	83,469	47,629	9,400	80,000	12,281	50,000
	IMPROVEMENTS OTHER THAN BUILDINGS	4,963,649	1,621,745	23,077	70,000	-	100,000
	EQUIPMENT AND FURNISHINGS	48,473	10,429	14,339	40,000	25,710	180,000
	VEHICLES	-	-	-	75,000	37,199	40,000
	INFRASTRUCTURE	-	-	-	-	-	-
	Water Plant	5,095,591	1,679,803	46,816	265,000	75,191	370,000
4613	Water Distribution						
	BUILDINGS	20,000	1,268	6,464	310,000	205,305	100,000
	EQUIPMENT AND FURNISHINGS	18,906	28,652	42,832	20,000	25,069	325,000
	VEHICLES	49,309	-	22,042	70,000	172,374	50,000
	INFRASTRUCTURE	350,080	117,031	77,412	350,000	251,490	350,000
	Water Distribution	438,295	146,951	148,750	750,000	654,238	825,000
518	Total Water Fund	5,536,152	1,833,104	200,999	1,105,000	738,996	1,200,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2019	2020	2021	2022		2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
Water Replacement & Improvement Fund							
4611	Water Administration EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Water Administration	-	-	-	-	-	-
4612	Water Plant BUILDINGS EQUIPMENT AND FURNISHINGS INFRASTRUCTURE	-	-	-	-	-	-
	Water Plant	-	-	-	-	-	-
4613	Water Distribution EQUIPMENT AND FURNISHINGS INFRASTRUCTURE	-	-	-	-	-	-
	Water Distribution	-	-	-	-	-	690,000
520	Total Water Replacement & Improvement Fund	-	-	-	-	-	690,000
Water Plant Construction Fund							
	BUILDINGS	-	-	-	-	-	-
521	Total Water Plant Construction	-	-	-	-	-	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2019	2020	2021	2022		2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
Sewer Improvement Reserve Fund							
	BUILDINGS	-	-	-	-	-	-
	INFRASTRUCTURE	23,920	33,229	-	-	-	-
571	Total Sewer Improvement Reserve	23,920	33,229	-	-	-	-
Sewer Replacement & Improvement Fund							
4322	Sewage Treatment Plant						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	BUILDINGS	-	-	-	-	-	-
	Sewage Treatment Plant	-	-	-	-	-	-
4324	Sewage Collection System						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	BUILDINGS	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-
	Sewage Collection System	-	-	-	-	-	-
574	Total Sewer Replacement & Improvement Fund	-	-	-	-	-	-
Health Insurance Fund							
	HUMAN RESOURCE SOFTWARE	-	-	-	-	-	-
660	Total Senior Center Trust Fund	-	-	-	-	-	-
Senior Center Trust Fund							
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
738	Total Senior Center Trust Fund	-	-	-	-	-	-
GRAND TOTAL ALL FUNDS - CAPITAL		\$ 7,559,837	\$ 3,159,924	\$ 2,140,963	\$ 7,027,643	\$ 3,107,806	\$ 12,690,240

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

Debt Service Summary 2023

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, 2022, the City's total debt margin (limit) was \$38,913,933 and the unvoted debt margin (limit) was \$19,154,182.

City of Barberton, Ohio

Debt Service Budget (Cash Budget-Memo Only)

For Year Ended December 31, 2022

Debt Service Sources	Principal Balance 01/01/2023	Estimated New Principal	Budgeted Principal Payments	Projected Balance 12/31/2023	Budgeted Interest Payments	Total Principal and Interest Payments 2023
Governmental Activities Debt:						
General Obligation Bonds:						
Various Purpose Bonds-						
Series 2016 REFUNDING (Fire Station)	1,057,908		140,610	917,298	20,269	160,879
Street Improvement Bonds 2016	1,160,000		280,000	880,000	21,460	301,460
Total General Obligation Notes/Bonds:	2,217,908	0	420,610	1,797,298	41,729	462,339
Bond Anticipation Notes: Street Improvements	1,620,000	1,430,000	1,620,000	1,430,000	40,500	1,660,500
Other Governmental Activities Debt:						
Capital Leases:						
Dump Trucks (1 Kenworth) 2021	112,954		56,048	56,906	1,728	57,776
Nissan Rogue 2022	22,035		7,018	15,017	1,118	8,136
Total Other Governmental Debt	134,989	0	63,066	71,923	2,846	65,912
Total Governmental Activities Debt	3,972,897	1,430,000	2,103,676	3,299,221	85,075	2,188,751
Business-Type Activites Debt:						
General Obligation Bonds:						
Various Purpose Refunding Series 2016 Sewer	47,874		6,363	41,511	934	7,297
Various Purpose Refunding Series 2016 Water	474,205		63,027	411,178	9,247	72,274
Total General Obligation Bonds:	522,079	0	69,390	452,689	10,181	79,571
Bond Anticipation Notes:						
Meter Reading System 2018	300,000	275,000	300,000	275,000	7,500	307,500
Reconstruction of Trickling Filter System 2020	100,000	75,000	100,000	75,000	2,500	102,500
Total Bond Anticipation Notes:	400,000	350,000	400,000	350,000	10,000	410,000
Revenue Bonds:						
Waterworks System 2015 Refunding Revenue Bonds	2,495,000		605,000	1,890,000	58,383	663,383

City of Barberton, Ohio

Debt Service Budget (Cash Budget-Memo Only)

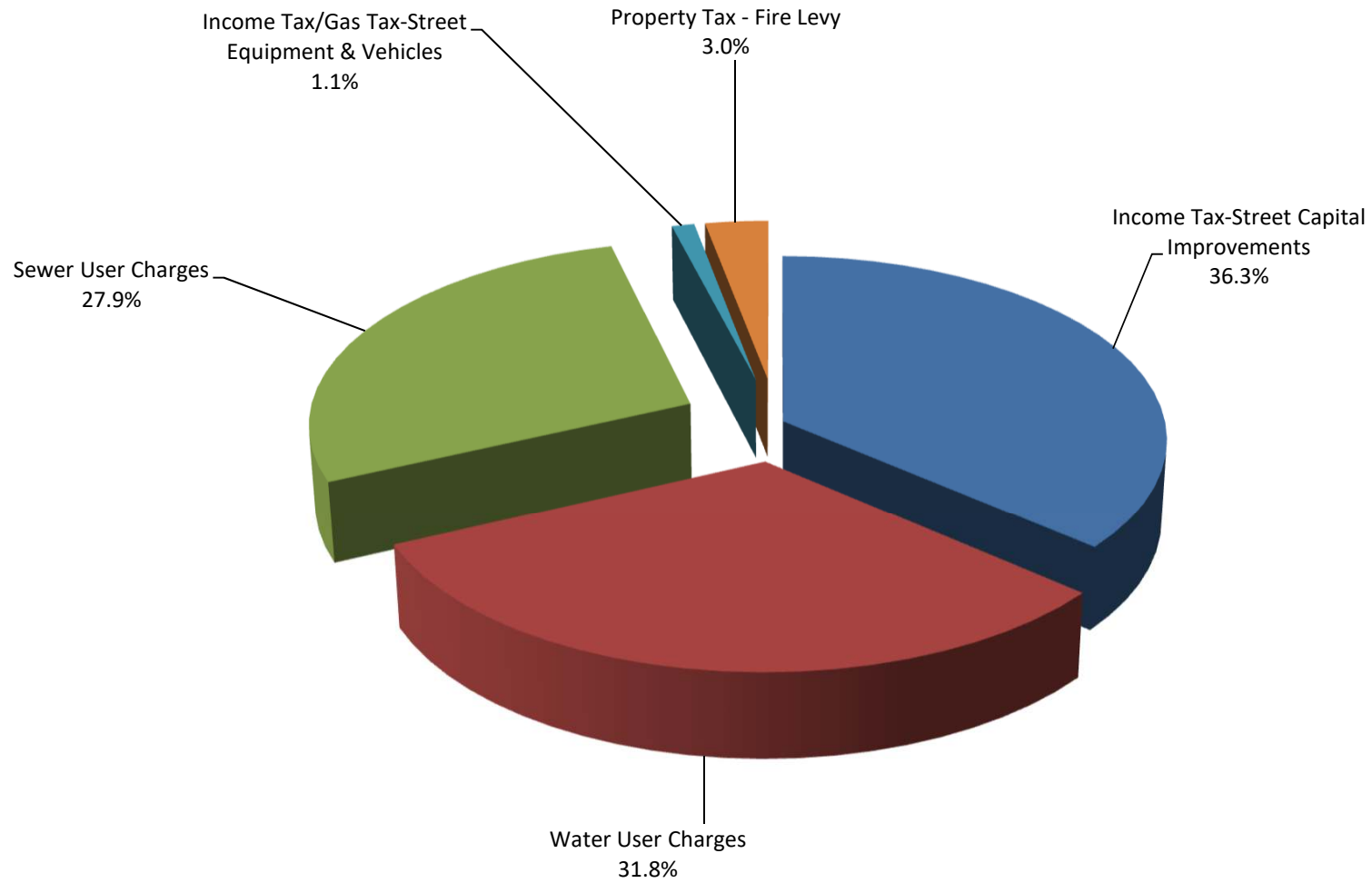
For Year Ended December 31, 2022

	Debt Service Sources	Principal Balance 01/01/2023	Estimated New Principal	Budgeted Principal Payments	Projected Balance 12/31/2023	Budgeted Interest Payments	Total Principal and Interest Payments 2023
Other Business-Type Debt:							
Intergovernmental Loans:							
Ohio Public Works Commision:							
Summit Waterline CHM10	<u>Water</u>	642,153		29,189	612,964	0	29,189
31st Street Waterline CH02P	<u>Water</u>	1,100,444		45,852	1,054,592	0	45,852
Nash Heights Sanitary Sewer (East & West)	<u>Sewer</u>	3,136,414		116,164	3,020,250	0	116,164
Ohio Water Development Authority:							
Water Storage Tanks #5922	<u>Water</u>	1,526,764		141,333	1,385,431	35,777	177,110
Wolf Creek Dam #6804	<u>Water</u>	1,796,676		65,742	1,730,934	38,172	103,914
WTP Rehab and Reconstruction #8173	<u>Water</u>	5,701,861		245,259	5,456,602	234,019	479,278
Barberton Norton State Route 261 Impr #8354	<u>Water</u>	238,659		119,329	119,330	0	119,329
Waste Water Treatment Plant (2009) #5490	<u>Sewer</u>	1,079,778		125,044	954,734	22,652	147,696
Snyder Avenue Pumping Station #6649	<u>Sewer</u>	1,442,938		94,569	1,348,369	42,585	137,154
Waste Water Treatment Plant (2014) #6648	<u>Sewer</u>	1,840,782		120,644	1,720,138	54,326	174,970
Norton Nash Heights Sanitary Sewer & Pump Station #7573	<u>Sewer</u>	3,578,949		130,099	3,448,850	69,435	199,534
WWTP Phase 3A Improvements #8038	<u>Sewer</u>	292,864		16,667	276,197	6,179	22,846
Norton Acres Pkg Plant Elimination #8277	<u>Sewer</u>	901,257		51,500	849,757	0	51,500
Frasure Park Sewer & Pkg Plant Elimination PH4 #8720	<u>Sewer</u>	161,000		8,944	152,056	0	8,944
Brentwood Sewer & Pkg Plant Elimination PH3 #8829	<u>Sewer</u>	330,005		17,369	312,636	0	17,369
WWTP Improvements PH3C Design #8912	<u>Sewer</u>	167,903		6,730	161,173	3,861	10,591
Capital Leases:							
Dump Trucks (1 Kenworth) 2022	<u>Sewer</u>	58,689		29,122	29,567	898	30,020
Dump Trucks (1 Kenworth) 2022	<u>Water</u>	58,689		29,122	29,567	898	30,020
Summit County:							
Norton/Summit County Sewer System Purchase	<u>Sewer</u>	525,000		175,000	350,000	0	175,000
Total Other Business-Type Activities Debt		24,580,825	0	1,567,678	23,013,147	508,802	2,076,480
Total Business-Type Activites Debt		27,597,904	350,000	2,242,068	25,355,836	577,366	3,229,434
Total City Long-term Debt		31,570,801	1,780,000	4,345,744	28,655,057	662,441	5,418,185

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

	2023	2022	2021	2020	2019
Assessed Value (Note 1)	\$ 396,083,590	\$ 395,563,980	\$ 344,463,560	\$ 344,463,560	\$ 339,919,150
Voted and Unvoted Debt Margin:					
10.5% of Assessed Value	41,588,777	41,534,218	36,168,674	36,168,674	35,691,511
Outstanding Debt Obligations:					
General Obligation Bonds	2,630,415	3,219,988	3,690,001	3,690,001	4,155,001
Revenue Bonds	3,085,000	3,085,000	3,660,000	3,660,000	4,225,000
Special Assessment Bond	-	-	-	-	-
Street Improvements/Other Notes	2,020,000	1,390,000	1,900,000	1,900,000	2,540,000
Capital Leases	252,365	451,087	212,842	212,842	314,079
OWDA/OPWC/SIB/HUD Façade Loans	23,938,448	24,786,793	18,620,430	18,620,430	17,056,688
Gross Indebtedness (Total Voted and Unvoted Debt)	<u>31,926,228</u>	<u>32,932,868</u>	<u>28,083,273</u>	<u>28,083,273</u>	<u>28,290,768</u>
Less: Debt Outside Limitations					
Revenue Bonds	(3,085,000)	(3,085,000)	(3,660,000)	(3,660,000)	(4,225,000)
Special Assessment Bonds	-	-	-	-	-
Notes	(2,020,000)	(1,390,000)	(1,900,000)	(1,900,000)	(2,540,000)
Capital Leases	(252,365)	(451,087)	(212,842)	(212,842)	(314,079)
OWDA/OPWC/SIB/HUD LOANS	(23,938,448)	(24,786,793)	(18,620,430)	(18,620,430)	(17,056,688)
Total Debt Outside Limitations	<u>(29,295,813)</u>	<u>(29,712,880)</u>	<u>(24,393,272)</u>	<u>(24,393,272)</u>	<u>(24,135,767)</u>
Total Debt Applicable to 10.5% Limitation	2,630,415	3,219,988	3,690,001	3,690,001	4,155,001
Less: Amount Available in Debt Service Fund	44,428	44,428	42,331	38,691	26,504
Net Debt Subject to 10.5% Limitation (7.9% of limit)	<u>2,674,843</u>	<u>3,264,416</u>	<u>3,732,332</u>	<u>3,728,692</u>	<u>4,181,505</u>
Overall Debt Margin Within 10.5% Limitation (Note 2)	\$ 38,913,933	\$ 38,269,801	\$ 32,436,342	\$ 32,439,982	\$ 31,510,006
Unvoted Debt Limitation:					
5.5% of Assessed Valuation	\$ 21,784,597	\$ 21,756,019	\$ 18,945,496	\$ 18,945,496	\$ 18,695,553
Gross Indebtedness Authorized by City Council	31,926,228	32,932,868	28,083,273	28,083,273	28,290,768
Less: Debt Outside Limitations:	<u>(29,295,813)</u>	<u>(29,712,880)</u>	<u>(24,393,272)</u>	<u>(24,393,272)</u>	<u>(24,135,767)</u>
Debt Within 5.5% Limitations	2,630,415	3,219,988	3,690,001	3,690,001	4,155,001
Unvoted Debt Margin Within 5.5% Limitation (Note 3)	\$ 19,154,182	\$ 18,536,031	\$ 15,255,495	\$ 15,255,495	\$ 14,540,552

Long-Term Debt Service Sources 2023



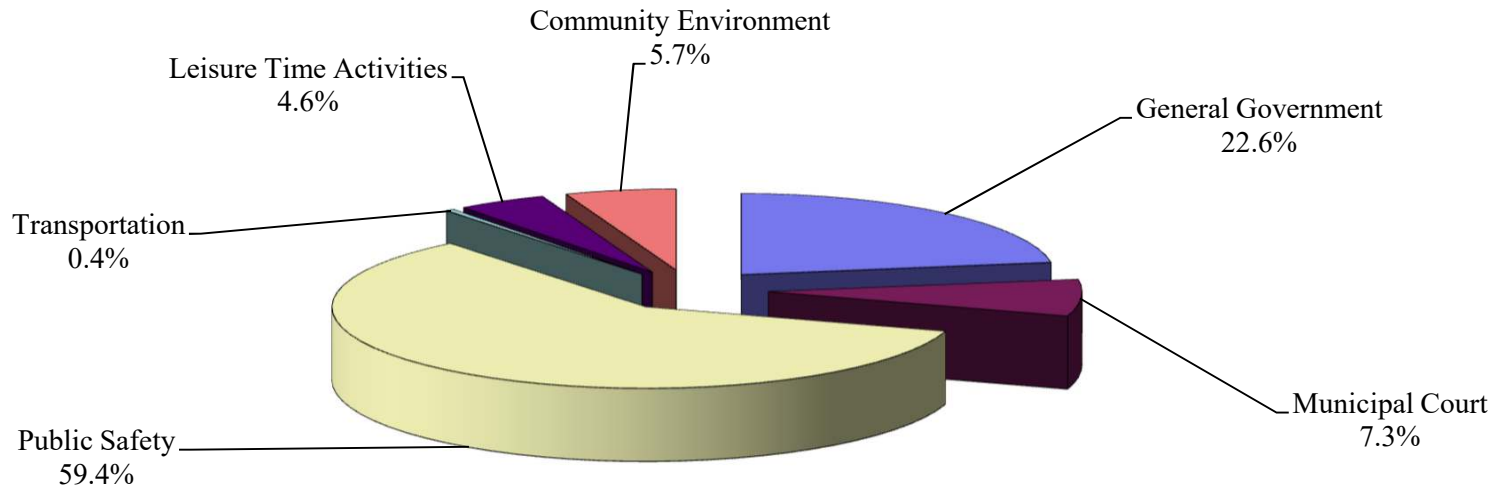
Note: Includes one-year bond anticipation note for 9th Street Improvements

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.

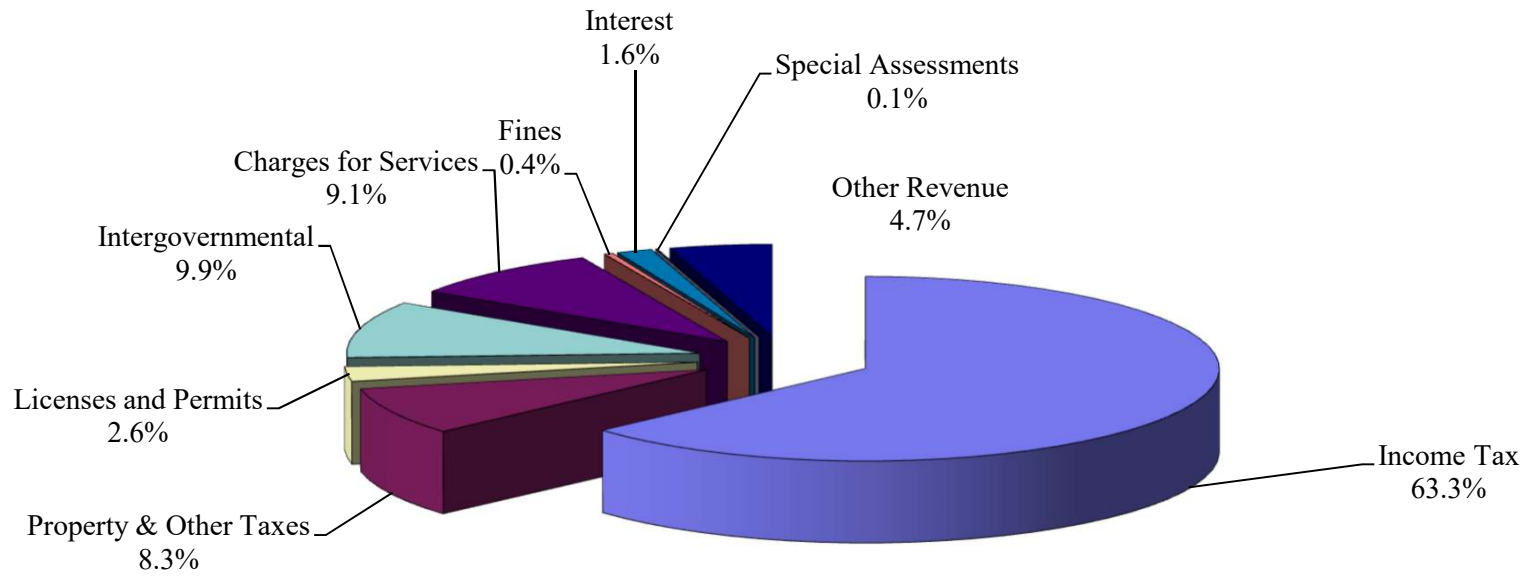
2023 General Fund Budget by Service Program



City of Barberton, Ohio
General Fund Summary (Memo Only)
Mayor
For Budget Year 2023

DESCRIPTION	2018	2019	2020	2021	2022		2023	BUDGETED INCR/(DECR.)	%	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET			
Beginning Fund Cash Balance	\$ 2,236,026	\$ 2,548,477	\$ 2,921,853	\$ 2,548,477	\$ 5,966,678	\$ 5,966,677	\$ 14,714,702			
Previous Year Encumbrances					(1,128,903)		(1,394,277)			
Unencumbered Balance Available	2,236,026	2,548,477	2,921,853	2,548,477	4,837,775	5,966,677	13,320,425			
<u>Revenue by Source:</u>										
Taxes	883,054	1,149,335	1,148,275	1,299,230	1,275,850	1,302,799	1,275,860	(26,939)	(2.1%)	
Licenses and Permits	302,229	308,470	350,974	461,699	305,550	535,999	395,050	(140,949)	(26.3%)	
Intergovernmental Revenue	1,412,083	1,177,433	1,181,813	1,538,438	1,409,525	11,479,841	1,526,725	(9,953,116)	(86.7%)	
Charges for Services	1,444,610	1,404,820	1,324,124	1,560,406	1,418,270	1,556,158	1,391,820	(164,338)	(10.6%)	
Fines	74,388	58,804	61,017	64,007	58,250	62,948	59,400	(3,548)	(5.6%)	
Interest Income	349,961	424,191	338,470	214,659	175,000	435,210	250,000	(185,210)	(42.6%)	
Special Assessments	14,683	19,878	17,732	6,301	10,000	9,666	10,000	334	3.5%	
Other Revenue	1,188,135	1,119,192	1,721,741	735,973	739,150	897,413	716,400	(181,013)	(20.2%)	
Transfers From Other Funds	12,033,946	11,196,729	11,983,501	9,712,290	11,620,300	11,682,655	9,720,300	(1,962,355)	(16.8%)	
Total General Fund Revenue	17,703,088	16,858,851	18,127,647	15,593,003	17,011,895	27,962,688	15,345,555	(12,617,133)	(45.1%)	
<u>Expenditures by Department:</u>										
4111 City Council/Clerk	214,023	229,688	224,481	166,924	196,300	166,381	196,560	30,179	18.1%	
4120 Municipal Court Judges	482,951	473,030	468,534	457,418	485,030	466,863	504,790	37,927	8.1%	
4121 Clerk of Courts	796,168	822,804	802,374	799,830	987,400	846,553	1,021,573	175,020	20.7%	
4131 Mayor	63,944	60,957	60,553	66,270	88,645	65,731	101,750	36,019	54.8%	
4132 Service Director	303,618	63,178	44,275	39,877	84,620	65,160	93,280	28,120	43.2%	
4133 Civil Service	17,607	25,285	19,144	41,878	41,370	35,070	58,350	23,280	66.4%	
4151 Finance	404,135	276,430	281,945	296,256	316,915	318,430	353,665	35,235	11.1%	
4153 Law	485,499	524,905	486,046	724,501	796,108	698,243	733,260	35,018	5.0%	
4155 Safety Director	935,527	933,773	977,832	994,242	1,017,220	994,022	1,091,960	97,938	9.9%	
4160 Human Resources	69,474	66,651	87,856	54,387	114,675	99,754	126,740	26,986	27.1%	
4165 Information Systems	129,292	116,901	137,018	122,746	155,455	140,176	209,835	69,659	49.7%	
4194 Building Maintenance	240,812	181,160	167,682	156,330	199,000	188,400	260,200	71,800	38.1%	
4195 Miscellaneous	342,967	310,294	398,779	366,594	403,700	771,945	3,384,383	2,612,438	338.4%	
4210 Police	5,521,592	5,255,493	4,447,363	5,666,764	6,096,444	5,845,971	6,762,696	916,725	15.7%	
4220 Fire	5,702,002	5,594,321	3,209,431	5,847,323	6,357,671	6,345,451	6,672,603	327,152	5.2%	
4235 Probation	232,804	210,111	216,224	215,392	236,860	228,262	252,775	24,513	10.7%	
4240 Building and Engineering	264,873	193,042	231,885	277,054	340,058	348,917	512,700	163,783	46.9%	
4250 Signal	121,513	113,729	68,010	95,497	99,912	100,276	104,417	4,140	4.1%	
4511 Parks Administration	266,161	207,488	268,959	286,690	360,807	366,344	565,315	198,971	54.3%	
4512 Senior Center	66,212	54,150	43,885	63,752	65,125	69,983	95,630	25,647	36.6%	
4513 Recreation Programs	25,605	15,954	10,282	11,803	42,375	25,056	42,440	17,384	69.4%	
4521 Parks Maintenance	411,138	294,379	225,096	275,759	443,544	344,874	416,741	71,867	20.8%	
4630 Planning	292,718	261,752	312,522	458,364	779,051	682,398	883,845	201,447	29.5%	
4910 Transfers Out		200,000	0	0	404	404	0	(404)	(100.0%)	
Total General Fund Expenditures	17,390,637	16,485,475	13,190,174	17,485,651	19,708,689	19,214,663	24,445,508	5,230,845	27.2%	
Projected/Ending Fund Balances	\$ 2,548,477	\$ 2,921,853	\$ 7,859,326	\$ 655,829	\$ 2,140,981	\$ 14,714,702	\$ 4,220,472	\$ 2,079,491		

2023 General Fund Estimated Revenues by Source



City of Barberton, Ohio
GENERAL FUND
Revenue by Source
Budget Year 2023

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2019	2020	2021	2022		2023	BUDGETED NCR/(DECR.)	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
Taxes									
101000041110	REAL PROPERTY TAX	861,142	860,691	1,010,065	1,000,000	1,017,401	1,000,000	(17,401)	(1.7%)
101000041120	PERSONAL PROPERTY TAX								
101000041121	HOUSE TRAILER TAX	1,107	1,238	743	800	1,309	800	(509)	(63.7%)
101000041440	HOTEL / MOTEL TAX	96	75	64	50	75	60	(15)	(30.4%)
101000041450	T V FRANCHISE	286,990	286,272	288,358	275,000	284,013	275,000	(9,013)	(3.3%)
Total Taxes		1,149,335	1,148,275	1,299,230	1,275,850	1,302,799	1,275,860	(26,939)	(2.1%)
Licenses and Permits									
101000042140	PLANT LICENSES	0		150					
101000042150	CONTRACTORS LICENSES	19,925	16,850	34,852	20,000	38,300	27,500	(10,800)	(54.0%)
101000042160	PLUMBING LICENSES	2,150	3,425	4,636	4,000	4,925	5,000	75	1.9%
101000042161	PLUMBING PERMITS	21,282	24,866	35,825	21,000	47,918	27,500	(20,418)	(97.2%)
101000042162	HEATING LICENSES	5,450	4,516	4,972	5,000	7,625	5,000	(2,625)	(52.5%)
101000042163	HEATING PERMITS	37,218	36,761	54,952	36,000	71,106	40,000	(31,106)	(86.4%)
101000042164	ELECTRIC LICENSES	5,850	5,125	7,562	5,500	9,030	6,000	(3,030)	(55.1%)
101000042165	ELECTRIC PERMITS	25,745	33,801	40,484	25,000	45,067	27,500	(17,567)	(70.3%)
101000042166	R.O.W. CONTAINER PERMIT	0	0	1,897	0	0	0	0	
101000042167	TAXI DRIVERS LICENSES	0	0		0		0	0	
101000042168	RUBBISH HAULERS LICENSE	0	11,400	7,500	2,000	9,000	5,000	(4,000)	(200.0%)
101000042169	SEWER TAPPERS LICENSES	11,065	225	830	1,000	0	500	500	50.0%
101000042175	FIBER OPTICS PERMITS	550	0	0	500	0	500	500	100.0%
101000042190	MISCELLANEOUS LICENCES,PERMITS	18,185	51,450	85,203	30,000	132,954	75,000	(57,954)	(193.2%)
101000042210	BUILDING PERMITS	130,446	120,606	154,479	115,000	178,561	135,000	(43,561)	(37.9%)
101000042211	CODE AND USE PERMITS	125	100	185	200	340	200	(140)	(70.0%)
101000042212	CONDITIONAL USE PERMIT	300	1,500	72	500	1,750	500	(1,250)	(250.0%)
101000042214	NORTON'S PORTION BUILDING PERMITS	(5,797)	(6,078)	(9,178)		(24,504)		24,504	
101000042230	DONATION BOX PERMITS	0	0	1,900	1,500	1,800	1,500	(300)	
101000042270	BICYCLE LICENSES	41	0	0	50	0	50	50	
101000042280	SIGN LICENSES	631	2,559	198	300	0	300	300	100.0%
101000042290	SKILL BASED MACHINES	38,800	47,400	39,600	38,000	17,400	38,000	20,600	54.2%
101000042299	OH BASIC BLDG CODE ASSESSMENT	(3,497)	(3,533)	(4,419)		(5,273)		5,273	
Total Licenses and Permits		308,470	350,974	461,699	305,550	535,999	395,050	(140,949)	(46.1%)

GENERAL FUND
Revenue by Source
Budget Year 2023

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
Intergovernmental Revenue									
101000043400	FEMA REIMBURSEMENTS								
101000043401	BULLET PROOF VEST REIMBURSEMENTS	5,221	615	693	2,000		2,000	2,000	100.0%
101000043408	FEDERAL HIDTA GRANT	956	2,712	9,082	7,000	1,124	0	0	0.0%
101000043409	SCHOOL COP REIMB.	23,460	99,762	99,762	101,000	300,000	200,000	(100,000)	(99.0%)
101000043410	SCHOOL PATROL REIMB.	28,570	31,988	44,795	45,000	45,746	45,000	(746)	(1.7%)
101000043412	AMHA PROTECTIVE SERVICE	3,528	3,528	3,528	3,525	3,528	3,525	(3)	(0.1%)
101000043413	FIRE DEPT GRANTS	2,124	529	3,948		2,766		(2,766)	
101000043414	COPS GRANT-2015	41,515						0	
101000043416	JUVENILE DIVERSION PROGRAM GRANT	15,000	22,000	22,000	22,000	22,000	22,000	0	0.0%
101000043417	OTHER FEDERAL GRANTS			15,564					
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)								
101000043435	ARPA REIMBURSEMENT					9,760,503			
101000043440	OTHER LOCAL GRANTS		500			28,920			
101000043480	OTHER STATE REIMBURSEMENTS		1,200	538					
101000043520	LOCAL GOVERNMENT - STATE	42,688	90,816	119,869	105,000	126,613	110,000	(16,613)	(15.8%)
101000043570	TOBACCO TAXES	873	374	1,510	1,000	965	1,200	235	23.5%
101000043580	ALCOHOLIC BEVERAGE TAX	21,429	7,243	32,969	20,000	12,432	20,000	7,568	37.8%
101000043590	INHERITANCE TAX								
101000043591	PAWN SHOP LICENSE			300					
101000043610	ROLLBACK & HOMESTEAD	134,263	133,583	144,451	145,000	143,509	140,000	(3,509)	(2.4%)
101000043611	PUBLIC UTILITY REIMBURSEMENT							0	
101000043612	TANG. PERS. PROP. TAX REIMB.								
101000043710	PUBLIC DEFENDER REIMBURSEMNT	4,859	3,212	9,930	5,000	5,120	5,000	(120)	(2.4%)
101000043770	AREA AGENCY ON AGING SUBSIDY							0	
101000043820	LOCAL GOVERNMENT - COUNTY	850,486	780,906	1,026,576	950,000	1,023,465	975,000	(48,465)	(5.1%)
101000043909	AMHA 58 REVIEWS								
101000043910	AMHA IN LIEU OF TAXES	2,463	2,846	2,923	3,000	3,148	3,000	(148)	(4.9%)
101000043911	ENTERPRISE ZONE ADMIN FEES							0	
101000043920	RADIO TOWER LEASE-NEW FRANKLIN							0	
Total Intergovernmental Revenue		1,177,433	1,181,813	1,538,438	1,409,525	11,479,841	1,526,725	(9,953,116)	(706.1%)

GENERAL FUND
Revenue by Source
Budget Year 2023

Mayor/Director of Finance

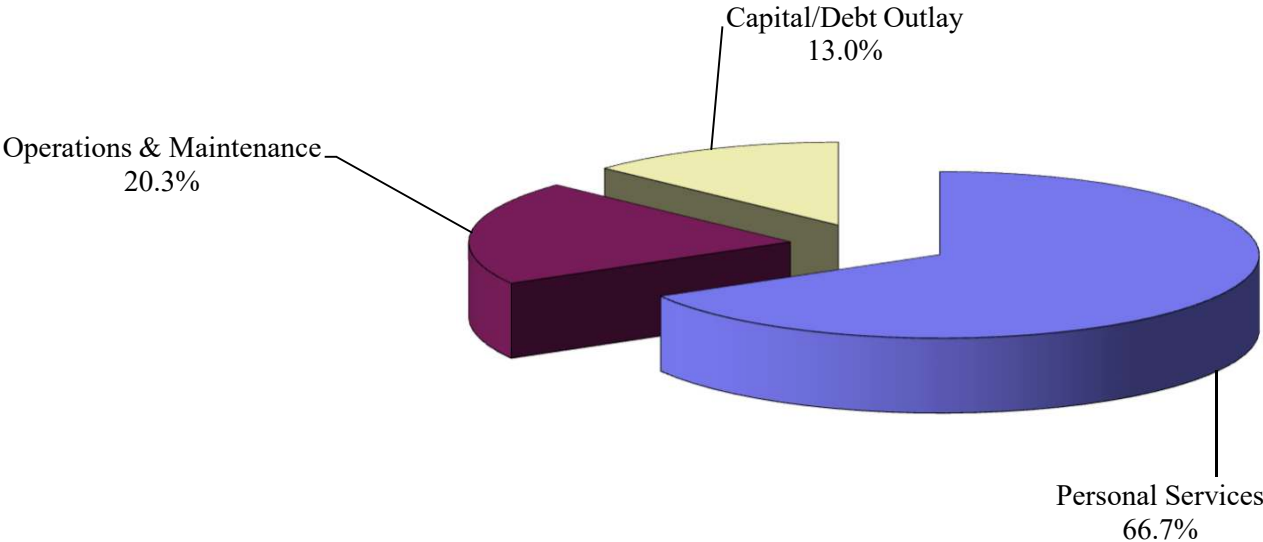
ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
Charges for Services									
101000044110	CRIMINAL/TRAFFIC COURT COSTS	270,742	294,282	322,115	280,000	269,269	280,000	10,731	3.8%
101000044111	CIVIL COURT COSTS	305,636	229,852	249,730	250,000	257,804	250,000	(7,804)	(3.1%)
101000044112	10% CRIMINAL BOND FEES	5,697	6,234	5,450	5,000	5,240	5,000	(240)	(4.8%)
101000044115	MUNICIPAL COURT BANK FEES	(17,687)	(11,088)	(176)		(3,270)		3,270	
101000044118	SWAT TEAM AGREEMENT	0	0	4,000	4,000	0	0	0	0.0%
101000044119	MISC. MUNICIPAL COURT	3,622	7,903	9,592	5,000	5,667	5,000	(667)	(13.3%)
101000044120	COURT SECURITY	20	18	14	20	10	20	10	50.0%
101000044121	PROBATION FEES	0						0	
101000044122	GARNISHMENT FEES	13,410	10,921	13,570	12,000	16,356	12,500	(3,856)	(32.1%)
101000044124	JURY AND WITNESS FEES	542	1,258	1,767	1,200	3,616	1,500	(2,116)	(176.3%)
101000044131	REZONING APPLICATIONS	3,750	3,990	6,390	3,500	8,470	5,000	(3,470)	(99.1%)
101000044133	ZONING VARIANCE	770	50	1,022	500	875	500	(375)	(75.0%)
101000044134	CIVIL SERVICE TEST FEES	2,116	750	260	500	1,490	750	(740)	(148.0%)
101000044151	RENTAL REGISGRATION & INSPECTION								
101000044191	MISC. CHARGES FOR SERVICES	0	150	300	500	0	500	500	100.0%
101000044210	FUNERAL ESCORT SERVICE	11,305	9,880	10,545	11,000	11,855	11,000	(855)	(7.8%)
101000044212	SECURITY SERVICES								
101000044215	TOWING/IMPOUNDING FEES	102,639	85,942	101,624	100,000	133,493	100,000	(33,493)	(33.5%)
101000044220	JAIL SERVICES	22,838	36,403	26,377	25,000	0	0	0	
101000044250	ACCIDENT REPORTS	45	70	54	50	33	50	17	34.0%
101000044256	EMS TRANSPORT FEES (MEDICARE)	653,210	627,149	790,492	700,000	816,592	700,000	(116,592)	(16.7%)
101000044450	WEED CUTTING FEES	26,166	20,361	17,281	20,000	28,658	20,000	(8,658)	(43.3%)
101000044451	DEMO/RAZING ASSESSMENTS							0	
Total Charges for Services		1,404,820	1,324,124	1,560,406	1,418,270	1,556,158	1,391,820	(164,338)	(11.6%)
Fines									
101000045110	COURT FINES	42,820	40,749	36,878	40,000	37,002	37,500	498	1.2%
101000045111	45% HIGHWAY PATROL FINES	11,633	11,654	16,049	11,000	20,505	15,000	(5,505)	(50.0%)
101000045114	NSF CHECK FEES							0	
101000045116	ARRESTING DEPT D.U.I.	1,643	1,552	2,259	1,500	1,227	1,500	273	18.2%
101000045117	FALSE ALARM FEES							0	
101000045211	UNCLAIMED FUNDS	2,708	7,063	8,022	5,000	4,013	5,000	987	19.7%
101000045214	NUISANCE FINES	0			250		200	200	80.0%
101000045215	TOW PATH SIGN FEES			800	500	200	200	0	0.0%
Total Fines		58,804	61,017	64,007	58,250	62,948	59,400	(3,548)	(6.1%)
Interest Income									
101000046110	INTEREST INCOME	424,191	338,470	214,659	175,000	432,210	250,000	(182,210)	(104.1%)
Total Interest Income		424,191	338,470	214,659	175,000	432,210	250,000	(182,210)	(104.1%)

GENERAL FUND
Revenue by Source
Budget Year 2023

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
101000047010	Special Assessments ASSESSMENT COLLECTIONS	19,878	17,732	6,301	10,000	9,666	10,000	334	3.3%
	Total Special Assessments	19,878	17,732	6,301	10,000	9,666	10,000	334	3.3%
	Other Revenue								
101000048010	REFUNDS AND REIMBURSEMENTS	295,317	1,090,488	63,495	120,000	117,635	100,000	(17,635)	(14.7%)
101000048011	JURY SERVICE REPAYMENT							0	
101000048012	WORKERS' COMP REPAYMENTS							0	
101000048013	DAMAGE TO CITY PROPERTY							0	
101000048014	RESTITUTION FROM COURT	0	150	562	150	736	300	(436)	(290.8%)
101000048015	COURT COST APPORTIONMENT	45,217	39,821	69,597	50,000	58,129	55,000	(3,129)	(6.3%)
101000048017	RESTITUTION FR COUNTY CLK CT			600		600	600	0	
101000048019	MISCELLANEOUS REVENUE							0	
101000048020	PROSECUTORIAL SERVICE	56,664	54,497	52,422	50,000	87,911	50,000	(37,911)	(75.8%)
101000048021	SYSKOM REIMBURSEMENTS & REFUNDS							0	
101000048022	CONTINUED PROFESSIONAL TRAINING							0	
101000048024	COURT OPERATING FUND REIMBURSEMENT	638,000	450,000	450,000	450,000	450,000	450,000	0	0.0%
101000048025	SUMMIT COUNTY DRUG UNIT REIMBURSEMENT	5,376	12,502	748	1,500	0	0	0	0.0%
101000048026	SUMMIT COUNTY OVI REIMBURSEMENT	17,283	18,102	0	10,000	0	0	0	0.0%
101000048130	GOVDEALS SALES			11,628	5,000	40,478	15,000	(25,478)	
101000048210	RENTAL INCOME	9,562	1,062	600		1,200		(1,200)	
101000048212	PUBLIC PHONE COMMISSIONS							0	
101000048213	COPIER CHARGES							0	
101000048214	CELLULAR TOWER LEASE	20,736	20,736	20,736	20,000	20,736	20,000	(736)	(3.7%)
101000048215	MOSQUITO CONTROL LEASE							0	
101000048216	WEB ID	31,035	26,875	19,180	30,000	23,585	25,000	1,415	4.7%
101000048217	PEACEFUL FRUIT LEASE	0	6,698	13,395	2,000	16,288	0	0	
101000048699	PROJECT IMPACT GRANTS							0	
101000048700	BARBERTON COMMUNITY FOUNDATION GRANT					45,000		(45,000)	
101000048702	FIRE DEPT DONATIONS		810	1,500	500	1,050	500	(550)	(110.0%)
101000048705	OTHER PARKS DONATIONS					500		0	
101000048706	POLICE DEPT DONATIONS			1,000				0	
101000048707	AED DONATIONS/GRANTS							0	
101000048710	FIREWORKS DONATIONS							0	
101000048715	FIRST ENERGY PAYMENTS			30,510		33,565		(33,565)	
101000048720	ESID DISBURSEMENTS							0	
101000049130	SALE OF ASSETS/GOV DEALS							0	
	Total Other Revenue	1,119,192	1,721,741	735,973	739,150	897,413	716,400	(181,013)	(24.5%)
	Other Financing Sources:								
101000049140	LAND BANK DEPOSITS	200			300		300		
101000049141	LAND BANK PROPERTY SALES	5,529	38,501	12,290	20,000	5,255	20,000		
101000049210	TRANSFER FROM INCOME TAX	11,185,000	11,945,000	9,700,000	11,600,000	11,677,400	9,700,000	(1,977,400)	(17.0%)
101000049211	TRANSFER FROM OTHER FUNDS	6,000						0	
	Total Other Financing Sources	11,196,729	11,983,501	9,712,290	11,620,300	11,682,655	9,720,300	(1,962,355)	(16.9%)
	Total General Fund Revenue	16,858,851	18,127,647	15,593,003	17,011,895	27,959,688	15,345,555	(12,614,133)	(74.1%)

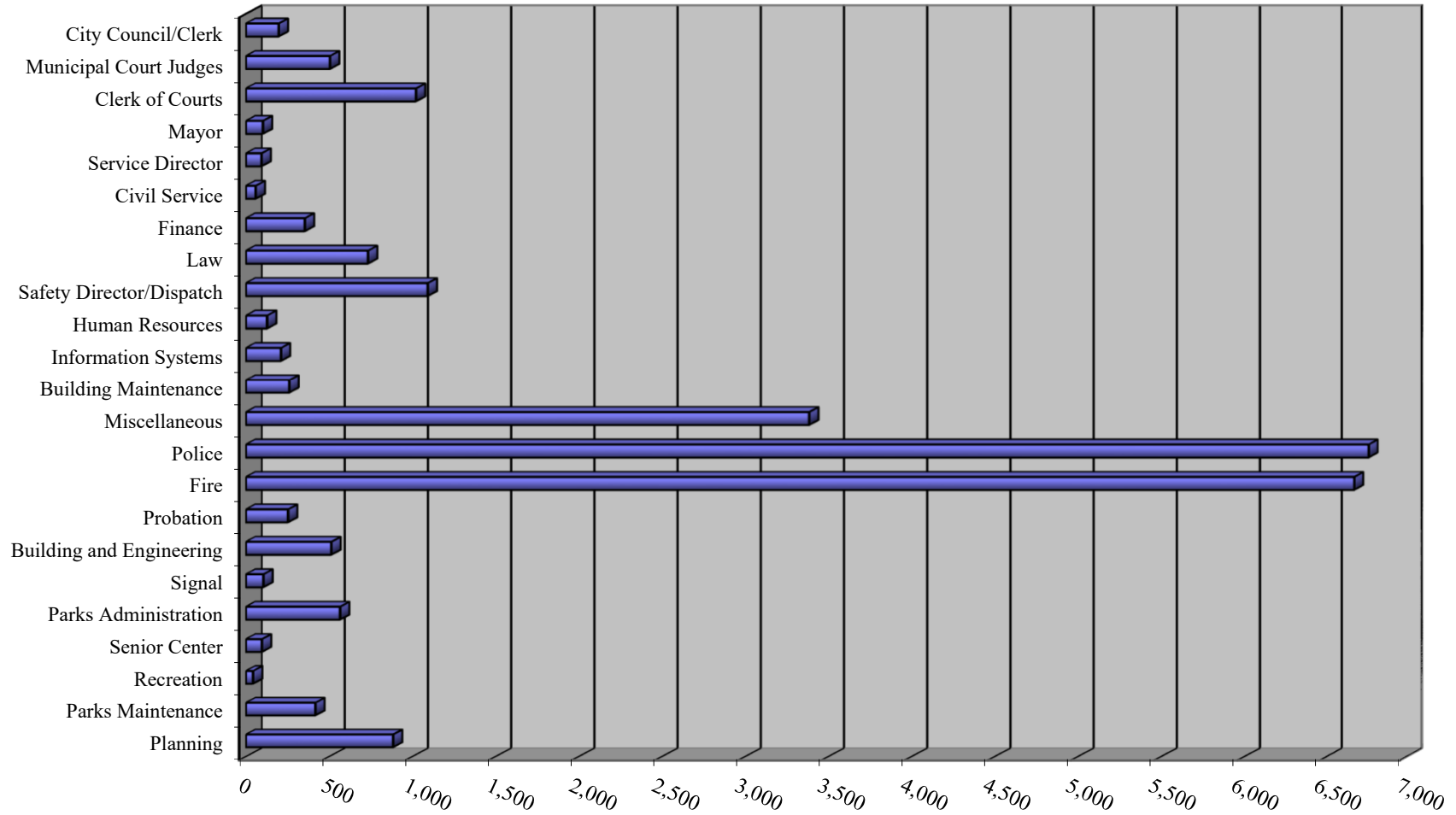
**2023 General Fund Budget
by Expenditure Classification**



City of Barberton, Ohio
GENERAL FUND
Expenditure Classifications by Department
For the Year 2023

Department	APPROPRIATIONS						
	Personal Services	Operations & Maintenance	Capital Outlay	Debt Service	Total Budget	Temporary Budget Amendments	Total Appropriations
Expenditures:							
4111 City Council/Clerk	172,560	23,500	500	0	196,560		196,560
4120 Municipal Court Judges	490,110	14,680	0	0	504,790		504,790
4121 Clerk of Courts	934,073	87,500	0	0	1,021,573		1,021,573
4131 Mayor	82,740	19,010	0	0	101,750		101,750
4132 Service Director	57,655	35,625	0	0	93,280		93,280
4133 Civil Service	10,950	45,400	2,000	0	58,350		58,350
4151 Finance	227,265	126,400	0	0	353,665		353,665
4153 Law	607,360	125,900	0	0	733,260		733,260
4155 Safety	44,460	1,047,500	0	0	1,091,960		1,091,960
4160 Human Resources	21,290	102,450	3,000	0	126,740		126,740
4165 Information Systems	53,635	156,200	0	0	209,835		209,835
4194 Building Maintenance	0	260,200	0	0	260,200		260,200
4195 Miscellaneous	95,000	778,700	2,510,683	0	3,384,383		3,384,383
4210 Police	5,825,976	711,720	225,000	0	6,762,696		6,762,696
4220 Fire	6,082,313	590,290	0	0	6,672,603		6,672,603
4235 Probation	249,425	3,350	0	0	252,775		252,775
4240 Building and Engineering	303,350	209,350	0	0	512,700		512,700
4250 Signal	89,617	14,800	0	0	104,417		104,417
4511 Parks Administration	276,415	36,900	252,000	0	565,315		565,315
4512 Senior Center	52,130	43,500	0	0	95,630		95,630
4513 Recreation Programs	16,065	26,375	0	0	42,440		42,440
4521 Parks Maintenance	322,541	94,200	0	0	416,741		416,741
4630 Planning	288,345	418,500	177,000	0	883,845		883,845
4910 Transfers Out	0	0	0	0	0		0
Total General Fund	16,303,275	4,972,050	3,170,183	0	24,445,508	0	24,445,508

2023 General Fund Budget by Department (000's)



City of Barberton, Ohio

General Fund

Expenditures

President of Council

Clerk of Council

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101411151120	COUNCIL SALARIES	111,500	111,500	111,500	111,500	110,810	111,500	690	0.6%
101411151121	CLERK SALARY	51,017	42,863	15,138	25,000	16,997	25,000	8,003	47.1%
101411151210	HEALTH & LIFE INSURANCE	19,275	15,685	14,385	9,500	8,866	9,500	634	7.1%
101411151220	MEDICARE	2,318	2,206	1,836	2,200	1,853	2,200	347	18.8%
101411151225	FICA	1,445	2,578	3,417	2,700	4,639	2,700	(1,939)	-41.8%
101411151230	OPERS	19,488	14,465	11,338	16,500	7,419	16,500	9,081	122.4%
101411151250	SEVERANCE PAY CONTRIBUTION	3,250	3,088	2,533	3,000	2,556	3,000	444	17.4%
101411151260	WORKERS' COMPENSATION	3,139	2,098	2,155	1,900	1,960	2,160	200	10.2%
								0	
	Total Personal Services	211,433	194,482	162,303	172,300	155,099	172,560	17,461	11.3%
Operations & Maintenance:									
101411152320	TRAINING/TRAVEL	744	452	203	1,500	362	1,000	638	176.3%
101411152330	PROFESSIONAL SERVICES							0	
101411152331	CODIFIED ORDINANCES	16,342	12,968	2,369	18,500	9,194	18,500	9,306	101.2%
101411152530	TELEPHONE	467	532	260	600	204	600	396	194.5%
101411152561	GYM MEMBERSHIP REIMBURSEMENTS			0	200		0	0	
101411152611	OFFICE SUPPLIES / OTHER	687	16,033	1,786	3,000	1,521	3,200	1,679	110.3%
101411152650	POSTAGE	15	14	3	200	2	200	198	11595.9%
	Total O&M	18,255	29,999	4,621	24,000	11,282	23,500	12,218	108.3%
Capital Outlay:									
101411153740	Equipment and Furnishings						500	500	
	Total Capital	0	0	0	0	0	500	500	
	Total Expenditures	229,688	224,481	166,924	196,300	166,381	196,560	30,179	18.1%

City of Barberton, Ohio
General Fund
Expenditures

Municipal Court Judges
Court Administrator

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101412051110	JUDGES SALARIES	75,741	75,000	75,000	80,000	75,000	80,000	5,000	6.7%
101412051112	JUDICIAL ADMINISTRATIVE ASSISTANT							0	
101412051113	BALIFF'S SALARIES	175,658	190,206	179,042	190,500	186,873	145,000	(41,873)	-22.4%
101412051115	COURT ADMINISTRATOR	61,306	63,679	61,485	62,500	61,488	63,500	2,012	3.3%
101412051116	COURT SECURITY OFFICERS						54,500		
101412051210	HEALTH & LIFE INSURANCE	84,950	71,676	69,677	75,000	72,015	79,700	7,685	10.7%
101412051220	MEDICARE	4,430	5,087	4,472	5,250	4,596	5,200	604	13.1%
101412051230	OPERS	43,691	43,358	45,724	48,000	45,178	49,500	4,322	9.6%
101412051250	SEVERANCE PAY CONTRIBUTION	6,254	7,156	6,310	6,850	6,467	7,250	783	12.1%
101412051260	WORKER'S COMPENSATION	6,384	4,267	4,592	4,700	4,883	5,460	577	11.8%
101412051292	GYM MEMBERSHIP REIMBURSEMENTS	800		1,039	0	800	0	(800)	-100.0%
Total Personal Services		459,214	460,428	447,341	472,800	457,300	490,110	32,810	7.2%
Operations & Maintenance:									
101412052320	TRAINING/TRAVEL	4,990	1,425	1,817	5,000	3,220	5,500	2,280	70.8%
101412052430	EQUIPMENT MAINTENANCE				0		0	0	
101412052431	VEHICLE COLLISION REPAIR							0	
101412052520	AUTO INSURANCE	117	115	113	130	110	130	20	18.4%
101412052530	TELEPHONE	2,334	2,659	1,300	1,100	1,019	1,100	81	8.0%
101412052611	OFFICE SUPPLIES/OTHER	2,819	2,002	2,227	1,000	376	1,000	624	166.0%
101412052612	OPERATING SUPPLIES LIBRARY	871		1,367	1,000	171	1,000	829	486.0%
101412052615	MOTOR MAINTENANCE SUPPLIES	799	516	976	2,000	1,556	2,750	1,194	76.8%
101412052626	GASOLINE AND OIL	1,887	1,387	2,275	2,000	3,112	3,200	88	2.8%
101412052650	POSTAGE							0	
101412052820	JURY AND WITNESS FEES						0	0	
Total O&M		13,816	8,106	10,076	12,230	9,563	14,680	5,117	53.5%
Capital Outlay:									
101412053740	Equipment and Furnishings							0	
101412053750	Vehicles							0	
Total Capital		0	0	0	0	0	0	0	
Total Expenditures		473,030	468,534	457,418	485,030	466,863	504,790	37,927	8.1%

City of Barberton, Ohio

General Fund

Expenditures

Municipal Clerk of Courts

Court Administrator

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101412151111	DEPUTY CLERKS SALARIES	400,997	404,242	407,347	518,000	438,421	528,000	89,579	20.4%
101412151112	CLERK OF COURT SALARY	70,758	72,027	73,288	73,000	74,570	75,813	1,243	1.7%
101412151115	COURT ADMINISTRATOR	2,962	3,113					0	
101412151210	HEALTH & LIFE INSURANCE	186,415	171,682	170,729	190,000	169,506	218,000	48,494	28.6%
101412151220	MEDICARE	6,572	6,660	7,296	8,600	7,161	8,600	1,439	20.1%
101412151230	OPERS	66,352	62,769	68,588	83,000	70,995	83,000	12,006	16.9%
101412151250	SEVERANCE PAY CONTRIBUTION	9,494	9,588	10,486	12,000	10,260	12,000	1,740	17.0%
101412151260	WORKERS' COMPENSATION	9,523	6,365	6,694	6,800	7,438	8,660	1,222	16.4%
Total Personal Services		753,073	736,445	744,427	891,400	778,350	934,073	155,723	20.0%
Operations & Maintenance:									
101412152320	TRAINING/TRAVEL		150		3,000	694	3,000	2,306	332.4%
101412152330	PROFESSIONAL SERVICES	125	185	375	500	310	500	190	61.1%
101412152430	EQUIPMENT MAINTENANCE				1,500		1,500	1,500	
101412152440	COPY MACHINE RENTAL							0	
101412152530	TELEPHONE	4,803	5,396	2,822	6,000	2,213	2,500	287	12.9%
101412152611	OFFICE SUPPLIES/OTHER	23,524	18,083	19,127	35,000	22,577	30,000	7,423	32.9%
101412152650	POSTAGE	37,341	34,487	25,800	40,000	35,427	40,000	4,573	12.9%
101412152820	JURY AND WITNESS FEES	3,938	7,628	7,280	10,000	6,980	10,000	3,020	43.3%
Total O&M		69,731	65,929	55,403	96,000	68,202	87,500	19,298	28.3%
Capital Outlay:									
101412153740	Equipment and Furnishings							0	
Total Capital		0	0	0	0	0	0	0	
Total Expenditures		822,804	802,374	799,830	987,400	846,553	1,021,573	175,020	20.7%

City of Barberton, Ohio
General Fund
Expenditures

Mayor

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		SS	%
EXPENDITURES									
Personal Services:									
101413151110	MAYOR'S SALARY	30,852	30,852	30,852	30,900	30,852	30,900	48	0.2%
101413151111	ADMINISTRATIVE COORDINATOR	6,602	6,544	6,775	22,000	6,754	30,000	23,246	344.2%
101413151210	HEALTH & LIFE INSURANCE	7,761	10,293	10,269	11,000	9,944	13,000	3,056	30.7%
101413151220	MEDICARE	528	522	525	625	501	625	124	24.7%
101413151230	OPERS	5,243	5,040	5,459	5,920	5,265	6,000	735	14.0%
101413151250	SEVERANCE PAY CONTRIBUTION	749	748	753	1,040	752	780	28	3.7%
101413151260	WORKER'S COMPENSATION	765	511	522	550	582	635	53	9.1%
101413151292	GYM MEMBERSHIP REIMBURSEMENTS				800		800		
	Total Personal Services	52,500	54,510	55,154	72,835	54,650	82,740	28,090	51.4%
Operations & Maintenance:									
101413152320	TRAINING/TRAVEL	141			2,000	809	3,000	2,191	270.6%
101413152322	EDUCATION REIMBURSEMENT							0	
101413152330	PROFESSIONAL SERVICES	333	729	1,978	3,500	2,221	4,000	1,779	80.1%
101413152430	REPAIR AND MAINTENANCE				100		200	200	
101413152433	COPIER LEASE		939	1,284	1,500	1,011	1,500	489	48.4%
101413152530	TELEPHONE	2,250	1,767	1,272	2,000	1,568	2,000	432	27.6%
101413152545	ANNEXATION EXPENSES							0	
101413152560	MEMBERSHIPS	4,315	2,405	5,000	5,000	4,497	5,000	503	11.2%
101413152611	OFFICE SUPPLIES	1,365	180	1,390	1,500	965	3,000	2,035	210.8%
101413152626	GASOLINE AND OIL	2	2	1	10	1	10	9	941.7%
101413152650	POSTAGE	52	20	190	200	9	300	291	3372.2%
	Total O&M	8,457	6,042	11,116	15,810	11,080	19,010	7,930	71.6%
Capital Outlay:									
101413153740	Equipment and Furnishings							0	
	Total Capital	0	0	0	0	0	0	0	
	Total Expenditures	60,957	60,553	66,270	88,645	65,731	101,750	36,019	54.8%

City of Barberton, Ohio
General Fund
Expenditures

Service Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101413251110	SERVICE DIRECTOR SALARY	18,665	22,278	19,125	40,000	26,811	45,000	18,189	67.8%
101413251111	ADMINISTRATIVE ASSISTANT							0	
101413251210	HEALTH & LIFE INSURANCE	3,762	3,930	4,057	9,000	5,923	7,000	1,077	18.2%
101413251220	MEDICARE	263	312	266	550	378	500	122	32.4%
101413251230	OPERS	2,613	2,868	2,778	5,300	3,620	4,100	480	13.3%
101413251250	SEVERANCE PAY CONTRIBUTION	373	445	383	800	536	600	64	11.9%
101413251260	WORKERS' COMPENSATION	368	246	311	350	296	455	159	53.7%
Total Personal Services		26,044	30,079	26,920	56,000	37,565	57,655	20,090	53.5%
Operations & Maintenance:									
101413252320	TRAINING/TRAVEL	323	154	320	1,200	1,198	2,000	802	66.9%
#####	EDUCATION REIMBURSEMENT				4,000	2,500	5,000	2,500	100.0%
101413252330	PROFESSIONAL SERVICES	5,587	7,398	8,232	15,000	15,124	21,000	5,876	38.8%
101413252342	BURIALS	8,000	3,000	2,500	5,000	6,500	4,000	(2,500)	-38.5%
101413252430	STREET LIGHTING MAINTENANCE	0						0	
101413252530	TELEPHONE	233	266	130	270	102	275	173	169.8%
101413252540	GENERAL ADVERTISING	0	482	586	500	360	500	140	38.9%
#####	MEMBERSHIPS	555	200	200	500	0	500	500	
101413252611	OFFICE SUPPLIES	331	2,676	933	2,000	1,724	2,000	276	16.0%
101413252622	STREET LIGHTING	20,000						0	
101413252623	TRAFFIC LIGHT ELECTRIC	2,000						0	
101413252626	GASOLINE AND OIL	1	1	5	50	5	250	245	4981.3%
101413252650	POSTAGE	103	18	51	100	81	100	19	22.9%
Total O&M		37,134	14,196	12,957	28,620	27,595	35,625	8,030	29.1%
Capital Outlay:									
#####	Equipment and Furnishings	0	0	0		0		0	
Total Capital		0	0	0	0	0	0	0	#DIV/0!
Total Expenditures		63,178	44,275	39,877	84,620	65,160	93,280	28,120	43.2%

City of Barberton, Ohio
General Fund
Expenditures

Civil Service Commission
Human Resources Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101413351120	MEMBERS SALARY	4,500	4,500	4,500	4,500	4,356	4,500	144	3.3%
101413351121	SECRETARY SALARY	3,612	2,987	2,952	2,900	3,080	3,300	220	7.1%
101413351210	HEALTH & LIFE INSURANCE	939	1,379	1,376	1,530	1,336	1,600	264	19.7%
101413351220	MEDICARE	131	105	103	115	105	150	45	43.1%
101413351230	OPERS	1,280	1,034	1,058	1,050	1,041	1,100	59	5.7%
101413351250	SEVERANCE PAY CONTRIBUTION	183	150	149	155	149	170	21	14.3%
101413351260	WORKERS' COMPENSATION	139	93	105	120	115	130	15	12.7%
Total Personal Services		10,785	10,248	10,242	10,370	10,182	10,950	768	7.54%
Operations & Maintenance:									
101413352320	TRAINING/TRAVEL	200	500		1,000	676		(676)	-100.0%
101413352322	EDUCATION REIMBURSEMENT							0	
101413352330	PROFESSIONAL SERVICES	12,833	7,045	30,396	28,000	22,930	43,800	20,870	91.0%
101413352530	TELEPHONE	467	532	260	500	204	500	296	145.4%
101413352611	OFFICE SUPPLIES/OTHER	415	784	900	1,000	1,000	1,000	0	0.0%
101413352650	POSTAGE	585	35	80	500	78	100	22	28.8%
Total O&M		14,500	8,896	31,636	31,000	24,888	45,400	20,512	82.42%
Capital Outlay:									
101413253740	Equipment and Furnishings						2,000	2,000	
Total Capital		0	0	0	0	0	2,000	2,000	#DIV/0!
Total Expenditures		25,285	19,144	41,878	41,370	35,070	58,350	23,280	66.38%

City of Barberton, Ohio

General Fund

Expenditures

Finance Department

Director of Finance

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101415151110	FINANCE DIRECTOR SALARY	42,264	42,264	42,264	42,265	42,264	42,265	2	0.0%
101415151111	EXECUTIVE ASSISTANT SALARY	25,335	27,069	26,606	27,200	28,002	29,000	998	3.6%
101415151112	CLERKS WAGES	32,969	34,733	34,104	34,800	35,742	36,000	258	0.7%
101415151113	ASSISTANT FINANCE DIRECTOR SALARY	32,509	34,432	33,429	37,850	38,652	39,650	998	2.6%
101415151210	HEALTH & LIFE INSURANCE	27,931	30,293	31,781	37,000	41,858	50,000	8,142	19.5%
101415151211	AFSCME CARE PLAN							0	
101415151220	MEDICARE	1,894	1,967	1,933	2,100	2,131	2,500	369	17.3%
101415151230	OPERS	18,631	18,672	19,634	20,000	20,234	21,000	766	3.8%
101415151250	SEVERANCE PAY CONTRIBUTION	2,661	2,770	2,728	2,850	3,031	3,200	169	5.6%
101415151260	WORKER'S COMPENSATION	4,703	3,143	1,934	2,000	2,111	2,450	339	16.1%
101415151292	GYM MEMBERSHIP REIMBURSEMENTS	320	400	0	1,200	800	1,200	400	50.0%
Total Personal Services		189,216	195,744	194,413	207,265	214,825	227,265	20,000	9.31%
Operations & Maintenance:									
101415152320	TRAINING/TRAVEL	1,094	160	100	4,000	3,600	4,000	400	11.1%
101415152322	EDUCATION REIMBURSEMENT							0	
101415152330	PROFESSIONAL SERVICES	31,584	29,546	34,640	40,000	39,134	55,000	15,867	40.5%
101415152334	AUDIT	36,211	37,127	38,295	40,000	40,336	42,000	1,664	4.1%
101415152430	REPAIR AND MAINTENANCE	4,022	4,610	4,652	5,000	3,836	5,000	1,164	30.3%
101415152431	SOFTWARE MAINTENANCE	4,487	3,815	4,882	7,000	5,038	7,000	1,962	39.0%
101415152433	COPIER LEASE	2,623	2,653	629	3,000	428	3,000	2,572	601.2%
101415152530	TELEPHONE	403	344	63	450	0	200	200	
101415152560	MEMBERSHIPS	325	814	544	700	714	700	(14)	-2.0%
101415152561	GYM MEMBERSHIP REIMBURSEMENTS							0	
101415152611	OFFICE SUPPLIES/SMALL EQUIPMENT	6,100	6,762	12,263	9,000	9,115	9,000	(115)	-1.3%
101415152650	POSTAGE	365	370	343	500	1,405	500	(905)	-64.4%
Total O&M		87,214	86,201	96,410	109,650	103,605	126,400	16,750	16.17%
Capital Outlay:									
101415153740	EQUIPMENT AND FURNISHINGS			5,433				0	
Total Capital		0	0	5,433	0	0	0	0	
Total Expenditures									
Total Expenditures		276,430	281,945	296,256	316,915	318,430	353,665	36,750	11.54%

City of Barberton, Ohio
General Fund
Expenditures

Law Department
Law Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101415351110	LAW DIRECTOR SALARY	80,796	61,046	56,557	56,558	56,557	56,558	1	0.0%
101415351111	EXECUTIVE ASSISTANTS	45,030	52,264	93,296	101,700	100,002	102,579	2,577	2.6%
101415351112	SALARIES OF ASSISTANTS	153,048	165,191	197,851	240,000	246,329	252,500	6,171	2.5%
101415351120	TEMPORARY SECRETARY	0						0	
101415351210	HEALTH & LIFE INSURANCE	75,178	77,241	85,167	105,000	96,306	115,483	19,176	19.9%
101415351220	MEDICARE	3,806	3,848	4,809	5,600	5,600	5,969	369	6.6%
101415351230	OPERS	39,042	37,344	50,324	53,500	56,404	57,629	1,225	2.2%
101415351250	SEVERANCE PAY CONTRIBUTION	5,577	5,570	6,954	7,650	8,058	8,233	175	2.2%
101415351260	WORKER'S COMPENSATION	5,240	3,502	3,889	5,100	5,381	6,810	1,429	26.6%
101415351292	GYM MEMBERSHIP REIMBURSEMENTS		114	0	1,600		1,600	1,600	
Total Personal Services		407,717	406,121	498,848	576,708	574,637	607,360	32,723	5.7%
Operations & Maintenance:									
101415352320	TRAINING/TRAVEL	1,960	389	1,375	5,000	2,481	3,000	519	20.9%
101415352330	PROFESSIONAL SERVICES	76,333	36,472	174,194	150,000	74,878	70,000	(4,878)	-6.5%
101415352332	PUBLIC DEFENDER	6,630	6,970	12,070	20,000	31,960	20,000	(11,960)	-37.4%
101415352335	INDICTMENT PROGRAM	17,392	16,225	11,280	27,000	4,019	16,000	11,981	298.1%
101415352433	COPIER LEASE	1,497	1,937	1,305	3,000	1,287	2,500	1,213	94.3%
101415352530	TELEPHONE	1,167	1,330	650	1,200	509	1,200	691	135.6%
101415352560	MEMBERSHIPS	1,065	2,115	2,290	2,500	1,995	2,500	505	25.3%
101415352611	OFFICE SUPPLIES/OTHER	10,519	13,836	12,189	9,800	5,251	9,800	4,549	86.6%
101415352650	POSTAGE	601	651	620	750	870	750	(120)	-13.8%
101415352820	COURT COSTS AND FILING FEES	23			150	0	150	150	
Total O&M		117,188	79,925	215,973	219,400	123,251	125,900	2,649	2.1%
Capital Outlay:									
101415353740	EQUIPMENT AND FURNISHINGS			9,680		355		(355)	-100.0%
Total Capital		0	0	9,680	0	355	0	(355)	-100.0%
Total Law Department		524,905	486,046	724,501	796,108	698,243	733,260	35,018	5.0%

City of Barberton, Ohio
General Fund
Expenditures

Safety Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101415551110	SAFETY DIRECTOR SALARY	31,373	39,155	35,751	36,500	37,771	30,500	(7,271)	-19.3%
101415551210	HEALTH & LIFE INSURANCE	6,394	6,915	6,898	7,200	6,790	7,950	1,160	17.1%
101415551220	MEDICARE	443	555	505	550	532	450	(82)	-15.4%
101415551230	OPERS	4,392	5,302	5,185	5,200	4,575	4,300	(275)	-6.0%
101415551250	SEVERANCE PAY CONTRIBUTIOI	627	783	715	740	755	620	(135)	-17.9%
101415551260	WORKERS' COMPENSATION	623	416	547	530	553	640	87	15.7%
Total Personal Services		43,852	53,126	49,601	50,720	50,976	44,460	(6,516)	-12.8%
Operations & Maintenance:									
101415552320	TRAINING/TRAVEL		500	0	500	592	1,500	909	153.6%
#####	EDUCATION REIMBURSEMENT				4,000		4,000		
101415552330	PROFESSIONAL SERVICES		805		1,500		1,500	1,500	
101415552335	SWSCOM DISPATCH CONTRACT	848,538	879,007	892,054	900,000	892,054	980,000	87,946	9.9%
101415552336	SWSCOM IT SERVICES	28,545	27,919	37,050	40,000	36,055	40,000	3,945	10.9%
101415552520	AUTO INSURANCE				0		0	0	
101415552530	TELEPHONE	892	868	669	1,000	102	1,000	898	881.3%
101415552540	ADVERTISING				1,000	0	1,000	1,000	
101415552560	MEMBERSHIPS			30	200	0	200	200	
101415552611	OFFICE SUPPLIES/OTHER		500	218	600	368	600	232	63.0%
101415552626	GASOLINE AND OIL		4	18	200	20	200	180	922.5%
101415552650	POSTAGE				0		0	0	
101415552850	SUMMIT EMERGENCY SERVICE	11,948	14,603	14,603	17,500	13,855	17,500	3,645	26.3%
Total O&M		889,922	924,206	944,642	966,500	943,046	1,047,500	104,454	11.1%
Capital Outlay:									
101415553700	EQUIPMENT AND FURNISHINGS		500					0	
Total Capital		0	500	0	0	0	0	0	0.0%
Total Safety Director		933,773	977,832	994,242	1,017,220	994,022	1,091,960	97,938	9.9%

City of Barberton, Ohio

General Fund

Expenditures

Human Resources

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101416051111	ADMIN. COORD. of PERSONNEL	4,987	10,982	11,809	11,300	12,321	11,750	(571)	-4.6%
101416051210	HEALTH & LIFE INSURANCE	539	5,519	5,504	6,000	5,038	6,400	1,362	27.0%
101416051220	MEDICARE	71	145	150	165	167	180	13	7.8%
101416051230	OPERS	698	1,481	1,710	1,600	1,725	1,700	(25)	-1.4%
101416051250	SEVERANCE PAY CONTRIBUTION	100	220	236	230	246	250	4	1.4%
101416051260	WORKERS' COMPENSATION	192	128	153	180	183	210	27	14.9%
101416051292	GYM MEMBERSHIP REIMBURSE			178	400		800	800	
Total Personal Services		6,587	18,474	19,741	19,875	19,679	21,290	1,611	8.2%
Operations & Maintenance:									
101416052320	TRAINING/TRAVEL	3,075	3,097	1,926	5,000	3,702	5,000	1,298	35.1%
101416052330	PROFESSIONAL SERVICES	46,415	49,969	23,060	62,000	68,332	50,000	(18,332)	-26.8%
101416052322	EDUCATION REIMBURSEMENT	0		2,977	4,000	361	4,000	3,639	1008.6%
101416052333	EMPLOYEE EXAMINATIONS	2,350	5,407		8,000	0	28,000	28,000	
101416052334	PUBLICATIONS	200	0		300	0	300	300	
101416052335	EMPLOYEE ASSISTANCE	618	0		5,000	0	5,000	5,000	
101416052336	W.C. ADMINISTRATION	4,100	4,225	4,225	5,000	4,355	5,000	645	14.8%
101416052530	TELEPHONE	934	1,064	520	1,250	407	1,250	843	206.8%
101416052560	MEMBERSHIPS	189	653	438	1,250	444	1,250	806	181.5%
101416052611	OFFICE SUPPLIES	2,083	3,057	1,419	2,500	2,370	2,500	130	5.5%
101416052650	POSTAGE	100	84	81	500	103	150	47	45.1%
Total O&M		60,064	67,555	34,646	94,800	80,075	102,450	22,375	27.9%
Capital Outlay:									
101416053700	EQUIPMENT AND FURNISHINGS		1,826				3,000	3,000	
Total Capital		0	1,826	0	0	0	3,000	3,000	
Total Human Resources		66,651	87,856	54,387	114,675	99,754	126,740	26,986	27.1%

City of Barberton, Ohio
General Fund
Expenditures

Information Systems Department

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101416551110	SALARY/WAGES	29,088	30,421	32,663	34,000	33,233	35,000	1,767	5.3%
101416551210	HEALTH & LIFE INSURANCE	9,847	10,704	10,704	11,000	10,907	11,875	968	8.9%
101416551211	AFSCME CARE PLAN							0	
101416551220	MEDICARE	396	413	445	475	454	490	36	8.0%
101416551230	OPERS	4,042	4,072	4,697	4,800	4,653	5,000	347	7.5%
101416551250	SEVERANCE PAY CONTRIBUTION	582	608	653	680	665	700	35	5.3%
101416551260	WORKERS COMPENSATION	600	401	425	500	470	570	100	21.4%
	Personal Services	44,555	46,619	49,587	51,455	50,381	53,635	3,254	6.5%
Operations & Maintenance:									
101416552320	TRAINING/TRAVEL	0		0	500	0	2,000	2,000	
101416552335	COMPUTER NETWORK SUPPORT SERVICES	0		0			5,000	5,000	
101416552336	SWSCOM IT SERVICE	16,219	16,366	20,785	21,000	18,438	22,000	3,562	19.3%
101416552430	REPAIR AND MAINTENANCE	18,002	1,836	13,212	25,500	26,645	70,000	43,355	162.7%
101416552530	TELEPHONE	12,368	37,787	5,102	10,000	6,829	10,000	3,171	46.4%
101416552535	ROADRUNNER SERVICE	15,911	17,343	17,428	20,000	17,824	20,000	2,176	12.2%
101416552616	MINOR EQUIPMENT/REPLACEMENT	8,475	4,104	8,827	12,000	10,688	12,000	1,312	12.3%
101416552617	SOFTWARE RENEWAL	1,371	12,962	7,805	15,000	9,371	15,200	5,829	62.2%
	Total O&M	72,346	90,399	73,159	104,000	89,794	156,200	66,406	74.0%
Capital Outlay:									
101416553740	EQUIPMENT AND FURNISHINGS							0	
	Total Capital	0	0	0	0	0	0	0	0.0%
	Total Information Systems	116,901	137,018	122,746	150,266	140,176	209,835	69,659	49.7%

City of Barberton, Ohio
General Fund
Expenditures

Building Maintenance
Service Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
EXPENDITURES									
Personal Services:									
101419451110	BUILDING MAINTENANCE WAGES	8,160						0	
101419451120	ELEVATOR OPERATOR WAGES							0	
101419451210	HEALTH & LIFE INSURANCE	3,640						0	
101419451211	AFSCME CARE PLAN							0	
101419451220	MEDICARE	116						0	
101419451230	OPERS	1,142						0	
101419451250	SEVERANCE PAY CONTRIBUTION	163						0	
101419451260	WORKERS' COMPENSATION	250				36		(36)	-100.0%
Total Personal Services		13,471	0	0	0	36	0	(36)	-100.0%
Operations & Maintenance:									
101419452420	JANITORIAL SERVICE	45,286	42,913	42,380	50,000	44,946	50,000	5,054	11.2%
101419452421	WINDOW CLEANING CONTRACT	1,225	1,325	2,100	2,900	1,400	3,000	1,600	114.3%
101419452422	CITY BLDGS DUMPSTER PICKUP	920	1,116	1,136	1,500	1,557	1,500	(57)	-3.7%
101419452430	REPAIR AND MAINTENANCE	5,776	1,133	3,573	15,000	22,256	5,000	(17,256)	-77.5%
101419452431	ELEVATOR MAINTENANCE	12,000	10,782	10,502	12,200	13,873	12,500	(1,373)	-9.9%
101419452433	COPY MACHINE LEASE/MAINTENANCE	8,119	8,119	0	5,000	320	5,000	4,680	1462.5%
101419452436	MAGICAL THEATER BLDG REPAIR & MAINT							0	
101419452440	OFFICE SPACE LEASE	7,316	7,663	7,271	9,000	7,451	9,000	1,549	20.8%
101419452521	PROPERTY INSURANCE	2,885	2,970	3,029	3,400	2,829	3,200	371	13.1%
101419452530	TELEPHONE	492	549	260	500	204	500	296	145.4%
101419452611	CITY STATIONARY	413	0	419	500	0	500	500	
101419452612	OPERATING SUPPLIES	5,975	7,554	8,252	9,000	6,895	10,000	3,105	45.0%
101419452613	COPY MACHINE SUPPLIES	2,902	1,252	1,254	3,000	3,218	3,000	(218)	-6.8%
101419452614	REPAIR AND MAINT. SUPPLIES	1,480	4,886	6,122	10,000	4,256	80,000	75,744	1779.8%
101419452621	EAST OHIO GAS	16,410	22,616	17,310	22,000	20,079	22,000	1,921	9.6%
101419452622	ELECTRIC POWER	56,490	54,805	52,724	55,000	59,081	55,000	(4,081)	-6.9%
101419452626	GASOLINE & OIL	0	0					0	
Total O&M		167,689	167,682	156,330	199,000	188,364	260,200	71,836	38.1%
Capital Outlay:									
101419453720	IMPROVEMENTS OTHER THAN BUILDINGS							0	
101419453730	BUILDINGS							0	
Total Capital		0	0	0	0	0	0	0	0.0%
Total Building Maintenance		181,160	167,682	156,330	199,000	188,400	260,200	71,800	38.1%

City of Barberton, Ohio
General Fund
Expenditures

Miscellaneous
Mayor; Finance Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101419551235	UNEMPLOYMENT		1,694		3,000		3,000	3,000	
101419551270	COBRA	2,721			20,000	36,665	40,000	3,335	9.1%
101419551280	RETIREE HEALTH & LIFE	39,942	69,449	35,562	52,000	42,519	52,000	9,481	22.3%
101419551281	RETIREE MEDICAL REIMBURSEMENT		45,088	47,412				0	
Total Personal Services		42,664	116,230	82,974	75,000	79,184	95,000	15,816	20.0%

City of Barberton, Ohio

General Fund

Expenditures

Miscellaneous

Mayor; Finance Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Operations & Maintenance:									
101419552310	COUNTY AUDITOR FEES	18,635	15,829	19,518	23,000	25,580	23,000	(2,580)	-10.1%
101419552311	DELINQUENT TAX ADVERTISING	96	85	51	200	38	200	162	425.1%
101419552312	ELECTIONS	4,462	17,802	5,322	30,000	18,397	30,000	11,603	63.1%
101419552313	DELINQUENT COLLECT. SALARY	3,979	4,699	7,018	7,000	4,897	7,000	2,103	42.9%
101419552314	SUMMIT COUNTY HEALTH DISTRICT	113,051	111,768	110,512	113,000	112,607	113,000	393	0.3%
101419552315	GENERAL ADVERTISING	1,666	1,541	1,261	4,000	3,515	4,000	485	13.8%
101419552319	SUMMIT COUNTY PSGP							0	
101419552317	LAKE CINEMA PROPERTY TAXES							0	
101419553330	PROFESSIONAL SERVICES					13,994		(13,994)	-100.0%
101419553331	LEGAL FEES							0	
101419552420	PUBLIC STREET CONTAINER PICKUP		0		5,000		5,000	5,000	
101419552422	UNDERGROUND TANK EXPENSES							0	
101419552430	FUEL SYSTEM REPAIR & MAINTENANCE	1,705	1,745		1,800		1,800	1,800	
101419552441	EASEMENTS							0	
101419552522	GENERAL LIABILITY INSURANCE	65,623	65,163	67,380	70,000	69,162	70,000	838	1.2%
101419552560	OHIO MUNICIPAL LEAGUE	3,157	3,157	3,157	3,300	3,157	3,300	143	4.5%
101419552612	OPERATING SUPPLIES								
101419552628	RADIO MAINTENANCE	2,288	2,647	2,645	2,800	2,676	2,800	124	4.6%
101419552650	POSTAGE	1,880	1,827	1,886	2,000	1,164	2,000	836	71.8%
101419552811	HEALTH DISTRICT MISC							0	
101419552820	AMATS FUND	5,290	5,328	5,267	6,000	5,588	6,000	412	7.4%
101419552830	COMMITTED FUNDS OPER. & MAINT.					250,000	450,000	200,000	80.0%
101419552840	REAL ESTATE TAXES	21,104	28,726	28,617	30,000	41,403	30,000	(11,403)	-27.5%
101419552910	TREASURY FEES	24,696	22,233	30,587	30,000	32,848	30,000	(2,848)	-8.7%
101419552915	BANK CARD FEES	0	(1)	400	600	365	600	235	64.4%
Total O&M		267,631	282,549	283,620	328,700	585,391	778,700	193,309	33.0%
Capital Outlay:									
101419553790	COMMITTED FUNDS CAPITAL EXPENDITURES					107,370	2,510,683	2,403,313	2238.3%
Total Capital					0	107,370	2,510,683	2,403,313	0.0%
Total Expenditures		310,294	398,779	366,594	403,700	664,575	3,384,383	209,125	31.5%

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Police Chief

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
DEPARTMENTAL REVENUE									
Intergovernmental Revenue:									
101000043401	BULLET PROOF VEST REIMBURSEMENTS	5,221	615	693	2,275	0	2,500	2,500	
101000043408	FEDERAL HIDTA GRANT	956	2,712	9,082	7,000	1,124	0	(1,124)	(8648.8%)
101000043409	SCHOOL COP REIMB.	23,460	99,762	99,762	104,000	300,000	200,000	(100,000)	(769230.8%)
101000043410	SCHOOL PATROL REIMB.	28,570	31,988	44,795	46,000	45,746	46,000	254	1951.7%
101000043412	AMHA PROTECTIVE SERVICE	3,528	3,528	3,528	3,525	3,528	3,525	(3)	(20.3%)
101000043414	COPS GRANT-2015	0	0	0	0	0	0	0	
101000043416	JUVENILE DIVERSION PROGRAM GRANT	15,000	22,000	22,000	22,000	22,000	22,000	0	0.0%
Total Intergovernmental Revenue		76,733	160,604	179,860	184,800	372,398	274,025	(98,373)	-26.42%
Charges for Services:									
101000044210	FUNERAL ESCORT SERVICE	11,305	9,880	10,545	11,000	11,855	8,830	(3,025)	(25.5%)
101000044215	TOWING/IMPOUNDING FEES	102,639	85,942	101,624	105,000	133,493	112,000	(21,493)	(16.1%)
101000044250	ACCIDENT REPORTS	45	70	54	50	33	45	12	36.4%
101000048216	WEB ID	31,035	26,875	19,180	20,000	23,585	16,500	(7,085)	(30.0%)
101000044220	PRISONER BILLING	22,838	36,403	26,377	0	0	0	0	
Total Charges for Servives		167,862	159,169	157,780	136,050	168,966	137,375	(31,591)	-18.70%
Total Departmental Revenue		244,595	319,773	337,639	320,850	541,364	411,400	(129,964)	-24.01%

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Police Chief

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101421051110	POLICE WAGES	2,956,642	2,244,708	3,165,007	3,325,597	3,380,497	3,575,000	194,503	5.8%)
101421051111	ADMINISTRATIVE ASSISTANT	51,287	53,564	52,809	52,975	54,832	55,200	368	0.7%)
101421051112	COMMUNICATIONS COORDINATOR				0		0	0	
101421051113	DISPATCH/JAILOR WAGES		0		164,220		165,000	165,000	
101421051114	JAIL/INFO SPECIALIST				0		0	0	
101421051115	ARRA POLICE WAGES				0		0	0	
101421051116	JAILOR/RESERVE WAGES	150,081	176,742	207,299	99,000	226,676	100,000	(126,676)	(55.9%)
101421051120	CLERK/SECRETARY	5,695	27,821	0	52,975	8,328	42,975	34,647	416.0%)
101421051121	SCHOOL PATROL	38,244	28,492	43,781	46,000	41,543	46,000	4,457	10.7%)
101421051124	DIVERSION SPECIALIST		0	0	22,000	0	22,000	22,000	
101421051130	COPS 2015-WAGES	85,285	26,269		0		0	0	
101421051140	AG LAW ENFORCEMENT DIVERSION GRANT				0		0	0	
101421051210	HEALTH & LIFE INSURANCE	695,188	588,486	766,886	770,000	756,226	785,400	29,174	3.9%)
101421051211	AFSCME CARE PLAN				0		0	0	
101421051212	ARRA HEALTH AND LIFE INSURANCE				0		0	0	
101421051213	COPS 2015-HEALTH INSURANCE	29,677	7,446		0		0	0	
101421051220	MEDICARE	45,708	35,568	48,805	54,631	53,092	58,089	4,997	9.4%)
101421051221	ARRA MEDICARE				0		0	0	
101421051222	COPS 2015-MEDICARE	1,237	345		0		0	0	
101421051225	FICA		777	(777)	0		0	0	
101421051230	OPERS	38,095	41,487	33,122	61,893	51,306	60,364	9,058	17.7%)
101421051231	POLICE PENSION	463,464	309,711	547,191	575,000	539,048	697,125	158,077	29.3%)
101421051232	ARRA POLICE PENSION				0		0	0	
101421051233	COPS 2015-POLICE PENSION	16,631	4,638		0		0	0	
101421051250	SEVERANCE PAY CONTRIBUTION	65,139	68,473	69,379	75,353	75,183	80,123	4,940	6.6%)
101421051260	WORKERS' COMPENSATION	61,357	25,822	46,280	55,000	53,680	62,700	9,020	16.8%)
101421051261	ARRA WORKERS' COMPENSATION				0		0	0	
101421051262	COPS 2015-WORKERS COMPENSATION	8,180	5,467	1,544	0		0	0	
101421051263	COPS 2015-HIRING COSTS				0		0	0	
101421051280	RETIRED EMPLOYEE BENEFITS	16,218	14,339	13,037	14,000	12,991	12,000	(991)	(7.6%)
101421051290	CLOTHING ALLOWANCE	45,167	46,417	47,979	51,000	46,729	53,500	6,771	14.5%)
101421051292	GYM MEMBERSHIP REIMBURSEMENTS	6,372	11,114	4,449	10,500	6,325	10,500	4,175	66.0%)
Total Personal Services		4,779,668	3,717,685	5,046,790	5,430,144	5,306,454	5,825,976	519,522	9.79%

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Police Chief

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL	BUDGET	\$\$	%
Operations & Maintenance:									
101421052320	TRAINING/TRAVEL	13,099	17,772	19,080	21,000	20,360	30,000	9,640	47.3%
101421052321	CHIEF-TRAINING/TRAVEL	203	1,115	2,400	2,000	2,000	3,000	1,000	50.0%
101421052322	CONTINUING PROFESSIONAL TRAINING	1,759	195	4,360	2,500	2,500	3,000	500	20.0%
101421052330	PROFESSIONAL SERVICES				0		0	0	
101421052332	ORIANA HOUSE COUNSELOR				0		0	0	
101421052340	L.E.A.D.S.	1,200	1,200	1,200	2,000	1,100	2,100	1,000	90.9%
101421052341	DOG IMPOUNDING	1,040	722	670	1,750	1,377	2,500	1,123	81.5%
101421052342	TOWING/IMPOUNDING CONTRACT	44,187	39,099	41,774	53,000	45,390	53,000	7,610	16.8%
101421052345	WEB ID	22,844	18,393	19,987	20,000	18,978	24,570	5,592	29.5%
101421052420	CAR WASH CONTRACT	1,200		1,402	1,400	1,945	1,500	(445)	(22.9%)
101421052430	REPAIR AND MAINTENANCE	8,976	6,062	7,763	12,000	11,794	17,000	5,206	44.1%
101421052433	COPIER LEASE	3,427	3,427	817	5,100	356	5,100	4,744	1333.5%
101421052520	AUTO INSURANCE	6,926	6,830	8,063	8,300	8,125	8,300	175	2.2%
101421052521	PROPERTY INSURANCE	37	38	39	50	36	50	14	40.8%
101421052522	POLICE PROFESSIONAL LIABILITY	43,078	42,687	43,187	47,000	43,713	45,000	1,287	2.9%
101421052530	TELEPHONE	62,463	86,000	95,035	105,000	5,586	105,000	99,414	1779.6%
101421052560	MEMBERSHIPS	990	850	1,545	2,000	2,042	5,000	2,958	144.9%
101421052611	OFFICE SUPPLIES/OTHER	15,343	18,898	18,256	20,000	19,335	24,000	4,665	24.1%
101421052612	EQUIPMENT MAINTENANCE CONTRACTS	58,537	68,944	65,252	80,000	69,546	83,000	13,454	19.3%
101421052613	RANGE SUPPLIES	7,122	13,813	16,362	15,000	14,634	18,000	3,366	23.0%
101421052614	DARE SUPPLIES	1,866	913	2,055	2,000	1,968	2,500	532	27.0%
101421052615	MOTOR MAINTENANCE SUPPLIES	31,453	25,841	22,455	25,000	23,097	28,000	4,903	21.2%
101421052616	MINOR EQUIPMENT REPLACEMENT	12,744	22,525	15,936	25,000	18,867	29,000	10,133	53.7%
101421052617	NEW HIRE/RESERVE UNIFORMS	9,330	23,892	11,323	25,000	36,252	42,000	5,748	15.9%
101421052618	BULLET PROOF VEST REPLACEMENT	10,336	6,320	10,888	12,000	9,795	15,000	5,205	53.1%
101421052619	BICYCLE PATROL PROGRAM	1,584	1,999	1,999	2,000	1,685	3,000	1,315	78.0%
101421052620	CANINE PROGRAM	0	0		0		0	0	
101421052626	GASOLINE AND OIL	61,393	57,569	57,071	65,000	72,507	71,500	(1,007)	(1.4%)
101421052628	RADIO MAINTENANCE	15,392	18,083	19,238	25,700	19,219	28,900	9,681	50.4%
101421052630	JAIL OPERATIONS	26,810	24,659	30,785	35,000	28,683	35,000	6,317	22.0%
101421052631	PRISONER MEDICAL		0		0		0	0	
101421052650	POSTAGE	1,683	1,389	1,445	2,500	1,490	2,700	1,210	81.2%
101421052800	INVESTIGATION	10,803	17,314	18,201	21,000	18,139	24,000	5,861	32.3%
Total O&M		475,825	526,551	538,586	638,300	500,519	711,720	211,201	42.20%

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Police Chief

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
	Capital Outlay:								
101421053740	EQUIPMENT AND FURNISHINGS			2,688	28,000	41,997	100,000	58,003	138.1%
101421053750	VEHICLES		203,126	78,700			125,000	125,000	
	Total Capital Outlay	0	203,126	81,388	28,000	41,997	225,000	183,003	435.75%
	Debt Service:								
101421054912	CAPITAL LEASE PRINCIPAL-2015 Explorers(3)								
	CAPITAL LEASE PRINCIPAL-2016 Cruisers(2or3)								
101421054922	CAPITAL LEASE INTEREST-2015 Explorers								
	CAPITAL LEASE INTEREST-2016 Cruisers (2or3)								
	Total Debt Service	0	0	0	0	0	0	0	
Total Police Department Expenditures		5,255,493	4,447,363	5,666,764	6,096,444	5,848,971	6,762,696	913,725	15.62%
Departmental Revenue Over (Under) Expenditures		(5,010,897)	(4,127,589)	(5,329,125)	(5,775,594)	(5,307,607)	(6,351,296)	(1,043,689)	19.66%

City of Barberton, Ohio
General Fund
Expenditures

Fire Department
Fire Chief

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL	BUDGET	\$\$	%
EXPENDITURES									
Personal Services:									
101422051110	FIREFIGHTERS WAGES	3,480,706	1,975,916	3,492,603	3,799,950	3,997,509	3,818,072	(179,437)	-4.5%
101422051111	ADMINISTRATIVE ASSISTANT	45,780	48,400	47,612	49,875	50,338	49,875	(463)	-0.9%
101422051210	HEALTH & LIFE INSURANCE	745,321	346,809	781,047	850,000	725,389	1,024,750	299,361	41.3%
101422051220	MEDICARE	51,780	30,568	51,370	55,823	61,576	56,085	(5,491)	-8.9%
101422051230	OPERS	6,409	6,527	(16,447)	6,983	7,047	6,983	(65)	-0.9%
101422051231	FIRE PENSION	736,107	303,749	782,689	830,000	807,139	916,337	109,198	13.5%
101422051250	SEVERANCE PAY CONTRIBUTION	70,379	75,556	73,177	76,000	87,040	76,361	(10,679)	-12.3%
101422051260	WORKERS' COMPENSATION	72,357	20,756	48,927	52,000	54,784	68,350	13,566	24.8%
101422051280	RETIRED LIFE INSURANCE	7,785	9,945	11,288	10,700	11,992	10,700	(1,292)	-10.8%
101422051290	CLOTHING ALLOWANCE	50,500	50,402	50,900	55,000	47,450	54,000	6,550	13.8%
101422051292	GYM MEMBERSHIP REIMBURSEMENTS				800	297	800	503	169.4%
Personal Services		5,267,123	2,868,629	5,323,166	5,787,131	5,850,562	6,082,313	231,752	4.0%

City of Barberton, Ohio
General Fund
Expenditures

Fire Department
Fire Chief

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL	BUDGET	\$\$	%
	Operations & Maintenance:								
101422052320	TRAINING/TRAVEL	10,534	13,052	8,779	24,850	13,330	24,850	11,520	86.4%
101422052330	PROFESSIONAL SERVICES	55,208	55,523	61,861	78,000	93,672	80,500	(13,172)	-14.1%
101422052420	LAUNDRY SERVICE	9,791	12,393	12,334	15,000	12,718	15,000	2,282	17.9%
101422052430	REPAIR AND MAINTENANCE	53,744	51,970	58,408	83,500	66,387	78,500	12,113	18.2%
101422052433	COPIER LEASE	1,622	1,622	332	2,640	124	2,640	2,516	2025.8%
101422052434	RADIO SUPPLIES AND REPAIRS	2,092	563	2,133	5,450	1,478	5,950	4,472	302.6%
101422052435	SMALL EQUIPMENT AND FURNIS			13,330	12,800	6,757	13,800	7,043	104.2%
101422052520	AUTO INSURANCE	16,647	15,879	15,853	16,200	15,745	16,000	255	1.6%
101422052521	PROPERTY INSURANCE	4,332	4,453	4,541	5,000	4,101	4,500	399	9.7%
101422052522	EMT MALPRACTICE INSURANCE	754	747	756	850	765	850	85	11.1%
101422052530	TELEPHONE	11,022	9,244	8,815	10,000	9,544	10,900	1,356	14.2%
101422052560	MEMBERSHIPS	404	360	150	1,500	150	1,500	1,350	900.0%
101422052610	TURN OUT GEAR REPLACEMENT	16,051	9,617	17,822	21,000	9,903	37,500	27,597	278.7%
101422052611	OFFICE SUPPLIES/OTHER	946	1,397	878	1,500	1,423	1,500	77	5.4%
101422052612	OPERATING SUPPLIES	11,563	19,259	29,646	22,000	16,683	25,000	8,317	49.9%
101422052613	TOOLS AND EQUIPMENT	5,324	8,711	7,357	23,550	13,128	14,200	1,072	8.2%
101422052614	REPAIR & MAINTENANCE SUPPLIES	6,191	9,303	9,859	11,500	9,220	13,600	4,380	47.5%
101422052615	ANNUAL SERVICE AGREEMENTS	23,183	22,768	22,200	74,200	26,697	55,000	28,303	106.0%
101422052616	SAFETY EQUIPMENT DX	3,000	4,849	1,219	6,000	6,115	7,500	1,385	22.7%
101422052617	AIR MASK REPAIR/UPGRADE	6,791	4,383	12,570	12,000	6,594	26,500	19,906	301.9%
101422052618	EMS SUPPLIES	24,154	31,801	29,783	49,500	30,948	50,000	19,052	61.6%
101422052620	EMS GRANT EXPENDITURES		0					0	
101422052621	EAST OHIO GAS	5,165	5,247	5,801	12,000	7,267	15,000	7,733	106.4%
101422052622	ELECTRIC POWER	26,501	25,681	28,306	32,000	28,464	35,000	6,536	23.0%
101422052626	GASOLINE AND OIL	16,058	13,496	25,121	20,000	34,915	25,000	(9,915)	-28.4%
101422052628	RADIO MAINTENANCE	15,808	18,285	15,871	29,000	17,393	29,000	11,607	66.7%
101422052650	POSTAGE	313	199	138	500	268	500	232	86.4%
	Total O&M	327,198	340,803	393,865	570,540	433,790	590,290	156,500	36.1%

City of Barberton, Ohio
General Fund
Expenditures

Fire Department
Fire Chief

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Capital Outlay:								
	(See Fund 206 Fire Levy additional capital budget)								
101422053720	BUILDINGS			30,292		61,100		(61,100)	-100.0%
101422053720	IMPROVEMENTS OTHER THAN BUILDINGS							0	
101422053740	EQUIPMENT AND FURNISHINGS							0	
101422053750	VEHICLES			100,000				0	
	Total Capital Outlay	0	0	130,292	0	61,100	0	(61,100)	-100.0%
Total Fire Department		5,594,321	3,209,431	5,847,323	6,357,671	6,345,451	6,672,603	327,152	5.2%

City of Barberton, Ohio
General Fund
Expenditures

Probation Department
Probation Officer

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101423551110	PROBATION OFFICER SALARY	57,983	59,813	57,797	63,500	63,505	64,800	1,295	2.0%
101423551111	ASSISTANT PROBATION OFFICERS	24,319	33,790	36,038	40,040	40,363	43,750	3,387	8.4%
101423551112	ASSISTANT PROBATION OFFICER II	40,702	41,954	40,400	42,420	42,480	43,850	1,370	3.2%
101423551113	PART TIME SECRETARY						0	0	
101423551210	HEALTH & LIFE INSURANCE	58,677	51,533	51,413	60,000	51,683	67,500	15,817	30.6%
101423551220	MEDICARE	1,686	1,860	1,837	2,150	2,005	2,400	395	19.7%
101423551230	P.E.R.S.	17,034	18,243	19,454	20,500	20,445	21,500	1,055	5.2%
101423551250	SEVERANCE PAY CONTRIBUTION	2,460	2,711	2,685	2,900	2,927	3,125	198	6.8%
101423551260	WORKERS' COMPENSATION	2,664	1,780	1,893	2,000	2,077	2,500	423	20.4%
101423551292	GYM MEMBERSHIP REIMBURSEMENTS						0	0	
Total Personal Services		205,525	211,684	211,516	233,510	225,485	249,425	23,940	10.6%
Operations & Maintenance:									
101423552320	TRAVEL/TRAINING	300	550		0		0	0	
101423552343	INCARCERATION PROGRAMS	0			0		0	0	
101423552430	REPAIR & MAINTENANCE				0		0	0	
101423552433	COPIER LEASE	2,444	2,195	2,040	2,800	2,369	2,800	431	18.2%
101423552530	TELEPHONE	934	1,064	520	550	407	550	143	35.0%
101423552611	OFFICE SUPPLIES/OTHER	909	732	1,315	0		0	0	
101423552650	POSTAGE						0		
101423552700	PROBATION FEE EXPENDITURES						0	0	
Total O&M		4,586	4,541	3,876	3,350	2,777	3,350	573	20.6%
Capital Outlay:									
101423553740	EQUIPMENT AND FURNISHINGS						0	0	
Total Capital		0	0	0	0	0	0	0	
Total Probation Department		210,111	216,224	215,392	236,860	228,262	252,775	24,513	10.7%

City of Barberton, Ohio

General Fund

Expenditures

Service Director

City Engineer

Building Commissioner

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL	BUDGET	\$\$	%
EXPENDITURES									
Personal Services:									
101424051110	BLDG. COMMISSIONER	25,875	54,056	67,032	70,113	61,929	77,000	15,071	24.3%
101424051111	SECRETARY	11,287	11,384	16,772	30,000	20,621	28,100	7,479	36.3%
101424051112	BUILDING INSPECTOR	20,908	19,256	19,197	20,000	23,262	29,000	5,738	24.7%
101424051113	ELEC/HOUSING INSPECTOR							0	
101424051114	PROPERTY MAINT. INSPECTOR	13,779	17,545	11,459	25,000	12,017	12,350	333	2.8%
101424051115	ZONING INSPECTOR	10,909	8,789	11,945	12,285	13,144	9,900	(3,244)	-24.7%
101424051116	INPECTOR	19,159	19,013	20,663	20,810	25,294	22,500	(2,794)	-11.0%
101424051117	ENGINEER		0			8,066	9,770	1,704	21.1%
101424051120	PART-TIME TEMPORARY WAGES						17,000	17,000	
101424051210	HEALTH & LIFE INSURANCE	23,423	26,441	28,865	30,000	30,244	55,500	25,256	83.5%
101424051211	AFSCME CARE PLAN	0	0					0	
101424051220	MEDICARE	1,443	1,860	2,090	2,600	2,442	3,500	1,058	43.3%
101424051230	OPERS	14,050	17,420	21,063	22,000	22,761	28,000	5,239	23.0%
101424051250	SEVERANCE PAY CONTRIBUTION	2,020	2,588	2,923	3,000	3,407	4,200	793	23.3%
101424051260	WORKERS' COMPENSATION	2,923	1,954	1,816	2,200	2,276	2,780	504	22.2%
101424051292	GYM MEMBERSHIP REIMBURSEMENTS	400	737	401	1,750	1,393	1,750	357	25.7%
101424051291	BOOT/CLOTHING REIMBURSEMENT	788		400	2,000	1,161	2,000	839	72.3%
	Total Personal Services	146,965	181,042	204,624	241,758	228,015	303,350	75,335	33.0%

City of Barberton, Ohio

General Fund

Expenditures

Service Director

City Engineer

Building Commissioner

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$\$	%	
Operations & Maintenance:										
101424052320	TRAINING/TRAVEL	0	219	2,068	3,000	1,958	3,000	1,042	53.2%	
101424052330	PROFESSIONAL SERVICE	24,885	32,049	43,575	45,000	77,700	150,000	72,300	93.1%	
101424052430	REPAIR AND MAINTENANCE	0	0		1,000	41	1,000	959	2361.8%	
101424052433	COPIER LEASE	590	1,200	1,773	4,000	2,142	4,000	1,858	86.8%	
101424052460	BUILDING DEMOLITIONS	1,146	1,010	3,153	15,000	2,430	15,000	12,570	517.3%	
101424052520	VEHICLE INSURANCE	498	491	213	300	317	350	33	10.6%	
101424052530	TELEPHONE	7,202	6,839	6,533	7,250	5,853	7,500	1,647	28.1%	
101424052540	ADVERTISING	2,500	0	621	2,500	1,998	2,500	502	25.1%	
101424052580	MILEAGE REIMBURSEMENT	144	0		500	0	500	500		
101424052611	OFFICE SUPPLIES/OTHER	3,135	3,250	5,869	10,000	13,757	15,000	1,243	9.0%	
101424052612	MATERIALS	94	272	697	1,000	632	1,000	368	58.1%	
101424052615	AUTO MAINTENANCE/EXPENSE	762	676	619	1,000	2,000	1,000	(1,000)	-50.0%	
101424052626	GASOLINE & OIL	1,902	1,329	3,042	2,750	4,610	3,500	(1,110)	-24.1%	
101424052628	RADIO MAINTENANCE	1,040	1,203	1,160	1,500	1,376	1,500	124	9.0%	
101424052650	POSTAGE	2,178	2,306	3,108	3,500	6,090	3,500	(2,590)	-42.5%	
Total O&M		46,077	50,843	72,430	98,300	120,902	209,350	88,448	73.2%	
Capital Outlay:										
101424053740	EQUIPMENT AND FURNISHINGS							0		
Total Capital		0	0	0	0	0	0	0	0.0%	
Total Building/Engineering		193,042	231,885	277,054	340,058	348,917	512,700	163,783	46.9%	

City of Barberton, Ohio

General Fund

Expenditures

Signal Department

Street Superintendent

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101425051111	SIGNAL DEPARTMENT WAGES	69,009	37,075	57,888	57,080	60,410	59,784	(627)	-1.0%
101425051210	HEALTH & LIFE INSURANCE	19,694	10,811	17,126	18,720	17,451	17,625	174	1.0%
101425051211	AFSCME CARE PLAN	0			0			0	
101425051220	MEDICARE	993	534	831	828	871	867	(4)	-0.5%
101425051230	OPERS	9,661	4,988	8,307	7,992	8,457	8,370	(87)	-1.0%
101425051250	SEVERANCE PAY CONTRIBUTION	1,380	741	1,158	1,142	1,208	1,196	(12)	-1.0%
101425051260	WORKERS COMPENSATION	1,334	713	518	900	896	1,025	129	14.4%
101425051291	CLOTHING REIMBURSEMENTS	500	250	213	480	517	450	(67)	-13.0%
101425051292	GYM MEMBERSHIP REIMBURSEMENTS		134	0	320		300	300	
Total Personal Services		102,572	55,245	86,041	87,462	89,811	89,617	2,806	3.2%
Operations & Maintenance:									
101425052330	CONTRACTED SERVICES		2,875	4,975	5,000	3,800	5,000	1,200	31.6%
101425052520	AUTO INSURANCE	804	792	780	850	755	800	45	6.0%
101425052530	TELEPHONE	1,596	845	92	1,000		1,000	1,000	
101425052613	REPAIR & MAINTENANCE SUPPLIES	888	5,999	1,710	3,000	2,630	5,000	2,370	90.1%
101425052614	CLOTHING ALLOWANCE/FITNESS				100			0	
101425052617	SIGNAL MAINTENANCE SUPPLIES	6,312	1,390					0	
101425052626	GASOLINE AND OIL	1,558	863	1,899	2,500	3,280	3,000	(280)	-8.5%
101425052810	DAMAGE CLAIMS							0	
Total O&M		11,157	12,764	9,456	12,450	10,465	14,800	(23,044)	-60.9%
Capital Outlay:									
101425053740	EQUIPMENT AND FURNISHINGS				0		0	16,821	-100.0%
Total Capital		0	0	0	0	0	0	16,821	0.0%
Total Signal Department		113,729	68,010	95,497	99,912	100,276	104,417	(3,417)	-3.2%

City of Barberton, Ohio

General Fund

Expenditures

Parks Administration

Parks Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
EXPENDITURES									
Personal Services:									
101451151110	DIRECTOR SALARY	51,402	54,397	64,623	53,692	57,979	60,000	2,021	3.2%
101451151111	CLERK SENIOR	46,031	48,748	49,089	47,902	53,564	55,000	1,436	3.3%
101451151112	DEPUTY DIRECTOR SALARY	19,611	22,920	23,605	23,601	26,259	27,000	741	3.8%
101451151113	EVENT COORDINATOR	8,026	43,170	35,299	45,350	40,431	42,000	1,569	5.4%
101451151210	HEALTH & LIFE INSURANCE	42,097	53,102	49,101	52,000	53,592	55,000	1,408	3.5%
101451151211	AFSCME CARE PLAN						-	0	
101451151220	MEDICARE	1,032	1,627	2,292	2,474	2,485	2,600	115	5.8%
101451151230	P.E.R.S.	17,404	22,729	23,895	23,877	24,938	26,000	1,062	4.8%
101451151250	SEVERANCE PAY CONTRIBUTION	2,501	3,385	4,391	3,411	3,565	3,800	235	7.7%
101451151260	WORKERS' COMPENSATION	3,229	2,158	2,363	2,600	2,671	3,015	344	13.6%
101451151290	CLOTHING ALLOWANCE				400	400	400	0	
101451151292	GYM MEMBERSHIP REIMBURSEMENTS				1,600	1,160	1,600		
Total Personal Services		191,332	252,235	254,658	256,907	267,044	276,415	9,371	4.2%
Operations & Maintenance:									
101451152320	TRAINING/TRAVEL				3,000	2,998	13,000	10,002	
101451152330	PROFESSIONAL SERVICES / VISITO	3,500	2,323	2,999	3,000	2,744	3,000	257	12.8%
101451152440	COPY MACHINE RENT	2,006	2,930	1,267	3,000	1,029	3,000	1,971	28.6%
101451152520	AUTO INSURANCE	2,311	2,223	1,683	2,100	1,822	2,100	278	12.7%
101451152521	PROPERTY INSURANCE	1,854	1,909	1,947	2,050	1,773	2,050	277	9.9%
101451152530	TELEPHONE	202	140	(2)	400	0	400	400	27.4%
101451152540	MARKETING AND ADVERTISING	4,984	4,299	4,455	5,000	4,448	5,000	552	14.9%
101451152560	MEMBERSHIPS				7,200	3,776	7,200	3,424	667.5%
101451152611	OFFICE SUPPLIES/OTHER	208	1,888	364	400	362	400	38	1.5%
101451152612	VOLUNTEER PROGRAM SUPPLIES	528		120	250	0	250	250	56.3%
101451152650	POSTAGE	562	1,012	455	500	355	500	146	12.5%
101451152840	PROPERTY TAXES							0	
Total O&M		16,155	16,723	13,287	26,900	19,306	36,900	17,594	74.2%
Capital Outlay:									
101451153730	IMPROVEMENTS OTHER THAN BUILDINGS			18,745	77,000	79,994	252,000	172,006	
101451153740	EQUIPMENT AND FURNISHINGS							0	
101451153750	VEHICLES							0	
Total Capital		0	0	18,745	77,000	79,994	252,000	172,006	95,006
Total Parks Administration		207,488	268,959	286,690	360,807	366,344	565,315	198,971	80.1%

City of Barberton, Ohio

General Fund

Expenditures

Senior Center Programs

Parks Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101451251110	SENIOR CENTER SALARIES	16,211	18,835	23,605	24,500	26,259	38,000	11,741	44.7%
101451251111	GRANT FUNDED SALARIES							0	
101451251210	HEALTH & LIFE INSURANCE	3,575	4,695	5,437	5,500	5,453	5,500	47	0.9%
101451251220	MEDICARE	155	268	337	355	378	700	322	85.3%
101451251230	OPERS	1,544	2,489	3,428	3,430	3,662	6,720	3,058	83.5%
101451251250	SEVERANCE PAY CONTRIBUTION	224	377	472	490	525	760	235	44.7%
101451251260	WORKERS' COMPENSATION	541	362	263	350	365	450	85	23.2%
Total Personal Services		22,250	27,026	33,542	34,625	36,642	52,130	15,488	42.3%
Operations & Maintenance:									
101451252611	PROGRAM SUPPLIES	1,808	4,792	3,029	1,500	3,172	14,500	11,328	357.1%
101451252612	CLEANING SUPPLIES	22,205	6,705	20,173	20,000	21,762	20,000	(1,762)	-8.1%
101451252621	NATURAL GAS	2,286	1,373	2,173	3,000	3,200	3,000	(200)	-6.3%
101451252622	ELECTRIC POWER	5,601	3,988	4,834	6,000	5,207	6,000	793	15.2%
Total O&M		31,900	16,858	30,210	30,500	33,341	43,500	10,159	30.5%
Capital Outlay:									
101451253740	EQUIPMENT AND FURNISHINGS							0	
101451253750	VEHICLES								
Total Capital		0	0	0	0	0	-		
Total Senior Center Programs		54,150	43,885	63,752	65,125	69,983	95,630	25,647	36.6%

City of Barberton, Ohio
General Fund
Expenditures

Recreation Programs
Parks Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
EXPENDITURES									
Personal Services:									
101451351121	PARK POLICE WAGES							0	
101451351122	SUMMER PLAYGROUND WAGES	5,300			10,500	3,360	10,500	7,140	212.5%
101451351123	WINTER RECREATION WAGES				3,000	400	3,000	2,600	650.0%
101451351220	MEDICARE				200	47	200	153	323.0%
101451351230	OPERS				2,000	0	2,000	2,000	
101451351250	SEVERANCE PAY CONTRIBUTION				300	67	300	233	346.3%
101451351260	WORKERS' COMPENSATION	262	175		0		65	65	
Total Personal Services		5,562	175	0	16,000	3,875	16,065	12,190	314.6%
Operations & Maintenance:									
101451352331	CONTRACTUAL SERVICES			2,095	9,000	10,269	9,000	(1,269)	-12.4%
101451352340	FIREWORKS	8,000	7,930	8,000	15,000	10,500	15,000	4,500	42.9%
101451352530	TELEPHONE	101	70	(1)	125	0	125	125	
101451352580	MILEAGE REIMBURSEMENT	106	154		150	0	150	150	
101451352611	OPERATING SUPPLIES	2,185	1,952	1,709	2,100	412	2,100	1,688	409.1%
Total O&M		10,392	10,107	11,803	26,375	21,181	26,375	5,194	24.5%
Total Recreation Programs		15,954	10,282	11,803	42,375	25,056	42,440	17,384	69.4%

City of Barberton, Ohio

General Fund

Expenditures

Parks Maintenance

Parks Supervisor

ACCOUNT #	DESCRIPTION	2019	2020	2021	2022		2023	INCR (DECR)	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	\$\$	%
EXPENDITURES									
Personal Services:									
101452151110	MAINT EMPLOYEES SALARY	151,061	106,032	104,190	134,590	117,549	180,318	62,769	53.4%
101452151120	SEASONAL MAINTENANCE		0	16,964	37,440	17,613	38,880	21,267	120.7%
101452151130	SPECIAL EVENTS	5,497	3,148	732	5,650	4,720	5,650	930	19.7%
101452151210	HEALTH & LIFE INSURANCE	53,348	34,407	34,412	40,000	36,541	61,027	24,486	67.0%
101452151211	AFSCME CARE PLAN				0			0	
101452151220	MEDICARE	2,253	1,572	1,763	1,750	2,021	2,559	538	26.6%
101452151230	OPERS	21,859	14,741	17,608	16,900	19,584	24,707	5,123	26.2%
101452151250	SEVERANCE PAY CONTRIBUTION	3,131	2,184	2,438	2,414	2,798	3,530	732	26.2%
101452151260	WORKERS' COMPENSATION	4,394	2,937	1,525	1,900	1,886	2,370	484	25.7%
101452151290	UNIFORM ALLOWNANCE			0	0			0	
101452151291	CLOTHING REIMBURSEMENTS	1,621	651	1,477	1,500	600	2,100	1,500	250.0%
101452151292	GYM MEMBERSHIP REIMBURSEMENTS	400	400	0	1,200	800	1,400	600	75.0%
Total Personal Services		243,565	166,072	181,108	243,344	204,112	322,541	118,429	58.0%
Operations & Maintenance:									
101452152330	CONTRACTED SERVICES	6,067	19,475	13,518	18,000	9,741	18,000	8,259	84.8%
101452152430	REPAIR AND MAINTENANCE	7,056	4,901	6,398	8,000	4,692	8,000	3,308	70.5%
101452152530	TELEPHONE	1,596	845	92	1,200	0	1,200	1,200	
101452152611	OPERATING SUPPLIES	3,486	1,270	3,835	10,000	11,476	12,000	524	4.6%
101452152612	CHEMICALS		1,591	0	1,000	225	1,000	775	344.8%
101452152613	REPAIR AND MAINT. SUPPLIES	3,817	2,763	5,452	8,500	6,723	8,500	1,777	26.4%
101452152614	SAFETY SUPPLIES	401	0	1,748	1,000	500	1,000	500	100.0%
101452152622	ELECTRIC POWER	18,231	19,689	22,989	22,000	20,525	22,000	1,475	7.2%
101452152626	GASOLINE AND OIL	7,665	5,603	13,694	14,000	18,653	19,000	347	1.9%
101452152628	RADIO MAINTENANCE	2,496	2,887	3,126	2,500	3,163	3,500	337	10.7%
Total O&M		50,814	59,024	70,850	86,200	75,698	94,200	18,502	24.4%
Capital Outlay:									
101452153720	IMPROVEMENTS OTHER THAN BUILDINGS					4,929		(4,929)	-100.0%
101452153730	BUILDINGS				30,000	28,000		(28,000)	-100.0%
101452153740	EQUIPMENT AND FURNISHINGS			23,801	14,000	32,135		(32,135)	-100.0%
101452153750	VEHICLES				70,000			0	
Total Capital Outlay		0	0	23,801	114,000	65,064	0	0	0.0%
Debt Service:									
101452154912	CAPITAL LEASE PRINCIPAL (Mower)							0	
101452154922	CAPITAL LEASE INTEREST (Mower)							0	
Total Debt Service		0	0	0	0	0	0	0	
Total Parks Maintenance		294,379	225,096	275,759	443,544	344,874	416,741	136,931	39.7%

City of Barberton, Ohio
General Fund
Expenditures

Planning Department
Planning Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101463051110	PLANNING DIRECTOR	51,324	50,000	50,559	50,555	52,091	52,100	9	0.0%
101463051111	PLANNER	29,680	15,618	15,266	11,396	16,547	16,200	(347)	-2.1%
101463051112	ASSISTANT PLANNING DIRECTOR				52,000	39,366	56,200	16,834	42.8%
101463051113	COMMUNITY DEVELOPMENT ADMINISTRATOR	8,750	20,201	15,609	10,000	2,763		(2,763)	-100.0%
101463051114	OVERTIME WAGES		0		1,000	0	1,500	1,500	
101463051115	INTERN WAGES		0	1,697	10,000	1,932	5,000	3,068	158.8%
101463051116	CLERK WAGES				35,000	30,778	36,050	5,272	17.1%
101463051210	HEALTH & LIFE INSURANCE	26,926	12,733	29,063	80,000	47,192	81,765	34,573	73.3%
101463051211	AFSCME CARE PLAN (LEGAL ONLY)		0		100		100	100	
101463051220	MEDICARE	1,244	1,295	1,156	3,000	2,011	300	(1,711)	-85.1%
101463051230	OPERS	12,306	10,832	11,873	30,000	19,681	30,000	10,319	52.4%
101463051250	SEVERANCE PAY CONTRIBUTION	1,758	1,716	1,659	5,100	2,859	5,100	2,241	78.4%
101463051260	WORKERS' COMPENSATION	2,158	1,442	1,198	1,250	1,286	2,430	1,144	88.9%
101463051292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	1,600	1,122	1,600	478	42.6%
Total Personal Services		134,146	113,837	128,080	291,001	217,628	288,345	70,717	32.5%

City of Barberton, Ohio

General Fund

Expenditures

Planning Department

Planning Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Operations & Maintenance:									
101463052320	TRAINING/TRAVEL	323	690	750	10,000	5,977	12,000	6,023	100.8%
101463052322	EDUCATION REIMBURSEMENT				5,000	380	5,000		
101463052330	PROFESSIONAL SERVICES	84,708	116,280	103,333	185,000	235,757	195,000	(40,757)	-17.3%
101463052333	BROWNFIELD-PETRO					3,333			
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	317			2,000	400	2,000	1,600	400.0%
101463052433	COPIER LEASE	1,716	1,536	33	2,000		2,000	2,000	
101463052520	AUTO INSURANCE	234	230	341	400	220	250	30	13.9%
101463052530	TELEPHONE	934	1,064	520	800	407	900	493	120.9%
101463052560	MEMBERSHIPS	610	451	915	1,750	2,391	2,000	(391)	-16.4%
101463052580	MILEAGE REIMBURSEMENT		0		200		250	250	
101463052611	OFFICE SUPPLIES/SMALL EQUIPMENT	2,800	2,639	3,002	5,000	3,750	5,000	1,250	33.3%
101463052615	UNIVERSITY OF AKRON ASSESS GRANT EXPEND							0	
101463052626	FUEL CHARGEBACK	223	58	129	400	471	600	129	27.5%
101463052650	POSTAGE	1,580	1,527	1,612	3,000	2,965	3,000	35	1.2%
101463052705	LAND BANK PROGRAM EXPENDITURES	7,750	10,410	1,400	15,000	1,835	15,000	13,166	717.7%
101463052615	AUTO REPAIR & MAINTENANCE		0		500	0	500	500	
101463052460	DEMOLITIONS	26,225	58,213	38,995	50,000	73,949	55,000	(18,949)	-25.6%
101463052430	ART & ENTERTAINMENT DISTRICT MAINT		2,980	11,990	22,000	4,840	120,000	115,160	2379.3%
Total O&M		127,420	196,078	163,021	303,050	336,676	418,500	81,824	24.3%
Capital Outlay:									
101463053700	EQUIPMENT AND FURNISHINGS		658	2,695	5,000	149	7,000	6,851	4588.5%
101463053720	BUILDING IMPROVEMENTS			40,629	30,000		30,000	30,000	
101463053740	EQUIPMENT AND FURNISHINGS	186	1,949					0	
101463053760	INFRASTRUCTURE-SIDEWALKS			123,939	150,000	127,945	140,000	12,055	9.4%
Total Capital		186	2,607	167,263	185,000	128,094	177,000	48,906	0.0%
Total Planning Department		261,752	312,522	458,364	779,051	682,398	883,845	201,447	29.5%

City of Barberton, Ohio
 General Fund
 Expenditures

Planning Department
 Planning Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%

City of Barberton, Ohio

General Fund

Expenditures

Operating Transfers

Finance Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Transfers Out:									
101491059202	TRANSFER TO STREET M & R	0	0					0	
101491059510	TRANSFER TO STORM WATER		0					0	
101491059734	TRANSFER TO TRUST FUND		0					0	
101491059211	TRANSFER TO COURT SPECIAL PROJECTS		0					0	
101491059212	TRANSFER TO 9-1-1 PHONE SYSTEM		0					0	
101491059239	TRANSFER TO FEMA FUND				404	404			
101491059240	TRANSFER TO INFRASTRUCTURE IMPROVEMENT	200,000	0						
101491059242	TRANSFER TO RENTAL REGISTRATION PROGRAM		0					0	
101491059250	TRANSFER TO CDBG		0					0	
101491059500	ADVANCES-OUT		0					0	
			0						
Total Operating Transfers			0	0	0	404	0	(404)	-100.0%

SPECIAL REVENUE FUNDS

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

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	754,785	1,345,157	1,242,558	1,129,990	1,129,990	2,191,300		
	Encumbrances Carried From Previous Year				(127,682)		(1,012,961)		
	Unencumbered Balance Available	754,785	1,345,157	1,242,558	1,002,308	1,129,990	1,178,339		
	REVENUE								
	Taxes:								
201000041510	WITHHOLDING	1,217,027	1,102,171	1,112,094	1,100,000	1,272,318	1,200,000	(72,318)	(5.7%)
201000041511	BUSINESS ESTIMATES	101,585	132,471	18,513			0	0	
201000041512	BUSINESS FINALS	75,680	35,050	196,756	140,000	203,623	180,000	(23,623)	(11.6%)
201000041520	INDIVIDUAL ESTIMATES	71,351	66,735	5,646			0	0	
201000041521	INDIVIDUAL FINALS	67,144	60,107	111,039	125,000	156,051	130,000	(26,051)	(16.7%)
201000041530	PENALTY & SERVICE	27,041	9,032	3,699	5,000	18,538	5,000	(13,538)	(73.0%)
201000041531	COLLECTION RECOVERIES	2,149	4,618	2,289	2,000	4,474	2,500	(1,974)	(44.1%)
201000041540	REFUNDS & REVISIONS	(5,823)	(5,840)	(3,220)	(10,000)	21,684	(5,000)	(26,684)	(123.1%)
	Total Taxes	1,556,155	1,404,344	1,446,816	1,362,000	1,676,688	1,512,500	(164,188)	(274.2%)
	INTERGOVERNMENTAL								
201000043933	ODOT/FHA FUNDING								
	Total	0	0	0	0	0			
	Other Revenue								
201000048010	REFUNDS AND REIMBURSEMENT	8,086		46,014					
	Total	8,086	0	46,014	0	0			
	Other Financing Sources:								
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	740,000	1,620,000	1,620,000	1,430,000	(190,000)	(11.7%)
201000049410	NOTE PROCEEDS-9th Street Improvements							0	
201000049430	DEBT PREMIUM								
	Other Financing Sources	1,540,000	1,000,000	740,000	1,620,000	1,620,000	1,430,000	(190,000)	26.8%
	Total Revenue	3,104,241	2,404,344	2,232,830	2,982,000	3,296,688	2,942,500	(354,188)	-10.7%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Operations & Maintenance:									
201431052330	CCA OVERHEAD	31,117	24,821	44,774	46,000	48,856	50,000	1,144	2.3%
201431052331	COLLECTION AGENCY	199	472	179	300	340	500	160	47.0%
Total O&M		31,316	25,293	44,954	46,300	49,196	50,500	1,304	2.7%
Capital:									
INFRASTRUCTURE-STREET PAVING									
2016									
201431053760	INFRASTRUCTURE-ASHPHALT RESURF PART I								
201431053761	INFRASTRUCTURE-9TH STREET IMPROVEMENTS								
2019									
201431053760	PROJECT ENGINEERING								
	INFRASTRUCTURE-ASHPHALT	1,166,830	194,314					0	
	INFRASTRUCTURE-CONCRETE								
	INFRASTRUCTURE- AMATS ENGINEERING 2ND ST. NW		32,805					0	
	INFRASTRUCTURE - EASTERN RD. SUMMIT COUNTY PARTNER.								
2020									
201431053760	PROJECT ENGINEERING		3,675	968,902				0	
	INFRASTRUCTURE-ASHPHALT		232,006					0	
	INFRASTRUCTURE-CONCRETE								
	INFRASTRUCTURE- AMATS ENGINEERING 2ND ST. NW							0	
	AMATS/ODOT Wooster Rd. N. State St. Int.		131,333					0	
	AMATS/ODOT Norton Ave. Resurfacing								
	AMATS/ODOT Wooster Rd. N. Resurfacing								
	AMATS/ODOT W. Hopocan Ave. Resurfacing								
	AMATS/ODOT Wooster Rd. W. Resurfacing (Hudson - 31st)								
	AMATS/ODOT Snyder Ave. Resurfacing								
	INFRASTRUCTURE - WOOSTER RD W. (HUDSON-2ND)								
2022									
201431053760	PROJECT ENGINEERING				50,000	1,135,384		0	-19.0%
	INFRASTRUCTURE-ASHPHALT				1,000,000			0	118.9%
	INFRASTRUCTURE-CONCRETE				750,000			0	338.9%
	AMATS/ODOT PID 106539 Wooster/Robinson				240,000			0	
	AMATS/ODOT Wooster Rd. N. Resurfacing								80.2%
	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				

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
201431053760	2023 PROJECT ENGINEERING INFRASTRUCTURE-ASHPHALT INFRASTRUCTURE-CONCRETE SUM Snyder Avenue Resurfacing PID 112735 SUM 4th St Resurfacing PID 115350 SUM Wooster Rd W						50,000 600,000 295,000 0 271,200 800,000		
	Total Capital	1,166,830	594,134	968,902	2,090,000	1,135,384	2,016,200	880,816	77.6%
	Debt Service:								
201431054910	BOND PRINCIPAL	260,000	265,000	270,000	275,000	275,000	280,000	5,000	1.8%
201431054911	BOND INTEREST	41,255	36,445	31,543	26,600	26,548	21,500	(5,048)	-19.0%
201431054920	NOTE PRINCIPAL	985,000	1,540,000	1,000,000	740,000	740,000	1,620,000	880,000	118.9%
201431054921	NOTE INTEREST	29,468	46,072	30,000	9,300	9,250	40,600	31,350	338.9%
201431054950	DEBT ISSUE COST						0	0	
	Total Debt Service	1,315,723	1,887,517	1,331,543	1,050,900	1,050,798	1,962,100	911,302	86.7%
	Total Fund Expenditures	2,513,869	2,506,943	2,345,399	3,187,200	2,235,378	4,028,800	1,792,118	80.2%
	Projected Ending Fund Balance	1,345,157	1,242,558	1,129,990	797,108	2,191,300	92,039	(2,099,261)	

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	213,699	726,423	778,001	724,856	724,856	427,624		
	Encumbrances Carried From Previous Year				(37,878)		(24,549)		
	Unencumbered Balance Available	213,699	726,423	778,001	686,978	724,856	403,074		
	REVENUE								
	Intergovernmental:								
202000043550	GASOLINE TAX RECEIPTS	836,992	1,027,757	1,059,682	1,025,000	1,051,278	1,025,000	(26,278)	-2.5%
202000043570	UNDIVIDED AUTO TAX	157,146	148,844	160,144	160,000	141,712	160,000	18,288	12.9%
	Intergovernmental	994,139	1,176,600	1,219,825	1,185,000	1,192,990	1,185,000	(7,990)	-0.7%
	Interest:								
202000046110	INTEREST INCOME	8,141	8,700	4,492	4,000	5,779	4,000	(1,779)	-30.8%
	Other Revenue:								
202000048010	MISCELLANEOUS	18,647	66,922	3,146	10,000	4,873	7,500	2,627	53.9%
	Other Financing Sources:								
202000049130	SALE OF ASSETS						0		
202000049210	TRANSFER FROM INCOME TAX FUND	625,000		75,000	175,000	175,000	500,000	325,000	185.7%
202000049211	TRANSFER FROM OTHER FUND						0		
202000049240	TRANSFER FROM INFRASTRUCTURE RES								
	Other Financing Sources	625,000	0	75,000	175,000	175,000	500,000	325,000	26.8%
	Total Revenue	1,645,927	1,252,222	1,302,463	1,374,000	1,378,642	1,696,500	317,858	23.1%

Street Operating Fund
Street Superintendent/Service Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	INCR (DECR)
								\$\$	%
EXPENDITURES									
Personal Services:									
202431051110	WAGES	489,021	492,038	503,600	783,530	614,429	813,677	199,248	32.4%
202431051120	SEASONAL WAGES	0	0	14,190	37,440	16,608	38,880		
202431051210	HEALTH & LIFE INSURANCE	158,177	168,043	203,120	283,649	212,695	250,998	38,304	18.0%
202431051211	AFSCME CARE PLAN							0	
202431051220	MEDICARE	6,814	7,823	8,320	9,768	9,954	10,408	454	4.6%
202431051230	OPERS	68,383	62,547	76,398	94,309	88,079	100,487	12,408	14.1%
202431051250	SEVERANCE PAY CONTRIBUTION	10,021	11,226	10,680	13,473	13,188	14,355	1,167	8.8%
202431051260	WORKERS' COMPENSATION	11,653	6,765	6,871	19,064	7,769	10,700	2,931	37.7%
202431051291	CLOTHING REIMBURSEMENTS	6,607	6,053	7,050	9,900	7,569	9,900	2,331	30.8%
202431051292	GYM MEMBERSHIP REIMBURSEMENTS	400	856	400	7,200	1,600	7,200	5,600	350.0%
Total Personal Services		751,076	755,351	830,629	1,258,333	971,890	1,256,605	284,715	29.3%
Operations & Maintenance:									
202431052420	TREE REMOVAL	0	0	1,650	10,000	10,000	10,000	0	0.0%
202431052330	CONTRACTED SERVICES		482	9,522	10,000	6,840	10,000	3,160	46.2%
202431052430	REPAIR AND MAINTENANCE CONCRETE	968	812	731	2,500	706	2,500	1,794	254.1%
202431052431	REPAIR AND MAINTENANCE	19,975	16,192	19,654	25,000	10,234	25,000	14,766	144.3%
202431052434	RADIO MAINTENANCE CONTRACT							0	
202431052520	AUTO INSURANCE	14,749	13,472	13,714	15,000	14,522	15,000	478	3.3%
202431052521	PROPERTY INSURANCE	596	613	625	700	570	700	130	22.9%
202431052522	GENERAL LIABILITY INSURANCE	8,912	8,831	8,934	9,500	9,043	9,500	457	5.1%
202431052530	TELEPHONE	5,865	5,843	2,972	6,000	3,621	6,000	2,379	65.7%
202431052611	OFFICE SUPPLIES	246	836	803	1,000	690	1,000	310	45.0%
202431052612	OPERATING SUPPLIES	8,802	4,586	6,894	7,000	4,476	7,000	2,524	56.4%
202431052613	REPAIR AND MAINT SUPPLIES	7,393	2,341	9,318	14,000	6,530	14,000	7,470	114.4%
202431052614	CDL REIMBURSEMENT	79	95	95	500	497	2,000	1,503	302.4%
202431052615	MOTOR MAINTENANCE SUPPLIES	64,032	60,362	63,862	90,000	65,033	90,000	24,967	38.4%
202431052616	PAINT SUPPLIES	5,609	7,346	7,322	10,000	9,249	15,000	5,751	62.2%
202431052617	STREET PAINTING	0	11,542	3,863	8,000	2,380	8,000	5,620	236.1%
202431052618	SAFETY SUPPLIES	819	1,076	3,788	4,000	1,626	5,000	3,374	207.6%
202431052619	SALT	42,686	134,501	142,274	187,000	148,859	187,000	38,141	25.6%
202431052620	STREET REPAIRING MATERIALS	65,196	43,519	53,666	75,000	68,436	90,000	21,564	31.5%
202431052621	EAST OHIO GAS	5,637	5,187	5,646	7,500	6,316	8,500	2,184	34.6%
202431052622	ELECTRIC	10,584	8,956	1,335	10,000	6,707	10,000	3,293	49.1%
202431052625	FUEL STATION REPAIR							0	
202431052626	GASOLINE AND OIL	28,624	26,014	33,691	33,000	59,679	65,000	5,321	8.9%
202431052628	RADIO MAINTENANCE	7,696	8,902	8,909	10,000	8,028	15,000	6,972	86.8%
202431052910	TREASURY FEES	435	557	696	600	555	800	245	44.2%

Street Operating Fund
Street Superintendent/Service Director

ACCOUNT #	DESCRIPTION	2019	2020	2021	2022		2023	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	
								\$\$	%
	Total O&M	298,901	362,066	399,966	536,300	444,595	597,000	152,405	34.3%
	Capital:								
202431053710	LAND							0	
202431053720	BUILDINGS			8,596	30,000	6,025		(6,025)	-100.0%
202431053740	EQUIPMENT AND FURNISHINGS				48,000	83,416	115,000	31,584	37.9%
202431053750	VEHICLES			32,824	38,000	34,440	38,000	3,560	10.3%
202431053760	INFRASTRUCTURE							0	
	Total Capital	0	0	41,420	116,000	123,880	153,000	29,120	23.5%
	Debt Service:								
202431054912	CAPITAL LEASE PRINCIPAL (5 & 3 Ton)							0	
202431054912	CAPITAL LEASE PRINCIPAL (Dump Trucks)	72,499	75,044	77,678	135,655	132,936	56,100	56,100	42.2%
202431054922	CAPITAL LEASE INTEREST (5 & 3 Ton)							0	
202431054922	CAPITAL LEASE INTEREST (Dump Trucks)	10,727	8,183	5,549	5,425	2,573	2,000	(573)	-22.3%
202431054950	DEBT ISSUE COST			368					
	Total Debt Service	83,226	83,226	83,594	141,080	135,509	58,100	55,527	41.0%
	Transfers - Out								
202431059101	TRANSFERS TO G.F.							0	
	Total Fund Expenditures	1,133,203	1,200,643	1,355,609	2,051,713	1,675,875	2,064,705	521,766	31.1%
	Projected Ending Fund Balance	726,423	778,001	724,856	9,265	427,624	34,869	(392,754)	

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	23,100	19,105	4,158	7,010	7,010	9,472		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	23,100	19,105	4,158	7,010	7,010	9,472	2,461	35.1%
	REVENUE								
	Intergovernmental:								
203000043550	GASOLINE TAX RECEIPTS	67,864	83,332	85,920	83,000	85,239	83,000	(2,239)	-2.6%
	Interest:								
203000046110	INTEREST INCOME	676	347	145	150	110	150	40	36.4%
	Other Revenue:								
203000048010	MISCELLANEOUS	879	6,742	148	300	296	300	4	1.5%
	Total Revenue	69,419	90,420	86,213	83,450	85,644	83,450	(2,194)	-2.6%
	EXPENDITURES								
	Personal Services:								
203431051110	WAGES	57,000	80,000	65,000	65,000	64,944	65,000	56	0.1%
203431051210	HEALTH & LIFE INSURANCE	6,250	10,000	7,150	7,150	7,150	7,150	0	0.0%
203431051230	OPERS	8,000	12,000	9,100	9,100	9,100	9,100	0	0.0%
203431051250	SEVERANCE PAY CONTRIBUTION	900	1,500	975	975	975	975	0	0.0%
203431051260	WORKERS' COMPENSATION	1,231	1,846	1,117	950	1,006	1,100	94	9.4%
	Total Personal Services	73,381	105,346	83,342	83,175	83,175	83,325	150	0.2%
	Operations & Maintenance:								
203431052910	TREASURY FEES	32	22	18	30	8	50	42	528.9%
	Total O&M	0	22	18	30	8	50	42	528.9%
	Total Fund Expenditures	73,414	105,368	83,361	83,205	83,183	83,375	192	0.2%
	Projected Ending Fund Balance	19,105	4,158	7,010	7,255	9,472	9,547	75	0.8%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	398,127	486,185	605,072	425,283	425,283	569,048		
	Encumbrances Carried From Previous Year				(80,414)		(40,442)		
	Unencumbered Balance Available	398,127	486,185	605,072	344,869	425,283	528,606		
	REVENUE								
	Intergovernmental:								
204000043560	PERMISSIVE LICENSE TAX	200,000						0	
204000043561	ADDITIONAL PERMISSIVE TAX	154,647	153,786	258,421	235,000	259,731	235,000	(24,731)	-9.5%
204000043933	ODOT/FHA FUNDING								
	Total Intergovernmental	354,647	153,786	258,421	235,000	259,731	235,000	(24,731)	-9.5%
	Interest:								
204000046110	INTEREST INCOME	5,326	7,070	3,064	4,000	5,002	3,500	(1,502)	-30.0%
	Other Financing Sources:								
204000048010	MISCELLANEOUS								
	Total Revenue	359,973	160,856	261,485	239,000	264,733	238,500	(26,233)	-9.9%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Operations & Maintenance:									
204431052330	PROFESSIONAL SERVICES				5,000	5,000	35,000	30,000	600.0%
204431052630	STREET REPAIRS AND MAINTENANCE	25,185	6,680	37,395	45,000	25,591	45,000	19,409	75.8%
204431052910	TREASURY FEES	321	460	494		413	500	87	21.0%
Total O&M		25,506	7,140	37,889	50,000	31,005	80,500	49,495	159.6%
Capital Outlay:									
204431053760	INFRASTRUCTURE-Grand Blvd							0	
204431053761	INFRASTRUCTURE-Eastern Road							0	
204431053762	INFRASTRUCTURE-Wooster Rd Park							0	
204431053768	INFRASTRUCTURE-Resurfacing Robinson							0	
204431053769	INFRASTRUCTURE-Street Repair & Resurfacing			56,091		62,952		(62,952)	-100.0%
204431053770	INFRASTRUCTURE-WRW-Taylor to Krantz							0	
204431053771	INFRASTRUCTURE-State St N-Wooster to Elmwood							0	
204431053772	INFRASTRUCTURE-Wooster Rd N-Hopocan to Norton							0	
204431053773	INFRASTRUCTURE - SR 619 PROJECT	246,410							
204431053774	INFRASTRUCTURE -ROMIG RD OPWC Joint with Akron			150,179					
204431053775	INFRASTRUCTURE - Wooster Rd. N. PID 108372 (Eng.)		8,780	45,117				0	
204431053776	INFRASTRUCTURE - Norton Ave. PID 108374 (Eng.)		11,638	73,624				0	
204431053777	INFRASTRUCTURE - Van Buren Ave. PID 108375 (Eng.)		8,646					0	
204431053778	INFRASTRUCTURE - Waterloo Rd. PID 108499 (Eng.)		5,764					0	
204431053779	INFRASTRUCTURE - Wooster Rd. W. (Hudson- 31 St)							0	
204431053780	INFRASTRUCTURE - Eastern Rd Paving COB Portion - S Van Buren to 619			78,374	150,000	14,076		(14,076)	-100.0%
204431053781	INFRASTRUCTURE - Wooster/State PID 108370				325,000	300			
204431053782	INFRASTRUCTURE - 4th St NW PID 115??? (Eng.)				20,000	12,635			
204431053783	INFRASTRUCTURE - Norton Ave. PID 116962						250,000		
204431053784	INFRASTRUCTURE - Snyder Ave. PID 112735						325,000		
Total Capital		246,410	34,828	403,385	495,000	89,963	575,000	485,037	539.2%
Debt Service:									
204431054910	LOAN PRINCIPAL (SIB)							0	
204431054920	LOAN INTEREST (SIB)							0	
Total Debt Service		0	0	0	0	0	0	0	
Total Fund Expenditures		271,916	41,969	441,274	545,000	120,968	655,500	534,532	441.9%
Projected Ending Fund Balance		486,185	605,072	425,283	38,869	569,048	111,606		

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	15,378	15,378	15,378	15,378	15,378	15,378		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	15,378	15,378	15,378	15,378	15,378	15,378	0	0.0%
REVENUE									
Special Assessments:									
205000047010	SPECIAL ASSESSMENTS	0	0	0				0	
	Total Special Assessments	0	0	0	0	0	0	0	
Other Financing Sources:									
205000049210	TRANSFER FROM INCOME TAX							0	
	Total Other Financing Sources				0		0	0	
	Total Revenue	0	0	0	0	0	0	0	
EXPENDITURES									
Operations & Maintenance:									
205431052330	PROFESSIONAL SERVICES							0	
205431052620	STREET REPAIR MATERIALS			0	10,000	0	12,000	12,000	
	Total O&M	0	0	0	10,000	0	12,000	12,000	
Capital:									
205431053760	INFRASTRUCTURE-Strip Paving							0	
	Total Capital				0		0	0	
	Total Fund Expenditures	0	0	0	10,000	0	12,000	12,000	
	Projected Ending Fund Balance	15,378	15,378	15,378	5,378	15,378	3,378	(12,000)	

City of Barberton, Ohio
 Fire Levy Fund
 Fire Chief

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	21,186	36,960	94,158	128,914	128,914	107,333		
	Encumbrances Carried From Previous Year				(42,667)		(9,715)		
	Unencumbered Balance Available	21,186	36,960	94,158	86,247	128,914	97,618	(31,296)	-24.3%
	REVENUE								
	Taxes:								
206000041110	REAL PROPERTY TAX	218,452	217,917	225,189	225,000	228,262	225,000	(3,262)	-1.4%
206000041121	HOUSE TRAILER TAX	280	313	169	130	296	130	(166)	-56.1%
	Taxes	218,733	218,230	225,358	225,130	228,558	225,130	(3,428)	-1.5%
	Intergovernmental:								
206000043610	ROLLBACK AND HOMESTEAD	33,824	33,665	32,163	32,000	31,897	32,000	103	0.3%
206000043910	AMHA IN LIEU OF TAXES	637	736	756	700	814	700	(114)	-14.0%
206000043920	BWC GRANT							0	
	Intergovernmental	34,461	34,402	32,919	32,700	32,712	32,700	(12)	0.0%
206000049430	Bond Premium	0	0	0		0		(12)	
	Other Financing Sources:								
206000049310	BOND PROCEEDS		12,920						
206000049483	TRANSFER FROM FIRE CONSTRUCTION FUNE	0	0	0	0	0	0	0	
	Total Revenue	253,193	265,551	258,277	257,830	261,270	257,830	(3,440)	-1.3%

City of Barberton, Ohio
 Fire Levy Fund
 Fire Chief

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Operations & Maintenance:									
206422052310	COUNTY AUDITOR FEES	4,513	3,533	3,830	5,000	5,717	7,000	1,283	22.4%
206422052435	SMALL EQUIPMENT AND FURNISHINGS					42,667		(42,667)	-100.0%
206422052439	FEMA GRANT MATCH			8,149				0	
Total Operating Expenditures		4,513	3,533	11,979	5,000	48,384	7,000	(41,384)	-85.5%
Capital Outlay:									
206422053730	BUILDINGS							0	
206422053740	EQUIPMENT AND FURNISHINGS	2,500	13,763	23,097	55,000	45,285	55,000	9,715	21.5%
Total Capital Outlay		2,500	13,763	23,097	55,000	45,285	55,000	9,715	21.5%
Debt Service:									
206422054910	BOND PRINCIPAL-FIRE STATION	133,914	133,914	133,914	137,265	137,262	140,700	3,438	2.5%
206422054920	BOND INTEREST-FIRE STATION	31,140	28,529	25,917	23,310	23,306	20,800	(2,506)	-10.8%
206422054912	CAPITAL LEASE PRINCIPAL	61,182	26,194	26,977	70,500	27,783		(27,783)	-100.0%
206422054922	CAPITAL LEASE INTEREST	4,170	2,421	1,637	850	831		(831)	-100.0%
206422054950	DEBT ISSUE COSTS								
Total Debt Service Expenditures		230,406	191,057	188,446	231,925	189,182	161,500	(27,682)	-14.6%
Total Fund Expenditures		237,419	208,354	223,521	291,925	282,851	223,500	(59,351)	-21.0%
Projected Ending Fund Balance		36,960	94,158	128,914	52,152	107,333	131,948	24,615	22.9%

City of Barberton, Ohio

Animal Control Fund

Service Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	8,950	10,207	10,884	11,187	11,187	11,187		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	8,950	10,207	10,884	11,187	11,187	11,187	0	0.0%
	REVENUE								
	Fines:								
207000045110	ANIMAL CONTROL FINES	1,257	677	303	750	0	500	500	
	Total Fines	1,257	677	303	750	0	500	500	
	Total Revenue	1,257	677	303	750	0	500	500	
	Operations & Maintenance:								
207421052330	Contracts		0	0	5,000	0	5,000	5,000	
207421052612	Supplies							0	
	Total O&M	0	0	0	5,000	0	5,000	5,000	
	Total Expenditures	0	0	0	5,000	0	5,000	5,000	
	Projected Ending Fund Balance	10,207	10,884	11,187	6,937	11,187	6,687	(4,500)	-40.2%

City of Barberton, Ohio

Probation Services Fund

Presiding Judge

cc: Probation Officer/Court Administrator

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
	Beginning Fund Cash Balance	455,001	323,856	411,790	502,399	502,399	525,479		
	Encumbrances Carried From Previous Year				(14,316)		(16,796)		
	Unencumbered Balance Available	455,001	323,856	411,790	488,082	502,399	508,682		
	REVENUE								
	Intergovernmental Revenue:								
208000043415	OCJS GRANT							0	
208000043416	OHIO MHAS GRANT	30,000	30,000	55,000	30,000	35,000	35,000		
208000043417	OHIO MHAS ATP GRANT		3,682	1,428	3,000	1,131	2,500		
208000043418	OHIO MHAS BEST GRANT		30,000	40,000	15,000	20,000	20,000		
208000043419	OHIO MHAS MHCP			2,887	2,287	0	0		
	Total Intergovernmental Revenue	30,000	63,682	99,315	50,287	56,131	57,500	1,369	2.4%
	Charges for Services:								
208000044117	SUPERVISION FEES	91,877	103,714	88,599	100,000	74,937	85,000	10,063	13.4%
	Total Charges for Services	91,877	103,714	88,599	100,000	74,937	85,000	10,063	13.4%
	Total Revenue	121,877	167,396	187,913	150,287	131,068	142,500		
	EXPENDITURES								
	Personal Services:								
208423551110	SPECIALIZED DOCKET PROGRAM MANAGER						0	0	
208423551112	CHIEF PROBATION OFFICER						0	0	
208423551113	PROBATION SECRETARY	30,704	28,498	30,530	40,000	32,032	35,500	3,468	10.8%
208423551210	HEALTH & LIFE INSURANCE		10,962	10,945	12,050	17,586	22,500	4,914	27.9%
208423551220	MEDICARE	435	402	431	600	429	525	96	22.5%
208423551230	OPERS	4,264	3,815	4,387	5,650	4,485	5,250	766	17.1%
208423551250	SEVERANCE PAY CONTRIBUTION	614	570	611	805	641	750	109	17.1%
208423551260	WORKERS' COMPENSATION	1,105	739	398	450	472	545	73	15.4%
208423551292	GYM MEMBERSHIP REIMBURSEMENTS	723			800	660	800	140	21.2%
	Total Personal Services	37,845	44,985	47,302	60,355	56,305	65,870	9,565	17.0%
	Operations & Maintenance:								
208423552320	PROBATION OFFICER TRAVEL/TRAINING				7,500	300	7,500	7,200	2400.0%
208423552330	PROFESSIONAL SERVICES	50,530	2,753	15,057	50,000	17,005	20,000	2,995	17.6%
208423552611	SMALL EQUIPMENT AND SUPPLIES	2,918	2,751	2,264	5,000	2,525	5,000	2,475	98.0%
208423552630	GENERAL FUND REIMBURSEMENTS	138,000			0		0		
208423552700	PROBATION SERVICES	4,000		1,505	0		0	0	
208423552701	OCJS GRANT EXPENDITURES				0		0	0	
208423552702	OHIO MHAS GRANT EXPENDITURES	19,729	24,242	10,629	30,000	16,706	35,000	18,294	109.5%
208423552703	OHIO MHAS ATP EXPENDITURES		3,698	0	3,000	0	2,500	2,500	
208423552704	OHIO MHAS BEST EXPENDITURES		3,320	17,946	15,000	12,859	20,000	7,141	55.5%
208423552705	OHIO MHAS MHCP EXPENDITURES		(2,287)	2,600	2,287	2,287	0	(2,287)	-100.0%
	Total O&M	215,177	34,477	50,002	112,787	51,683	90,000	38,317	74.1%
	Capital Outlay:								
208423553740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	0	0	
	Total Capital	0	0	0	0	0	0	0	
	Total Expenditures	253,022	79,462	97,305	173,142	107,988	155,870	47,882	44.3%
	Projected Ending Fund Balance	323,856	411,790	502,399	465,227	525,479	495,312	(30,166)	-5.7%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	253,209	187,326	185,897	250,350	250,350	297,152		
	Encumbrances Carried From Previous Year	0	0	0	(11,856)	0	(2,509)		
	Unencumbered Balance Available	253,209	187,326	185,897	238,495	250,350	294,642		
	REVENUE								
	Charges for Services:								
209000044116	DISPOSITIVE MOTIONS	25,425	20,690	23,945	20,000	19,020	20,000	980	5.2%
209000044118	CRIMINAL/TRAFFIC CASES	515,383	521,147	568,911	530,000	573,750	550,000	(23,750)	-4.1%
	Total Charges for Services	540,808	541,837	592,856	550,000	592,770	570,000	(22,770)	-3.8%
	Other:								
209000048010	MISCELLANEOUS	1,107	5,704	86	0	202	0	(202)	-100.0%
	Total Other Revenue	1,107	5,704	86	0	202	0	(202)	-100.0%
	Total Revenue	541,915	547,540	592,942	550,000	592,971	570,000		
	EXPENDITURES								
	Personal Services:								
209412051110	MAGISTRATE	44,463	46,336	44,653	47,500	47,322	48,250	928	2.0%
209412051112	LEGAL INTERN	3,763	0		7,500	0	7,500	7,500	
209412051210	HEALTH & LIFE INSURANCE	18,751	20,282	20,234	22,300	20,349	22,500	2,151	10.6%
209412051220	MEDICARE	637	601	576	800	615	810	195	31.8%
209412051230	OPERS	6,704	6,202	6,442	7,800	6,575	7,800	1,225	18.6%
209412051250	SEVERANCE PAY CONTRIBUTION	965	927	893	1,250	947	1,000	53	5.6%
209412051260	WORKERS COMPENSATION	862	576	647	1,250	691	805	114	16.5%
209412051292	GYM MEMBERSHIP REIMBURSEMENTS	1,498		1,200	0	400	0	(400)	-100.0%
	Total Personal Services	77,642	74,924	74,645	88,400	76,898	88,665	11,767	15.3%
	Operations & Maintenance:								
209412052330	PROFESSIONAL SERVICES	28,756	20,182	2,108	20,000	17,202	20,000	2,798	16.3%
209412052611	OFFICE SUPPLIES/OTHER	1,400	3,864	1,736	3,500	2,070	3,500	1,430	69.1%
209412052630	GENERAL FUND REIMBURSEMENTS	500,000	450,000	450,000	450,000	450,000	450,000		
	Total O&M	530,156	474,046	453,844	473,500	469,272	473,500	4,228	0.9%
	Capital Outlay:								
209412053740	EQUIPMENT AND FURNISHINGS						30,000	30,000	
	Total Capital	0	0	0	0	0	30,000	0	
	Total Expenditures	607,798	548,970	528,489	561,900	546,170	592,165	(546,170)	-100.0%
	Projected Ending Fund Balance	187,326	185,897	250,350	226,595	297,152	272,477	(297,152)	-100.0%

City of Barberton, Ohio

Court Computer Fund

Presiding Judge

CC: Court Administrator/Information Technology

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
	Beginning Fund Cash Balance	451,920	552,543	573,055	586,199	586,199	542,891		
	Encumbrances Carried From Previous Year				(21,440)		(84,607)		
	Unencumbered Balance Available	451,920	552,543	573,055	564,759	586,199	458,283	(127,915)	-21.8%
	REVENUE								
210000043411	OCS GRANT	52,270							
	Charges For Services:								
210000044110	COURT FEES	107,875	104,663	108,331	100,000	112,344	100,000	(12,344)	-11.0%
210000044110	COURT FEES						0		
210000044111	VIDEO ARRAIGNMENT						0	0	
	Total Charges For Services	107,875	104,663	108,331	100,000	112,344	100,000	(12,344)	
210000048010	MISCELLANEOUS REVENUE	0	658		0	9,768	0	(9,768)	-100.0%
	Total Revenue	160,145	105,321	108,331	100,000	122,112	100,000	(22,112)	-18.1%
	EXPENDITURES								
	Personal Services:								
210412151110	IT SYSTEM ADMINISTRATOR			5,005	5,000	5,005	5,125	120	2.4%
210412151112	IT SYSTEM ADMINISTRATOR II			10,378	10,000	11,897	10,000		
210412151210	HEALTH & LIFE INSURANCE			1,817	2,750	3,392	4,200	808	23.8%
210412151220	MEDICARE			217	220	236	250	14	6.1%
210412151230	OPERS			2,154	2,100	2,349	2,250	(99)	-4.2%
210412151250	SEVERANCE PAY CONTRIBUTIONS			308	300	338	310	(28)	-8.3%
210412151260	WORKERS' COMPENSATION				250	238	290	52	21.8%
210412151292	GYM MEMBERSHIP REIMBURSEMENTS				0		800	800	
	Total Personal Services	0	0	19,877	20,620	23,454	23,225	(229)	-1.0%

City of Barberton, Ohio

Court Computer Fund

Presiding Judge

CC: Court Administrator/Information Technology

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Operations & Maintenance:									
210412152330	PROFESSIONAL SERVICES	41,793	55,129	37,238	400,000	105,664	350,000	244,336	231.2%
210412152336	SWSCOM IT SERVICES	16,219	23,237	32,276	40,000	35,366	45,000	9,634	27.2%
210412152435	SMALL EQUIPMENT AND SUPPLIES	1,510	5,943	5,796	50,000	936	30,000	29,064	3105.8%
210412152439	EQUIPMENT MAINTENANCE		500		2,500		2,500	2,500	
210412152440	VIDEO ARRAIGNMENT COSTS				0			0	
210412152612	OPERATING SUPPLIES LAW LIBRARY				0			0	
210412152616	MINOR EQUIPMENT REPLACEMENT				0			0	
Total O&M		59,522	84,809	75,310	492,500	141,965	427,500	285,535	201.1%
Capital Outlay:									
210412153740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	0	0	
Total Capital Outlay		0	0	0	0	0	0	0	
Total Expenditures		59,522	84,809	95,187	513,120	165,420	450,725	285,305	172.5%
Projected Ending Fund Balance		552,543	573,055	586,199	151,639	542,891	107,558	(435,332)	-80.2%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
	Beginning Fund Cash Balance	2,254,444	2,476,751	2,668,259	2,850,324	2,850,324	2,762,737		
	Encumbrances Carried From Previous Year				(6,120)		(39,089)		
	Unencumbered Balance Available	2,254,444	2,476,751	2,668,259	2,844,204	2,850,324	2,723,649		
	REVENUE								
	Intergovernmental Revenue:								
211000043419	SJI GRANT							0	
	Total Intergovernmental Revenue	0	0	0	0	0	0	0	
	Charges for Services:								
211000044110	CRIMINAL FEES	170,026	175,661	187,630	160,000	188,233	160,000	(28,233)	-15.0%
211000044111	CIVIL FEES	48,468	37,901	37,423	40,000	37,918	40,000	2,082	5.5%
	Total Charges for Services	218,494	213,562	225,053	200,000	226,151	200,000	(26,151)	-11.6%
	Other Revenue:								
211000048700	BARBERTON COMMUNITY FOUNDATION						0	0	
211000048010	REFUNDS AND REIMBURSEMENT	31,694		3,033			0		
	Total Other Revenue	31,694	0	3,033	0	0	0	0	
	Other Financing Sources:								
211000049211	TRANSFER FROM GENERAL FUND						0	0	
	Total Other Financing Sources	0	0	0	0	0	0	0	
	Total Revenue	250,188	213,562	228,086	200,000	226,151	200,000		
	EXPENDITURES								
	Personal Services:								
211412051115	COURT ADMINISTRATOR							0	
211412051210	HEALTH & LIFE INSURANCE							0	
211412051220	MEDICARE							0	
211412051230	OPERS							0	
211412051250	SEVERANCE							0	
211412051260	WORKERS COMPENSATION							0	
	Total Personal Services	0	0	0	0	0	0	0	
	Operations & Maintenance:								
211412052330	Professional Services	27,880	22,054	46,020	1,000,000	37,451	1,000,000	962,549	2570.1%
	Total O&M	27,880	22,054	46,020	1,000,000	37,451	1,000,000	962,549	2570.1%
	Capital Outlay:								
211412053720	BUILDINGS					276,287	1,000,000	723,713	
	Total Capital	0	0	0	0	276,287	1,000,000	723,713	261.9%
	Total Expenditures	27,880	22,054	46,020	1,000,000	313,738	2,000,000	1,686,262	537.5%
	Projected Ending Fund Balance	2,476,751	2,668,259	2,850,324	2,044,204	2,762,737	923,649	(1,839,089)	-66.6%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	2,982	2,982	2,982	2,103	2,103	181		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	2,982	2,982	2,982	2,103	2,103	181	(1,922)	(1)
	REVENUE								
213000048702	FIRE DONATIONS							0	
213000048703	SMOKE DETECTOR PROGRAM DONATIONS			910		0		0	
	Total Revenue	0	0	910	0	0	0	0	
	EXPENDITURES								
	Operations & Maintenance:								
213422052610	TURN OUT GEAR REPLACEMENT							0	
213422052616	SAFETY EQUIPMENT DX							0	
213422052619	FIRE PREVENTION & EDUCATION					1,922	100		
213422052703	SMOKE DETECTOR PROGRAM			1,789				0	
	Total Operations & Maintenance	0	0	1,789	0	1,922	100	(1,822)	-94.8%
	Capital Outlay:								
213422053740	EQUIPMENT & FURNISHINGS								
	Total Capital Outlay	0	0	0	0	0	0	0	
	Total Expenditures	0	0	1,789	0	1,922	100	(1,822)	-94.8%
	Projected Ending Fund Balance	2,982	2,982	2,103	2,103	181	81	(100)	-55.2%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	128,582	99,900	111,077	103,607	103,607	116,753		
	Encumbrances Carried From Previous Year				(2,009)		(4,463)		
	Unencumbered Balance Available	128,582	99,900	111,077	101,598	103,607	112,290		
	REVENUE								
	Intergovernmental Revenue:								
214000043410	COVID-19 Remote Tech Grant		3,288			0		0	
	Total Intergovernmental Revenue	0	3,288	0	0	0	0	0	
	Charges for Services:								
214000044110	Criminal Court Cost	24,470	24,973	26,151	22,000	27,649	25,000	(2,649)	-9.6%
214000044111	Civil Court Cost	7,266	5,676	5,611	6,000	5,690	5,500	(190)	-3.3%
	Total Charges for Services	31,736	30,649	31,762	28,000	33,339	30,500	(2,839)	-8.5%
	Other Revenue:								
214000048010	MISCELLANEOUS					22		(22)	-100.0%
	Total Other Revenue					22	0	(22)	-100.0%
	Total Revenue	31,736	33,937	31,762	28,000	33,361	30,500		
	EXPENDITURES								
	Personal Services:								
214412151110	IT SYSTEM ADMINISTRATOR I			5,005	5,000	5,005	5,125	120	2.4%
214412151210	HEALTH & LIFE INSURANCE			8	15	8	15	7	83.8%
214412151220	MEDICARE			73	75	73	75	2	2.8%
214412151230	OPERS			701	700	701	720	19	2.8%
214412151250	SEVERANCE PAY CONTRIBUTIONS			100	100	100	105	5	4.9%
214412151260	WORKERS' COMPENSATION				100	77	90	13	16.2%
214412151292	GYM MEMBERSHIP REIMBURSEMENTS				400	400	400	0	0.0%
	Total Personal Services	0	0	5,886	6,390	6,364	6,530	166	2.6%
	Operations & Maintenance:								
214412152331	COMPUTER LEGAL RESEARCH	5,555	5,486	5,396	7,000	5,562	7,250	1,688	30.3%
214412152341	COURT COMPUTERIZATION	54,863	17,274	27,950	50,000	8,289	20,000	11,711	141.3%
	Total O&M	60,418	22,760	33,345	57,000	13,851	27,250	13,399	96.7%
	Total Expenditures	60,418	22,760	33,345	63,390	20,215	33,780	13,565	67.1%
	Projected Ending Fund Balance	99,900	111,077	103,607	66,208	116,753	109,010	(7,743)	-6.6%

City of Barberton, Ohio
Income Tax Fund
 Director of Finance

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	333,930	1,266,234	510,872	1,205,400	1,205,400	2,244,139		
	Encumbrances Carried From Previous Year				-		-		
	Unencumbered Balance Available	333,930	1,266,234	510,872	1,205,400	1,205,400	2,244,139	1,038,739	86.2%
	REVENUE								
	Taxes:								
219000041510	WITHHOLDING	9,739,122	8,818,363	8,897,749	8,700,000	10,179,686	9,000,000	(1,179,686)	-11.6%
219000041511	BUSINESS ESTIMATES	812,770	1,059,888	148,118				0	
219000041512	BUSINESS FINALS	607,119	226,422	1,574,226	1,200,000	1,629,166	1,500,000	(129,166)	-7.9%
219000041520	INDIVIDUAL ESTIMATES	571,079	533,940	45,176				0	
219000041521	INDIVIDUAL FINALS	542,274	480,911	888,432	1,070,000	1,248,552	1,100,000	(148,552)	-11.9%
219000041530	PENALTY & INTEREST	226,248	72,267	29,592	50,000	148,325	50,000	(98,325)	-66.3%
219000041531	COLLECTION & RECOVERIES	17,194	37,031	18,317	20,000	35,795	20,000	(15,795)	-44.1%
219000041540	REFUNDS & REVISIONS	(83,342)	(88,861)	(126,458)	(150,000)	51,988	(50,000)	(101,988)	-196.2%
	Total Taxes	12,432,464	11,139,961	11,475,153	10,890,000	13,293,512	11,620,000	(1,673,512)	-12.6%
	Intergovernmental Revenue:								
219000043611	STATE ELECTRIC INC TAX REIMB.	58,934	34,666	35,752	10,000	8,329	10,000	1,671	20.1%
219000043700	TAX SHARING AGREEMENT			368,156	300,000	259,296	250,000		
219000043910	JOINT ECONOMIC ZONE	511,140	372,664	300,978	400,000	260,019	300,000	39,981	15.4%
	Total Intergovernmental Revenue	570,075	407,330	704,886	710,000	527,644	560,000	32,356	6.1%
	Other Revenue:								
219000048010	MISCELLANEOUS			288	0			0	
	Other Financing Sources:								
219000049990	SELF COLLECTING PENDING			51	0	704		(704)	-100.0%
	Total Revenue	13,002,539	11,547,291	12,180,378	11,600,000	13,821,860	12,180,000	(1,641,860)	-11.9%

Income Tax Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
	Total Personal Services	0	0	0	0	0	0	0	
Operations & Maintenance:									
219415252330	PROFESSIONAL SERVICES	248,643	198,877	324,414	335,000	387,250	390,000	2,750	0.7%
219415252331	COLLECTION AGENCY	1,592	3,776	1,436	3,000	2,721	3,500	779	28.6%
219415252322	EDUCATION REIMBURSEMENT							0	
	Total O&M	250,235	202,653	325,850	338,000	389,971	393,500	3,529	0.9%
Transfers Out:									
219491059101	TRANSFER TO GENERAL FUND	11,185,000	11,945,000	9,700,000	11,600,000	11,668,150	9,700,000	(1,968,150)	-16.9%
219491059202	TRANSFER TO STREET OPERATING	625,000		75,000	175,000	175,000	500,000	325,000	185.7%
219491059205	TRANSFER TO RESIDENTIAL STREET RESURFACING							0	
219491059221	TRANSFER TO SPORTS COMPLEX	10,000	30,000	35,000	30,000	60,000	50,000	(10,000)	-16.7%
219491059235	TRANSFER TO PARKS REVOLVING FUND		20,000					0	
219491059237	TRANSFER TO SIDEWALK IMPROVEMENT PROGRAM					100,000	50,000		
219491059240	TRANSFER TO INFRA IMPROVE RESERVE		80,000	400,000	125,000	125,000	2,500,000	2,375,000	1900.0%
219491059241	TRANSFER TO EMERGENCY RESERVE FUND		25,000	900,000	125,000	125,000	891,300	766,300	613.0%
219491059252	TRANSFER TO BUSINESS INCENTIVE PROGRAM				50,000	50,000	50,000		
219491059261	TRANSFER TO BEAUTIFICATION			10,000	10,000	10,000		(10,000)	-100.0%
219491059344	TRANSFER TO IDAT							0	
219491059345	TRANSFER TO G.O. BOND RETIREMNT							0	
219491059661	TRANSFER TO GENERAL LIAB. INS.							0	
219491059661	TRANSFER TO INTERNAL COST ALLO			40,000		80,000			
	Total Transfers Out	11,820,000	12,100,000	11,160,000	12,115,000	12,393,150	13,741,300	1,478,150	11.9%
	Total Expenditures	12,070,235	12,302,653	11,485,850	12,453,000	12,783,121	14,134,800	3,529	0.0%
	Projected/Ending Fund Balance	1,266,234	510,872	1,205,400	352,400	2,244,139	289,339	(606,650)	-27.0%

City of Barberton, Ohio
Indigent Drivers Alcohol Treatment

Probation Officer
cc: Court Administrator

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	563,020	577,235	598,133	605,505	605,505	604,882		
	Encumbrances Carried From Previous Year				(34,237)		(44,282)		
	Unencumbered Balance Available	563,020	577,235	598,133	571,268	605,505	560,600		
	REVENUE								
	Fines:								
IDAT:									
220000045115	OVI INDIGENT COSTS COLLECTED	8,997	8,470	9,863	8,500	8,074	8,500	427	5.3%
220000045116	ODADAS	11,654	5,470	13,997	10,000	13,261	12,500	(761)	-5.7%
220000045118	INDIGENT ALCOHOL TREATMENT (IATC)	7,728	8,474	8,637	7,000	8,832	7,500	(1,332)	-15.1%
220000045121	INDIGENT ALCOHOL TREATMENT (IWFC)							0	
IDAM:									
220000045119	INDIGENT INTERLOCK/ALCOHOL MONITORING (IDIF)	25,616	32,149	30,789	25,000	27,954	25,000	(2,954)	-10.6%
220000045120	INDIGENT INTERLOCK LOCAL FEE (IIFL)	173	205	175	200	141	200	59	41.8%
220000045122	DL REINSTATEMENT FEES ODPS		50					0	
220000049220	TRANSFER FROM INCOME TAX								
	TOTAL REVENUE	54,168	54,818	63,462	50,700	58,262	53,700	(4,562)	-7.8%
	EXPENDITURES								
	Operations & Maintenance:								
220412052000	OPERATING COSTS IDAT	5,343	0		75,000	909	75,000	74,091	8150.8%
220412052010	OPERATING COSTS IDAM/IDIAM	12,252	11,313	5,138	50,000	3,295	50,000	46,705	1417.5%
220412052100	SURPLUS IDAT FUNDS	22,358	22,607	50,953	175,000	54,681	225,000	170,319	311.5%
	TOTAL EXPENDITURES	39,953	33,920	56,091	300,000	58,885	350,000	291,115	494.4%
	Projected Ending Fund Balance	577,235	598,133	605,505	321,968	604,882	264,300	(340,582)	-56.3%

City of Barberton, Ohio
Sports Complex Operating Fund
Parks Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL	BUDGET	\$\$	%
	Beginning Fund Cash Balance	12,949	2,674	1,345	1,345	11,900	13,341		
	Encumbrances Carried From Previous Year				(3,120)		(4,020)		
	Unencumbered Balance Available	12,949	2,674	1,345	1,345	11,900	9,321	(2,580)	-21.7%
	REVENUE								
	Charges For Services:								
221000044720	SOFTBALL LEAGUE FEES	425	0	5,090	15,000	2,305	10,000	7,695	333.8%
221000044721	OUTSIDE LEAGUE FEES	6,523	0	5,300	15,800	830	10,000	9,170	1104.8%
221000044722	TOURNAMENT INCOME	5,425	0	11,505	20,000	24,937	25,000	63	0.3%
221000044723	CONCESSION SALES	82	0	200	1,000	1,317	2,000	683	51.9%
221000044725	WEEKEND OVERTIME FEES		0		0	1,500	1,000	(500)	-33.3%
	Total Charges For Services	12,455	0	22,095	51,800	30,889	48,000	17,111	55.4%
	Other:								
221000048010	MISCELLANEOUS	361	77	684	0	17	500	483	2763.7%
	Total Other	361	77	684	0	17	500	483	2763.7%
	Other Financing Sources:								
221000049210	TRANSFER FROM INCOME TAX	10,000	30,000	35,000	15,000	60,000	50,000	(10,000)	-16.7%
	Total Transfers In	10,000	30,000	35,000	15,000	60,000	50,000	(10,000)	-16.7%
	Total Revenue	22,816	30,077	57,779	66,800	90,906	98,500	17,594	19.4%

City of Barberton, Ohio
Sports Complex Operating Fund
Parks Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	EXPENDITURES								
4523	Sports Complex								
	Personal Services:								
221452351111	CONCESSION WAGES		0		0		0	0	
221452351113	BASEBALL OVERTIME	651	0	3,990	8,000	5,763	8,000	2,237	38.8%
221452351120	SEASONAL MAINTENANCE		0		0			0	
221452351220	MEDICARE	9	0	57	116	82	100	18	21.6%
221452351230	OPERS	91	0	559	1,120	807	900	93	11.5%
221452351250	SEVERANCE PAY CONTRIBUTION	13	0	80	160	115	150	35	30.2%
221452351260	WORKERS' COMPENSATION	281	188		160	62	100	38	61.9%
	Total Personal Services	1,046	188	4,685	9,556	6,829	9,250	2,421	35.5%
	Operations & Maintenance:								
221452352320	TRAVEL/TRAINING						1,000	1,000	
221452352330	CONTRACTED SERVICES	4,000	6,872	3,000	3,000	3,994	3,000	(994)	-24.9%
221452352331	LEAGUE EXPENSES	636		2,784	5,000	6,090	5,000	(1,090)	-17.9%
221452352430	REPAIR & MAINTENANCE		684	4,548	2,500	3,428	20,000	16,572	483.5%
221452352611	OPERATING SUPPLIES	2,516	1,792	964	3,500	2,405	3,500	1,095	45.5%
221452352612	CONCESSION SUPPLIES				0		0	0	
221452352613	REPAIR & MAINT SUPPLIES	150	15,958	890	3,000	37,532	15,000	(22,532)	-60.0%
221452352614	ADVERTISING SUPPLIES				0		0	0	
221452352623	ELECTRIC POWER	24,743	5,911	30,353	30,000	29,188	30,000	812	2.8%
	Total O&M	32,045	31,217	42,539	47,000	82,637	77,500	(5,137)	-6.2%
	Debt Service:								
221452354910	BOND PRINCIPAL				0			0	
221452354920	BOND INTEREST				0			0	
	Total Debt Service	0	0	0	0	0	0	0	
	Total Expenditures	33,092	31,405	47,224	56,556	89,466	86,750	(2,716)	-3.0%
	Projected Ending Fund Balance	2,674	1,345	11,900	11,589	13,341	21,071	7,730	57.9%

City of Barberton, Ohio
Parks & Recreation Improvement
Parks Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,453	1,477	1,496	1,504	1,504	1,516		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	1,453	1,477	1,496	1,504	1,504	1,516	13	0.8%
	REVENUE								
	Intergovernmental:								
222000043410	ODNR GRANT								
	Interest:								
222000046110	INTEREST INCOME	26	20	9	20	14	20	6	45.2%
	Other Revenue:								
222000048010	MISCELLANEOUS							0	
222000048111	DOG PARK DONATIONS/GRANTS							0	
222000048012	ALCOA FOUNDATION							0	
222000048015	BASEBALL FIELD DONATIONS							0	
222000048700	BARBERTON COMMUNITY FOUNDATION							0	
	Total Other Revenue	0	0	0	0	0	0	0	
	Total Revenue	26	20	9	20	14	20	6	45.2%
	EXPENDITURES								
	Operations & Maintenance:								
	Recreation Programs:								
4513									
222451352431	DOG PARK MAINTENANCE							0	
222451352611	OPERATING SUPPLIES							0	
222451352910	TREASURY FEES	2	1	1	10	1	15	14	1171.2%
	Total Operations & Maintenance	2	1	1	10	1	15	14	1171.2%
	Capital Outlay:								
	Senior Center:								
4512									
222451253720	IMPROVEMENTS OTHER THAN BUILDINGS							0	
	Recreation Programs:								
4513									
222451353720	IMPROVEMENTS OTHER THAN BUILDINGS							0	
222451353721	IMPROVEMENTS OTB-ALCOA GRANT							0	
222451353740	EQUIPMENT AND FURNISHINGS							0	
	Total Capital Outlay	0	0	0	0	0	0	0	
	Total Expenditures	2	1	1	10	1	15	14	1171.2%
	Projected Ending Fund Balance	1,477	1,496	1,504	1,514	1,516	1,521	5	0.3%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	17,260	18,760	20,010	21,510	21,510	22,485		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	17,260	18,760	20,010	21,510	21,510	22,485	975	4.5%
	REVENUE								
	Other Revenue:								
230000048310	ROYALTIES	1,500	1,250	1,500	1,250	1,750	1,250	(500)	-28.6%
	Total Revenue	1,500	1,250	1,500	1,250	1,750	1,250	(500)	-28.6%
	EXPENDITURES								
	Operations & Maintenance:								
230465152000	ECONOMIC DEVELOPMENT			0	10,000	775	10,000	9,225	1190.3%
230465152540	ADVERTISING							0	
	Total Operations & Maintenance	0	0	0	10,000	775	10,000	9,225	1190.3%
	Projected Ending Fund Balance	18,760	20,010	21,510	12,760	22,485	13,735	(8,750)	-38.9%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 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		
	Unencumbered Balance Available	2,980	2,980	2,980	2,980	2,980	2,980	0	0.0%
REVENUE									
Other Revenue:									
231000048710	DONATIONS							0	
Other Financing Sources:									
231000049130	SALE OF ASSETS							0	
Total Revenue		0	0	0	0	0	0	0	
EXPENDITURES									
Operations & Maintenance:									
231421052000	DRUG PREV & ED SUPPLIES				1,000	0	1,000	1,000	
Total Expenditures		0	0	0	1,000	0	1,000	1,000	
Projected Ending Fund Balance		2,980	2,980	2,980	1,980	2,980	1,980	(1,000)	-33.6%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	14,520	15,930	17,075	17,075	18,148	18,403		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	14,520	15,930	17,075	17,075	18,148	18,403	255	1.4%
	REVENUE								
	Fines:								
232000045110	MANDATORY FINE MONIES	1,410	1,145	1,074	1,000	255	1,000	745	292.2%
	Total Revenue	1,410	1,145	1,074	1,000	255	1,000	745	292.2%
	EXPENDITURES								
	Operations & Maintenance:								
232421052000	DRUG LAW ENFORCEMENT							0	
	Total O&M	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	15,930	17,075	18,148	18,075	18,403	19,403	1,000	5.4%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	18,049	19,444	6,390	11,994	11,994	53,567		
	Encumbrances Carried From Previous Year						(1,118)		
	Unencumbered Balance Available	18,049	19,444	6,390	11,994	11,994	52,449	40,455	337.3%
	REVENUE								
	Other:								
234000049130	SALE OF SEIZED ASSETS	1,395	4,320	5,604		35,875		(35,875)	-100.0%
234000049131	FORFEITURE ORDER-LAW DEPT.					12,918		(12,918)	-100.0%
234000049238	TRANSFER FROM CITY GRANT FUND	6,000							
	Total Revenue	7,395	4,320	5,604	0	48,793	0	(12,918)	-26.5%
	EXPENDITURES								
	Operations & Maintenance:								
234415352446	LAW DEPARTMENT EXPENDITURES					7,220		(7,220)	-100.0%
234421052320	TRAINING/TRAVEL							0	
234421052611	DARE SUPPLIES							0	
234421052612	OPERATING SUPPLIES	0	17,374					0	
	Total O&M	0	17,374	0	0	7,220	0	(7,220)	-100.0%
	Capital:								
234421053740	EQUIPMENT AND FURNISHINGS							0	
234421053750	VEHICLES							0	
	Total Capital	0	0	0	0	0	0	0	
	Debt Service:								
234421054912	CAPITAL LEASE PRINCIPAL-2016 Cruisers/PickUp								
234421054922	CAPITAL LEASE INTEREST-2016 Cruisers/PickUp								
234421054950	DEBT ISSUE COSTS (ESCROW FEE-LEASE)								
	Total Debt Service	0	0	0	0	0	0		
	Transfers								
234491059232	TRANSFER TO OTHER FUNDS	6,000							
	Total Debt Service	6,000	0	0	0	0			
	Total Expenditures	6,000	17,374	0	0	7,220	0	(7,220)	-100.0%
	Projected Ending Fund Balance	19,444	6,390	11,994	11,994	53,567	52,449	(1,118)	-2.1%

City of Barberton, Ohio
Parks Revolving Fund
Parks Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	34,041	(41,646)	27,360	42,161	42,161	27,950		
	Encumbrances Carried From Previous Year				(1,034)		(5,817)		
	Unencumbered Balance Available	34,041	(41,646)	27,360	41,127	42,161	22,132	(20,028)	-47.5%
REVENUE									
Intergovernmental:									
235000043410	ODNR GRANT		55,057		71,841	0		0	
235000043420	TUSCORO HEALTH & WELLNESS FOUN							0	
235000043422	BCF:FALL FAMILY FUN NIGHT GRANT	1,561	850			114		(114)	-100.0%
	Total Intergovernmental	1,561	55,907	0	71,841	114	0	(114)	-100.0%
Charges for Services:									
235000044721	YMCA CONTRACT FEES							0	
235000044730	TENNIS CLASS FEES							0	
235000044732	BASEBALL FIELD USAGE FEES				5,000		5,000	5,000	
235000044733	SOCCER FIELD USAGE FEES	4,448	1,089	685	2,000	25	3,000		
235000044736	JEEP DAVIS RUNNERS FEES								
235000044740	SPECIAL CLASS FEES	7,979	10,680	6,153	25,000	8,475	15,000	6,525	77.0%
235000044760	PARK PLAY CENTER FEE		50	220		3			
235000044780	GAZEBO & SHELTER RENTAL FEES	3,872	805	3,685	5,000	5,610	4,500	(1,110)	-19.8%
235000044785	ENGRAVED BRICK SALES		125	110				0	
	Total Charges for Services	16,298	12,749	10,853	37,000	14,113	27,500	10,415	73.8%

**Parks Revolving Fund
Parks Director**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Other Revenue:									
235000048010	MISCELLANEOUS	1,578	393	1,557	10,000	500	8,000	7,500	1500.1%
235000048214	CELL TOWER LEASE							0	
235000048700	BARBERTON COMMUNITY FOUNDATION	20,000	5,000	53,507		1,644	25,000	23,356	1420.4%
235000048709	WINTER CONCERT CONTRIBUTIONS							0	
235000048710	SUMMER CONCERT CONTRIBUTIONS	32,981	2,979	6,968	30,000	17,297	28,000	10,703	61.9%
235000048711	MISCELLANEOUS DONATIONS	9,000			2,000	430	2,000	1,570	365.1%
235000048713	MEMORIAL TREES			1,675	1,500	1,150		(1,150)	-100.0%
235000048714	LABOR DAY FESTIVAL	1,545		703		1,535	1,000	(535)	-34.9%
235000048715	ARTS AND CRAFTS	3,859	140		140		150	150	
235000048716	YOUTH IN ACTION DONATION							0	
235000048717	JAYCEES DONATION							0	
235000048720	JEEP DAVIS SPONSORS							0	
Total Other Revenue		68,963	8,511	64,410	43,640	22,556	64,150	41,594	184.4%
Other Financing Sources:									
235000049219	TRANSFER FROM INCOME TAX		20,000					0	
Total Revenue		86,823	97,167	75,264	152,481	36,783	91,650	51,895	141.1%

**Parks Revolving Fund
Parks Director**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	EXPENDITURES								
4513	RECREATION PROGRAMS								
	Personal Services:								
235451351110	SUMMER CONCERT WAGES							0	
235451351111	SPECIAL PROGRAM WAGES	3,319		12,289	30,000	4,593	10,000	5,407	117.7%
235451351112	PROGRAM VOLUNTEER COORDINATOR							0	
235451351120	WAGES		4,032	489	2,500			0	
235451351220	MEDICARE	47	57	185	471	67	150	83	125.3%
235451351230	PERS	117	565	1,789	5,000	643	1,500	857	133.3%
235451351250	SEVERANCE PAY CONTRIBUTION	66	81	256	650	92	200	108	117.8%
235451351260	WORKERS' COMP	591	395	56	200	198	80	(118)	-59.5%
	Total Personal Services	4,141	5,130	15,063	38,821	5,592	11,930	6,338	113.4%

**Parks Revolving Fund
Parks Director**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations and Maintenance:									
235451352330	PROFESSIONAL SERVICES	6,243	7,350	3,034	4,000	900	4,000	3,100	344.4%
235451352611	SOFTBALL RECREATION	0					0	0	
235451352612	GENERAL RECREATION	2,043	3,667	5,764	8,000	5,856	8,000	2,144	36.6%
235451352613	REPAIR & MAINTENANCE SUPPLIES	3,181	1,512	3,000	3,000	2,955	3,000	45	1.5%
235451352614	LABOR DAY FESTIVAL						1,500	1,500	
235451352616	SUMMER CONCERT PROGRAMS	29,223	2,450	22,897	26,000	25,972	30,000	4,028	15.5%
235451352617	SPECIAL PROGRAMS	4,649	2,860	900	5,000	5,172	6,000	828	16.0%
235451352618	BOATING PROGRAM SUPPLIES	9,930			0		0	0	
235451352620	MEMORIAL TREES	196	1,781	518	1,500	1,480	1,500	20	1.3%
235451352621	ARTS AND CRAFTS FESTIVAL							0	
235451352622	PARK PLAY PROGRAM OPERATING	750	595		1,000	0		0	
235451352623	BCF:FALL FAMILY FUN NIGHT	208	1,065	220	1,500	1,086	1,500	414	38.1%
235451352624	AFTER SCHOOL PROGRAM							0	
235451352625	BASEBALL FIELD MAINTENANCE							0	
235451352626	SOUND EQUIPMENT-JAYCEES							0	
235451352627	SPECIAL EVENTS	1,914		3,898	2,000	1,979	3,000	1,021	51.6%
235451352628	SOCCER FIELD MAINTENANCE							0	
235451352630	JEEP DAVIS OPERATING	3,473						0	
235451352631	JEEP DAVIS MARKETING	104						0	
Total Operations and Maintenance		61,913	21,280	40,232	52,000	45,402	58,500	13,098	28.9%
Capital:									
235451353701	BOATING PROGRAM EQUIPMENT							0	
235451353730	IMPROVEMENTS OTHER THAN BUILDING	96,456	1,750	5,168					
Total Capital		96,456	1,750	5,168	0	0	0	0	
Total Expenditures		162,510	28,160	60,463	90,821	50,993	70,430	19,437	38.1%
Projected Ending Fund Balance		(41,646)	27,360	42,161	102,787	27,950	43,352	15,403	55.1%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	48,790	52,769	54,442	59,973	59,973	114,007		
	Encumbrances Carried From Previous Year				(35,000)		(105,958)		
	Unencumbered Balance Available	48,790	52,769	54,442	24,973	59,973	8,050	(51,924)	-86.6%
	REVENUE								
	Special Assessments:								
237000047010	SPECIAL ASSESSMENT COLLECTIONS	3,878	1,673	3,304	2,000	1,053	2,000	947	90.0%
	Other Revenue:								
237000048011	SIDEWALK PROGRAM REIMBURSEMENT	100		2,227	200	100	200	100	100.0%
237000048700	BARBERTON COMMUNITY FOUNDATION GRANT							0	
	Total Other Revenue	100	0	2,227	200	100	200		
	Transfer In:								
237000049210	TRANSFER FROM INCOME TAX	0	0	0	0	100,000	50,000	(50,000)	-50.0%
	Transfers In	0	0	0	0	100,000	50,000	(50,000)	-50.0%
	Total Revenue	3,978	1,673	5,531	2,200	101,153	52,200	(98,953)	-97.8%
	EXPENDITURES								
	Operations and Maintenance:								
237431052310	COUNTY AUDITOR FEES					12	20	8	63.9%
237431052430	SIDEWALK REPAIRS & MAINTENANCE				20,000	47,106	40,000		
	Total Operations & Maintenance	0	0	0	20,000	47,118	40,020	8	0.0%
	Capital Expenditures:								
237431053730	IMPROVEMENTS OTHER THAN BUILDINGS (Sidewalks)							0	
237431053731	IMPROVEMENTS OTHER THAN BUILDINGS (Planning)							0	
	Total Capital	0	0	0	0	0	0	0	
	Total Expenditures	0	0	0	20,000	47,118	40,020	8	0.0%
	Projected Ending Fund Balance	52,769	54,442	59,973	7,173	114,007	20,230	(93,778)	-82.3%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	63,949	73,949	570,159	558,415	575,919	916,761		
	Encumbrances Carried From Previous Year				(72,562)		(405,470)		
	Unencumbered Balance Available	63,949	73,949	570,159	485,853	575,919	511,291	(64,628)	-11.2%
	REVENUE								
	Intergovernmental:								
	Police:								
238000043401	BULLETPROOF VEST PROGRAM							0	
238000043411	DRUG USE PREVENTION GRANT								
	Fire:								
238000043413	FIRE DEPT GRANTS	27,500	20,000					0	
	Planning:								
238000043406	OHIO GRANTS			25,000					
238000043410	SUMMIT COUNTY CONVENTION BUREA								
238000043427	US EPA GRANT		66,815	161,193	89,496	71,990	17,506	(54,485)	-75.7%
238000043500	ODRC GRANT - JAIL		500,000					0	
238000043933	COAF=SEIBERLING COURT SETTLEMENT								
238000043934	ODOD-COAF GRANT							0	
238000043935	FOUNDATION GRANT							0	
238000043936	MISC REVENUE/CONFERENCE								
238000043937	OHIO AND ERIE CANALWAY COALITION GRANT								
238000043938	PARTNERSHIP IN MOTION GRANT								
238000043939	BIKE & HIKE GRANT								
238000043940	SUMMIT COUNTY LAND BANK GRANT	25,000							
238000043945	COX-POWELL BUILDING GRANT					25,000			
238000043950	ODOD BROWNFIELD GRANT					111,191			
	Total Intergovernmental	52,500	586,815	186,193	89,496	208,181	17,506	(190,675)	-91.6%
	Other Revenue:								
238000048700	BARBERTON COMMUNITY FOUNDATION	0	0	0		250,000		(250,000)	-100.0%
	Transfers:								
238000049234	TRANSFER FROM LAW ENFORCEMENT TRUST FUND								
	Total Revenue	52,500	586,815	186,193	89,496	458,181	17,506	(495,160)	-108.1%

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	15,000	19,099						0
Planning:									
238463052540	COAF-SEIBERLING ABATE PHASE I								0
238463052541	COAF-SEIBERLING ABATE PHASE II								0
238463052542	US EPA PETRO		35,921	82,011		24,567		(24,567)	-100.0%
238463052543	US EPA HAZSUB		35,584	74,491		32,423		(32,423)	-100.0%
238463052344	BCF Economic Development Grant						250,000	250,000	
238463052544	FOUNDATION ECOMOMIC DEVELOPMENT GRANT								
238463052545	SWITCHING GEARS CONFERENCE								
238463052547	PARTNERSHIP IN MOTION GRANT								
238463052548	OHIO AND ERIE CANALWAY COALITION GRANT								
238463052549	SEIBERLING COURT SETTLEMENT								
238463052550	BIKE & HIKE GRANT								
238463052551	SUMMIT COUNTY LAND BANK GRANT	9,000							
238463052560	COX-POWELL BUILDING GRANT						275,000		
238463052561	ODOD GRANT					59,532			
Parks:									
238451153710	SENIOR CENTER GRANT			23,931	999	816			
Total O & M		24,000	90,604	180,433	0	117,339	250,000	0	0.0%
Capital:									
Fire:									
238422053740	EQUIPMENT & FURNISHINGS	12,500							0
Planning:									
238463053760	INFRASTRUCTURE								0
Total Capital		12,500	0	0	0	0	0	0	
Debt Service:									
238421054912	Capital Lease Principal								
238421054922	Capital Lease Interest								
Other Financing Uses:									
238491059101	TRANSFER TO GENERAL FUND								0
238491059234	TRANSFER TO LAW ENFORCEMENT TRUS1	6,000							
238491059250	TRANSFER TO CDBG FUND								
Total Expenditures		42,500	90,604	180,433	0	117,339	250,000	193,010	164.5%

City Grant Fund

Service; Planning; Fire; Police

Projected Ending Fund Balance	73,949	570,159	575,919	575,349	916,761	278,797	(637,964)	-69.6%
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City of Barberton, Ohio
 FEMA Fund
 Fire Chief

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	0	0	0	0	(281,641)	(845,469)		
	Encumbrances Carried From Previous Year				(196,215)		(56,950)		
	Unencumbered Balance Available	0	0	0	(196,215)	(281,641)	(902,419)	(620,778)	220.4%
REVENUE									
Intergovernmental:									
239000043400	FEMA GRANTS			59,917	594,571		902,419	902,419	
239000043401	FEMA ASSISTANCE TO FIREFIGHTERS GRANT			207,052	182,715			0	
	Total Intergovernmental Revenue	0	0	266,968	777,286	0	902,419	902,419	
Other Revenue:									
239000049101	TRANSFER FROM GENERAL FUND					404			
	Total Revenue	0	0	266,968	777,286	404	902,419	902,419	223172.1%
EXPENDITURES									
Operations & Maintenance:									
239419552619	FEMA EXPENSES							0	
239422052640	FIRE FEMA GRANT								
	Total O&M Expenditures	0	0	0	0	0	0	0	
Capital:									
239419553720	IMPROVEMENTS OTHER THAN BUILDINGS								
239422053700	EQUIPMENT			207,456					
239422053740	EQUIPMENT AND FURNISHINGS (FEMA/DHS)								
239422053750	VEHICLES								
239431053730	LAND			317,927	581,071	152,953			
239431053731	15th STREET NW STORMWATER			21,226		272,275			
239431053732	ARTHUR STREET STORMWATER			2,000		139,005			
	Total Capital Expenditures	0	0	548,609	581,071	564,232	0	0	0.0%
	Total Expenditures	0	0	548,609	581,071	564,232	0	0	0.0%
	Projected Ending Fund Balance	0	0	(281,641)	0	(845,469)	0	845,469	-100.0%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	550,979	963,189	1,055,956	1,462,703	1,462,703	1,503,548		
	Encumbrances Carried From Previous Year						(562,092)		
	Unencumbered Balance Available	550,979	963,189	1,055,956	1,462,703	1,462,703	941,457	(521,247)	-35.6%
	REVENUE								
	Intergovernmental:								
240000043930	OPWC GRANTS							0	
240000043933	ODOT/FHA FUNDING							0	
240000043934	ODOT/FHA FUNDING (31st ST)							0	
240000043936	BARBERTON CITY SCHOOLS							0	
	Total Intergovernmental	0	0	0	0	0	0	0	0
	Interest:								
240000046110	INTEREST INCOME	12,959	13,644	7,881	8,000	14,943	8,000	(6,943)	-46.5%
	Interest:								
240000048010	MISCELLANEOUS							0	
	Other Financing Sources:								
240000049210	TRANSFER FROM INCOME TAX/NSP FUND		80,000	400,000	125,000	125,000	2,500,000	2,375,000	1900.0%
240000049211	TRANSFER FROM OTHER FUNDS	400,000							
240000049347	TRANSFER FROM SPECIAL ASSESS RET BOND FUND							0	
	Total Transfers:	400,000	80,000	400,000	125,000	125,000	2,500,000	2,375,000	1900.0%
	Total Other Financing Sources	400,000	80,000	400,000	125,000	125,000	2,500,000	2,375,000	1900.0%
	Total Revenue	412,959	93,644	407,881	133,000	139,943	2,508,000	2,368,057	1692.2%
	EXPENDITURES								
	Operations & Maintenance:								
240431052330	PROFESSIONAL SERVICES							0	
240431052910	TREASURY FEES	749	876	1,135	1,200	1,190	1,300	110	9.3%
240451152430	REPAIR & MAINTENANCE								
		749	876	1,135	1,200	1,190	1,300	110	
	Capital Outlay								
240431053740	EQUIPMENT AND FURNISHINGS				120,000		50,000	50,000	
240431053760	INFRASTRUCTURE - MISC ROAD IMPROVEMENTS						230,000	230,000	
240431053764	INFRASTRUCTURE - 3RD STREET SE							0	
240431053765	INFRASTRUCTURE - 31ST STREET WIDENING							0	
240431053766	INFRASTRUCTURE - 31ST STREET (ODOT MEMO ONLY)							0	
240431053767	INFRASTRUCTURE - Hopocan Ave							0	
240431053768	INFRASTRUCTURE - Parking Lot							0	
240431053769	INFRASTRUCTURE - 9th ST NE ROADWAY							0	
240431053770	INFRASTRUCTURE -				500,000	97,908	1,800,000		
240431053771	INFRASTRUCTURE -						625,000		
240451153730	LAND & BUILDING IMPROVEMENTS				500,000		500,000		
	Total Capital	0	0	0	1,120,000	97,908	3,205,000	280,000	0

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Debt Service:									
	Total Debt Service	0	0	0	0	0	0		
Transfers:									
240431059500	ADVANCES-OUT							0	
240491059101	TRANSFER TO GENERAL FUND								
240491059202	TRANSFER TO STREET OPERATING								
240491059240	TRANSFER TO EMERGENCY RESERVE								
240491059345	TRANSFER TO BOND RETIREMENT							0	
240491059482	TRANSFER TO ISSUE 2 IMPROVEMENT							0	
240491059484	TRANSFER TO STREET IMPROVEMENT							0	
	Total Transfer Out:	0	0	0	0	0	0	0	
Total Expenditures		749	876	1,135	1,121,200	99,098	3,206,300	280,110	282.7%
Projected Ending Fund Balance		963,189	1,055,956	1,462,703	474,503	1,503,548	243,157	(1,260,392)	-83.8%
			876	1,135		99,098			

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	234,854	37,819	63,502	965,478	965,478	1,100,200		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	234,854	37,819	63,502	965,478	965,478	1,100,200	134,722	14.0%
REVENUE									
Interest:									
241000046110	INTEREST INCOME	3,301	740	2,228	2,300	10,449	8,000	(2,449)	-23.4%
Other Financing Sources:									
241000049210	TRANSFER FROM INCOME TAX		25,000	900,000	125,000	125,000	891,300	766,300	613.0%
241000049240	TRANSFER FROM INFRASTRUCTURE								
241000049347	TRANSFER FROM SPECIAL ASSESS RET							0	
		0	25,000	900,000	125,000	125,000	891,300		
Total Revenue		3,301	25,740	902,228	127,300	135,449	899,300	(2,449)	-1.8%
EXPENDITURES									
Operations & Maintenance									
241491052910	TREASURY FEES	337	56	253	300	728	1,000	272	37.4%
Other Financing Uses:									
241491059101	TRANSFER TO GENERAL FUND							0	
241491059536	TRANSFER TO INFRASTRUCTURE IMPROVEMEN	200,000						0	
Total Financing Uses		200,000	0	0	0	0	0	0	
Total Expenditures		200,337	56	253		728		(728)	-100.0%
Projected Ending Fund Balance		37,819	63,502	965,478	1,092,778	1,100,200	1,999,500	899,300	81.7%

City of Barberton, Ohio
Rental Registration Program
Building Commissioner

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	105,591	50,105	114,031	93,854	93,854	158,150		
	Encumbrances Carried From Previous Year						(880)		
	Unencumbered Balance Available	105,591	50,105	114,031	93,854	93,854	157,270	63,416	67.6%
REVENUE									
Charges For Services:									
242000044151	RENTAL REGISTRATIONS & INSPECTIONS	30,500	146,750	123,465	125,000	248,960	200,000	(48,960)	-19.7%
Other Revenue:									
242000048010	MISCELLANEOUS	849	7,537	411	500	1,169	500	(669)	-57.2%
	Total Revenue	31,349	154,287	123,876	125,500	250,129	200,500	(49,629)	-19.8%
EXPENDITURES									
Personal Services:									
242424051110	SALARY						13,420	13,420	
242424051111	SECRETARY	17,365	17,649	24,477	25,000	33,165	33,000	(165)	-0.5%
242424051112	BUILDING INSPECTOR	15,277	17,065	40,201	42,000	35,069	38,100	3,031	
242424051113	ELEC/HOUSING INSPECTOR							0	
242424051114	PROPERTY MAINT. INSPECTOR	598	325		45,000	24,156	21,600	(2,556)	-10.6%
242424051115	ZONING INSPECTOR						17,200	17,200	
242424051116	INSPECTOR	15,269	16,636	18,080	18,209	19,424	16,830	(2,594)	-13.4%
242424051210	HEALTH & LIFE INSURANCE	16,293	20,595	31,399	32,000	35,828	48,600	12,772	35.6%
242424051211	AFSCME CARE PLAN	0						0	
242424051220	MEDICARE	674	721	1,155	1,500	1,670	2,040	370	22.2%
242424051230	P.E.R.S.	6,695	6,972	11,733	14,000	15,407	19,610	4,203	27.3%
242424051250	SEVERANCE PAY CONTRIBUTION	956	1,033	1,638	1,300	2,357	2,810	453	19.2%
242424051260	WORKERS' COMPENSATION	661	442	722	900	1,281	1,890	609	47.6%
	Total Personal Services	73,789	81,439	129,405	179,909	168,358	215,100	46,742	27.8%
Operations & Maintenance:									
242424052345	Rental Registration Program Expenditures	6,716	7,982	10,030	10,500	10,425	10,500	75	0.7%
242424052430	Repair & Maintenance	5,500		2,580	4,000	2,720	4,000		
242424052611	Postage & Supplies	761	940	1,838	2,500	2,970	2,500	(470)	-15.8%
242424052612	Field Maintenance Supplies			0	1,500	1,020	1,500		
242424052830	Paint Rebate	70		200	2,000	340	2,000		
242424052840	City Rebate Program				2,000		2,000		
	Total Operations & Maintenance	13,047	8,922	14,648	22,500	17,475	22,500	5,025	28.8%
242424059259	TRANSFER TO PROJECT IMPACT								
	Total Expenditures	86,835	90,361	144,053	202,409	185,833	237,600	0	0.0%
	Projected Ending Fund Balance	50,105	114,031	93,854	16,945	158,150	120,170	(37,980)	-24.0%

City of Barberton, Ohio
Road Maintenance Fund

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	BUDGETED INCR (DECR)	
								\$	%
	Beginning Fund Cash Balance			0	2,000	2,000	7,000		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available			0	2,000	2,000	7,000	5,000	250.0%
REVENUE									
Intergovernmental									
243000042185	Road Maintenance Fees			2,000	5,000	5,000	5,000	0	0.0%
	Total Intergovernmental			2,000	5,000	5,000	5,000	0	0.0%
	Total Revenue			2,000	5,000	5,000	5,000	0	0.0%
EXPENDITURES									
Operations & Maintenance:									
243431052431	REPAIR AND MAINTENANCE						12,000	12,000	
	Total Operations & Maintenance			0			12,000	12,000	
	Total Expenditures			0	0	0	12,000	0	
	Projected Ending Fund Balance			2,000	7,000	7,000	0	(7,000)	-100.0%

City of Barberton, Ohio
American Rescue Plan Grant Fund

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
	Beginning Fund Cash Balance			0	7,991,887	7,991,887	6,191,886		
	Encumbrances Carried From Previous Year						(1,865,265)		
	Unencumbered Balance Available			0	7,991,887	7,991,887	4,326,621	(3,665,266)	-45.9%
REVENUE									
Intergovernmental									
247000043410	American Rescue Plan Grant Allocation			8,220,575	8,220,575	8,220,575		(8,220,575)	-100.0%
	Total Intergovernmental			8,220,575	8,220,575	8,220,575	0	(8,220,575)	-100.0%
	Total Revenue			8,220,575	8,220,575	8,220,575	0	(8,220,575)	-100.0%
EXPENDITURES									
Personal Services:									
247421051150	Police Premium Pay			83,200		4,880,252		(4,880,252)	-100.0%
247521051220	Medicare			1,206				0	
247421051230	Pension			16,110				0	
247421051250	Severance Pay Contribution			1,664				0	
245422051150	Fire Premium Pay			99,424		4,880,252		(4,880,252)	-100.0%
247522051220	Medicare			1,442				0	
247422051230	Pension			23,654				0	
247422051250	Severance Pay Contribution			1,988				0	
	Total Personal Services			228,688		9,760,503		(9,760,503)	-100.0%
Operations & Maintenance:									
247419552430	Repair & Maintenance				1,500,000	17,483	53,800		
	Total Operations & Maintenance			0	1,500,000	17,483	53,800	36,317	207.7%
Capital Outlay:									
247419553730	Improvements Other Than Buildings				14,712,462	215,612	4,272,821		
247419553740	Equipment and Furnishings					26,977			
	Total Capital Outlay			0	14,712,462	242,589	4,272,821	4,030,232	1661.3%
	Total Expenditures			228,688	16,212,462	10,020,576	4,326,621	0	0.0%
	Projected Ending Fund Balance			7,991,887	0	6,191,886	0	(6,191,886)	-100.0%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	BUDGETED	
								INCR (DECR)	
								\$	%
	Beginning Fund Cash Balance	45,250	45,250	45,250	45,250	45,250	95,250		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	45,250	45,250	45,250	45,250	45,250	95,250	50,000	110.5%
REVENUE									
Charges for Services:									
252000044150	PROGRAM APPLICATION FEES							0	
252000044151	PROGRAM ANNUAL FEES							0	
	Total Charges for Services	0	0	0	0	0	0	0	
Other Revenue:									
252000048000	BARBERTON COMMUNITY FOUNDATION							0	
252000048010	MISCELLANEOUS							0	
252000048214	CELL TOWER LEASE								
	Total Other Revenue	0	0	0	0	0	0	0	
Other Financing Sources:									
252000049219	TRANSFER FROM INCOME TAX FUND				50,000	50,000	50,000	0	0.0%
	Total Revenue	0	0	0	50,000	50,000	50,000	0	0.0%
EXPENDITURES									
Operations & Maintenance:									
252463052850	BUSINESS INCENTIVE PROGRAM				45,000		50,000	50,000	
252463052611	POSTAGE & SUPPLIES				1,000			0	
	Total Expenditures	0	0	0	46,000	0	50,000	0	
	Projected Ending Fund Balance	45,250	45,250	45,250	49,250	95,250	95,250	0	0.0%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	BUDGETED INCR (DECR)	
								\$	%
	Beginning Fund Cash Balance			222,289	276,180	276,180	352,247		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available				276,180		352,247	352,247	
REVENUE									
Interest:									
254000046110	INTEREST INCOME		1,937	1,531	1,700	3,040	2,000	300	9.9%
Other Revenue:									
254000048200	BCDC		66,887	52,014	50,000	40,748	50,000	0	0.0%
254000048250	NDS		153,578	14,216	100,000	32,450	100,000	0	0.0%
	Total Other Revenue		220,465	66,230	150,000	73,197	150,000	76,803	104.9%
	Total Revenue		222,402	67,761	151,700	76,237	152,000	75,763	99.4%
EXPENDITURES									
Operations & Maintenance:									
254463052310	BCDC DISBURSEMENTS				115,000		140,000	140,000	
254463052311	NDS DISBURSEMENTS			13,712	155,000		160,000	160,000	
254463052910	TREASURY FEES		114	158	250	169	300		
	Total Expenditures		114	13,870	270,250	169	300,300	0	0.0%
	Projected Ending Fund Balance		222,289	276,180	157,630	352,247	203,947	(148,300)	-42.1%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	47,043	24,051	42,978	68,292	68,292	94,362		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	47,043	24,051	42,978	68,292	68,292	94,362	26,070	38.2%
	REVENUE								
	Other Revenue:								
256000048010	IN LIEU OF PROPERTY TAXES	824		0	0	0	0	0	
256000048011	EASTERN ROAD/NEW HAVEN	59,109						0	
256000048012	ALEXANDER SQUARE								
256000048013	DOWNTOWN DEVELOPMENT	10,845	19,149	25,612	18,000	26,376	15,000	(11,376)	-43.1%
	Total Other Revenue	70,778	19,149	25,612	18,000	26,376	15,000	(11,376)	
	Total Revenue	70,778	19,149	25,612	18,000	26,376	15,000	(11,376)	-43.1%
	EXPENDITURES								
	Personal Services:								
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	
	Total Personal Services	0	0	0	0	0	0	0	
	Operations & Maintenance:								
256463052310	COUNTY AUDITOR FEES	824	222	297	1,000	306	1,000	694	227.0%
256463052331	TIF PAYMENT-BARBERTON CITY SCHOOLS	5,910						0	
256463052332	TIF PAYMENT-BARBERTON COMM DEV COI	53,190						0	
256463052700	PUBLIC IMPROVEMENTS	33,845			50,000	-	100,000	100,000	
	Total O&M	93,769	222	297	51,000	306	101,000	100,694	32922.7%
	Transfer Out:								
256491059202	TRANSFER TO STREET FUND							0	
	Total Transfer Out	0	0	0	0	0	0	0	
	Total Expenditures	93,769	222	297	51,000	306	101,000	100,694	32922.7%
	Projected Ending Fund Balance	24,051	42,978	68,292	35,292	94,362	8,362	(86,000)	-91.1%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	90,731	93,407	106,979	85,331	85,331	50,008		
	Encumbrances Carried From Previous Year	0	0	0			(800)		
	Unencumbered Balance Available	90,731	93,407	106,979	85,331	85,331	49,208	(36,122)	-42.3%
	REVENUE								
	Charges for Services:								
257000044152	VACANT PROPERTY REGISTRATION FEES	4,400	4,500	12,200	11,000	2,400	5,000	2,600	108.3%
257000044153	ADMINISTRATION FEES	11,250	12,750	2,250	10,000	3,000	2,000	(1,000)	-33.3%
	Other Revenue:								
257000048010	MISCELLANEOUS	125	559	3	50	95	50	(45)	-47.6%
	Other Financing Sources:								
257000049619	VACANT PROPERTY DEPOSITS							0	
257000049619	VACANT PROPERTY DEPOSIT REFUNDS							0	
	Total Revenue	15,775	17,809	14,453	21,050	5,495	7,050	1,555	
	EXPENDITURES								
	Personal Services:								
257463051110	BLDG. COMMISSIONER			7,448	7,497	6,881	600		
257463051111	ADMINISTRATIVE ASSISTANT	4,731	1,788	14,315	13,500	20,163	20,000	(163)	-0.8%
257463051116	INSPECTOR						5,700	5,700	
257463051210	HEALTH & LIFE INSURANCE	1,588	0	7,341	7,000	8,740	15,075	6,335	72.5%
257463051211	AFSCME CARE PLAN							0	
257463051220	MEDICARE	97	26	306	300	371	400	29	7.7%
257463051230	PERS	951	211	3,067	3,000	3,785	3,800	15	0.4%
257463051250	SEVERANCE PAY CONTRIBUTION	136	36	435	450	541	600	59	11.0%
257463051260	WORKERS COMPENSATION	98	65	25	350	337	460	123	36.6%
	Total Personal Services	7,600	2,125	32,936	32,097	40,818	46,635	5,817	14.3%
	Operations & Maintenance:								
257463052611	OFFICE SUPPLIES/OTHER	5,500	2,113	3,165	4,000		3,500	3,500	
257463052650	POSTAGE				1,000		1,000	1,000	
								0	
	Total O&M	5,500	2,113	3,165	5,000	0	4,500	4,500	
	Transfer Out:								
257471059900	TRANSFER TO TRUST FUND							0	
	Total Transfer Out	0	0	0	0	0	0	0	
	Total Expenditures	13,100	4,238	36,101	37,097	40,818	51,135	22,415	54.9%
	Projected Ending Fund Balance	93,407	106,979	85,331	69,284	50,008	5,123	(56,983)	-113.9%

City of Barberton, Ohio
 Lake Cinema Complex
 Planning Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	0	0	0	0	0		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	0	0	0	0	0	0	0	0.0%
REVENUE									
Other Revenue:									
258000048020	LAKE CINEMA LEASE PROCEEDS							0	
258000048021	RESTAURANT LEASE PROCEEDS							0	
	Total Other Revenue	0	0	0	0	0	0	0	
258000049130	SALE OF ASSETS								
	Total Revenue	0	0	0	0	0	0	0	
EXPENDITURES									
Operations & Maintenance:									
258419452430	BUILDING REPAIR & MAINTENANCE							0	
258419452521	PROPERTY INSURANCE							0	
258419452840	PROPERTY TAXES							0	
		0	0	0	0	0	0	0	
Debt Service:									
258463054910	HUD 108 LOAN PAYMENT							0	
	Total Expenditures	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	0	0	0	0	0	0	0	0.0%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	37,782	37,782	37,342	36,702	36,702	36,702		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	37,782	37,782	37,342	36,702	36,702	36,702	0	
	Revenue:								
	Other Revenue:								
259000048011	MISCELLANEOUS							0	
259000048700	BCF-MOF PROGRAM	0	0	0	25,000	0		0	
259000048701	SUMMIT COUNTY--MOF PROGRAM							0	
259000048702	ALCOA FOUNDATION GRANT							0	
	Total Other Revenue	0	0	0	25,000	0	0	0	
	Other Financing Sources:								
259000049101	TRANSFER FROM GENERAL FUND							0	
259000049242	TRANSFER FROM RENTAL REGISTRATION							0	
	Total Other Financing Sources	0	0	0	0	0	0	0	
	Total Revenue	0	0	0	25,000	0	0	0	
	Expenditures:								
259463052460	DEMOLITIONS-MOF PROGRAM GRANTS							0	
259463052461	DEMOLITIONS-ALCOA FOUNDATION GRANT	0	0	0		0		0	
259463052462	DEMOLITIONS-BCF GRANT	0	440	640	35,000	0		0	
259463052463	DEMOLITIONS-CITY FUNDS						25,000	25,000	
	Total Expenditures	0	440	640	35,000	0	25,000	25,000	
	Projected Ending Fund Balance	37,782	37,342	36,702	26,702	36,702	11,702	11,585	

City of Barberton, Ohio
 Beautification
 Assistant Parks Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	82,780	105,722	95,090	84,585	84,585	95,599		
	Encumbrances Carried From Previous Year				(5,745)				
	Unencumbered Balance Available	82,780	105,722	95,090	80,447	84,585	95,599	11,014	13.0%
REVENUE									
Intergovernmental:									
261000043410	GRANTS							0	
261000043411	LITTER CONTROL & PREVENTION GRANT							0	
	Total Intergovernmental	0	0	0	0	0	0	0	
Other Revenue:									
261000048010	MISCELLANEOUS	1,080	2,901	617	5,000	106	4,000	3,894	3675.0%
261000048700	BARBERTON COMMUNITY FOUNDATION GRANTS							0	
261000048711	BEAUTIFICATION DONATIONS	36,210	27,459	18,381	25,000	18,304	25,000	6,696	36.6%
261000048713	MUM FEST. DONATION	77,003	24,264	66,507	60,000	79,562	60,000	(19,562)	-24.6%
261000048714	MUM FEST. (SQUARE)	15,966	7,881	19,628	17,000	22,758	20,000	(2,758)	-12.1%
261000048715	POSTCARDS							0	
261440048712	LIVING TRUST							0	
	Total Other Revenue	130,259	62,506	105,132	107,000	120,729	109,000	(11,729)	-9.7%
261000049210	TRANSFER FROM INCOME TAX			10,000	10,000	10,000			
	Total Revenue	130,259	62,506	115,132	117,000	130,729	109,000	(11,729)	-9.0%

Beautification
Assistant Parks Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	EXPENDITURES								
4522	Beautification Board								
	Personal Services:								
261452251110	ASSISTANT PARKS DIRECTOR	9,805	4,084	0	11,801			0	
261452251120	SEASONAL WAGES	14,726	16,656	23,557	26,000	23,637	28,000	4,363	18.5%
261452251210	HEALTH & LIFE INSURANCE	3,347	755	0	3,000		3,000	3,000	
261452251220	MEDICARE	338	300	340	600	341	600	259	7.8%
261452251230	OPERS	2,967	2,904	3,298	5,300	3,309	5,300	1,991	421.2%
261452251250	SEVERANCE PAY CONTRIBUTION	491	336	471	800	473	800	327	89.8%
261452251260	WORKERS COMPENSATION	841	562	290	375	365	405	40	
	Total Personal Services	32,515	25,598	27,956	47,876	28,124	38,105	9,981	35.5%
	Operations & Maintenance:								
261452252331	PROFESSIONAL SERVICES			1,607	3,000	1,696	3,000		
261452252521	PROPERTY INSURANCE							0	
261452252530	TELEPHONE	735	420	656	750	1,054	750	(304)	-28.8%
261452252580	MILEAGE REIMBURSEMENT	561	284	44				0	
261452252610	REPAIR AND MAINTENANCE SUPPLIES			59	2,500	3,962	2,500	(1,462)	-36.9%
261452252611	OFFICE SUPPLIES		83		200	180	200	20	11.1%
261452252612	SUPPLIES AND HAND TOOLS	13,763	8,558	10,127	14,000	12,253	15,000	2,747	22.4%
261452252613	DONATION EXPENDITURES	19,655	20,902	24,711	26,000	25,921	30,000	4,079	15.7%
261452252614	MUM CELEBRATION	35,662	5,557	34,161	40,000	43,092	40,000	(3,092)	-7.2%
261452252616	CHRISTMAS LIGHTS	4,205	11,554	5,501	7,000	2,700	7,000	4,300	159.2%
261452252617	OHIO EPA-LITTER CONTROL							0	
261452252650	POSTAGE	222	181	815	800	733	1,200	467	63.6%
	Total O&M	74,802	47,540	77,682	94,250	91,591	99,650	6,755	7.4%
	Capital Outlay:								
261452253700	EQUIPMENT AND FURNISHINGS			20,000	0			0	
	Total Capital	0	0	20,000	0	0	0	11,521	
	Total Expenditures	107,317	73,138	125,637	142,126	119,716	137,755	16,735	14.0%
	Projected Ending Fund Balance	105,722	95,090	84,585	55,321	95,599	66,844	(28,755)	-30.1%

City of Barberton, Ohio

One Ohio Fund

Chief of Police; Law Director; Director of Finance

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance				0	0	33,182		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available				0	0	33,182	33,182	
	REVENUE								
	Other:								
234000048300	OPIOID SETTLEMENT					33,182		(33,182)	-100.0%
	Total Revenue				0	33,182	0	0	0.0%
	EXPENDITURES								
	Operations & Maintenance:								
265415352446	LAW DEPARTMENT EXPENDITURES					0		0	
	Total O&M				0	0	0	0	
	Total Expenditures				0	0	0	0	
	Projected Ending Fund Balance				0	33,182	33,182	0	0.0%

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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	26,504	38,691	42,331	43,058	43,058	44,428		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	26,504	38,691	42,331	43,058	43,058	44,428	1,370	3.2%
REVENUE									
	Other Revenue:								
345000048019	MISCELLANEOUS	2,104							
	Total Other Revenue	2,104	0	0	0	0	0	0	
	Other Financing Sources:								
345000049410	NOTE PROCEEDS-ROBINSON/5TH ST							0	
345000049430	DEBT PREMIUM	30,861	18,620	14,275	5,000	17,877	5,000	(12,877)	-72.0%
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	
	Total Other Financing Sources	30,861	18,620	14,275	5,000	17,877	5,000	(12,877)	-72.0%
	Total Revenue	32,965	18,620	14,275	5,000	17,877	5,000	(12,877)	-72.0%
EXPENDITURES									
	Debt Service:								
345461154950	DEBT ISSUE COSTS							0	
345422054950	DEBT ISSUE COSTS							0	
345419554950	DEBT ISSUE COSTS	20,778	14,980	13,548	20,000	16,507	20,000	3,493	21.2%
345422054951	BOND DISCOUNT	0						0	
	Total Expenditures	20,778	14,980	13,548	20,000	16,507	20,000	3,493	21.2%
	Projected Ending Fund Balance	38,691	42,331	43,058	28,058	44,428	29,428	(15,000)	-33.8%

City of Barberton, Ohio

Special Assessment Bond Retirement

Director of Finance

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	0	0	0	0	0		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	0	0	0	0	0	0	0	
REVENUE									
Assessments:									
347000047010	SPECIAL ASSESSMENTS				0		0	0	
Other Financing Sources:									
347000049410	BOND PROCEEDS							0	
347000049420	NOTE PROCEEDS							0	
	Total Other Financing Sources	0	0	0	0	0	0	0	
	Total Revenue	0	0	0	0	0	0	0	
EXPENDITURES									
Operations & Maintenance:									
347431052310	COUNTY AUDITOR FEES							0	
Debt Service:									
347431054910	BOND PRINCIPAL							0	
347431054920	BOND INTEREST							0	
Transfers:									
347491059240	TRANSFER TO INFRASTRUCTURE FUND								
347491059241	TRANSFER TO EMERGENCY RESERVE FUND								
	Total Expenditures	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	0	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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	22,000	22,000	22,000	22,000	22,000	22,000		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	22,000	22,000	22,000	22,000	22,000	22,000	0	0.0%
REVENUE									
487000048010	MISCELLANEOUS							0	
	Total Revenue	0	0	0	0	0	0	0	
EXPENDITURES									
	Capital Outlay:								
487431053760	INFRASTRUCTURE	0	0	0	20,000		22,000	22,000	
	Total Expenditures	0	0	0	20,000	0	22,000	22,000	
	Projected Ending Fund Balance	22,000	22,000	22,000	2,000	22,000	0	(22,000)	-100.0%

ENTERPRISE FUNDS

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

City of Barberton, Ohio
General Lighting Fund
Service Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	95,747	76,804	126,526	126,595	169,564		
	Encumbrances Carried From Previous Year	0	0		(8,997)		(23,455)		
	Unencumbered Balance Available	0	95,747	76,804	117,529	126,595	146,109		
	REVENUE								
	Charges For Services:								
501000044411	GENERAL LIGHTING CHARGES	336,747	371,161	379,835	370,000	375,181	370,000	(5,181)	-1.4%
	Total Charges for services	336,747	371,161	379,835	370,000	375,181	370,000	(5,181)	-1.4%
	Other:								
501000047010	ASSESSMENTS		1,591	656	500	112	500	388	348.1%
501000048010	MISCELLANEOUS			69	50	68	50	(18)	-27.0%
501000049410	NOTE PROCEEDS			0		0			
	Total Other Revenue	0	1,591	725	550	180	550	370	205.5%
	Total Revenue	336,747	372,752	380,560	370,550	375,361	370,550	(4,811)	-1.3%
	EXPENDITURES								
	Personal Services:								
501425051111	SIGNAL DEPARTMENT WAGES		37,075	14,472	14,270	15,103	19,928	4,825	32.0%
501425051210	HEALTH & LIFE INSURANCE		10,597	4,282	4,680	4,363	5,875	1,512	34.7%
501425051211	AFSCME CARE PLAN				0			0	
501425051220	MEDICARE		534	208	207	218	289	71	32.7%
501425051230	OPERS		4,988	2,229	1,998	2,114	2,790	676	32.0%
501425051250	SEVERANCE PAY CONTRIBUTION		741	289	286	302	399	97	32.1%
501425051260	WORKERS COMPENSATION		178	518	215	224	260	36	16.1%
501425051291	CLOTHING REIMBURSEMENTS		250	213	120	157	150	(7)	-4.5%
501425051292	GYM MEMBERSHIP REIMBURSEMENTS		0	0	80		100	100	
	Total Personal Services	0	54,363	22,210	21,856	22,481	29,791	7,310	32.5%
	Operations & Maintenance:								
501413252617	SIGNAL MAINTENANCE SUPPLIES	2,221	45,255	37,041	45,000	24,624	45,000	20,376	82.8%
501413252622	STREET LIGHTING	215,426	265,857	246,957	250,000	257,218	255,000	(2,218)	-0.9%
501413252623	TRAFFIC LIGHT ELECTRIC	23,353	26,219	24,561	26,500	19,713	26,000	6,287	31.9%
	Total O&M	241,000	337,332	308,559	321,500	301,555	326,000	24,445	8.1%
	Capital:								
501413253740	EQUIPMENT AND FURNISHINGS				100,000	8,355	100,000	91,645	1096.9%
	Total Capital				100,000	8,355	100,000	91,645	1096.9%
	Total Expenditures	241,000	391,695	330,769	443,356	332,391	455,791	123,400	37.1%
	Projected Ending Fund Balance	95,747	76,804	126,595	44,723	169,564	60,868	(108,696)	-64.1%

City of Barberton, Ohio
Solid Waste Disposal Fund
Service Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	2,663,216	1,916,847	1,879,657	1,932,742	1,932,742	1,879,931		
	Encumbrances Carried From Previous Year	0	0		(167,766)		(209,093)		
	Unencumbered Balance Available	2,663,216	1,916,847	1,879,657	1,764,976	1,932,742	1,670,838		
	REVENUE								
	Charges For Services:								
508000044450	GARBAGE COLLECTION FEES	1,970,546	2,222,522	2,441,102	2,400,000	2,483,374	2,400,000	(83,374)	-3.4%
	Total Charges for services	1,970,546	2,222,522	2,441,102	2,400,000	2,483,374	2,400,000	(83,374)	-3.4%
	Other:								
508000047010	ASSESSMENTS	5,364	11,587	3,773	7,000	989	7,000	6,011	607.8%
508000048010	MISCELLANEOUS	2,541	23,756	2,789	2,500	1,085	2,500	1,415	130.5%
	Total Other Revenue	7,905	35,343	6,561	9,500	2,074	9,500	7,426	358.1%
	Transfers In:								
508000049210	TRANSFER FROM INCOME TAX	0	0	0				0	
	Total Transfers In	0	0	0	0	0	0	0	
	Total Revenue	1,978,451	2,257,865	2,447,663	2,409,500	2,485,448	2,409,500	(75,948)	-3.1%
	EXPENDITURES								
	Personal Services:								
508432851110	SALARY/WAGE	157,231	135,216	163,006	173,916	189,774	175,000	(14,774)	-7.8%
508432851210	HEALTH & LIFE INSURANCE	44,531	31,025	31,498	45,000	38,713	61,000	22,287	57.6%
508432851211	AFSCME CARE PLAN						0		
508432851220	MEDICARE	2,018	1,649	2,251	2,500	2,671	2,550	(121)	-4.5%
508432851230	OPERS	22,283	17,796	23,385	24,348	26,368	25,000	(1,368)	-5.2%
508432851250	SEVERANCE PAY CONTRIBUTION	3,186	2,704	3,573	3,478	3,796	3,500	(296)	-7.8%
508432851260	WORKERS COMPENSATION	1,978	1,322	1,888	2,400	2,522	3,210	688	27.3%
	Total Personal Services	231,227	189,712	225,601	251,642	263,845	270,260	6,415	2.4%

Solid Waste Disposal Fund
Service Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
508432852310	COUNTY AUDITOR FEES		358	26	300	13	300		
508432852330	PROFESSIONAL SERVICES	3,283	4,131	8,982	14,000	13,354	16,000	2,646	19.8%
508432852420	GARBAGE PICK-UP CONTRACT	2,155,748	2,050,376	2,113,308	2,200,000	2,190,838	2,300,000	109,162	5.0%
508432852421	RECYCLE CONTRACT							0	
508432852423	BULK TRASH COLLECTION CONTRACT	25,560	18,241	18,544	26,000	18,910	26,000	7,090	37.5%
508432852431	SOFTWARE MAINTENANCE	3,369	3,537	4,588	5,000	4,744	5,000	256	5.4%
508432852520	AUTO INSURANCE		286	0	300	158	300	142	89.5%
508432852521	PROPERTY INSURANCE	1,005	1,132	1,454	1,600	2,434	5,000	2,566	105.4%
508432852530	TELEPHONE	11,607	78	(6)	10,000	1,701	10,000	8,299	487.9%
508432852540	ADVERTISING	0			2,500		2,500	2,500	
508432852550	UTILITY BILL PROCESSING CHGS	11,009	12,696	14,523	14,000	16,490	16,500	10	0.1%
508432852611	UTILITY BILLING SUPPLIES	567	2,536	2,263	3,250	1,915	3,750	1,835	95.8%
508432852612	OPERATING SUPPLIES	0	0		250	47	250	203	433.3%
508432852613	REPAIR & MAINT SUPPLIES	0	0		250		250	250	
508432852614	RESIDENTIAL TRASH CLEAN-UPS	1,835	10,398	2,054	18,000	1,455	18,000	16,545	1137.0%
508432852616	BAG PURCHASES	0	0		500	0	500	500	
508432852621	EAST OHIO GAS							0	
508432852622	ELECTRIC POWER							0	
508432852626	GASOLINE & OIL	2,061	1,575	3,242	3,500	3,554	4,000	446	12.6%
Total O&M		2,216,043	2,105,343	2,168,978	2,299,450	2,255,613	2,408,350	152,737	6.8%
Capital:									
508432853730	BUILDINGS				220,000	18,281		(18,281)	-100.0%
508432853740	EQUIPMENT AND FURNISHINGS	277,550	0	0	130,000	520	20,000	19,480	3746.3%
Total Capital		277,550	0	0	350,000	18,801	20,000	1,199	6.4%
Total Expenditures		2,724,820	2,295,055	2,394,578	2,901,092	2,538,259	2,698,610	160,351	6.3%
Projected Ending Fund Balance		1,916,847	1,879,657	1,932,742	1,273,383	1,879,931	1,381,728	(498,203)	-26.5%

City of Barberton, Ohio
Storm Water Management
Service Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$	%	
	Beginning Fund Cash Balance	1,355,077	2,061,846	1,776,654	1,028,652	1,028,652	753,016			
	Encumbrances Carried From Previous Year				(212,928)		(547,407)			
	Unencumbered Balance Available	1,355,077	2,061,846	1,776,654	815,724	1,028,652	205,609	(823,043)	-80.0%	
REVENUE										
Intergovernmental:										
510000043410	RECYCLE/LEAF GRANT	26,550	26,550	26,550	26,550	26,120	26,000	(120)	-0.5%	
Charges For Services:										
510000044411	USER FEES	791,995	774,853	792,713	780,000	786,028	784,890	(1,138)	-0.1%	
510000044412	PLAN REVIEWS	1,600	200	100	500	900	500	(400)	-44.4%	
Other Revenue:										
510000048010	MISC. REVENUE	5,167	88,349	499	2,000	26,464	2,000	(24,464)	-92.4%	
Other Financing Sources:										
510000049313	LOAN PROCEEDS	600,000	400,000	200,000			465,000	465,000		
510000049101	TRANSFER FROM GENERAL FUND									
Total Revenue		1,425,312	1,289,952	1,019,862	809,050	839,512	1,278,390	438,878	52.3%	
EXPENDITURES										
Personal Services:										
510431051111	STREET WAGES	192,551	200,649	205,578	212,100	219,125	218,807	(318)	-0.1%	
510431051112	ENGINEERING WAGES	46,292	51,014	52,053	53,596	55,778	57,090	1,312	2.4%	
510431051117	CITY ENGINEER SALARY		0		0		0	0		
510431051120	Part time/Seasonal employees						24,000			
510431051210	HEALTH & LIFE INSURANCE	97,468	105,853	106,602	115,000	107,546	115,900	8,354	7.8%	
510431051211	AFSCME CARE PLAN		0		263		0	0		
510431051220	MEDICARE	3,408	3,583	3,668	4,222	3,919	4,044	125	3.2%	
510431051230	OPERS	33,438	33,923	37,378	37,197	38,428	35,715	(2,713)	-7.1%	
510431051250	SEVERANCE PAY CONTRIBUTIONS	4,777	5,033	5,153	5,823	5,498	5,577	79	1.4%	
510431051260	WORKERS' COMPENSATION	4,022	2,688	3,514	4,000	3,987	4,650	663	16.6%	
Total Personal Services		381,956	402,743	413,946	432,201	434,281	465,783	31,502	7.3%	

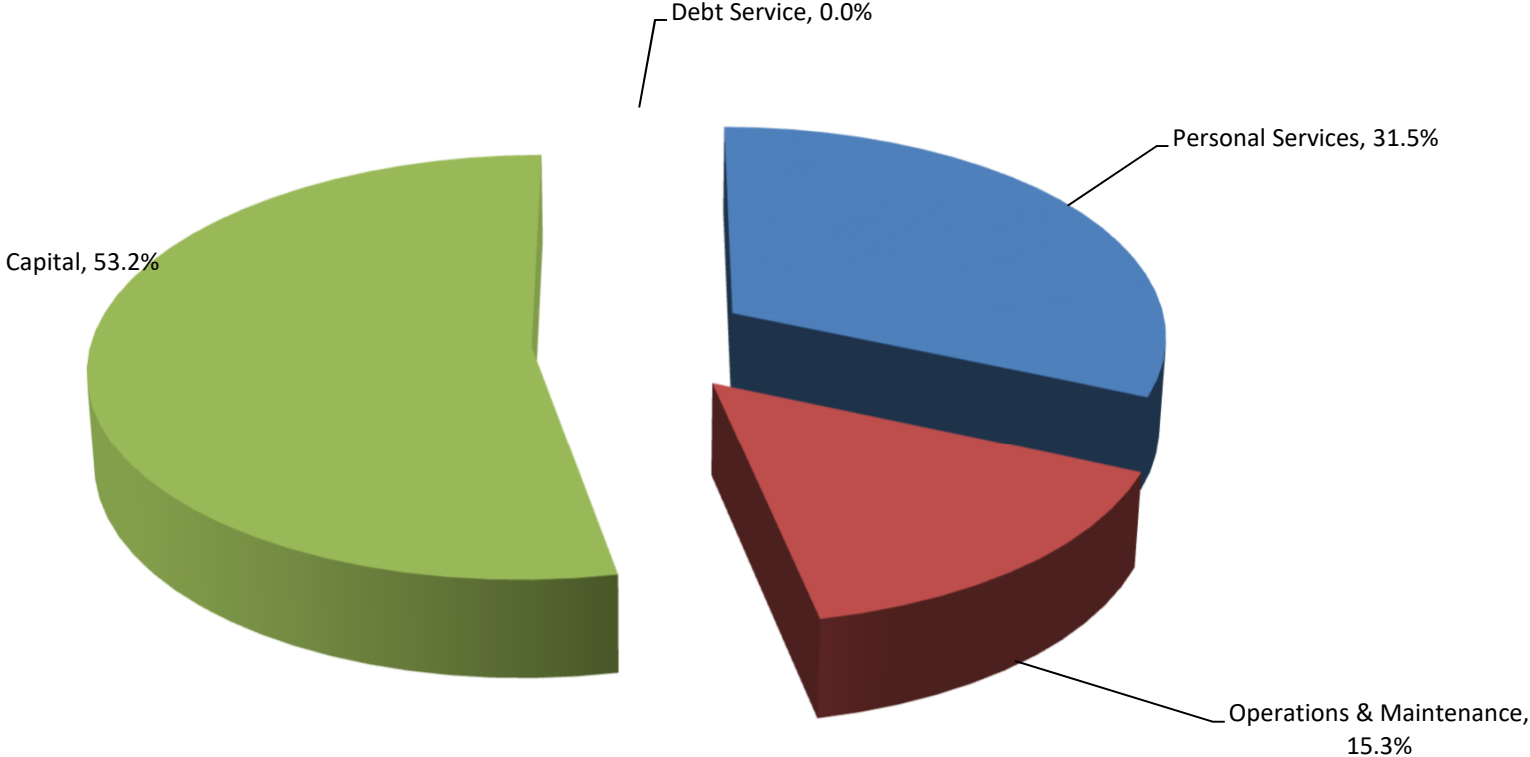
**Storm Water Management
Service Director**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Operations & Maintenance:									
510431052330	BEST PRACTICES	14,388	16,276	17,877	25,000	23,050	30,000	6,950	30.2%
510431052331	PROFESSIONAL SERVICES	21,173	15,927	13,426	25,000	23,599	40,000	16,401	69.5%
510431052431	SOFTWARE MAINTENANCE	2,527	3,537	4,588	5,000	4,744	5,000	256	5.4%
510431052433	COPIER/KIP LEASE	219	251	33	2,500		2,500	2,500	
510431052520	AUTO INSURANCE	3,739	4,247	4,178	5,000	4,045	4,500	455	11.3%
510431052550	UTILITY BILL PROCESSING CHGS	4,601	5,294	6,036	5,000	6,835	5,000	(1,835)	-26.8%
510431052610	STORM WATER UTILITY	1,921	2,566	1,994	4,000	1,360	2,000	640	47.1%
510431052611	UTILITY BILLING SUPPLIES	1,711	1,083	1,655	2,000	1,431	2,000	569	39.7%
510431052612	OPERATIONS AND MAINTENANCE	109,827	92,687	89,015	105,000	107,331	120,000	12,669	11.8%
510431052613	FLOOD ASSISTANCE							0	
510431052626	GAS AND OIL	14,737	5,934	12,380		20,516	15,000	(5,516)	-26.9%
510431052628	RADIO MAINTENANCE						1	1	
Total O&M		174,842	147,803	151,183	178,500	192,910	226,001	33,091	17.2%
Capital Outlay:									
510431053710	LAND		40,583	68,204	230,000	46,911	50,000	3,089	6.6%
510431053711	LAND ROBINSON							0	
510431053720	IMPROVEMENTS OTHER THAN BUILDINGS							0	
510431053730	BUILDINGS				150,000	14,835	5,000	(9,835)	-66.3%
510431053740	EQUIPMENT AND FURNISHINGS	69,015	105,969			22,000	127,000	105,000	477.3%
510431053750	VEHICLES				30,000	73,109		(73,109)	-100.0%
510431053760	INFRASTRUCTURE-STORM WATER	16,064	16,500				70,000	70,000	
510431053761	INFRASTRUCTURE-ENGINEERING	76,667	47,630	4,843	200,000	84,034	85,000	966	1.1%
510431053762	INFRASTRUCTURE-Stanley-Bell Phase I		1,621	319			0	0	
510431053763	INFRASTRUCTURE-4th St NE & Tuscarawas Ave.						0	0	
510431053764	INFRASTRUCTURE-5th St. NE Storm Sewer Project			714,368			0	0	
510431053765	INFRASTRUCTURE- Emergency Repairs				50,000	15,104	100,000	84,896	562.1%
510431053766	INFRASTRUCTURE- Betz Ditch		194,346				350,000	350,000	
510431053767	Infrastructure - South Barberton GI				135,000	29,465	0		
Total Capital Outlay		161,746	406,648	787,734	795,000	285,458	787,000	501,542	175.7%

**Storm Water Management
Service Director**

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Debt Service:								
510431054911	NOTE PRINCIPAL		600,000	400,000	200,000	200,000		(200,000)	-100.0%
510431054921	NOTE INTEREST		17,950	15,000	2,550	2,500		(2,500)	-100.0%
								0	
510431054912	CAPITAL LEASE PRINCIPAL (Backhoe)							0	
510431054912	CAPITAL LEASE PRINCIPAL (Street Sweeper)							0	
510431054922	CAPITAL LEASE INTEREST (Backhoe)							0	
510431054922	CAPITAL LEASE INTEREST (Street Sweeper)							0	
510431054950	DEBT ISSUE COSTS							0	
	Total Debt Service	0	617,950	415,000	202,550	202,500	0	(202,500)	-100.0%
	Total Expenditures	718,544	1,575,144	1,767,863	1,608,251	1,115,148	1,478,784	363,636	32.6%
	Projected Ending Fund Balance	2,061,846	1,776,654	1,028,652	16,523	753,016	5,215	(747,801)	-99.3%

**Storm Water Appropriations by Class
2023**



City of Barberton, Ohio

Sewage Fund

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$	%	
	Beginning Fund Cash Balance	1,263,395	1,756,127	1,848,188	1,848,188	2,676,625	2,794,217			
	Encumbrances Carried From Previous Year				(690,916)		(1,172,112)			
	Unencumbered Balance Available	1,263,395	1,756,127	1,848,188	1,157,272	2,676,625	1,622,105	(1,054,520)	-39.4%	
REVENUE										
Licenses and Permits:										
515000042180	SEWER TAP IN FEES	92,800	92,830	153,600	120,000	327,760	200,000	(127,760)	-39.0%	
515000042182	NEW HAVEN IMPACT FEES						0			
	Total Licenses and Permits:	92,800	92,830	153,600	120,000	327,760	200,000	(127,760)	-39.0%	
Intergovernmental:										
515000043410	OWDA GRANT/REIMBURSEMENTS	317,343		504,623		2,610,248		(2,610,248)	-100.0%	
515000043710	O.P.W.C. GRANTS		24,416			476,071		(476,071)	-100.0%	
515000043810	NORTON LOAN REIMBURSEMENTS	199,534	294,590	372,341	350,000	314,259	315,000	741	0.2%	
	Total Intergovernmental:	516,877	319,006	876,964	350,000	3,400,578	315,000	(3,085,578)	-90.7%	
Charges for Services:										
515000044411	SEWAGE USAGE CHARGES	4,438,675	4,395,950	4,876,077	4,740,000	4,898,848	5,000,000	101,152	2.1%	
515000044460	DUMPING FEES	442,061	427,403	279,562	425,000	322,078	300,000	(22,078)	-6.9%	
515000044465	COUNTY BILLING, VANDERHOOF				45,000	0	90,000	90,000		
515000044470	INDUSTRIAL SURCHARGE	212,068	140,763	166,287	210,000	144,785	145,000	215	0.1%	
515000044471	NORTON SURCHARGE	(7)		109	0	(6)	0	6	-100.0%	
	Total Charges for Services	5,092,797	4,964,116	5,322,036	5,420,000	5,365,704	5,535,000	169,296	3.2%	
Fines:										
515000045110	SEWER VIOLATION							0		
Assessments:										
515000047010	ASSESSMENT COLLECTIONS	39,286	51,606	15,200	45,000	6,083	20,000	13,917	228.8%	
Other:										
515000048010	MISCELLANEOUS	72,426	203,058	1,941	25,000	8,467	10,000	1,533	18.1%	
	Total Other Revenue	111,712	254,664	17,141	70,000	14,550	30,000	15,450	106.2%	
Other Financing Sources:										
515000049210	TRANSFER FROM WATER FUND							0		
515000049310	BOND PROCEEDS							0		
515000049410	NOTE PROCEEDS	400,000	500,000	450,000	400,000	400,000	350,000	(50,000)	-12.5%	
515000049413	LOAN PROCEEDS (OWDA)-WWTP IMPROV	309,646	70,994	77,674		14,181		(14,181)	-100.0%	
515000049414	LOAN PROCEEDS (OWDA)-SNYDER PUMP STATION							0		
515000049415	LOAN PROCEEDS (OWDA)-NORTON INTERCEPTOR							0		
	Total Other Financing Sources	709,646	570,994	527,674	450,000	414,181	350,000	(64,181)	-15.5%	
	Total Revenue	6,523,833	6,201,610	6,897,415	6,410,000	9,522,773	6,430,000	(3,092,773)	-32.5%	

City of Barberton, Ohio

Sewage Fund

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
4321	ADMINISTRATION								
	Personal Services:								
515432151110	ADMINISTRATIVE SALARIES	200,936	230,867	238,585	235,000	269,213	255,000	(14,213)	-5.3%
515432151112	CLERK AND ENGINEERING SUPPORT	222,193	218,465	228,884	245,000	251,306	307,000	55,694	22.2%
515432151210	HEALTH & LIFE INSURANCE	140,787	157,805	154,098	195,000	162,537	180,000	17,463	10.7%
515432151211	AFSCME CARE PLAN							0	
515432151220	MEDICARE	5,395	5,657	5,928	7,000	6,809	8,000	1,191	17.5%
515432151230	OPERS	59,582	60,349	67,515	67,200	71,661	76,200	4,539	6.3%
515432151235	UNEMPLOYMENT								
515432151240	TUITION REIMBURSEMENT							0	
515432151250	SEVERANCE PAY CONTRIBUTION	8,501	8,987	9,349	9,600	10,665	10,900	235	2.2%
515432151260	WORKMENS' COMPENSATION	7,026	4,696	6,274	8,000	7,234	8,800	1,566	21.6%
515432151280	RETIREE HEALTH & LIFE	20,698	13,811	13,885	20,000	17,165	25,000	7,835	45.6%
515432151291	CLOTHING REIMBURSEMENTS							0	
515432151292	GYM MEMBERSHIP REIMBURSEMENTS	200			1,000		1,200	1,200	
Total Personal Services		665,317	700,636	724,519	787,800	796,591	872,100	75,509	9.5%
Operations & Maintenance:									
515432152300	NORTON SEWER SYSTEM CONTRACT				0		0	0	
515432152310	COUNTY FISCAL FEES		381	275	500	69	500	431	622.3%
515432152320	TRAINING / TRAVEL	1,628	1,585	500	3,000	803	3,000	2,197	273.6%
							6,000		
515432152330	PROFESSIONAL SERVICES	27,760	29,002	25,141	35,000	35,869	40,000	4,131	11.5%
515432152331	COLLECTION AGENCY		608	142			1,000	1,000	
515432152336	SWSCOM IT SERVICES	16,219	15,603	19,688	18,000	17,925	21,000	3,075	17.2%
515432152430	REPAIR & MAINTENANCE		482	0	5,000	0	1,000	1,000	
515432152431	SOFTWARE MAINTENANCE	3,647	3,815	4,882	4,000	5,038	6,500	1,462	29.0%
515432152432	METER SOFTWARE MAINTENANCE	6,350	0	7,000	7,000	7,225	17,500	10,275	142.2%
515432152433	COPIER LEASE	1,983	1,983	418	2,300	148	2,000	1,852	1254.6%
515432152440	OFFICE SPACE LEASE	7,794	8,242	7,790	12,000	8,542	12,000	3,458	40.5%
515432152522	GENERAL LIABILITY INSURANCE	37,675	37,470	39,362	39,000	40,803	40,000	(803)	-2.0%
515432152530	TELEPHONE	1,167	1,330	650	1,000	975	1,200	225	23.1%
515432152540	ADVERTISING	1,500	1,120	663	1,500	630	1,500	870	138.1%
515432152550	UTILITY BILL PROCESSING CHGS	27,649	32,361	35,816	35,000	40,760	40,000	(760)	-1.9%
515432152560	MEMBERSHIPS	458	504	486	550	412	950	538	130.4%
515432152561	GYM MEMBERSHIP REIMBURSEMENTS						0		
515432152580	MILEAGE REIMBURSEMENT					188	500	312	166.4%
515432152611	OFFICE SUPPLIES	11,286	9,166	10,008	11,500	8,804	12,000	3,196	36.3%
515432152612	UTILITY BILLING SUPPLIES	3,021	5,590	5,980	6,500	5,408	8,000	2,592	47.9%
515432152650	POSTAGE	35,365	33,621	36,670	38,000	38,691	39,000	309	0.8%
515432152810	DAMAGE CLAIMS				1,000		1,000	1,000	
515432152815	EASEMENTS				1,000			0	
515432152820	O.E.P.A. ASSESSMENT TAX	3,010	14,638	5,686	8,000	2,227	16,000	13,773	618.5%
Total O&M		186,514	197,502	201,156	229,850	214,517	270,650	56,133	26.2%

City of Barberton, Ohio

Sewage Fund

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
515432153740	Capital: EQUIPMENT AND FURNISHINGS	2,265	2,425	5,433	15,000	139,214	5,000	(134,214)	-96.4%
Total Capital		2,265	2,425	5,433	15,000	139,214	5,000	(134,214)	-96.4%
Debt Service:									
515432154910	BOND PRINCIPAL	6,060	6,060	6,060	6,060	6,212	6,400	189	3.0%
515432154920	BOND INTEREST	1,409	1,291	1,173	1,175	1,055	1,000	(55)	-5.2%
515432154930	BARBER ROAD TRUNK LINE	75,000	75,000	0	75,000	75,000	75,000	0	0.0%
515432154911	NOTE PRINCIPAL	400,000	400,000	500,000	500,000	450,000	400,000	(50,000)	-11.1%
515432154921	NOTE INTEREST	11,967	11,967	12,000	12,000	5,625	10,100	4,475	79.6%
515432154912	CAPITAL LEASE PRINCIPAL						29,200	29,200	
515432154922	CAPITAL LEASE INTEREST					30,019	1,000	(29,019)	-96.7%
OWDA Loans:									
515432154913	LOAN PRINCIPAL- WWTP 2009 (5490)	114,747	117,239	119,785	119,790	122,386	125,050	2,664	2.2%
	LOAN PRINCIPAL-WWTP 2013 (6648)	105,548	109,135	112,844	112,850	116,679	120,650	3,971	3.4%
	LOAN PRINCIPAL-Snyder Pump Station (6649)	82,736	85,548	88,455	88,460	91,461	94,580	3,119	3.4%
	LOAN PRINCIPAL-Nash Heights (7573)	119,735	122,798	124,894	127,000	34,874	130,200	95,326	273.3%
	LOAN PRINCIPAL-Frashure Park (7849)	3,491							
	LOAN PRINCIPAL-Brentwood Pkg Plant (7850)	5,141							
	LOAN PRINCIPAL-WWTP Phase 3A (8038)	7,463	15,165	15,492	15,200	11,056	16,750	5,694	51.5%
	LOAN PRINCIPAL-Norton Acres (8277)		25,750	51,500	51,500	40,518	51,510	10,992	27.1%
	LOAN PRINCIPAL-Frashure Park (8720)			8,944	3,500	4,472	9,000	4,528	101.2%
	LOAN PRINCIPAL-Brentwood Pkg Plant (8829)				5,160	17,369	17,400	31	0.2%
	LOAN PRINCIPAL-WWTP Phase 3C (8912)			6,728			6,800	6,800	
515432154923	LOAN INTEREST- WWTP 2009 (5490)	32,949	30,457	27,911	27,920	25,309	22,750	(2,559)	-10.1%
	LOAN INTEREST-WWTP 2013 (6648)	67,765	64,572	61,270	61,280	57,856	54,400	(3,456)	-6.0%
	LOAN INTEREST-Snyder Pump Station (6649)	53,119	50,616	48,028	48,030	45,352	42,650	(2,702)	-6.0%
	LOAN INTEREST-Nash Heights (7573)	77,642	75,298	73,201	76,000	67,273	69,500	2,227	3.3%
	LOAN INTEREST-Frashure Park (7849)								
	LOAN INTEREST-Brentwood Pkg Plant (7850)								
	LOAN INTEREST-WWTP Phase 3A (8038)	3,960	7,680	7,354	7,800	6,805	6,250	(555)	-8.2%
	LOAN INTEREST-Norton Acres (8277)								
	LOAN INTEREST-Frashure Park (8720)								
	LOAN INTEREST-Brentwood Pkg Plant (8829)								
	LOAN INTEREST-WWTP Phase 3C (8912)						4,000		
515432154914	OPWC PRINCIPAL		58,082	174,245	175,000	116,164	116,250	86	0.1%
515432154925	NORTON SEWER SYSTEM CONTRACT	175,000	175,000	175,000	175,000	175,000	175,000	0	0.0%
515432154950	DEBT ISSUE COSTS			191				0	
Total Debt Service		1,343,729	1,431,656	1,615,076	1,688,725	1,500,483	1,585,440	84,957	5.7%
TOTAL ADMINISTRATION		2,197,825	2,332,220	2,546,184	2,721,375	2,650,805	2,733,190	82,385	3.1%

City of Barberton, Ohio

Sewage Fund

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
4322	TREATMENT PLANT:								
	Personal Services:								
515432251110	WAGES	757,473	827,079	835,202	845,000	859,167	900,000	40,833	4.8%
515432251210	HEALTH & LIFE INSURANCE	260,526	284,347	278,124	290,000	289,172	290,000	828	0.3%
515432251211	AFSCME CARE PLAN							0	
515432251220	MEDICARE	10,752	11,889	11,824	12,250	12,630	13,050	420	3.3%
515432251230	OPERS	105,962	110,933	121,422	118,300	119,446	126,000	6,554	5.5%
515432251250	SEVERANCE PAY CONTRIBUTION	15,150	16,553	16,704	16,900	17,752	18,000	248	1.4%
515432251260	WORKMENS' COMPENSATION	15,441	10,403	11,549	12,500	12,924	14,550	1,626	12.6%
515432251290	UNIFORMS							0	
515432251291	CLOTHING REIMBURSEMENTS	1,972	1,631	2,051	2,250	3,340	3,750	410	12.3%
515432251292	GYM MEMBERSHIP REIMBURSEMENTS	631	1,029	400	2,000	1,625	2,000	375	23.1%
	Total Personal Services	1,167,907	1,263,864	1,277,277	1,299,200	1,316,057	1,367,350	51,293	3.9%
	Operations & Maintenance:								
515432252320	TRAINING / TRAVEL	1,095	659	1,305	3,000	1,436	3,000	1,564	109.0%
515432252330	PROFESSIONAL SERVICES	18,673	9,738	35,176	35,000	26,399	35,000	8,601	32.6%
515432252335	UNIFORMS	7,666	6,179	5,316	6,000	5,696	6,300	604	10.6%
515432252340	TESTING	31,174	23,310	20,472	42,000	24,683	53,000	28,317	114.7%
515432252420	SLUDGE DISPOSAL	293,070	243,643	241,398	245,000	256,172	240,000	(16,172)	-6.3%
515432252430	REPAIR & MAINTENANCE	15,835	22,767	23,744	50,000	68,934	60,000	(8,934)	-13.0%
515432252433	COPIER LEASE		0		2,200	0	0	0	
515432252521	PROPERTY INSURANCE	52,877	54,440	56,522	57,500	51,490	55,000	3,511	6.8%
515432252530	TELEPHONE	5,651	4,226	1,637	5,500	481	2,500	2,019	419.8%
515432252612	OPERATING SUPPLIES	35,915	48,686	42,509	45,000	44,415	49,000	4,585	10.3%
515432252613	REPAIR & MAINTENANCE SUPPLIES	80,034	111,614	97,441	115,000	113,218	125,000	11,782	10.4%
515432252616	CHEMICALS-SLUDGE DISPOSAL	193,604	171,946	139,513	185,000	181,166	208,000	26,834	14.8%
515432252621	EAST OHIO GAS	16,763	21,193	18,546	25,000	21,747	35,000	13,253	60.9%
515432252622	ELECTRIC POWER	323,762	280,486	288,844	350,000	255,744	300,000	44,256	17.3%
515432252840	PROPERTY TAXES	666	666	666	1,000	666	1,000	334	50.2%
	Total O&M	1,076,786	999,553	973,089	1,167,200	1,052,246	1,172,800	120,554	11.5%
	Capital:								
515432253720	BUILDINGS		89,504	80,058	50,000	31,643	10,000	(21,643)	-68.4%
515432253721	WWTP IMPROVEMENTS PHASE II							0	
515432253722	WWTP IMPROVEMENTS PHASE III (Final)	750						0	
515432253723	WWTP IMPROVEMENTS PHASE 3a (Electrical)	312,890	11,659	9,335					
515432253724	WWTP IMPROVEMENTS PHASE 3b			37,490		3,090,538			
515432253740	EQUIPMENT AND FURNISHINGS	3,355	8,600	28,789	20,000	30,000	112,000	82,000	273.3%
515432253750	VEHICLES		39,042		0	28,959		(28,959)	-100.0%
	Total Capital	316,995	148,805	155,671	70,000	3,181,140	122,000	31,398	1.0%
	TOTAL TREATMENT PLANT	2,561,689	2,412,222	2,406,037	2,536,400	5,549,443	2,662,150	203,245	3.7%

City of Barberton, Ohio

Sewage Fund

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2019	2020	2021	2022		2023	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
								\$\$	%
4323	INDUSTRIAL PRETREATMENT								
	Personal Services:								
515432351110	WAGES	61,512	66,676	69,832	70,000	76,692	80,000	3,308	4.3%
515432351210	HEALTH & LIFE INSURANCE	19,996	21,529	21,251	22,800	21,108	24,000	2,892	13.7%
515432351211	AFSCME CARE PLAN							0	
515432351220	MEDICARE	864	922	978	1,000	1,084	1,200	116	10.7%
515432351230	OPERS	8,612	8,989	10,122	9,380	10,737	11,200	463	4.3%
515432351250	SEVERANCE PAY CONTRIBUTION	1,230	1,334	1,397	1,500	1,534	1,600	66	4.3%
515432351260	WORKMENS' COMPENSATION	1,262	843	931	1,200	1,081	1,300	219	20.3%
	Total Personal Services	93,475	100,293	104,512	105,880	112,236	119,300	7,064	6.3%
	Operations & Maintenance:								
515432352330	PROFESSIONAL SERVICES				10,000	13,210		(13,210)	-100.0%
515432352340	LABORATORY ANALYSIS	4,085	4,087	4,598	10,000	4,164	10,000	5,836	140.2%
515432352430	REPAIR & MAINTENANCE		0		1,000	795	1,000	205	25.8%
515432352616	FEDERAL REGISTER							0	
	Total O&M	4,085	4,087	4,598	21,000	18,169	11,000	(7,169)	-39.5%
	Capital:								
515432353740	EQUIPMENT AND FURNISHINGS							0	
	Total Capital	0	0	0	0	0	0	0	
	TOTAL INDUSTRIAL PRETREATMENT	97,560	104,380	109,110	126,880	130,405	130,300	(105)	-0.1%

City of Barberton, Ohio

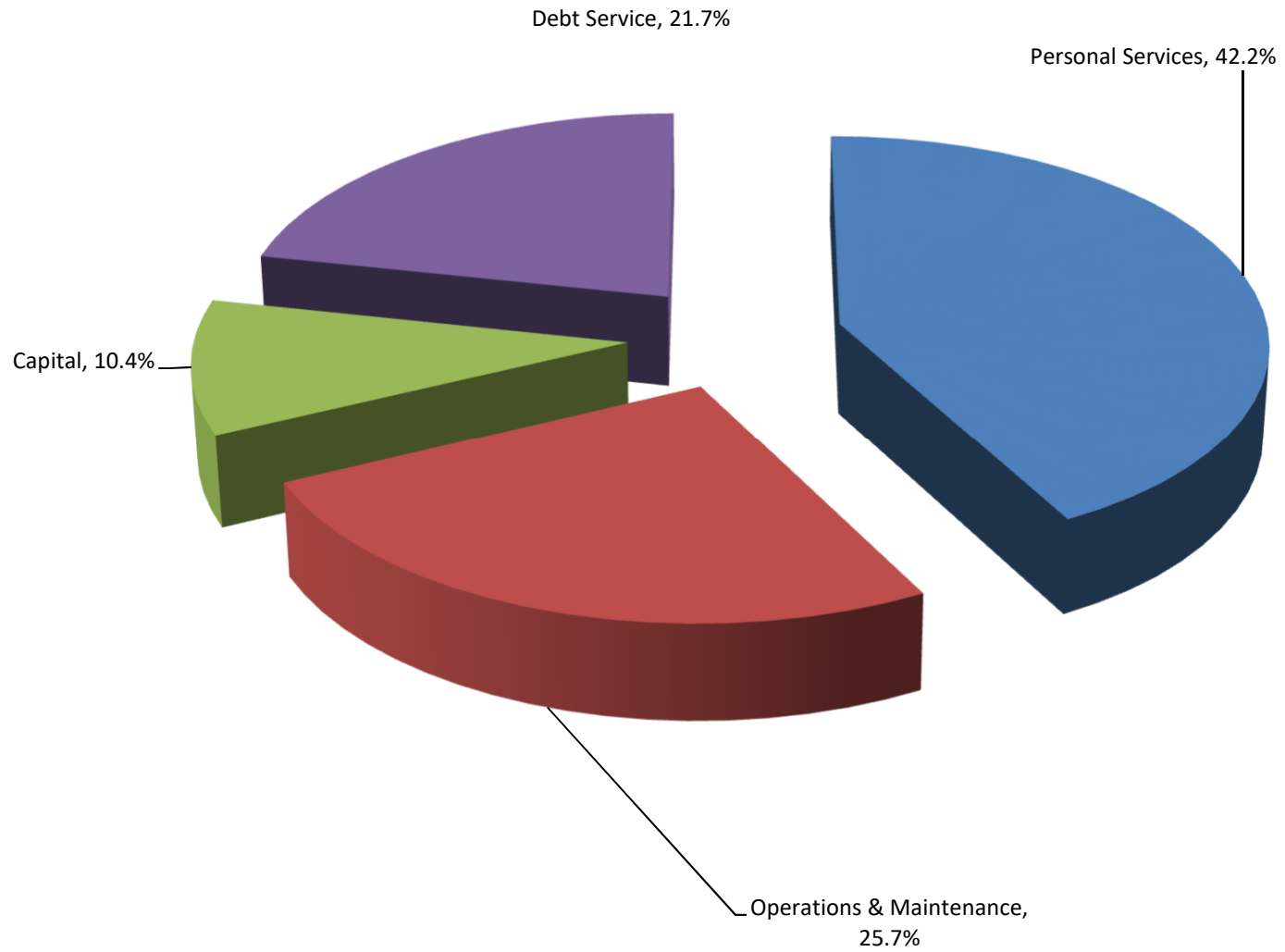
Sewage Fund

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2019	2020	2021	2022		2023	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
								\$	%
4324	COLLECTION SYSTEM								
	Personal Services:								
515432451110	WAGES	440,027	427,177	416,064	480,000	433,999	500,000	66,001	15.2%
515432451210	HEALTH & LIFE INSURANCE	95,387	111,427	111,010	197,000	110,676	130,000	19,324	17.5%
515432451211	AFSCME CARE PLAN						0		
515432451220	MEDICARE	6,269	6,105	5,953	6,960	6,202	7,400	1,198	19.3%
515432451230	OPERS	61,604	57,054	60,378	67,200	60,760	71,400	10,640	17.5%
515432451250	SEVERANCE PAY CONTRIBUTION	8,801	8,543	8,321	9,600	8,680	10,200	1,520	17.5%
515432451260	WORKERS' COMPENSATION	8,995	6,012	5,965	7,000	6,438	7,350	912	14.2%
515432451290	UNIFORMS				1,000	0	1,000	1,000	
515432451291	CLOTHING REIMBURSEMENTS	1,250	500	1,039	2,500	1,435	2,500	1,065	74.2%
	Total Personal Services	622,333	616,818	608,731	771,260	628,191	729,850	101,659	16.2%
	Operations & Maintenance:								
515432452320	TRAINING/TRAVEL	621	578	455	1,000	1,000	2,000	1,000	100.0%
515432452330	PROFESSIONAL SERVICES	24,096	78,667	40,089	80,000	24,006	75,000	50,994	212.4%
515432252335	UNIFORMS	910	1,030	0	1,200	0	1,200	1,200	
515432452430	REPAIR & MAINTENANCE	16,216	19,902	39,838	75,000	20,579	65,000	44,421	215.8%
515432452434	RADIO MAINTENANCE CONTRACT						0		
515432452440	EASEMENT LEASE						0		
515432452520	AUTO INSURANCE	6,435	6,603	6,543	7,000	6,591	7,000	409	6.2%
515432452530	TELEPHONE	136,544	172,990	3,309	110,000	10,356	11,000	644	6.2%
515432452612	OPERATING SUPPLIES	22,221	22,147	22,435	25,000	26,397	25,000	(1,397)	-5.3%
515432452613	REPAIR & MAINTENANCE SUPPLIES	40,636	42,494	27,795	50,000	12,864	45,000	32,136	249.8%
515432452615	REPAIR & MAINT - VEHICLES	8,704	5,354	6,183	15,000	14,017	15,000	983	7.0%
515432452621	EAST OHIO GAS	9,336	10,646	10,005	9,500	11,117	9,500	(1,617)	-14.5%
515432452622	ELECTRIC POWER	120,639	128,801	112,742	150,000	103,643	120,000	16,357	15.8%
515432452626	GASOLINE & OIL	30,917	21,242	32,279	33,000	43,937	40,000	(3,937)	-9.0%
515432452628	RADIO MAINTENANCE	5,200	6,496	5,411	6,000	5,474	8,000	2,526	46.2%
	Total O&M	422,475	516,949	307,083	562,700	279,980	423,700	143,720	51.3%
	Capital:								
515432453710	LAND								
515432453711	SEWER LINES			30,411					
515432453720	BUILDINGS		7,062	424	5,000	100,740	20,000	(80,740)	-80.1%
515432453740	EQUIPMENT AND FURNISHINGS		49,899	40,912	65,000	35,267	90,000	54,733	155.2%
515432453750	VEHICLES		30,000		30,000		275,000	275,000	
515432453760	INFRASTRUCTURE-SEWER LINES	29,207		20,088	50,000	30,350	250,000	219,650	723.7%
515432453761	INFRASTRUCTURE-SYNDER LIFT STATION						0		
515432453762	INFRASTRUCTURE-NORTON INTERCEPTOR	11					0		
515432453763	METER READING REPLACEMENT PROJECT						0		
	Total Capital	29,217	86,961	91,834	150,000	166,357	635,000	468,643	281.7%
	TOTAL COLLECTION SYSTEM	1,074,026	1,220,728	1,007,647	1,483,960	1,074,528	1,788,550	714,022	66.4%
	Transfers Out:								
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	
	Total Transfers Out	100,000	40,000	0	0	0	0	0	
	Total Sewage Fund Expenditures	6,031,100	6,109,550	6,068,978	6,868,615	9,405,181	7,314,190	(2,090,991)	-22.2%
	Ending/Projected Fund Balances	1,756,127	1,848,188	2,676,625	698,657	2,794,217	737,915	(2,056,302)	-73.6%

**Sewer Fund Appropriations by Class
2023**



City of Barberton, Ohio

Norton Sanitary Sewer Construction Fund

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2019	2020	2021	2022		2023	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
								\$\$	%
	Beginning Fund Cash Balance	276,563	35,430	57,422	55,919	55,919	88,474		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	276,563	35,430	57,422	55,919	55,919	88,474	32,555	58.2%
REVENUE									
Intergovernmental:									
517000043410	OWDA GRANT/REIMURSEMENTS		142,577					0	
517000043411	OWDA - FRASHURE PARK	9,750	57,318					0	
517000043412	OWDA - BRENTWOOD	8,100	54,610	187,184	350,000	237,799		(237,799)	-100.0%
517000043710	O.P.W.C. GRANTS								
517000043810	SUMMIT COUNTY CONTRIBUTION		100,000		50,000	45,616		(45,616)	-100.0%
517000043811	NORTON CONTRIBUTION		100,000		50,000	36,939		(36,939)	-100.0%
	Total Intergovernmental:	17,850	454,505	187,184	450,000	320,355	0	(320,355)	-100.0%
Other Financing Sources:									
517000049210	TRANSFER IN	100,000	40,000					0	
517000049410	LOAN PROCEEDS - NASH HEIGHTS	479,259	4,983	0				0	
517000049411	LOAN PROCEEDS - BRENTWOOD		107,015	62,816	50,000	324,843	12,357	(312,486)	-96.2%
517000049412	LOAN PROCEEDS - FRASHURE PARK		377,384	0				0	
517000049413	LOAN PROCEEDS - NORTON ACRES	808,463	571,008	0				0	
	Total Other Financing Sources	1,387,722	1,100,390	62,816	50,000	324,843	12,357	(312,486)	-96.2%
	Total Revenue	1,405,572	1,554,894	250,000	500,000	645,198	12,357	(632,841)	-98.1%
EXPENDITURES									
4324	COLLECTION SYSTEM								
Capital:									
517432453760	INFRASTRUCTURE-SEWER LINES	754,873	4,983					0	
517432453761	INFRASTRUCTURE-BRENTWOOD PACKAGE PLANT ELIMINATION	35,620	162,596	251,503	400,000	612,643	12,357	(600,286)	-98.0%
517432453762	INFRASTRUCTURE-FRASHURE PACKAGE PLANT ELIMINATION	16,950	511,442					0	
517432453763	INFRASTRUCTURE-NORTON ACRES PACKAGE PLANT ELIMINATIC	839,263	853,881					0	
	Total Capital	1,646,705	1,532,902	251,503	400,000	612,643	12,357	(600,286)	-98.0%
	TOTAL COLLECTION SYSTEM	1,646,705	1,532,902	251,503	400,000	612,643	12,357	(600,286)	-98.0%
	Total Sewage Fund Expenditures	1,646,705	1,532,902	251,503	400,000	612,643	12,357	(600,286)	-98.0%
	Ending/Projected Fund Balances	35,430	57,422	55,919	155,919	88,474	88,474	0	0.0%

City of Barberton, Ohio
Water Fund
Denny Weaver

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	3,163,683	2,970,773	3,246,885	3,830,849	3,830,849	4,016,072		
	Encumbrances Carried From Previous Year	0	0	0	(1,022,236)		(1,057,305)		
	Unencumbered Balance Available	3,163,683	2,970,773	3,246,885	2,808,613	3,830,849	2,958,767	(872,082)	-22.8%
REVENUE									
Licenses and Permits:									
518000042180	PERMIT AND TAP-IN FEES	149,263	222,520	217,450	200,000	392,319	300,000	(92,319)	-23.5%
518000042182	NEW HAVEN-IMPACT FEES						0	0	
	Licenses and Permits	149,263	222,520	217,450	200,000	392,319	300,000	(92,319)	-23.5%
Intergovernmental:									
518000043400	FEMA GRANTS/REIMBURSEMENTS			41,275				0	
518000043710	OPWC GRANTS/REIMBURSEMENTS							0	
518000043711	OWDA GRANTS/REIMBURSEMENTS		17,500			221,912		(221,912)	-100.0%
518000043712	31st ST WATERLINE-NORTON REIMBURSEMENTS							0	
518000043810	NORTON LOAN REIMBURSEMENT					238,659			
518000043936	GRANT_ACE/EPA							0	
	Intergovernmental	0	17,500	41,275	0	460,571	0	(460,571)	-100.0%
Charges for Services:									
518000044911	WATER USAGE CHARGES	6,185,620	6,239,401	6,791,807	6,900,000	6,887,839	7,000,000	112,161	1.6%
518000044920	SALE OF BULK WATER	41,090	41,278	52,072	45,000	55,892	55,000	(892)	-1.6%
518000044921	SALE OF METERS	17,311	22,663	24,277	22,000	40,337	30,000	(10,337)	-25.6%
518000044923	MATERIALS AND LABOR	1,841	8,505	11,123	15,000	2,752	3,000	248	9.0%
518000044925	TURN OFF/ON	6,352	4,087	11,693	12,000	16,410	12,000	(4,410)	-26.9%
518000044926	COLLECTION SERVICE FEES	477	1,453	133	500	202	500	298	148.0%
518000044971	NORTON SURCHARGE	(2,497)	47,489	3,479	5,000	(1,991)	(60,000)	(58,009)	2914.3%
518000044990	WATER, SEWER MISCELLANEOUS	8,545	10,016	7,350	5,000	11,130	8,000	(3,130)	-28.1%
	Charges for services	6,258,739	6,374,891	6,901,935	7,004,500	7,012,572	7,048,500	35,928	0.5%
Other Revenue:									
518000047010	ASSESSMENTS	53,659	81,204	129,864	100,000	66,308	70,000	3,692	5.6%
518000048010	MISCELLANEOUS	53,813	257,700	109,471		64,750	65,000	250	0.4%
	Total Other Revenue	107,472	338,903	239,335	100,000	131,058	135,000	3,942	3.0%
Other Financing Sources:									
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)		1,237,167						
518000049430	DEBT PREMIUMS							0	
	Total Other Financing Sources	4,710,339	1,237,167	0	0	0	0	0	
	Total Revenue	11,225,812	8,190,981	7,399,994	7,304,500	7,996,519	7,483,500	(52,448)	-0.7%

Water Fund
Denny Weaver

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
4611	ADMINISTRATION								
	Personal Services:								
518461151110	ADMINISTRATION SALARY	200,924	230,867	238,586	245,000	269,214	255,000	(14,214)	-5.3%
518461151111	CLERK AND ENGINEERING SUPPORT	207,433	203,578	209,831	240,000	228,085	281,000	52,915	23.2%
518461151210	HEALTH & LIFE INSURANCE	142,115	158,231	143,736	190,000	152,719	180,000	27,281	17.9%
518461151211	AFSCME CARE PLAN							0	
518461151220	MEDICARE	5,196	5,460	5,672	7,100	6,497	7,600	1,103	17.0%
518461151230	OPERS	57,515	58,339	64,773	68,000	68,412	72,800	4,388	6.4%
518461151235	UNEMPLOYMENT							(10,200)	-100.0%
518461151250	SEVERANCE PAY CONTRIBUTION	8,218	8,689	8,968	9,700	10,200	10,400	200	2.0%
518461151260	WORKERS' COMPENSATION	6,732	4,499	6,067	7,000	6,939	8,450	1,511	21.8%
518461151280	RETIRED HEALTH & LIFE	20,235	14,519	14,731	25,000	17,751	25,000	7,249	40.8%
518461151291	UNIFORM REIMBURSEMENTS						0	0	
518461151292	GYM MEMBERSHIP REIMBURSEMENTS	200			1,200	0	1,200	1,200	
	Total Personal Services	648,567	684,182	692,363	793,000	759,817	841,450	71,433	9.4%
	Operations & Maintenance:								
518461152310	COUNTY AUDITOR FEES		957	1,436		770	1,500	730	94.9%
518461152320	TRAINING / TRAVEL		1,975	15	3,000	1,433	3,000	1,568	109.4%
518461152322	EDUCATION REIMBURSEMENT				0		6,000		
518461152330	PROFESSIONAL SERVICES	32,287	42,765	31,651	50,000	34,580	50,000	15,420	44.6%
518461152331	COLLECTION AGENCY		608	142	600	0	1,000	1,000	
518461152336	SWSCOM IT SERVICES	16,219	17,130	20,785	25,000	22,799	30,000	7,201	31.6%
518461152430	REPAIR AND MAINTENANCE	278	482	0	5,000	0	5,000	5,000	
518461152431	SOFTWARE MAINTENANCE	3,369	3,815	4,882	6,000	5,038	5,000	(38)	-0.7%
518461152432	METER SOFTWARE MAINT	6,350		7,000	15,000	14,975	17,500	2,525	16.9%
518461152433	COPIER LEASE	3,398	4,078	2,450	2,300	2,792	3,000	208	7.5%
518461152440	OFFICE SPACE LEASE	7,794	8,242	7,790	12,000	8,542	12,000	3,458	40.5%
518461152522	GENERAL LIABILITY INSURANCE	33,960	33,788	35,637	36,000	37,033	37,000	(33)	-0.1%
518461152530	TELEPHONE	1,167	1,330	650	1,000	509	1,000	491	96.3%
518461152540	ADVERTISING	1,000	624	442	1,500	630	1,500	870	138.1%
518461152550	UTILITY BILL PROCESSING CHGS	42,249	48,654	53,499	55,000	60,413	61,000	587	1.0%
518461152560	MEMBERSHIPS	0	204	245	350	350	350	0	0.0%
518461152561	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	0	0	0	0	
518461152580	MILEAGE REIMBURSEMENT	0	0	0	0	250	250	250	
518461152611	OFFICE SUPPLIES / OTHER	9,388	7,506	9,532	10,000	8,550	12,000	3,450	40.4%
518461152612	UTILITY BILLING SUPPLIES	4,343	7,301	6,465	7,000	6,930	8,000	1,070	15.4%
518461152650	POSTAGE	35,805	34,174	36,669	40,000	38,691	40,000	1,309	3.4%
518461152810	DAMAGE CLAIMS	0	0	0	1,000	0	1,000	1,000	
518461152815	EASEMENTS	0	0	0	0	0	0	0	
518461152820	O.E.P.A. ASSESSMENT TAX	0	26,000	14,766	15,000	14,963	15,000	37	0.2%
518461152825	OWDA DISBURSEMENTS - ENGINEERING	8,500	33,000		0			0	
	Total O&M	206,108	272,634	234,056	285,750	258,996	311,100	46,104	17.8%

Water Fund
Denny Weaver

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	ADMINISTRATION, continued								
	Capital:								
518461153700	EQUIPMENT								
518461153740	EQUIPMENT AND FURNISHINGS	2,265	6,351	5,433	90,000	9,567	5,000	(4,567)	-47.7%
	Total Capital	2,265	6,351	5,433	90,000	9,567	5,000	(4,567)	-47.7%
	Debt Service:								
518461154910	BOND PRINCIPAL	60,026	60,026	60,026	61,530	61,527	63,050	1,523	2.5%
518461154920	BOND INTEREST	13,958	12,788	11,617	10,450	10,447	9,350	(1,097)	-10.5%
518461154911	NOTE PRINCIPAL							0	
518461154921	NOTE INTEREST							0	
518461154912	CAPITAL LEASE PRINCIPAL				28,700	28,682	29,125	443	1.5%
518461154922	CAPITAL LEASE INTEREST				1,350	1,337	1,000	(337)	-25.2%
	OWDA Loans:								
518461154913	LOAN PRINCIPAL-Water Tanks (5922)	67,808	133,143	135,819	138,550	138,549	141,400	2,851	2.1%
	LOAN PRINCIPAL-Wolf Creek Dam (6804)	60,712	61,932	63,177	64,450	64,447	65,750	1,303	2.0%
	LOAN PRINCIPAL- WTP Rehab (8173)			302,737	310,000	112,569	245,300		
	LOAN PRINCIPAL- St Rt 261 Improv (8354)		119,329	119,329	119,350	119,329	119,500	171	0.1%
	OPWC Loans:								
	OPWC LOAN PRINCIPAL-Summit Waterline (CH10M)	29,189	14,594	43,783	29,190	29,189	29,190	1	0.0%
	OPWC LOAN PRINCIPAL-31st St Waterline (CH02P)	45,852	22,926	68,778	45,875	45,852	45,855	3	0.0%
518461154923	LOAN INTEREST-OWDA-Water Tanks	41,077	38,453	35,777	35,780	33,047	30,275	(2,772)	-8.4%
	LOAN INTEREST-OWDA-Wolf Creek Dam	40,637	39,416	38,172	38,180	36,902	35,625	(1,277)	-3.5%
	LOAN INTEREST-OWDA-WTP Rehab			231,840	234,020	170,549	163,600	(6,949)	-4.1%
	LOAN INTEREST-OWDA- St Rt 261 Improvements								
518461154950	DEBT ISSUE COSTS			191				0	
	Total Debt Service	359,258	502,608	1,111,245	1,117,425	852,426	979,020	(6,136)	-0.7%
	TOTAL ADMINISTRATION	1,216,199	1,465,774	2,043,098	2,286,175	1,880,806	2,136,570	111,400	5.9%

Water Fund
Denny Weaver

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
4612	WATER TREATMENT PLANT								
	Personal Services:								
518461251110	WAGES	714,887	764,814	659,194	770,000	764,549	800,000	35,451	4.6%
518461251210	HEALTH & LIFE INSURANCE	194,824	203,303	190,651	241,963	206,673	220,000	13,327	6.4%
518461251211	AFSCME CARE PLAN							0	
518461251220	MEDICARE	8,158	9,875	9,428	11,165	10,980	11,600	620	5.6%
518461251230	OPERS	100,052	100,455	95,737	107,800	107,037	112,000	4,963	4.6%
518461251250	SEVERANCE PAY CONTRIBUTION	14,298	16,822	13,184	15,400	15,291	16,000	709	4.6%
518461251260	WORKERS' COMPENSATION	13,867	9,268	10,680	10,000	10,201	13,000	2,799	27.4%
518461251291	CLOTHING REIMBURSEMENTS	1,227	914	1,319	1,350	1,628	2,500	872	53.6%
518461251292	GYM MEMBERSHIP REIMBURSEMENTS	1,105	560	882	3,600	1,583	3,200	1,617	102.2%
	Total Personal Services	1,048,418	1,106,011	981,074	1,161,278	1,117,942	1,178,300	58,741	5.3%
	Operations & Maintenance:								
518461252320	TRAINING/TRAVEL	2,884	2,719	3,331	4,000	2,755	4,000	1,245	45.2%
518461252330	PROFESSIONAL SERVICES	14,218	3,190	55,122	60,000	12,481	60,000	47,519	380.7%
518461252335	UNIFORMS			2,680	4,400	4,453	4,850		
518461252340	TESTING	14,076	19,844	18,503	23,000	24,994	26,000	1,006	4.0%
518461252420	LAGOON SLUDGE REMOVAL	62,307	54,488	67,446	116,645	65,225	116,645	51,420	78.8%
518461252430	REPAIR & MAINTENANCE	36,798	18,409	14,783	35,000	13,377	35,000	21,623	161.6%
518461252433	COPIER LEASE	1,316	1,568	365	2,300	74	2,300	2,226	3022.0%
518461252440	WATER SHED PROTECTION				10,000	1,275	10,000	8,725	684.1%
518461252520	AUTO INSURANCE	877	865	844	900	534	700	166	31.2%
518461252521	PROPERTY INSURANCE	34,739	35,765	35,946	38,000	43,563	45,000	1,437	3.3%
518461252530	TELEPHONE	822	1,197	1,223	1,800	736	1,800	1,064	144.5%
518461252561	GYM MEMBERSHIP REIMBURSEMENTS				0		0	0	
518461252611	OFFICE SUPPLIES / OTHER	5,652	3,035	619	5,000	1,745	5,000	3,255	186.5%
518461252612	OPERATING SUPPLIES	70,310	60,651	45,234	80,000	66,343	80,000	13,657	20.6%
518461252613	REPAIR & MAINTENANCE SUPPLIES	12,682	11,812	13,152	25,000	19,119	25,000	5,881	30.8%
518461252616	CHEMICALS	515,539	414,040	456,033	800,000	689,686	1,150,000	460,314	66.7%
518461252621	NATURAL GAS	12,203	18,536	15,448	25,000	19,402	25,000	5,598	28.9%
518461252622	ELECTRIC POWER	218,820	201,830	230,096	280,000	189,943	280,000	90,057	47.4%
	Total O&M	1,003,242	847,948	960,825	1,511,045	1,155,704	1,871,295	715,194	61.9%
	Capital:								
518461253720	BUILDINGS	83,469	47,629	9,400	80,000	12,281	50,000	37,719	307.1%
518461253730	IMPROVEMENTS OTHER THAN BUILDINGS	4,963,649	1,621,745	23,077	70,000		100,000	100,000	
518461253740	EQUIPMENT AND FURNISHINGS	48,473	10,429	14,339	40,000	25,710	180,000	154,290	600.1%
518461253750	VEHICLES				75,000	37,199	40,000	2,801	7.5%
518461253761	INFRASTRUCTURE-WOLF CREEK DAM							0	
	Total Capital	5,095,591	1,679,803	46,816	265,000	75,191	370,000	294,809	392.1%

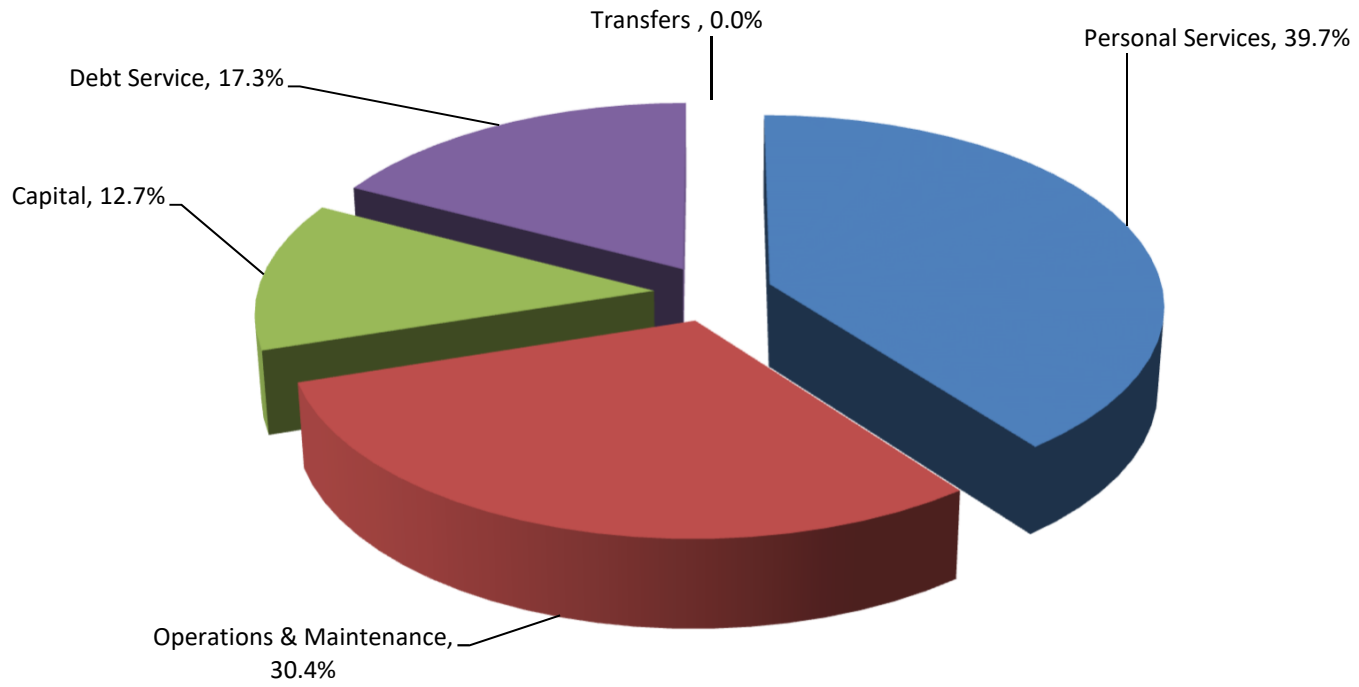
Water Fund
Denny Weaver

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
TOTAL WATER TREATMENT PLANT		7,147,251	3,633,763	1,988,715	2,937,323	2,348,837	3,419,595	773,935	32.9%
4613	WATER DISTRIBUTION								
	Personal Services:								
518461351110	DISTRIBUTION WAGES	931,869	962,624	990,829	1,100,000	1,049,398	1,150,000	100,602	9.6%
518461351210	HEALTH & LIFE INSURANCE	305,563	315,498	336,290	450,000	333,494	360,000	26,506	7.9%
518461351211	AFSCME CARE PLAN							0	
518461351220	MEDICARE	13,359	13,960	14,193	16,000	15,073	16,700	1,627	10.8%
518461351230	OPERS	130,462	129,307	143,826	154,000	146,512	161,000	14,488	9.9%
518461351250	SEVERANCE PAY CONTRIBUTION	18,638	19,264	19,817	22,000	20,988	23,000	2,012	9.6%
518461351260	WORKERS' COMPENSATION	18,623	12,530	13,442	15,000	15,333	17,800	2,467	16.1%
518461351290	UNIFORMS				0		0	0	
518461351291	CLOTHING REIMBURSEMENTS	6,337	7,725	8,748	11,000	9,692	12,000	2,308	23.8%
518461351292	GYM MEMBERSHIP REIMBURSEMENTS	1,193	1,410	570	2,000	2,055	2,200	145	7.1%
Total Personal Services		1,426,044	1,462,317	1,527,716	1,770,000	1,592,544	1,742,700	150,156	9.4%
	Operations & Maintenance:								
518461352320	TRAINING/TRAVEL	899	1,940	418	1,500	1,500	3,000	1,500	100.0%
518461352322	TUITION REIMBURSEMENT							0	
518461352330	PROFESSIONAL SERVICES	11,601	10,146	14,954	50,000	19,606	70,000	50,394	257.0%
518461352335	UNIFORMS	1,492	1,393	1,010	1,400	1,154	1,400	246	21.4%
518461352430	REPAIR & MAINTENANCE	26,200	9,899	27,705	30,000	6,279	30,000	23,721	377.8%
518461352433	COPIER LEASE	1,983	1,983	504	1,500	350	1,500	1,150	328.9%
518461352520	AUTO INSURANCE	6,249	6,854	6,450	6,800	7,285	7,500	215	2.9%
518461352521	PROPERTY INSURANCE	270	278	284	300	258	300	42	16.1%
518461352530	TELEPHONE	52,930	43,486	4,190	30,000	11,704	10,000	(1,704)	-14.6%
518461352612	OPERATING SUPPLIES	24,997	35,861	28,398	40,000	31,529	40,000	8,471	26.9%
518461352613	REPAIR & MAINTENANCE SUPPLIES	204,096	178,552	157,305	225,000	184,272	225,000	40,728	22.1%
518461352614	REPAIR & MAINTENANCE SUPPLIES (STREET)	31,534	35,259	17,884	40,000	7,406	40,000	32,594	440.1%
518461352615	REPAIR & MAINT - VEHICLES	19,137	23,880	11,817	25,000	18,906	30,000	11,094	58.7%
518461352616	VALVE REPLACEMENTS AND REPAIR	58,395	1,485	50,596	65,000	42,384	65,000	22,616	53.4%
518461352621	EAST OHIO GAS	5,084	5,652	6,736	8,000	9,772	16,000	6,228	63.7%
518461352622	ELECTRIC POWER	35,976	62,271	40,071	80,000	42,666	80,000	37,334	87.5%
518461352626	GASOLINE & OIL	30,928	21,220	32,188	37,000	45,716	50,000	4,284	9.4%
518461352628	RADIO MAINTENANCE	5,200	6,496	5,290	5,500	5,352	11,000	5,648	105.5%
518461352840	PROPERTY TAXES	11,960	11,938	12,601	13,000	12,772	15,000	2,228	17.4%
Total O&M		528,932	458,595	418,402	660,000	448,910	695,700	246,790	55.0%

Water Fund
Denny Weaver

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Capital:								
518461353700	EQUIPMENT		70		55,000	1,049	80,000	78,951	7526.3%
518461353720	BUILDINGS	20,000	1,268	6,464	310,000	205,305	100,000	(105,305)	-51.3%
518461353730	WATERLINES		83,400	28,350		223,912			
518461353740	EQUIPMENT AND FURNISHINGS	18,906	28,652	42,832	20,000	25,069	325,000	299,931	1196.4%
518461353750	VEHICLES	49,309		22,042	70,000	172,374	50,000	(122,374)	-71.0%
518461353760	INFRASTRUCTURE-WATER TANKS (BAUER HILL)							0	
518461353761	INFRASTRUCTURE-WATER TANKS (EAST SIDE)							0	
518461353762	INFRASTRUCTURE-WATER TANKS (EASTERN RD)							0	
518461353763	INFRASTRUCTURE-WATER TANKS (ENGINEERING)							0	
518461353770	INFRASTRUCTURE-WATERLINES	344,756	117,031	77,412	350,000	251,490	350,000	98,510	39.2%
518461353771	INFRASTRUCTURE-31st ST Waterline							0	
518461353772	INFRASTRUCTURE-Orchard Court Waterline							0	
518461353773	INFRASTRUCTURE-9th STREET WATERLINES								
518461353774	METER READING REPLACEMENT PROJECT	5,324							
	Total Capital	438,295	230,421	177,100	750,000	879,199	825,000	(54,199)	-6.2%
	TOTAL WATER DISTRIBUTION	2,393,272	2,151,332	2,123,218	3,180,000	2,920,653	3,263,400	396,946	13.6%
	Other Financing Uses:								
	Transfers Out:								
518491059515	TRANSFER TO SEWER FUND							0	
518491059520	TRANSFER TO REPLACEMENT IMPROVE							0	
518491059522	TRANSFER TO WATER BOND RETIREMENT	662,000	664,000	661,000	663,000	661,000	663,000	2,000	0.3%
518491059523	TRANSFER TO WATER IMP RESERVE							0	
	Total Transfers	662,000	664,000	661,000	663,000	661,000	663,000	2,000	0.3%
	Total Water Fund Expenditures	11,418,722	7,914,869	6,816,031	7,845,581	7,811,296	9,482,565	1,282,281	16.4%
	Projected Ending Fund Balance	2,970,773	3,246,885	3,830,849	1,275,007	4,016,072	959,702	(3,056,370)	-76.1%

**Water Fund Appropriations by Class
2023**



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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,386,532	1,436,532	1,436,532	1,436,532	1,436,532	1,436,532		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	1,386,532	1,436,532	1,436,532	1,436,532	1,436,532	1,436,532	0	0.0%
	Revenue								
	Intergovernmental:								
520000044472	WADSWORTH LEASE AND RIGHT-OF-WAY	50,000	0	0	50,000		50,000	50,000	
	Total Intergovernmental/Other	50,000	0	0	50,000	0	50,000	50,000	
	Other Financing Sources:								
520000049210	TRANSFER FROM WATER FUND							0	
	Total Other Financing Sources	0	0	0	0	0	0	0	
	Total Revenue	50,000	0	0	50,000	0	50,000	50,000	
	Expenditures								
	Water Administration								
	Capital:								
520461153740	EQUIPMENT							0	
	Total Water Administration	0	0	0	0	0	0	0	
	Treatment Plant								
	Capital:								
520461253720	BUILDINGS							0	
520461253740	EQUIPMENT AND FURNISHINGS							0	
520461253760	INFRASTRUCTURE							0	
	Total Water Plant	0	0	0	0	0	0	0	
	Water Distribution								
	Capital:								
520461353700	EQUIPMENT AND FURNISHINGS							0	
520461353770	INFRASTRUCTURE (Meter System)						690,000	690,000	
	Total Water Distribution	0	0	0	0	0	690,000	690,000	
	Total Expenditures	0	0	0	0	0	690,000	690,000	
	Projected Ending Fund Balance	1,436,532	1,436,532	1,436,532	1,486,532	1,436,532	796,532	(640,000)	-44.6%

City of Barberton, Ohio

Water Plant Construction

Utility Superintendent/Water Plant Manager

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,266,037	1,266,037	1,266,037	1,266,037	1,266,037	1,266,037		
	Encumbrances Carried From Previous Year	0	0						
	Unencumbered Balance Available	1,266,037	1,266,037	1,266,037	1,266,037	1,266,037	1,266,037	0	0.0%
	REVENUE								
	Interest:								
521000046110	INTEREST INCOME							0	
	Total Revenue	0	0	0	0	0	0	0	
	EXPENDITURES								
	Operations & Maintenance:								
521461252330	PROFESSIONAL SERVICES							0	
	Capital:								
521461253730	BUILDINGS-WATER TREATMENT PLANT							0	
	Fiscal Costs:								
521461256110	TREASURY FEES								
	Total Expenditures	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	1,266,037	1,266,037	1,266,037	1,266,037	1,266,037	1,266,037	0	0.0%

City of Barberton, Ohio

Water Bond Retirement

Director of Finance

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	27,661	27,961	28,239	28,632	28,632	27,219		
	Encumbrances Carried From Previous Year	0	0	0	0	0	0		
	Unencumbered Balance Available	27,661	27,961	28,239	28,632	28,632	27,219	(1,413)	-4.9%
REVENUE									
Other Financing Sources:									
522000049210	TRANSFER FROM WATER OPERATING	662,000	664,000	661,000	663,000	661,000	663,000	2,000	0.3%
	Total Revenue	662,000	664,000	661,000	663,000	661,000	663,000	2,000	0.3%
EXPENDITURES									
Debt Service:									
4612	Water Treatment Plant								
522461254910	BOND PRINCIPAL (Water Revenue)	550,000	565,000	575,000	590,000	590,000	605,000	15,000	2.5%
522461254920	BOND INTEREST (Water Revenue)	111,700	98,722	85,607	72,200	72,413	58,500	(13,913)	-19.2%
	Total Expenditures	661,700	663,722	660,607	662,200	662,413	663,500	1,087	0.2%
	Projected Ending Fund Balance	27,961	28,239	28,632	29,432	27,219	26,719	(500)	-1.8%

City of Barberton, Ohio
 Water Improvement Reserve Fund
 Utilities Superintendent

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 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				
	Unencumbered Balance Available	164,002	164,002	164,002	164,002	164,002	164,002	0	0.0%
REVENUE									
	Other Financing Sources:								
523000049210	TRANSFER FROM WATER OPERATING							0	
	Total Revenue	0	0	0	0	0	0	0	
EXPENDITURES									
	Capital:								
4613	Water Distribution								
523461353760	INFRASTRUCTURE							0	
	Total Expenditures	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	164,002	164,002	164,002	164,002	164,002	164,002	0	0.0%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	258,223	189,667	126,647	126,647	126,647	126,647		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	258,223	189,667	126,647	126,647	126,647	126,647	0	0.0%
REVENUE									
	Other Financing Sources:								
571000049210	TRANSFER FROM							0	
	Total Revenue	0	0	0	0	0	0	0	
EXPENDITURES									
	Operations & Maintenance:								
4324	Sewage Collection System								
571432452330	PROFESSIONAL SERVICES							0	
	Capital:								
571432453720	BUILDINGS							0	
571432453740	EQUIPMENT AND FURNISHINGS	44,636	4,791					0	
571432453750	VEHICLES		25,000					0	
4324	Sewage Collection System								
571432453760	INFRASTRUCTURE-SANITARY SEWER	23,920	33,229					0	
571432453770	INFRASTRUCTURE-PHASE III IMPROV.								
	Total Capital	68,556	63,020	0	0	0	0	0	
	Total Expenditures	68,556	63,020	0	0	0	0	0	
	Projected Ending Fund Balance	189,667	126,647	126,647	126,647	126,647	126,647	0	0.0%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	63,740	63,740	63,740	63,740	63,740	63,740		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	63,740	63,740	63,740	63,740	63,740	63,740	0	0.0%
	REVENUE								
	Assessments:								
574000047010	SANITARY SEWER ASSESSMENT FEE							0	
	Other Financing Sources:								
574000049410	NOTE PROCEEDS							0	
574000049210	TRANSFER FROM SEWER FUND							0	
	Total Revenue	0	0	0	0	0	0	0	
	EXPENDITURES								
	Capital Outlay:								
4322	Sewage Treatment Plant								
574432253720	BUILDINGS							0	
574432253740	EQUIPMENT AND FURNISHINGS							0	
4324	Sewage Collection System								
574432453700	EQUIPMENT AND FURNISHINGS							0	
574432453734	BUILDINGS							0	
574432453770	INFRASTRUCTURE							0	
	Total Capital	0	0	0	0	0	0	0	
	Transfer Out:								
574491059515	TRANSFER TO SEWER FUND							0	
	Total Transfer Out	0	0	0	0	0	0	0	
	Total Expenditures	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	63,740	63,740	63,740	63,740	63,740	63,740	0	0.0%

INTERNAL SERVICES FUNDS

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

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	729,518	658,545	1,010,601	1,419,350	1,419,350	1,737,480		
	Encumbrances Carried From Previous Year				(299,328)				
	Unencumbered Balance Available	729,518	658,545	1,010,601	1,120,022	1,419,350	1,737,480	318,129	22.4%
REVENUE									
Charges for Services:									
660000044810	HEALTH CARE CHARGEBACKS	3,271,191	3,537,309	3,553,004	3,500,000	3,541,390	3,500,000	(41,390)	-1.2%
660000044812	EMPLOYEE HEALTHCARE CONTRIBUTIONS	361,278	367,472	375,608	360,000	376,887	360,000	(16,887)	-4.5%
660000044814	DENTAL INSURANCE CHARGEBACKS	149,359	128,567	122,367	135,000	132,715	135,000	2,285	1.7%
660000044815	VISION INSURANCE CHARGEBACKS	23,944	21,080	20,698	21,500	22,103	21,500	(603)	-2.7%
660000044816	LIFE INSURANCE CHARGEBACKS	16,997	15,502	16,178	15,600	16,057	15,600	(457)	-2.8%
660000044817	RETIREE CHARGEBACKS	104,879	90,131	91,292	90,000	102,417	90,000	(12,417)	-12.1%
660000044840	AFSCME CARE PLAN CHARGEBACKS	205,147	185,065	205,147	210,000	245,075	210,000	(35,075)	-14.3%
Other Revenue:									
660000048000	COBRA REIMBURSEMENTS	5,128	81,805	45,223		37,551		(37,551)	-100.0%
660000048010	EXCESS LOSS REIMBURSEMENT			945				0	
660000048011	MISCELLANEOUS	9,842	7,934	2,835	10,000	5,000	10,000	5,000	100.0%
Total Revenue		4,147,765	4,434,864	4,433,297	4,342,100	4,479,196	4,342,100	(137,096)	-3.1%

Health Insurance Fund

Finance Director; Safety/HR Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Operations & Maintenance:									
660471052310	ADMINISTRATIVE FEES							0	
660471052311	PRESCRIPTION ADMIN FEE							0	
660471052312	AGGREGATE STOP LOSS PREMIUM							0	
660471052313	DENTAL PREMIUMS	149,359	128,567	90,880	150,000	132,715	150,000	17,285	13.0%
660471052314	VISION PREMIUMS	23,944	21,080	29,896	24,000	22,103	24,000	1,897	8.6%
660471052315	LIFE INSURANCE PREMIUMS	16,997	15,502	43,864	19,000	16,057	19,000	2,943	18.3%
660471052316	AFSCME CARE PLAN	205,147	158,547	205,147	215,000	245,075	250,000	4,925	2.0%
660471052317	AFSCME EXCESS PRESCRIPTION	202,200	250,077	154,619	200,000	239,869	250,000	10,131	4.2%
660471052320	RETIREE HEALTH & LIFE INSURANCE	74,691	71,202	66,589	80,000	72,449	80,000	7,551	10.4%
660471052321	RETIREE MEDICAL REIMBURSEMENTS	21,832	19,398	19,431	35,000	28,694	35,000	6,306	22.0%
660471052322	COBRA PREMIUMS							0	
660471052330	MEDICAL CARE CLAIMS	2,810	0		5,000	0	5,000	5,000	
660471052331	PRESCRIPTION CLAIMS	0	0		0		0	0	
660471052332	CONTRACTED SERVICES	59,040	51,554	51,957	75,000	50,834	75,000	24,166	47.5%
660471052335	CONTRACTED SERVICES- GASB VALUATION	0		5,000		0		0	
660471052340	SUMMIT COUNTY HEALTH PREMIUM	3,453,790	3,362,394	3,350,671	3,500,000	3,347,249	3,800,000	452,751	13.5%
660471052370	COVID-19 SUPPLIES		946						
660471052620	HEALTH FAIR PROGRAM	8,521	3,136	6,073	10,000	5,588	10,000	4,412	79.0%
660471052621	WELLNESS PROGRAM				25,000		25,000		
660471052901	ACA-PCORI FEE	406	405	420	450	435	450	15	3.6%
660471052902	ACA-REINSURANCE FEE							0	
660471052903	ACA- Infinity/ACA/HRIS				5,000		5,000	5,000	
Capital Outlay:									
Health Care Fund									
660471053740	HUMAN RESOURCE SOFTWARE								
Total Expenses		4,218,738	4,082,807	4,024,548	4,343,450	4,161,067	4,728,450	80,204	1.9%
Projected Ending Fund Balance		658,545	1,010,601	1,419,350	1,118,672	1,737,480	1,351,130	(386,350)	-22.2%

City of Barberton, Ohio

General Liability Loss Fund

Finance Director/Law Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	101,595	92,959	92,959	72,579	72,579	58,745		
	Encumbrances Carried From Previous Year						(4,999)		
	Unencumbered Balance Available	101,595	92,959	92,959	72,579	72,579	53,746	(18,833)	-25.9%
REVENUE									
Other:									
661000048010	INSURANCE PROCEEDS					1,764		(1,764)	-100.0%
	Subtotal	0	0	0	0	1,764	0	(1,764)	-100.0%
Other Financing Sources:									
661000049210	TRANSFER FROM INCOME TAX FUND							0	
	Total Revenue	0	0	0	0	1,764	0	0	0.0%
EXPENDITURES									
Operations & Maintenance:									
661415352311	SETTLEMENTS							0	
661471052310	ADMINISTRATIVE FEES	8,636	0	20,381	50,000	15,598	35,000	19,402	124.4%
	Total O&M	8,636	0	20,381	50,000	15,598	35,000	19,402	124.4%
	Total Expenditures	8,636	0	20,381	50,000	15,598	35,000	19,402	124.4%
	Projected Ending Fund Balance	92,959	92,959	72,579	22,579	58,745	18,746	(39,999)	-68.1%

City of Barberton, Ohio

Severance Pay Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	464,417	547,770	307,349	335,576	335,576	329,391		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	464,417	547,770	307,349	335,576	335,576	329,391	(6,185)	-1.8%
REVENUE									
	Charges for Services:								
662000044810	SEVERANCE CHARGEBACKS	278,760	295,894	300,225	290,000	330,739	305,000	(25,739)	-7.8%
	Total Revenue	278,760	295,894	300,225	290,000	330,739	305,000	(25,739)	-7.8%
EXPENDITURES									
	Personal Services:								
662471051140	SEVERANCE PAYOUTS	195,407	536,314	271,999	500,000	336,924	500,000	163,076	48.4%
	Total Expenses	195,407	536,314	271,999	500,000	336,924	500,000	163,076	48.4%
	Projected Ending Fund Balance	547,770	307,349	335,576	125,576	329,391	134,391	(195,000)	-59.2%

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	126,427	74,636	74,204	104,802	104,802	177,404		
	Encumbrances Carried From Previous Year				(40,283)		(84,535)		
	Unencumbered Balance Available	126,427	74,636	74,204	64,520	104,802	92,869	(11,934)	-11.4%
REVENUE									
Charges for Services:									
663000044810	POSTAGE REIMBURSEMENT	21,863	17,401	22,954	30,000	28,986	30,000	1,014	3.5%
663000044820	GASOLINE REIMBURSEMENT	197,977	143,857	216,757	332,000	307,915	400,000	92,085	29.9%
663000044821	RADIO MAINTENANCE CHARGEBACK	55,120	64,720	61,200	70,000	62,520	70,000	7,480	12.0%
663000044825	TELEPHONE CHARGEBACKS	5,203	10,247	10,314	12,000	10,290	10,000	(290)	-2.8%
663000044830	SCHOOL BOARD REIMBURSEMENT	97,754	66,444	113,713	140,000	182,718	150,000	(32,718)	-17.9%
663000044840	LOCKBOX/AR BOX CHARGEBACKS	15,870	15,911	13,515	20,000	13,476	15,000	1,524	11.3%
663000044850	BWC CHARGEBACKS	289,075	193,204	201,289	210,000	225,996	250,000	24,004	10.6%
	Total Charges for Services	682,862	511,784	639,743	814,000	831,901	925,000	93,099	11.2%
Transfer In:									
663000049210	TRANSFER FROM INCOME TAX			40,000	0	80,000	0	(80,000)	-100.0%
	Total Transfer In	0	0	40,000	0	80,000	0	(80,000)	-100.0%
	Total Revenue	682,862	511,784	679,743	814,000	911,901	925,000	93,099	10.2%
EXPENDITURES									
Personal Services:									
663471051260	BWC	298,835	206,504	201,289	210,000	225,996	250,000		
Operations & Maintenance:									
663471052530	TELEPHONE	5,203	10,247	10,314	12,000	10,290	11,000	710	6.9%
663471052626	GASOLINE	330,974	199,347	328,793	450,000	486,407	550,000	63,593	13.1%
663471052627	FUEL SYSTEM REPAIR & MAINTENANCE	3,820	527	11,637	22,000	10,571	22,000	11,429	108.1%
663471052628	RADIO MAINTENANCE FEES	55,120	64,720	61,200	70,000	62,520	70,000	7,480	12.0%
663471052650	POSTAGE	25,000	15,000	20,000	30,000	30,000	30,000	0	0.0%
663471052660	LOCKBOX/AR BOX FEES	15,702	15,870	15,911	20,000	13,515	17,500	3,985	29.5%
	Total Expenditures	734,654	512,216	649,144	814,000	839,300	950,500	86,486	10.3%
	Projected Ending Fund Balance	74,636	74,204	104,802	64,520	177,404	67,369	(110,035)	-62.0%

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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	383,395	339,977	360,678	224,868	224,868	268,456		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	383,395	339,977	360,678	224,868	224,868	268,456	43,588	19.4%
REVENUE									
Other Financing Sources:									
734000048000	FSA DEDUCTIONS	48,410	59,405	59,468	55,000	52,448	55,000	2,552	4.9%
734000049611	POLITICAL SIGNS	650						0	
734000049616	ENGINEERING DEPOSITS							0	
734000049617	STALE DATED CHECKS	(871)		11,242		11,398		(11,398)	-100.0%
734000049619	MISCELLANEOUS DEPOSITS		27,643	(24,026)		44,786		(44,786)	-100.0%
734000049620	NORTON WATER BENEFIT								
734000049621	TEMPORARY EXTENSION PERMIT			500		(500)			
734000049630	VACANT PROPERTY DEPOSITS	(45,650)	(7,864)	(55,500)				0	
734000049631	VACANT PROPERTY DEPOSIT REFUNDS							0	
734000049900	TRANSFER FROM VACANT PROPERTY FUND								
734000049901	TRANSFER FROM GENERAL FUND								
	Total Revenue	2,539	79,184	(8,316)	55,000	108,131	55,000	(53,631)	-49.6%
EXPENDITURES									
Operations & Maintenance:									
734471051000	FSA CLAIMS	45,956	58,484	57,770	65,000	55,294	66,000	10,706	19.4%
734415152830	FINANCE DEPARTMENT			69,723				0	
734424252830	ENGINEERING DEPARTMENT							0	
734461152830	UTILITIES DEPARTMENT							0	
734463052611	PLANNING DEPT-VACANT PROP PROGRAM							0	
	Total Operations & Maintenance	45,956	58,484	127,493	65,000	55,294	66,000	0	0
Transfers:									
734491059101	TRANSFER TO GENERAL FUND					9,250		(9,250)	-100.0%
	Total Expenditures	45,956	58,484	127,493	65,000	64,544	66,000	200	200
	Projected Ending Fund Balance	339,977	360,678	224,868	214,868	268,456	257,456	(10,244)	(200)

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

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	24,151	33,756	36,400	38,904	38,904	24,726		
	Encumbrances Carried From Previous Year	0	0	0	(663)	0	(855)		
	Unencumbered Balance Available	24,151	33,756	36,400	38,240	38,904	23,871	(15,033)	-38.6%
	REVENUE								
	Charges for Services:								
738000044780	NEWSLETTER FEE	6,120	3,779	3,616	5,500	4,963	5,000	37	0.7%
738000044781	CRAFTS	268	312	301	200	302	300	(2)	-0.7%
738000044783	CHARTERED TRIPS	14,810	2,902	721	3,500	4,877	3,500	(1,377)	-28.2%
738000044784	FUNDRAISING ACTIVITIES				1,500			0	
738000044785	FACILITY RENTALS				1,000			0	
738000044786	SPECIAL PROGRAMS	1,924	198	38	2,000	570	200	(370)	-64.9%
	Total Charges For Services	23,122	7,191	4,676	13,700	10,712	9,000	(1,712)	-16.0%
	Interest:								
738000046110	INTEREST INCOME	494	492	233		321	250	(71)	-22.1%
	Other Revenue:								
738000048010	MISCELLANEOUS	136.93	61.82	0.99	300			0	
738000048700	BARBERTON COMMUNITY FOUNDATION GRANT							0	
738000048701	TUSCORA GRANT							0	
738000048710	CASH DONATIONS	4,870.47	2,231.47	2,648.30	2,000	1,939.10	2,000	61	3.1%
738000048720	COFFEE DONATIONS	64.65	14.00			86.24	100	14	16.0%
738000048730	FUN IN FITNESS DONATIONS	2,133.25	583.00	890.40	2,000	1,786.30	1,500	(286)	-16.0%
738000048740	SENIOR CENTER BUILDING DONATIONS		0.00					0	
738000048741	POOL TABLE DONATIONS	424.62	123.00	191.05	500	261.35	200	(61)	-23.5%
738000048750	GAS DONATIONS	(55.00)						0	
738000048760	GREYNOLDS CLASSIC STROKE DONATIONS							0	
738000048770	VAN DONATIONS							0	
	Total Other Revenue	7,575	3,013	3,731	4,800	4,073	3,800	(273)	-6.7%
	Total Revenue	31,191	10,697	8,639	18,500	15,106	13,050	(2,056)	-13.6%

Senior Center Trust Fund

Parks & Recreation Director

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	EXPENDITURES								
4512	Senior Center Programs								
	Personal Services:								
738451251120	WAGES	523		0	4,000	15,757	9,000	(6,757)	-42.9%
738451251220	MEDICARE	8		0	58	228	135	(93)	-40.9%
738451251230	OPERS	73		0	560	2,206	1,300	(906)	-41.1%
738451251250	SEVERANCE PAY CONTRIBUTION	10		0	80	315	180	(135)	-42.9%
738451251260	WORKERS COMP	107	71	0	80	0	270	270	
	Total Personal Services	721	71	0	4,778	18,506	10,885	(7,621)	-41.2%
	Operations & Maintenance:								
738451252320	TRAINING / TRAVEL							0	
738451252321	CHARTERED TRIPS	118			750		750	750	
738451252330	SPECIAL PROGRAMS	2,965	355	1,643	2,500	1,868	2,500	632	33.9%
738451252430	MAINTENANCE & REPAIRS	2,476	1,615	1,010	1,500	1,499	1,500	1	0.1%
738451252431	POOL TABLE EQUIPMENT	40	39		500		500	500	
738451252520	AUTO INSURANCE	296	292	129	320	124	200	76	60.7%
738451252530	TELEPHONE	76	53	(1)	100		100	100	
738451252531	PROGRAM SERVICE	924	405		2,000	846	2,000	1,154	136.4%
738451252580	VAN TRIPS	3,403	717	242	2,500	1,262	2,500	1,239	98.2%
738451252611	OFFICE SUPPLIES	86	84	217	750	548	750	202	36.9%
738451252612	OPERATING SUPPLIES	1,352	3,847	857	1,000	905	1,000	95	10.5%
738451252626	GASOLINE AND OIL	21	5	5	50	5	50	45	916.3%
738451252650	POSTAGE	731	536	800	800	692	800	108	15.6%
738451252850	COMMUNITY SERVICE	8,350		1,199	6,000	3,000	6,000	3,000	100.0%
738451252910	TREASURY FEES	28	32	35	50	29	50	21	70.5%
	Total O&M	20,866	7,981	6,136	18,820	10,778	18,700	7,922	73.5%
	Capital:								
738451253750	VEHICLES							0	
	Total Capital	0	0	0	0	0	0	0	
	Total Expenditures	21,587	8,052	6,136	23,598	29,284	29,585	301	1.0%
	Projected Ending Fund Balance	33,756	36,400	38,904	33,142	24,726	7,336	(17,390)	-70.3%

City of Barberton, Ohio

Fire Pension Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	5,205	9,706	15,540	33,570	33,570	36,476		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	5,205	9,706	15,540	33,570	33,570	36,476	2,906	8.66%
REVENUE									
Taxes:									
741000041110	REAL PROPERTY TAX	89,084	89,037	104,489	100,000	105,248	100,000	(5,248)	-5.0%
741000041121	HOUSE TRAILER TAX	115	128	77	50	135	50	(85)	-63.1%
	Total Taxes	89,198	89,165	104,566	100,050	105,384	100,050	(5,334)	-5.1%
Intergovernmental:									
741000043610	ROLLBACK AND HOMESTEAD	13,889	13,819	14,943	14,000	14,846	14,000	(846)	-5.7%
741000043611	PUBLIC UTILITY REIMBURSEMENT	0					0	0	
741000043612	TANG. PERS. PROP. TAX REIMB.						0	0	
741000043910	AMHA IN LIEU OF TAXES	255	294	302	275	326	300	(26)	-7.9%
	Total Intergovernmental	14,144	14,113	15,246	14,275	15,171	14,300	(871)	-5.7%
	Total Revenue	103,342	103,278	119,812	114,325	120,555	114,350	(12,411)	-10.3%
EXPENDITURES									
Personal Services:									
741422051231	FIRE PENSION COSTS	97,000	96,000	100,000	115,000	115,000	120,000	5,000	4.3%
Operations & Maintenance:									
741422052310	AUDITOR & TREASURER FEES	1,841	1,444	1,782	2,000	2,649	3,000	351	13.2%
	Total Expenditures	98,841	97,444	101,782	117,000	117,649	123,000	5,351	4.5%
	Projected Ending Fund Balance	9,706	15,540	33,570	30,895	36,476	27,826	(7,060)	-19.4%

City of Barberton, Ohio

Police Pension Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	9,186	8,686	14,521	32,551	32,551	35,457		
	Encumbrances Carried From Previous Year				0				
	Unencumbered Balance Available	9,186	8,686	14,521	32,551	32,551	35,457	2,906	8.9%
	REVENUE								
	Taxes:								
742000041110	REAL PROPERTY TAXES	89,084	89,037	104,489	100,000	105,248	100,000	(5,248)	-5.0%
742000041121	HOUSE TRAILER TAXES	115	128	77	50	135	50	(85)	-63.1%
	Total Taxes	89,198	89,165	104,566	100,050	105,384	100,050	(5,334)	-5.1%
	Intergovernmental:								
742000043610	ROLLBACK & HOMESTEAD	13,889	13,819	14,943	14,000	14,846	14,000	(846)	-5.7%
742000043611	PUBLIC UTILITY REIMBURSEMENT							0	
742000043612	TANG. PERS. PROP. TAX REIMB.							0	
742000043910	AMHA IN LIEU OF TAXES	255	294	302	275	326	300	(26)	-7.9%
	Total Intergovernmental	14,144	14,113	15,246	14,275	15,171	14,300	(871)	-5.7%
	Total Revenue	103,342	103,278	119,812	114,325	120,555	114,350	(12,411)	-10.3%
	Expenditures								
	Personal Services:								
742421051231	POLICE PENSION COSTS	102,000	96,000	100,000	115,000	115,000	120,000	5,000	4.3%
	Operations & Maintenance:								
742421052310	AUDITOR & TREASURER FEES	1,841	1,444	1,782	2,000	2,649	3,000	351	13.2%
	Total Expenditures	103,841	97,444	101,782	117,000	117,649	123,000	5,351	4.5%
	Projected Ending Fund Balance	8,686	14,521	32,551	29,876	35,457	26,807	(7,060)	-19.9%