

BARBERTON CITY COUNCIL

REGULAR LEGSLATIVE MEETING

OCTOBER 12TH, 2026





REBECCA GEARHART
COUNCIL PRESIDENT

TRINITY KELLY
COUNCIL CLERK

CHRIS STOLL
AT-LARGE

JULIE MILLER
AT-LARGE

JENNIFER HAGER
FIRST WARD

BRYAN POORMAN
SECOND WARD

DALLAS MOORE
THIRD WARD

EMILY BECK
FOURTH WARD

BRIAN FLEMMING
FIFTH WARD

TAYLER THOMPSON
SIXTH WARD



CALENDAR OF MEETINGS

MONDAY
Oct 12th

6:00 P.M. PARKS COMMITTEE MEETING
SAFETY COMMITTEE MEETING
RULES COMMITTEE MEETING
UTILITIES COMMITTEE MEETING
FINANCE COMMITTEE MEETING
REGULAR LEGISLATIVE MEETING

IMMEDIATELY FOLLOWING

THURSDAY
Oct 8th

5:00 P.M. PARKS & RECREATION COMMISSION MEETING
ACTIVE ADULT CENTER

TUESDAY
Oct 13th

5:30 P.M. DESIGN REVIEW BOARD
COUNCIL CHAMBERS

MONDAY
Oct 19th

6:00 P.M. STREETS COMMITTEE MEETING
HEALTH COMMITTEE MEETING
PLANNING COMMITTEE MEETING
FINANCE COMMITTEE MEETING

TUESDAY

5:30 P.M. BOARD OF BUILDING & ZONING APPEALS
COUNCIL CHAMBERS

WEDNESDAY
Oct 21

5:30 P.M. PLANNING COMMISSION MEETING
COUNCIL CHAMBERS

MONDAY
Oct 26th

6:00 P.M. PARKS COMMITTEE MEETING
SAFETY COMMITTEE MEETING
RULES COMMITTEE MEETING
UTILITIES COMMITTEE MEETING
FINANCE COMMITTEE MEETING
REGULAR LEGISLATIVE MEETING

IMMEDIATELY FOLLOWING

WEDNESDAY
Oct 28th

4:30 P.M. BARBERTON HEALTH DISTRICT MEETING
COUNCIL CHAMBERS

MONDAY
Nov 2nd

6:00 P.M. STREETS COMMITTEE MEETING
HEALTH COMMITTEE MEETING
PLANNING COMMITTEE MEETING
FINANCE COMMITTEE MEETING
COMMITTEE OF THE WHOLE MEETING

IMMEDIATELY FOLLOWING

WEDNESDAY
Nov 4th

5:30 P.M. CIVIL SERVICE COMMISSION
MAYOR'S CONFERENCE ROOM

MONDAY
Nov 9th

6:00 P.M. PARKS COMMITTEE MEETING
SAFETY COMMITTEE MEETING
RULES COMMITTEE MEETING
UTILITIES COMMITTEE MEETING
FINANCE COMMITTEE MEETING
REGULAR LEGISLATIVE MEETING

IMMEDIATELY FOLLOWING

**AGENDA
BARBERTON CITY COUNCIL
REGULAR LEGISLATIVE SESSION**

October 12th, 2026

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Mrs. Thompson

ROLL CALL

APPROVAL OF MINUTES

APPROVAL OF THE MINUTES OF THE REGULAR LEGISLATIVE MEETING HELD ON MONDAY, September 28th, 2026 AS PRESENTED.

APPROVAL OF THE MINUTES OF THE SPECIAL LEGISLATIVE MEETING HELD ON WEDNESDAY, September 30th, 2026 AS PRESENTED.

PETITIONS AND CLAIMS

MATTERS REQUESTED

CITIZENS ADDRESSING COUNCIL

CONSENT AGENDA ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 111- 2026 Presented by: Mr. Poorman

TITLE: ENTER INTO CONTRACT MEDICAL MUTUAL

AN ORDINANCE AUTHORIZING THE MAYOR TO APPROVE THE RENEWAL CONTRACT WITH MEDMUTUAL LIFE FOR GROUP LIFE INSURANCE FROM JANUARY 1, 2027 THROUGH DECEMBER 31, 2027, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 112- 2026 Presented by: Mr. Poorman

TITLE: APPROPRIATION LAW DEPARTMENT

AN ORDINANCE APPROPRIATING \$2,234.53 FROM THE UNAPPROPRIATED ITEM OF THE GENERAL FUND TO THE LAW DEPARTMENTS OPERATION AND MAINTENANCE BUDGET OF THE GENERL FUND, AND DECLARING AN EMERGENCY.

FIRST READING OF ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 113- 2026 Presented by: Mrs. Beck

**TITLE: EXPANSION OF DOWNTOWN BARBERTON DESIGNATED OUTDOOR
REFRESHMENT AREA**

AN ORDINANCE APPROVING AN APPLICATION TO EXPAND THE DOWNTOWN BARBERTON DESIGNATED OUTDOOR REFRESHMENT AREA PURSUANT TO OHIO REVISED CODE SECTION 4301.82, ESTABLISHING THE EXPANDED BOUNDARIES, AUTHORIZING THE REQUIRED NOTICES, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 114 – 2026 Presented by: Mrs. Beck

TITLE: AMEND ORDINANCE NO. 73-2026 FEE SCHEDULE BARBERTON CITY CODE

AN ORDINANCE AMENDING ORDINANCE NO. 73-2026 TITLED “FEE SCHEDULE – BARBERTON CITY CODE’ TO ADD SIX NEW SECTIONS OF THE CITY OF BARBERTON CODE, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 115-2026 Presented by: Mrs. Beck

**TITLE: DONATION OF PROPERTY PARCEL ID 01.02716,
01.12845, 01.03686, 01.03021, 01.03020**

AN ORDINANCE ALLOWING THE CITY OF BARBERTON TO DONATE PARCEL ID 01.02716, 01.12845, 01.03686, 01.03021, AND 01.03020 TO HABITAT FOR HUMANITY FOR RESIDENTIAL REDEVELOPMENT, AND DECLARING AN EMERGENCY.

SECOND READING OF ORDINANCES AND RESOLUTIONS

NONE

THIRD READING OF ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 104 – 2026

Presented by: Mrs. Beck

TITLE: BARBERTON DEVELOPMENT CODE TEXT AMENDMENT

AN ORDINANCE AMENDING THE ATTACHED SECTIONS OF THE CITY OF BARBERTON DEVELOPMENT CODE TO ALLOW FOR BEE KEEPING (APICULTURE) IN BOTH TRADITIONAL AND SUBURBAN RESIDENTIAL DISTRICTS AS AN APPROVED USE, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 105- 2026

Presented by: Mrs. Beck

TITLE: RESCIND ORDINANCE NO. 261-1957 HARBORING OF BEES

**AN ORDINANCE RESCINDING ORDINANCE NO. 261-1957 “HARBORING OF BEES”, AND
DECLARING AN EMERGENCY.**

APPOINTMENTS

MISCELLANEOUS AND UNFINISHED BUSINESS

COMMUNICATION FROM THE BODY

COMMUNICATION FROM THE PRESIDENT

COMMUNICATION FROM THE MAYOR

ADJOURNED: _____

Council met in **REGULAR SESSION** on Monday, September 28, 2026 at 6:11 P.M. in the Council Chambers with President Gearhart presiding. The Pledge of Allegiance to the Flag was led by President Rebecca Gearhart. The Invocation was given by Ms. Gearhart

The Clerk called the roll: Members present: President Gearhart, Mr. Stoll, Mrs. Miller, Mrs. Hager, Mr. Poorman, Mr. Moore, Mrs. Beck, Mr. Fleming and Mrs. Thompson.

It was moved by Mr. Stoll and seconded by Mrs. Miller to approve the Minutes of the Regular Legislative Meeting held on Monday, September 14, 2026 as presented with corrections. All Members present voted "Aye". Motion carried.

PETITIONS AND CLAIMS

There were none.

MATTERS REFERRED

There were none.

CITIZENS ADDRESSING COUNCIL

Randy Katz, Mellissa Banks, Ross a Reed and Joseph Harvest were given 5 minutes each to speak on the specific details of legislation ordinances #104-2026 & #105-2026 pertaining to bees.

CONSENT AGENDA ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 101 – 2026 Presented By: Mr. Poorman

TITLE: APPROPRIATION UTILITIES DEPARTMENT

AN ORDINANCE APPROPRIATING \$115,800.00 FROM THE UNAPPROPRIATED ITEM OF THE WATER FUND TO THE CAPITAL BUDGET OF THE WATER FUND FOR THE WOLF CREEK DAM REHABILITATION PROJECT, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 102- 2026 Presented By: Mr. Poorman

TITLE: APPROPRIATION UTILITIES DEPARTMENT

AN ORDINANCE APPROPRIATING \$1,042,200.00 FROM THE UNAPPROPRIATED ITEM OF THE FEMA FUND TO THE WATER DEPARTMENT CAPITAL BUDGET OF THE FEMA FUND FOR THE WOLF CREEK DAM REHABILITATION PROJECT, AND DECLARING AN EMERGENCY.

FIRST READING OF ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 106- 2026 Presented By: Mr. Poorman

TITLE: APPROPRIATION FIRE DEPARTMENT

AN ORDINANCE APPROPRIATING \$2,065.84 FROM THE UNAPPROPRIATED ITEM OF THE GENERAL FUND TO THE FIRE DEPARTMENT'S OPERATION AND MAINTENANCE BUDGET OF THE GENERAL FUND, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 107 – 2026

Presented By: Mr. Poorman

TITLE: APPROPRIATION FIRE DEPARTMENT

AN ORDINANCE APPROPRIATING \$13,553.00 FROM THE CITY GRANT FUND TO THE FIRE DEPARTMENT'S OPERATION AND MAINTENANCE BUDGET OF THE GENERAL FUND, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 108- 2026

Presented By: Mr. Poorman

TITLE: APPROPRIATION FIRE DEPARTMENT

AN ORDINANCE APPROPRIATING \$2,500.00 FROM THE UNAPPROPRIATED ITEM OF THE GENERAL FUND TO THE FIRE DEPARTMENT'S OPERATION AND MAINTENANCE BUDGET OF THE GENERAL FUND, AND DECLARING AN EMERGENCY.

SECOND READING OF ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 104 – 2026

Presented by: Mrs. Beck

TITLE: BARBERTON DEVELOPMENT CODE TEXT AMENDMENT

AN ORDINANCE AMENDING THE ATTACHED SECTIONS OF THE CITY OF BARBERTON DEVELOPMENT CODE TO ALLOW FOR BEE KEEPING (APICULTURE) IN BOTH TRADITIONAL AND SUBURBAN RESIDENTIAL DISTRICTS AS AN APPROVED USE, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 105- 2026

Presented by: Mrs. Beck

TITLE: RESCIND ORDINANCE NO. 261-1957 HARBORING OF BEES

AN ORDINANCE RESCINDING ORDINANCE NO. 261-1957 "HARBORING OF BEES", AND DECLARING AN EMERGENCY.

THIRD READING OF ORDINANCES AND RESOLUTIONS

APPOINTMENTS

THERE ARE NONE

MISCELLANEOUS AND UNFINISHED BUSINESS

COMMUNICATION FROM THE BODY

COMMUNICATION FROM THE COUNCIL PRESIDENT

Ward 2 held a ward meeting at Tuscarawas Park Thursday October 1st at 6:30pm.

Council president Gearhart also thank everyone for the communication and patience surrounding the bee conversations.

COMMUNICATION FROM THE MAYOR

Mayor Griffin gave a huge shout-out to the park commission team for mum fest and how well it was executed. Mayor Griffin also mentioned to medical emergency that happened through the weekend and stated the police and Ems responded quicky and effectively and everyone is feeling much better now

With nothing further, it was moved by Mr. Stoll and seconded by Mrs. Miller to adjourn.
All Members present voted "Aye"; Motion carried.

Meeting Adjourned 7:39 P. M.

Rebecca Gearhart
President of Council

Trinity Kelly
Clerk of Council

MEETING MINUTES SPECIAL MEETING

Council met in a **Special Meeting** on Wednesday, September 30, 2026 at 6:05 pm, with President Gearhart presiding.

The Clerk called the roll: Members present: President Gearhart, Mrs. Miller, Mrs. Hager, Mr. Poorman, Mr. Moore, Mrs. Beck, Mrs. Thompson, and Mr. Fleming. Absent member: Mr. Stoll.

PLEDGE OF ALLEGIANCE

Council and those in attendance stood for the Pledge of Allegiance.

SPECIAL FINANCE COMMITTEE

Council entered into Special Finance Committee to consider

Ordinance No. 110-2026, authorizing the mayor or his designee to enter into a contract with Cloudli as the preferred platform for municipal building telephone service and declaring an emergency.

It was moved by Mr. Poorman, seconded by Mrs. Thompson, that the rule requiring legislation to be held in committee for ten days prior to consideration be suspended. The Clerk called the roll. All members voted "Aye." Motion carried.

It was moved by Mr. Poorman, seconded by Mrs. Thompson, that the rule requiring Ordinance No. 110-2026 to have been previously presented before the Committee of the Whole be suspended. All members voted "Aye." Motion carried.

It was moved by Mr. Thompson, seconded by Mr. Stoll, that the rule requiring the legislation to have been included on the prior agenda be suspended. All members voted "Aye." Motion carried.

It was moved by Mr. Stoll, seconded by Mrs. Thompson, that Ordinance No. 110-2026 be called out of committee. All members voted "Aye." Motion carried.

With nothing further before the Special Finance Committee, Council exited the committee.

SPECIAL LEGISLATIVE COMMITTEE

Council entered into Special Legislative Committee to consider

Ordinance No. 110-2026, authorizing the mayor or his designee to enter into a contract with Cloudli as the preferred platform for municipal building telephone service and declaring an emergency.

It was moved by Mr. Stoll, seconded by Mrs. Miller, that **ORDINANCE NO. 110-2026 BE ADOPTED**. The Clerk called the roll. All members voted "Aye." Motion carried.

With nothing further before the Special Legislative Committee, Council exited the committee.

ADJOURNMENT

With nothing further, it was moved by Mr. Stoll, seconded by Mrs. Miller, to adjourn. All members voted "Aye." Motion carried.

Meeting adjourned at 6:35 P.M.

Rebecca Gearhart
President of Council

Trinity Kelly
Clerk of Council

LEGISLATION REQUESTED

October 12, 2026

7/30/2026

AN ORDINANCE AMENDING CHAPTER 1604 "OHIO AND NATIONAL FIRE CODES" TO ALLOW FOR FIRE INSPECTORS AND SWAT MEDICS OF THE BARBERTON FIRE DEPARTMENT TO CARRY FIREARMS IN THE ADMISSION OF THEIR EVERYDAY DUTIES, AND DECLARING AN EMERGENCY.

9/3/2026

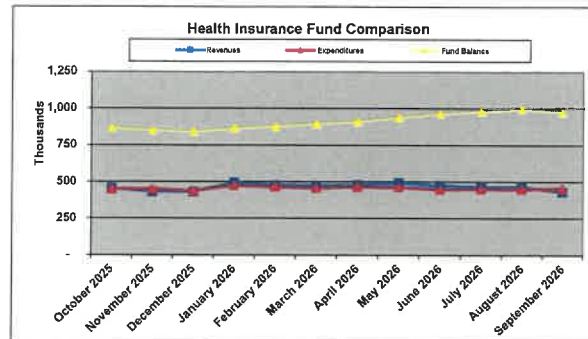
AN ORDINANCE AMENDING BARBERTON CODIFIED ORDINANCES CHAPTER 618 TITLED "ANIMALS", SECTION 618.17 TITLED "DOG NUISANCE PROHIBITED; ABATEMENT", AND SECTION 618.19 TITLED "DANGEROUS DOGS", AND DECLARING AN EMERGENCY.

TRINITY Kony

City of Barberton, Ohio
Health Insurance Analysis
September 2026

Monthly Comparison

Health Insurance Fund 660		Unexpended
Revenues	Expenditures	Fund Balance
October 2025	454,125	449,733
November 2025	430,282	447,635
December 2025	429,427	435,620
January 2026	494,383	474,534
February 2026	475,656	463,659
March 2026	473,328	454,576
April 2026	477,410	462,482
May 2026	492,202	462,036
June 2026	472,735	445,831
July 2026	464,568	449,236
August 2026	463,763	448,574
September 2026	430,877	451,612
Last 12 months	5,558,756	5,445,527
		113,229



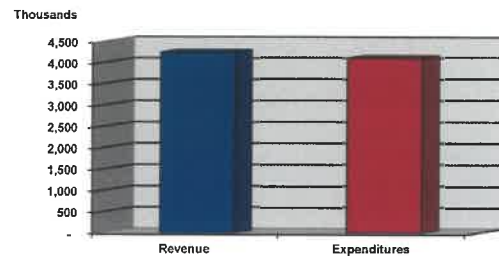
Revenues and Expenditures

Year-To-Date		
Revenue	4,244,922	Balance Jan 1 841,320
Expenditures	4,112,540	Balance September 30 973,702
Net Y-T-D	132,382	132,382

Health Care Y-T-D Detail

City Paid Health Charges	3,550,809	
Employee Contribution	465,984	
City Paid Life Insurance	13,517	
Other Chargebacks & Misc.	214,612	
Total Revenue		4,244,922
Premiums	130,989	
AFSCME Care Plan Premiums	90,659	
Administrative Costs	42,486	
Medical Claims	-	
Prescription Claims	-	
Retiree Benefits	118,568	
Summit County Premium	3,729,837	
Total Expenditures		4,112,540
Net Change in Fund Balance 660		132,382

YTD - Revenues vs. Expenditures

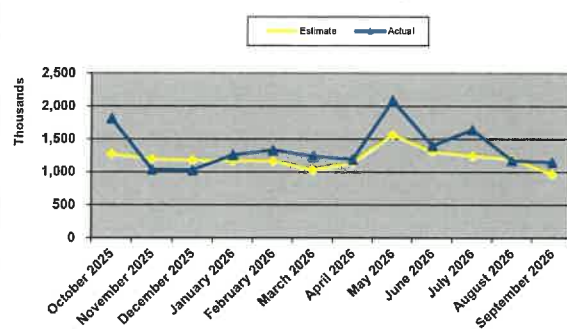


**City of Barberton, Ohio
Income Tax Analysis
September 2026**

Monthly Estimate vs. Actual

	Receipts	
	Estimate	Actual
October 2025	1,273,732	1,806,962
November 2025	1,193,467	1,030,699
December 2025	1,174,648	1,024,342
January 2026	1,165,790	1,255,492
February 2026	1,160,773	1,323,671
March 2026	1,025,334	1,237,188
April 2026	1,130,604	1,190,384
May 2026	1,562,356	2,083,375
June 2026	1,309,021	1,392,985
July 2026	1,242,067	1,636,728
August 2026	1,198,361	1,171,349
September 2026	966,707	1,143,000
Last Twelve Months	\$ 14,402,859	\$ 16,296,177

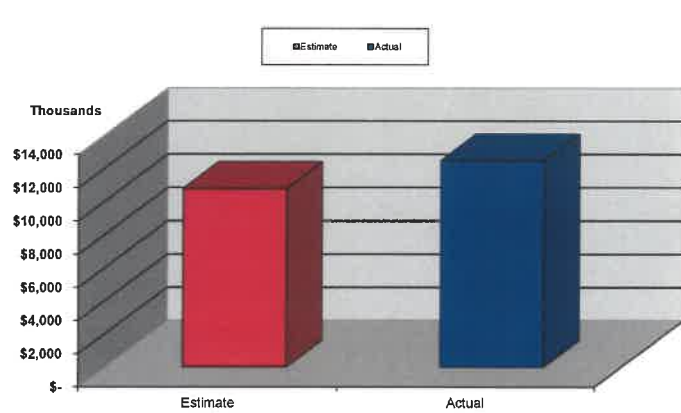
Income Tax Receipts



YTD Receipts Comparisons

	2026	2025
Estimate	\$ 10,761,012	\$ 10,649,949
Actual	12,434,173	12,389,443
Over(Under) Estimate	\$ 1,673,161	\$ 1,739,493
% Over(Under)	15.55%	16.33%

YTD Comparisons



YTD Income Tax Detail

		% of Total
Withholding	\$ 9,388,148	76.06%
Business	1,523,924	12.35%
Individuals	1,034,258	8.38%
Penalties & Interest	146,334	1.19%
Collection Recoveries	4,000	0.03%
Other (State, JEDZ)	245,734	1.99%
Pending Allocation	15	0.00%
Total Collections	12,342,413	100.00%
Refunds & Revisions	91,760	
Professional Services	(360,194)	
Net Collections	\$ 12,073,979	

Income Tax Transfers

	Monthly Collections	General Fund	Street Operating	Emergency Reserve	Business Incentive	General Liability	Other	Total Transfers	Net Collections
Jan	1,217,322	0	0	0	0	0	0	0	1,217,322
Feb	1,287,703	2,000,000	0	0	0	0	0	2,000,000	(712,297)
Mar	1,199,764	1,625,000	500,000	0	0	25,000	45,000	2,195,000	(995,236)
Apr	1,154,432	1,500,000	0	0	0	0	0	1,500,000	(345,568)
May	2,032,986	1,500,000	0	0	0	0	0	1,500,000	532,986
Jun	1,351,284	1,750,000	0	0	0	0	0	1,750,000	(398,716)
Jul	1,585,381	1,750,000	0	0	0	0	0	1,750,000	(164,619)
Aug	1,136,040	1,250,000	0	0	0	0	0	1,250,000	(113,960)
Sep	1,109,068	1,250,000	0	0	0	0	0	1,250,000	(140,932)
Oct	0	0	0	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0	0	0
Year-to-Date	12,073,979	12,625,000	500,000	0	0	25,000	45,000	13,195,000	(1,121,021)

CITY OF BARBERTON
Statement of Cash Receipts and Disbursements - All Funds
For the Month Ended September 30, 2026

CLASSIFICATION OF FUNDS	Cash Balance 9/1/2026	Receipts	Disbursements	Net Transfers	Cash Balance 09/30/2026	Encumbrances Outstanding	Unencumbered Cash Balance
GOVERNMENTAL FUND TYPES:							
GENERAL FUND CLASS:							
101 General Fund	8,122,246	869,745	1,871,290	1,250,000	8,370,701	1,412,357	6,958,344
SPECIAL REVENUE FUND CLASS:							
201 Street Capital Improvements	1,685,236	147,087	131,104	0	1,701,220	1,298,907	402,313
202 Street Maintenance and Repair	564,019	122,573	134,165	0	552,427	99,478	452,949
203 State Highway Improvement	17,451	8,927	2	0	26,376	0	26,376
204 Permissive License Tax	808,166	24,423	33,762	0	798,826	550,528	248,298
205 Residential Street Resurfacing	3,531	0	0	0	3,531	0	3,531
206 Fire Capital Levy	247,218	34,221	2,435	0	279,005	0	279,005
207 Animal Control	10,947	0	0	0	10,947	0	10,947
208 Probation Services	412,514	3,765	13,743	0	402,536	14,413	388,123
209 Court Special Projects-Operations	230,214	37,927	45,762	0	222,379	12,401	209,978
210 Court Computer Fund	390,956	15,218	7,217	0	398,958	50,521	348,437
211 Court Special Projects-Buildings	3,879,384	52,926	4,091	0	3,928,219	20,300	3,907,919
213 Fire Prevention & Education	231	0	0	0	231	0	231
214 Computer Legal Research	133,369	2,344	1,689	0	134,024	3,106	130,919
219 Income Tax Fund	410,818	1,143,000	33,932	(1,250,000)	269,885	0	269,885
220 Indigent Drivers Alcohol Treatment Fund	408,465	7,776	7,861	0	408,380	32,622	375,757
221 Sports Complex Operating	28,895	59	209	0	28,745	352	28,393
222 Parks Recreation Improvement	1,716	6	0	0	1,721	0	1,721
230 Gas and Oil Royalty Fund	8,402	125	0	0	8,527	667	7,860
231 Drug Prev & Ed Fund	7,780	0	0	0	7,780	0	7,780
232 Mandatory Drug Fines Fund	20,249	76	0	0	20,325	0	20,325
234 Law Enforcement Trust Fund	215,695	0	7,979	0	207,716	79,021	128,695
235 Parks Revolving Fund	51,034	1,520	3,214	0	49,340	7,744	41,596
237 Sidewalk Improvement Program	73,391	6,322	73	0	79,639	7,736	71,904
238 City Grant Fund	509,746	102,134	24,562	0	587,318	667,923	(80,604)
239 FEMA Fund	15,326	0	0	0	15,326	26,149	(10,823)
240 Infrastructure Improvement Res	404,595	0	37	0	404,558	298,240	106,318
241 Emergency Reserve Fund	1,986,171	7,685	181	0	1,993,676	0	1,993,676
242 Rental Registration Program	726,963	59,670	16,984	0	769,648	2,536	767,112
243 Road Maintenance Fund	20,017	0	2,431	0	17,586	1,586	16,000
244 CO2/Smoke Detector Fund	11,872	599	0	0	12,470	0	12,470
247 American Rescue Plan Grant Fund	0	0	0	0	0	0	0
250 C.D.B.G. Fund	(612,442)	136,628	124,139	0	(599,953)	131,880	(731,834)
251 Rental Rehabilitation Fund	0	0	0	0	0	0	0
252 Business Incentive Fund	145,250	0	0	0	145,250	0	145,250
254 Revolving Loan Fund	346,654	4,089	32	0	350,712	57,474	293,238
256 Tax Increment Financing Fund	392,618	195,389	2,309	0	585,697	0	585,697
257 Vacant Property Registration	9,937	1,878	4,862	0	6,953	0	6,953
258 Lake Cinema Complex Maint	0	0	0	0	0	0	0
259 Project Impact	218,450	0	0	0	218,450	0	218,450
261 Beautification Fund	132,891	48,008	18,824	0	162,075	43,633	118,443
265 One Ohio Fund	171,533	12,789	0	0	184,322	0	184,322
TOTAL SPECIAL REVENUE FUNDS	14,089,261	2,177,163	621,599	(1,250,000)	14,394,826	3,407,215	10,987,611

CITY OF BARBERTON
Statement of Cash Receipts and Disbursements - All Funds
For the Month Ended September 30, 2026

CLASSIFICATION OF FUNDS	Cash Balance 9/1/2026	Receipts	Disbursements	Net Transfers	Cash Balance 09/30/2026	Encumbrances Outstanding	Unencumbered Cash Balance
DEBT SERVICE FUND CLASS:							
345 Gen. Bond Retirement Fund	63,449	0	0	0	63,449	0	63,449
347 Special Assessment	0	0	0	0	0	0	0
TOTAL DEBT SERVICE FUNDS	63,449	0	0	0	63,449	0	63,449
CAPITAL PROJECT FUND CLASS:							
486 Senior Center/Pool Const.	1	0	0	0	1	0	1
487 Forest City/Barberton	19,926	0	0	0	19,926	0	19,926
488 City Hall/Justice Center Project Fund	6,881,650	0	0	0	6,881,650	4,950	6,876,700
TOTAL CAPITAL PROJECTS FUNDS	6,901,577	0	0	0	6,901,577	4,950	6,896,627
BUSINESS-TYPE FUNDS:							
ENTERPRISE FUND CLASS:							
501 General Lighting Fund	164,057	31,850	58,988	0	136,919	17,900	119,019
508 Solid Waste Disposal Fund	1,455,761	243,320	244,092	0	1,454,989	713,519	741,470
510 Storm Water Management	253,520	69,375	67,532	0	255,362	87,768	167,595
515 Sewage Fund	1,931,763	594,274	443,408	0	2,082,629	720,565	1,362,063
517 Norton Sanitary Sewer Construction	162,329	0	0	0	162,329	0	162,329
518 Water Fund	2,454,201	800,330	567,415	0	2,687,115	615,966	2,071,149
520 Water Replacement & Improve	561,191	0	99,798	0	461,393	221,136	240,257
521 Water Plant Construction	270,526	0	0	0	270,526	192,416	78,109
522 Water Bond Retirement	680,388	0	0	0	680,388	0	680,388
523 Water Improvement Reserve	59,002	0	0	0	59,002	0	59,002
571 Sewer Improvement Reserve	126,647	0	0	0	126,647	0	126,647
572 Sewer Bond Retirement	0	0	0	0	0	0	0
573 Sewer Bond Reserve	0	0	0	0	0	0	0
574 Sewer Replacement & Improve	63,740	0	0	0	63,740	0	63,740
TOTAL ENTERPRISE FUNDS	8,183,125	1,739,149	1,481,234	0	8,441,040	2,569,271	5,871,769
INTERNAL SERVICE FUND CLASS:							
660 Health Insurance Fund	994,437	430,877	451,612	0	973,702	1,390,061	(416,358)
661 General Liability Loss Fund	130,384	0	2,710	0	127,674	36,763	90,912
662 Severance Pay Fund	433,321	30,883	0	0	464,203	0	464,203
663 Internal Cost Allocation Fund	239,666	82,667	80,499	0	241,834	94,332	147,502
690 Payroll Clearing Account	0	514,765	514,764	0	1	0	1
TOTAL INTERNAL SERVICE FUNDS	1,797,807	1,059,192	1,049,584	0	1,807,415	1,521,155	286,260
TRUST AND AGENCY FUND TYPES:							
EXPENDABLE TRUST FUND CLASS:							
720 Utility Credit Memo	87,045	3,517	0	0	90,562	0	90,562
734 Trust Fund	362,224	48,790	5,135	0	405,878	0	405,878
738 Senior Center Trust Fund	14,549	1,481	679	0	15,351	600	14,751
741 Fire Pension Fund	166,166	19,935	1,428	0	184,673	0	184,673
742 Police Pension Fund	165,147	19,935	1,428	0	183,653	0	183,653
TOTAL EXPENDABLE TRUST FUNDS	795,131	93,657	8,670	0	880,117	600	879,517
MEMORANDUM TOTALS	39,952,595	5,938,906	5,032,377	0	40,859,125	8,915,548	31,943,577

City of Barberton, Ohio
Last Three Months Activity
July - August - September
2026

	JULY	AUGUST	SEPTEMBER	CHANGE	% CHANGE
GENERAL FUND					
BEGINNING CASH BALANCE	\$ 7,911,638	\$ 7,925,046	\$ 8,122,246	\$ 197,200	2.49%
MONTHLY RECEIPTS	565,438	753,649	869,745	116,096	15.40%
MONTHLY DISBURSEMENTS	2,302,031	1,806,449	1,871,290	64,840	3.59%
NET TRANSFERS	1,750,000	1,250,000	1,250,000	0	100.00%
ENDING CASH BALANCE	7,925,046	8,122,246	8,370,701	248,455	3.06%
ENCUMBRANCES OUTSTANDING	1,288,641	1,279,067	1,412,357	133,290	10.42%
UNENCUMBERED CASH BALANCE	6,636,405	6,843,179	6,958,344	115,165	1.68%
SPECIAL REVENUE FUNDS					
BEGINNING CASH BALANCE	14,611,322	14,320,869	14,089,261	(231,608)	-1.62%
MONTHLY RECEIPTS	2,300,752	1,798,880	2,177,163	378,283	21.03%
MONTHLY DISBURSEMENTS	841,205	780,488	621,599	(158,889)	-20.36%
NET TRANSFERS	(1,750,000)	(1,250,000)	(1,250,000)	0	-100.00%
ENDING CASH BALANCE	14,320,869	14,089,261	14,394,825	305,564	2.17%
ENCUMBRANCES OUTSTANDING	1,947,535	3,911,661	3,407,215	(504,445)	-12.90%
UNENCUMBERED CASH BALANCE	12,373,334	10,177,600	10,987,611	810,011	7.96%
ENTERPRISE FUNDS					
BEGINNING CASH BALANCE	8,199,777	7,647,433	8,183,124	535,691	7.00%
MONTHLY RECEIPTS	1,586,394	1,961,634	1,739,149	(222,485)	-11.34%
MONTHLY DISBURSEMENTS	2,138,737	1,425,943	1,481,234	55,291	3.88%
NET TRANSFERS	0	0	0	0	-100.00%
ENDING CASH BALANCE	7,647,433	8,183,124	8,441,040	257,915	3.15%
ENCUMBRANCES OUTSTANDING	2,586,207	2,180,087	2,569,271	389,184	17.85%
UNENCUMBERED CASH BALANCE	5,061,226	6,003,038	5,871,769	(131,269)	-2.19%
ALL OTHER FUNDS					
BEGINNING CASH BALANCE	9,513,380	9,482,719	9,557,963	75,244	0.79%
MONTHLY RECEIPTS	1,247,128	1,154,523	1,152,849	(1,674)	-0.15%
MONTHLY DISBURSEMENTS	1,277,789	1,079,279	1,058,254	(21,025)	-1.95%
NET TRANSFERS	0	0	0	0	100.00%
ENDING CASH BALANCE	9,482,719	9,557,963	9,652,558	94,595	0.99%
ENCUMBRANCES OUTSTANDING	1,103,078	745,462	1,526,705	781,243	104.80%
UNENCUMBERED CASH BALANCE	8,379,641	8,812,501	8,125,853	(686,648)	-7.79%
MEMORANDUM TOTALS					
BEGINNING CASH BALANCE	40,236,117	39,376,068	39,952,594	576,527	1.46%
MONTHLY RECEIPTS	5,699,713	5,668,686	5,938,906	270,220	4.77%
MONTHLY DISBURSEMENTS	6,559,762	5,092,160	5,032,377	(59,783)	-1.17%
NET TRANSFERS	0	0	0	0	0.00%
ENDING CASH BALANCE	39,376,068	39,952,594	40,859,125	906,530	2.27%
ENCUMBRANCES OUTSTANDING	6,925,460	8,116,277	8,915,548	799,271	9.85%
UNENCUMBERED CASH BALANCE	32,450,609	\$ 31,836,319	\$ 31,943,577	107,259	0.34%

**CITY OF BARBERTON, OHIO
YEAR TO DATE COMPARISON
PRIOR YEAR VS CURRENT YEAR
SEPTEMBER 2025 & 2026**

	2025	2026	VARIANCE	% CHANGE
GENERAL FUND				
CASH BALANCE @ JANUARY 1	\$10,768,702	5,994,598	\$ (4,774,104)	-44.33%
YEAR TO DATE RECEIPTS	6,540,817	6,337,455	(203,362)	-3.11%
YEAR TO DATE DISBURSEMENTS	17,611,466	17,795,858	184,392	1.05%
NET TRANSFERS	7,047,604	13,834,505	6,786,901	96.30%
CASH BALANCE @ SEPTEMBER 30	6,745,657	8,370,701	1,625,044	24.09%
ENCUMBRANCES OUTSTANDING	1,140,188	1,412,357	272,169	23.87%
UNENCUMBERED CASH BALANCE	5,605,469	6,958,344	1,352,875	24.13%
SPECIAL REVENUE FUNDS				
CASH BALANCE @ JANUARY 1	15,554,339	13,959,958	(1,594,381)	-10.25%
YEAR TO DATE RECEIPTS	22,425,232	20,991,102	(1,434,130)	-6.40%
YEAR TO DATE DISBURSEMENTS	11,534,118	7,996,729	(3,537,389)	-30.67%
NET TRANSFERS	(13,097,604)	(12,559,505)	538,099	-4.11%
CASH BALANCE @ SEPTEMBER 30	13,347,850	14,394,826	1,046,976	7.84%
ENCUMBRANCES OUTSTANDING	3,654,305	3,407,215	(247,090)	-6.76%
UNENCUMBERED CASH BALANCES	9,693,545	10,987,611	1,294,066	13.35%
ENTERPRISE FUNDS				
CASH BALANCE @ JANUARY 1	11,620,971	9,559,323	(2,061,648)	-17.74%
YEAR TO DATE RECEIPTS	16,377,691	16,958,516	580,825	3.55%
YEAR TO DATE DISBURSEMENTS	16,633,365	16,776,799	143,434	0.86%
NET TRANSFERS	0	(1,300,000)	(1,300,000)	
CASH BALANCE @ SEPTEMBER 30	11,365,297	8,441,040	(2,924,257)	-25.73%
ENCUMBRANCES OUTSTANDING	4,000,937	2,569,271	(1,431,666)	-35.78%
UNENCUMBERED CASH BALANCES	7,364,359	5,871,769	(1,492,590)	-20.27%
ALL OTHER FUNDS				
CASH BALANCE @ JANUARY 1	2,576,409	8,374,112	5,797,703	225.03%
YEAR TO DATE RECEIPTS	10,208,572	12,020,743	1,812,171	17.75%
YEAR TO DATE DISBURSEMENTS	10,144,108	10,767,297	623,189	6.14%
NET TRANSFERS	6,050,000	25,000	(6,025,000)	0.00%
CASH BALANCE @ SEPTEMBER 30	8,690,873	9,652,558	961,685	11.07%
ENCUMBRANCES OUTSTANDING	1,560,625	1,526,705	(33,920)	-2.17%
UNENCUMBERED CASH BALANCE	7,130,248	8,125,853	995,605	13.96%
MEMORANDUM TOTALS ALL FUNDS				
CASH BALANCE @ JANUARY 1	40,520,420	37,887,991	(2,632,429)	-6.50%
YEAR TO DATE RECEIPTS	55,552,312	56,307,817	755,505	1.36%
YEAR TO DATE DISBURSEMENTS	55,923,056	53,336,683	(2,586,373)	-4.62%
NET TRANSFERS	0	0	0	0.00%
CASH BALANCE @ SEPTEMBER 30	40,149,676	40,859,125	709,449	1.77%
ENCUMBRANCES OUTSTANDING	10,356,055	8,915,548	(1,440,507)	-13.91%
UNENCUMBERED CASH BALANCE	\$29,793,621	31,943,577	\$ 2,149,956	7.22%