

City of Barberton, Ohio

2018 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

Raymond E. Flickinger CPFA

Director of Finance

City of Barberton
2018 Budget Workbook
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4133	Civil Service	4511	Parks Administration
4151	Finance	4512	Senior Center
4153	Law	4513	Recreation Programs
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204	Permissive License Tax Fund	235	Parks Revolving Fund
205	Residential Street Resurfacing	237	Sidewalk Improvement Program
206	Fire Capital Levy Fund	238	City Grant Fund
207	Animal Control Fund	239	FEMA Fund
208	Probation Services Fund	240	Infrastructure Improvement Reserve
209	Court Special Projects-Operations	241	Emergency Reserve Fund
210	Court Computer Fund	242	Rental Registration Program
211	Court Special Projects-Buildings	252	Business Incentive Program Fund
213	Fire Prevention & Education	256	Tax Increment Financing Fund
214	Computer Legal Research	257	Vacant Property Registration Fund
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220	Indigent Drivers Alcohol Treatment	259	Project Impact
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CITY OF BARBERTON, OHIO
LIST OF PRINCIPAL CITY OFFICIALS
January 01, 2018

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

ADMINISTRATION AND MUNICIPAL COURT:

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

CITY COUNCIL:

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

Members:

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

Mayor's Staff (Appointed):

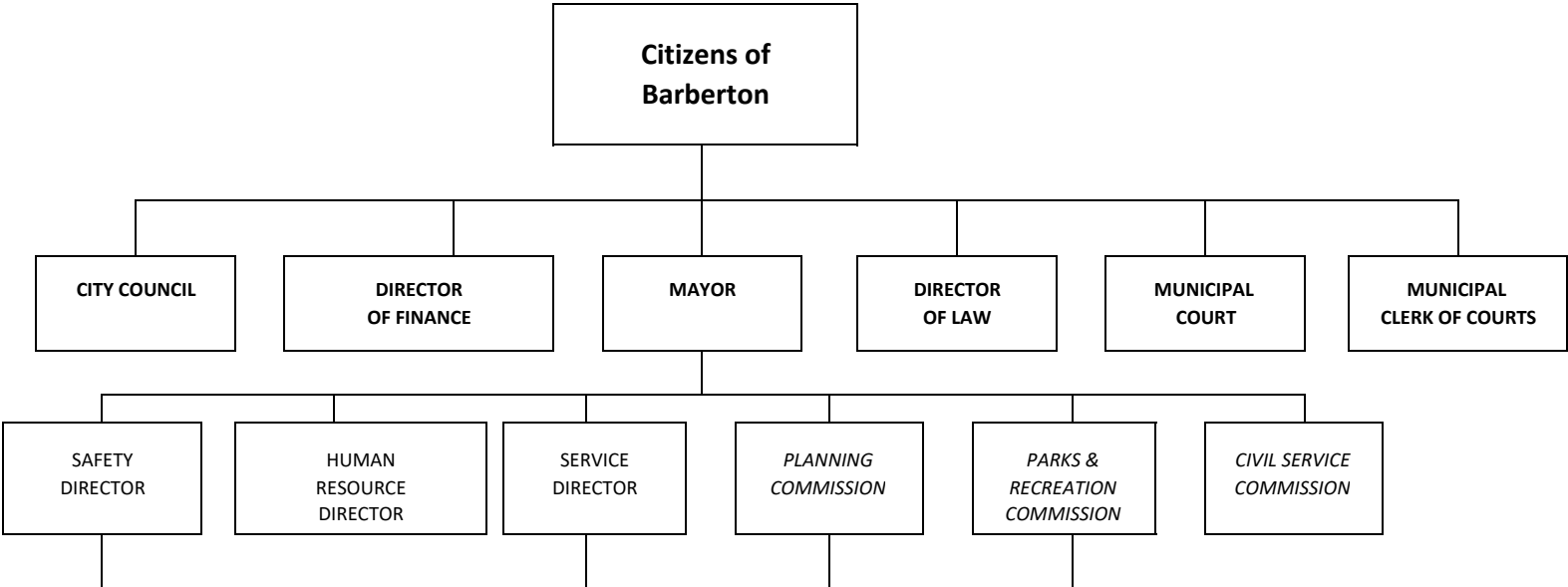
Service Director	Michael Vinay
Safety/Human Resources Director	Elizabeth Daugherty
Utilities Director	Denny Weaver (Interim)
Building Commissioner	

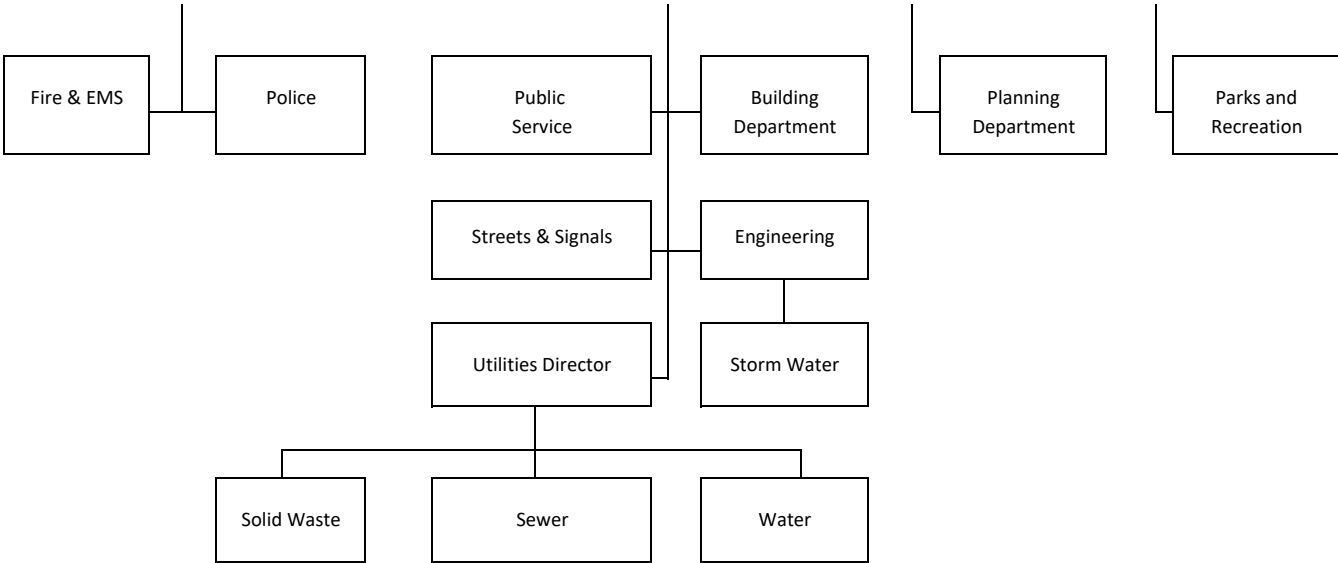
Department Heads:

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

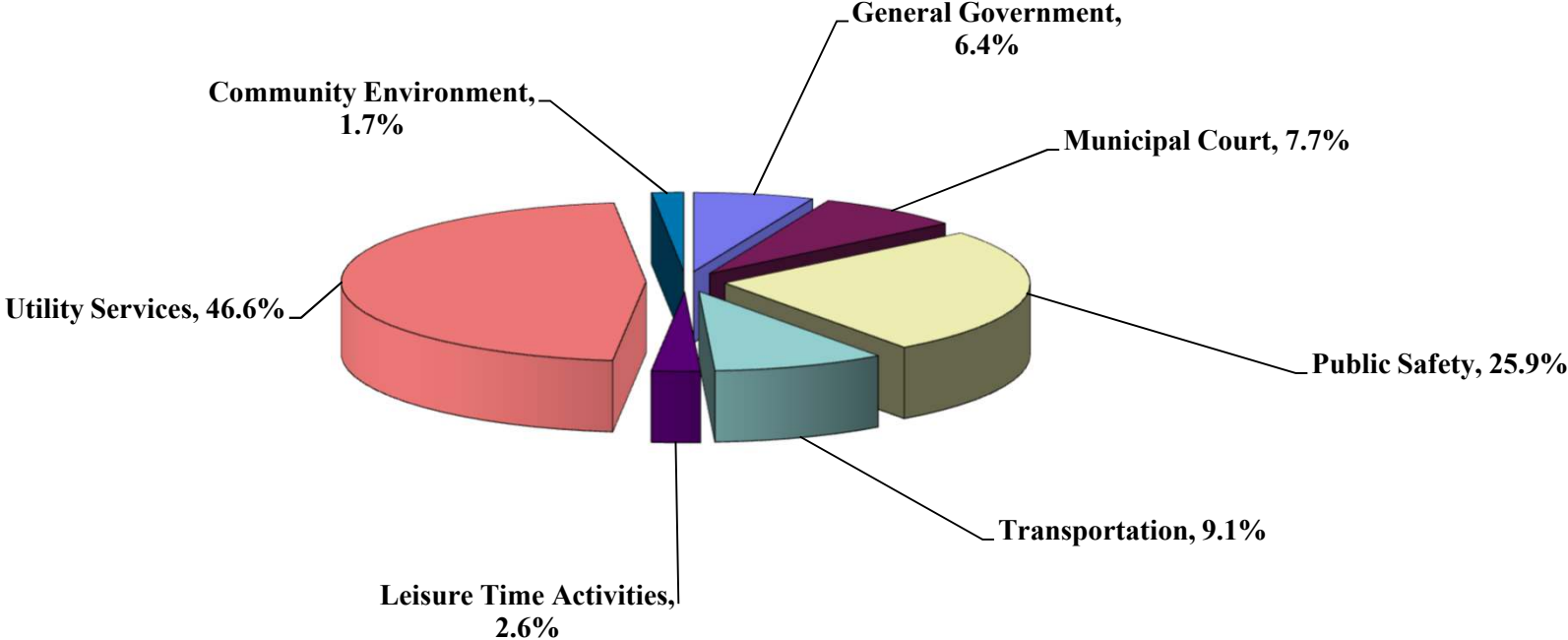
**City of Barberton, Ohio
Organizational Chart/Employees**

At December 31, 2017





**2018 City-wide
Appropriations by Service Program**



City of Barberton, Ohio

Fiscal Policies

MINIMUM FUND BALANCE POLICY.

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

DEFICIT SPENDING

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

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

<u>General Fund (101)</u>	
Minimum Fund Balance	
17,791,144	Total Appropriations
1,779,114	Ten Percent
1,807,893	Projected Ending Balance
28,778	Over (Short of) Minimum Projected Balance
Deficit Spending	
17,539,215	Total Revenues
17,791,144	Total Appropriations
(251,929)	Surplus (Deficit)

City of Barberton, Ohio

Fiscal Policies

234.10 MINIMUM FUND BALANCE POLICY (continued)

Solid Waste Disposal Fund (508)	
Minimum Fund Balance	
2,143,060	Total Appropriations
214,306	Ten Percent
2,007,256	Projected Ending Balance
1,792,950	Over (Short of) Minimum Projected Balance
Deficit Spending	
1,895,000	Total Revenues
926,523	Total Appropriations
968,477	Surplus (Deficit)

Sewer Fund (515)	
Minimum Fund Balance	
6,543,753	Total Appropriations
654,375	Ten Percent
1,185,743	Projected Ending Balance
531,367	Over (Short of) Minimum Projected Balance
Deficit Spending	
6,555,000	Total Revenues
6,543,753	Total Appropriations
11,247	Surplus (Deficit)

Water Fund (518)	
Minimum Fund Balance	
6,898,018	Total Appropriations
689,802	Ten Percent
2,277,744	Projected Ending Balance
1,587,942	Over (Short of) Minimum Projected Balance
Deficit Spending	
6,337,000	Total Revenues
6,898,018	Total Appropriations
(561,018)	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.)

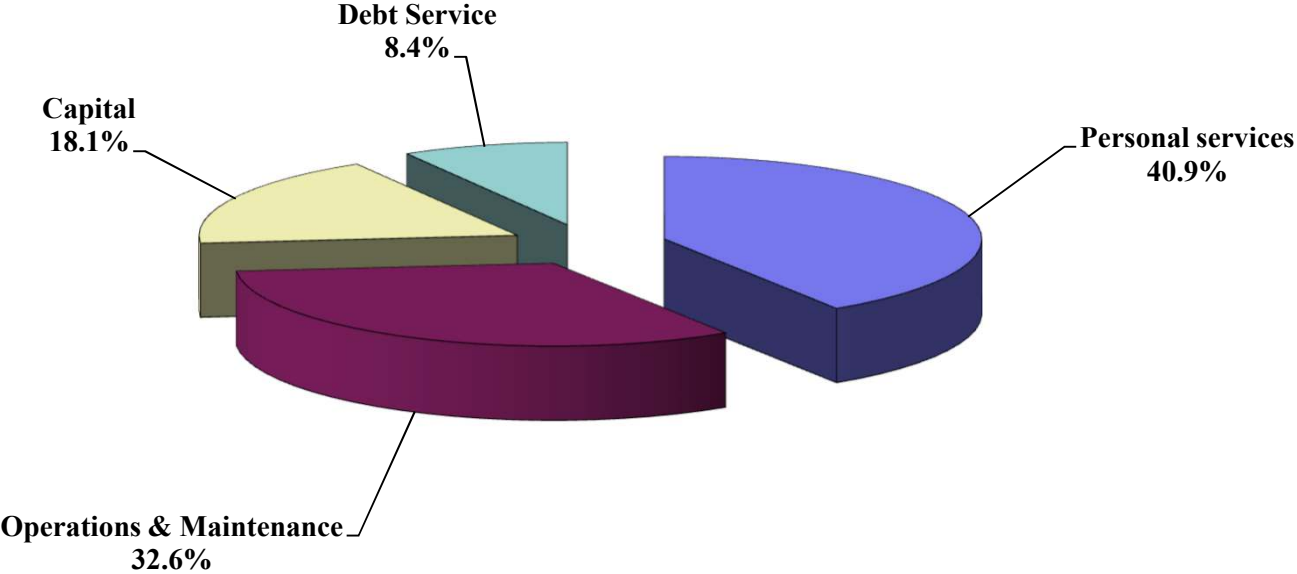
City of Barberton, Ohio
Summary Statement of Budgeted Revenues, Expenditures and Balances by Fund
Cash Basis
For the Year 2018

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Projected Balance 12/31/2018
	Unencumbered Balance 1/1/2018	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	2,059,822	5,539,215	12,000,000	19,599,037	14,373,990	3,381,835	0	35,319	0	17,791,144		1,807,893
SPECIAL REVENUE FUNDS:												
201 Street Capital Improvements Fund	532,503	2,399,000	0	2,931,503	0	35,000	845,000	1,881,340	0	2,761,340		170,163
202 Street Operating Fund	333,453	881,000	350,000	1,564,453	959,463	431,270	0	97,000	0	1,487,733		76,720
203 State Highway Fund	7,573	58,700	0	66,273	57,550	10	0	0	0	57,560		8,713
204 Permissive License Tax Fund	243,370	143,800	0	387,170	0	18,900	100,000	14,422	0	133,322		253,848
205 Residential Street Resurfacing	10,952	4,000	0	14,952	0	0	0	0	0	0		14,952
206 Fire Capital Levy Fund	18,050	249,140	0	267,190	0	4,900	0	227,927	0	232,827		34,363
207 Animal Control Fund	8,066	1,000	0	9,066	0	3,000	0	0	0	3,000		6,066
208 Probation Services	423,854	140,500		564,354	105,324	63,000	0	0	0	168,324		396,030
209 Court Special Projects-General	327,119	642,000	0	969,119	88,250	519,500	0	0	0	607,750		361,369
210 Court Computer Fund	396,149	124,875	0	521,024	0	325,200	0	0	0	325,200		195,824
211 Court Special Projects-Buildings	2,046,063	248,000	0	2,294,063	0	1,000,000	0	0	0	1,000,000		1,294,063
213 Fire Prevention And Education	2,982	600	0	3,582	0	0	0	0	0	0		3,582
214 Computer Legal Research	107,698	30,000	0	137,698	0	30,000	0	0	0	30,000		107,698
219 Income Tax Fund	1,028	11,752,500	0	11,753,528	0	293,000	0	0	11,365,000	11,658,000		95,528
220 Indigent Drivers Alcohol Treatment	535,405	60,300	0	595,705	0	175,000	0	0	0	175,000		420,705
221 Sports Complex Fund	11,082	47,400	10,000	68,482	12,028	50,250	0	0	0	62,278		6,204
222 Parks Recreation Improvement Fund	1,432	0	0	1,432	0	0	0	0	0	0		1,432
230 Gas and Oil Royalty Fund	15,510	1,375	0	16,885	0	0	0	0	0	0		16,885
231 Drug Prevention & Education Supplies	2,980	0	0	2,980	0	0	0	0	0	0		2,980
232 Mandatory Drug Fines	13,709	1,000	0	14,709	0	0	0	0	0	0		14,709
234 Law Enforcement Trust Fund	42,590	10,000	0	52,590	0	0	0	30,615	0	30,615		21,975

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Projected Balance 12/31/2018	
	Unencumbered Balance 1/1/2018	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations	Amendments to Temporary Appropriations		
235	Parks Revolving Fund	62,509	199,000	0	261,509	41,496	78,500	70,000	0	0	189,996	0	71,513
237	Sidewalk Improvement Program	45,803	1,500	0	47,303	0	0	15,000	0	0	15,000	0	32,303
238	City Grant Fund	(96,874)	183,749	0	86,875	0	12,000	0	0	0	12,000	0	74,875
239	FEMA Fund	(359,453)	359,453	0	0	0	0	0	0	0	0	0	0
240	Infrastructure Improvement Reserve	765,563	293,367	0	1,058,930	0	0	0	0	400,000	400,000	0	658,930
241	Emergency Reserve Fund	821,457	0	200,000	1,021,457	0	0	0	0	800,000	800,000	0	221,457
242	Rental Registration Program	80,291	55,000	0	135,291	55,661	5,000	0	0	0	60,661	0	74,630
252	Business Incentive Program	45,250	10,000	0	55,250	0	31,000	0	0	0	31,000	0	24,250
256	Tax Increment Financing Fund	41,652	75,500	0	117,152	0	76,350	0	0	0	76,350	0	40,802
257	Vacant Property Registration Fund	66,193	22,000	0	88,193	12,106	3,500	0	0	0	15,606	0	72,587
258		0	0	0	0	0	0	0	0	0	0	0	0
259	Project Impact	10,578	25,000	0	35,578	0	25,000	0	0	0	25,000	0	10,578
261	Beautification Fund	79,710	122,000	5,000	206,710	59,507	77,700	0	0	0	137,207	0	69,503
	TOTAL SPECIAL REVENUE FUNDS	6,644,248	18,141,759	565,000	25,351,007	1,391,385	3,258,080	1,030,000	2,251,304	12,565,000	20,495,769	0	4,855,238
	DEBT SERVICE FUNDS:												
345	Gen. Bond Retirement Fund	26,166	0	0	26,166	0	0	0	5,000	0	5,000	0	21,166
347	Special Assessment Bond Ret.	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL DEBT SERVICE FUNDS	26,166	0	0	26,166	0	0	0	5,000	0	5,000	0	21,166
	CAPITAL PROJECTS FUNDS:												
486	Senior Center/Pool Construction	1	0	0	1	0	0	0	0	0	0	0	1
487	Forest City/Barberton Capital	22,000	0	0	22,000	0	0	0	0	0	0	0	22,000
	TOTAL CAPITAL PROJECTS FUNDS	22,001	0	0	22,001	0	0	0	0	0	0	0	22,001
	PROPRIETARY FUND TYPES:												
	ENTERPRISE FUNDS:												
508	Solid Waste Disposal Fund	2,255,316	1,895,000	0	4,150,316	148,060	1,993,500	1,500	0	0	2,143,060	0	2,007,256
510	Storm Water Management	1,058,477	792,000	0	1,850,477	348,935	193,750	359,500	24,338	0	926,523	0	923,954
515	Sewage Fund*	1,174,496	6,555,000	0	7,729,496	2,576,850	1,834,335	946,000	1,186,568	0	6,543,753	0	1,185,743
517	Norton Sanitary Sewer Const. Fund	(334,468)	7,201,777	0	6,867,309	0	0	6,867,308	0	0	6,867,308	0	1

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Projected Balance 12/31/2018
	Unencumbered Balance 1/1/2018	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations	Amendments to Temporary Appropriations	
518 Water Fund*	2,838,762	6,337,000	0	9,175,762	3,073,800	2,001,210	708,000	455,748	659,260	6,898,018		2,277,744
520 Water Replacement and Improvement	1,336,532	0	0	1,336,532	0	0	0	0	0	0		1,336,532
521 Water Plant Construction	630,256	0	0	630,256	0	0	0	0	0	0		630,256
522 Water Bond Retirement	27,621	0	659,260	686,881	0	0	0	659,260	0	659,260		27,621
523 Water Improvement Reserve	164,002	0	0	164,002	0	0	0	0	0	0		164,002
571 Sewer Improvement Reserve*	258,223	0	0	258,223	0	0	0	0	0	0		258,223
572 Sewer Bond Retirement	0	0	0	0	0	0	0	0	0	0		0
574 Sewer Replacement & Improvement	63,740	0	0	63,740	0	0	0	0	0	0		63,740
TOTAL ENTERPRISE FUNDS	9,472,957	22,780,777	659,260	32,912,994	6,147,645	6,022,795	8,882,308	2,325,914	659,260	24,037,922	0	8,875,072
INTERNAL SERVICE FUNDS:												
660 Health Insurance Fund	1,038,372	4,489,000	0	5,527,372	0	4,706,900	0	0	0	4,706,900		820,472
661 General Liability Loss Fund	97,352	0	0	97,352	0	0	0	0	0	0		97,352
662 Severance Pay Fund	513,147	300,000	0	813,147	300,000	0	0	0	0	300,000		513,147
663 Internal Cost Allocation Fund	14,822	443,000	0	457,822	0	423,000	0	0	0	423,000		34,822
TOTAL INTERNAL SERVICE FUNDS	1,663,693	5,232,000	0	6,895,693	300,000	5,129,900	0	0	0	5,429,900	0	1,465,793
FIDUCIARY FUND TYPES:												
EXPENDABLE TRUST FUNDS:												
734 Trust Fund	427,573	46,000	0	473,573	0	47,000	0	0	0	47,000		426,573
738 Senior Center Trust Fund	22,647	40,850	0	63,497	9,622	29,385	5,000	0	0	44,007		19,490
741 Fire Pension Fund	4,993	99,731	0	104,724	100,000	2,000	0	0	0	102,000		2,724
742 Police Pension Fund	8,619	99,731	0	108,350	100,000	2,000	0	0	0	102,000		6,350
TOTAL EXPENDABLE TRUST FUNDS	463,832	286,312	0	750,144	209,622	80,385	5,000	0	0	295,007	0	455,137
MEMORANDUM TOTALS	20,352,718	51,980,063	13,224,260	85,557,041	22,422,642	17,872,995	9,917,308	4,617,537	13,224,260	68,054,742	0	17,502,299

**2018 City-wide
Appropriations by Expenditure Classification**



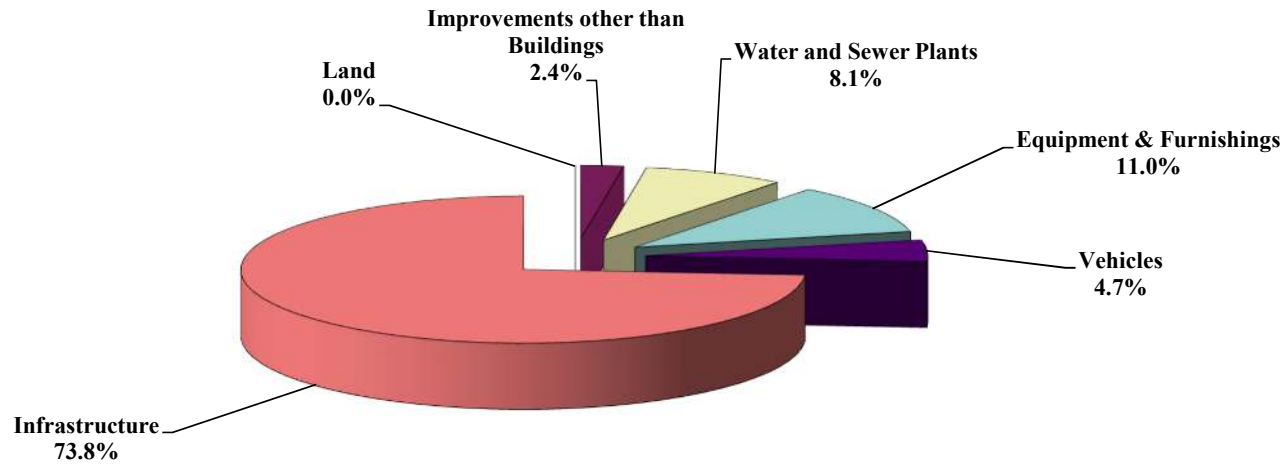
2018 Capital Improvement Plan Summary

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

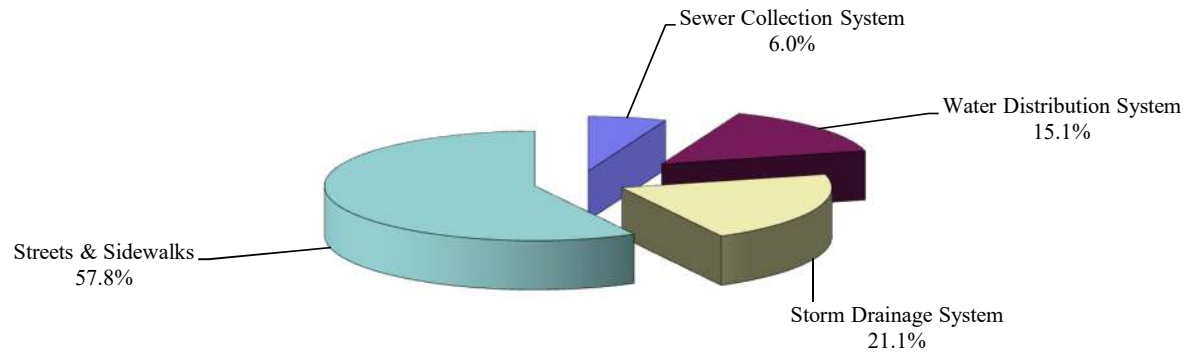
Account Descriptions	2013	2014	2015	2016	2017		2018
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
53710 LAND	\$ 23,156	\$ 5,455	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of land should include the acquisition cost and any cost related to preparing the site for its intended use, such as grading, filing or excavation.							
53720 BUILDINGS	54,590	1,948,672	572,879	258,718	8,569,900	768,050	183,000
Permanent structures and improvements/restoration to the structure. Major components (i.e., HVAC) may be separated (as equipment) if the useful life is significantly shorter.							
53730 IMPROVEMENTS OTHER THAN BUIDINGS	36,098	5,000	3,370	0	0	4,000	55,000
Permanent, non-moveable improvements other than buildings such as fences, retaining walls, parking lots, sidewalks, landscaping and sprinkler systems.							
53740 EQUIPMENT AND FURNISHINGS	1,403,003	285,247	253,423	638,650	354,583	262,369	247,000
Moveable items including larger cost computer hardware/software, machinery, etc.							
53750 VEHICLES	135,365	91,876	71,445	570,741	110,000	192,818	105,000
Cars, trucks, ambulances, service vehicles, tractors, boats, etc.							
53760 INFRASTRUCTURE	3,841,253	4,337,793	8,579,434	2,673,821	12,399,640	2,969,064	1,660,000
Roads, curbs, bridges, drainage (storm) systems, water transmission systems (pumps and storage), sewage collection systems, dams and lighting systems							
	\$ 5,493,465	\$ 6,674,044	\$ 9,480,551	\$ 4,141,930	\$ 21,434,123	\$ 4,196,302	\$ 2,250,000

Infrastructure Detail:	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2016 Actual	2017 Budget
Sewer	\$ 232,906	\$ 185,174	\$ 257,991	\$ 159,131	\$ 598,740	\$ 89,258	\$ 100,000
Water	2,071,958	710,736	510,913	297,051	2,100,000	482,491	250,000
Storm Drainage	230,732	150,654	226,047	26,773	175,000	33,624	350,000
Streets & Sidewalks	1,305,656	3,291,229	7,584,484	2,190,866	1,097,000	2,363,691	960,000
	\$ 3,841,253	\$ 4,337,793	\$ 8,579,434	\$ 2,673,821	\$ 3,970,740	\$ 2,969,064	\$ 1,660,000

Capital Budget 2018



Infrastructure Budget 2017



City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2014	2015	2016	2017		2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
101	GENERAL FUND						
4120	Municipal Court Judges						
	EQUIPMENT AND FURNISHINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	VEHICLES	19,884	-	-	-	-	-
	Total Municipal Court Judges	19,884	-	-	-	-	-
4132	Service Director						
	EQUIPMENT AND FURNISHINGS	-	-	-	6,500	-	-
	Total Service Director	-	-	-	6,500	-	-
4151	Finance Department						
	EQUIPMENT AND FURNISHINGS	-	3,389	17,581	17,083	9,500	-
	Total Finance Department	-	3,389	17,581	17,083	9,500	-
4153	Law Department						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Law Department	-	-	-	-	-	-
4155	Safety Director						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Safety Director	-	-	-	-	-	-
4160	Human Resources						
	EQUIPMENT AND FURNISHINGS	-	-	-	1,500	-	-
	Total Human Resources	-	-	-	1,500	-	-
4165	Information Systems Department						
	EQUIPMENT AND FURNISHINGS	8,677	-	-	-	-	-
	Total Information Systems	8,677	-	-	-	-	-
4194	Building Maintenance						
	BUILDINGS	-	-	-	-	-	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2014	2015	2016	2017		2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Building Maintenance	-	-	-	-	-	-
4210	Police Department						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	VEHICLES	-	-	-	-	-	-
	Total Police Department	-	-	-	-	-	-
4220	Fire Department						
	EQUIPMENT AND FURNISHINGS	-	-	345,455	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
	VEHICLES	-	-	345,455	-	-	-
	Total Fire Department	-	-	690,910	-	-	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2014	2015	2016	2017		2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
4250	Signal						
	EQUIPMENT AND FURNISHINGS	23,125	-	(16,821)	-	-	-
	Total Signal	23,125	-	(16,821)	-	-	-
4511	Parks Administration						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	5,000	-	-	-	-	-
	VEHICLES				5,000		
	Total Parks Administration	5,000	-	-	5,000	-	-
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	-	-	-	-	-	-
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	1,430	-	-	30,000	21,750	-
	VEHICLES	-	-	29,010	-	-	-
	Total Parks Maintenance	1,430	-	29,010	30,000	21,750	-
4630	Planning Department						
	EQUIPMENT AND FURNISHINGS						
	INFRASTRUCTURE-SIDEWALKS	-	120	-	500	-	-
	Total Planning Department	-	120	-	500	-	-
101	Total General Fund	58,115	3,509	720,680	60,583	31,250	-
	Street Capital Improvement Fund						
	INFRASTRUCTURE	2,008,587	2,407,333	2,138,500	1,010,000	1,879,755	845,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2014	2015	2016	2017		2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
201	Total Street Capital Improvement Fund	2,008,587	2,407,333	2,138,500	1,010,000	1,879,755	845,000
	Street Maintenance and Repair Fund						
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	40,029	15,000	-	-
	VEHICLES	-	-	-	-	49,467	-
	INFRASTRUCTURE	-	-	-	20,000	-	-
202	Total Street Maintenance and Repair Fund	-	-	40,029	35,000	49,467	-
	Permissive License Tax Fund						
	INFRASTRUCTURE	224,903	97,476	-	25,000	294,678	100,000
204	Total Permissive License Tax Fund	224,903	97,476	-	25,000	294,678	100,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2014	2015	2016	2017		2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
Residential Street Resurfacing Fund							
	INFRASTRUCTURE	66,026	49,807	29,853	-	-	-
205	Total Residential Street Resurfacing Fund	66,026	49,807	29,853	-	-	-
Fire Levy Fund							
	EQUIPMENT AND FURNISHINGS	-	61,224	26,193	-	-	-
206	Total Fire Levy Fund	-	61,224	26,193	-	-	-
Probation Services							
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
208	Total Probation Services	-	-	-	-	-	-
Court Special Projects - Operations							
	EQUIPMENT AND FURNISHINGS	-	15,485	-	-	-	-
209	Total Court Special Projects-General	-	15,485	-	-	-	-
Court Computer Fund							
	EQUIPMENT AND FURNISHINGS	-	-	39,064	-	-	-
210	Total Court Computer Fund	-	-	39,064	-	-	-
Court Special Projects-Buildings							
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
211	Total Court Special Projects Fund	-	-	-	-	-	-
9-1-1 Phone System Fund							
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
212	Total 9-1-1 Phone System Fund	-	-	-	-	-	-
Parks & Recreation Improvement Fund							
4512	IMPROVEMENTS OTHER THAN BUILDINGS	-	3,370	-	-	-	-
4513	EQUIPMENT AND FURNISHINGS	42,403	-	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
222	Total Parks & Rec. Improvement Fund	42,403	3,370	-	-	-	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2014	2015	2016	2017		2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
Mandatory Drug Fines Fund							
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
232	Total Mandatory Drug Fines Fund	-	-	-	-	-	-
Law Enforcement Trust Fund							
	EQUIPMENT AND FURNISHINGS	-	16,363	5,559	-	-	-
	VEHICLES	-	46,559	4,680	-	-	-
234	Total Law Enforcement Trust Fund	-	62,921	10,239	-	-	-
Parks Revolving Fund							
	BOATING PROGRAM EQUIPMENT	-	-	-	-	-	15,000
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	55,000
235	Total Parks Revolving Fund	-	-	-	-	-	70,000
Local Law Enforcement Block Grant Fund							
	EQUIPMENT AND FURNISHINGS						
	VEHICLES						
236	Total Local Law Enforcement Block Grant Fund	-	-	-	-	-	-
Sidewalk Improvement Program Fund							
	INFRASTRUCTURE	435	-	406	20,000	14,267	15,000
237	Total Sidewalk Improvement Program	435	-	406	20,000	14,267	15,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2014	2015	2016	2017		2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
City Grant Fund							
	EQUIPMENT AND FURNISHINGS	-	22,277	-	-	18,190	-
	INFRASTRUCTURE	-	-	-	-	-	-
238	Total City Grant Fund	-	22,277	-	-	18,190	-
FEMA Fund							
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	239	-	-	-	-
	VEHICLES	-	-	-	-	-	-
239	Total FEMA Fund	-	239	-	-	-	-
Infrastructure Improvement Reserve Fund							
	EQUIPMENT AND FURNISHINGS	90,074	13,717	-	-	-	-
	INFRASTRUCTURE	849,972	2,483,866	68,960	-	90,077	-
240	Total Infrastructure Improvement Reserve	940,046	2,497,583	68,960	-	90,077	-
			5,217,715				
Forest City/Barberton Capital							
487	INFRASTRUCTURE	4,463	-	-	22,000	-	-
	Total Forest City/Barberton	4,463	-	-	22,000	-	-
Solid Waste Disposal Fund							
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	1,500
508	Solid Waste Disposal Fund	-	-	-	-	-	1,500
Storm Water Management Fund							
	LAND	5,455	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	6,448	-	-	9,000	14,409	9,500
	VEHICLES	45,706	-	-	50,000	27,404	-
	INFRASTRUCTURE	150,654	226,047	26,773	175,000	33,624	350,000
510	Storm Water Management Fund	208,262	226,047	26,773	234,000	75,437	359,500

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2014	2015	2016	2017		2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
Sewer Fund							
4321	Sewage Administration						
	EQUIPMENT AND FURNISHINGS	-	3,389	17,874	11,000	9,500	16,000
	Sewage Administration	-	3,389	17,874	11,000	9,500	16,000
4322	Sewage Treatment Plant						
	BUILDINGS	-	-	32,724	25,000	-	-
	WWTP IMPROVEMENT PROJECT (PHASE 2)	1,943,253	572,879	14,617	-	33,213	-
	WWTP IMPROVEMENT PROJECT (PHASE 2) Final	-	-	157,000	-	160,750	-
	EQUIPMENT AND FURNISHINGS	-	37,180	42,015	30,000	6,200	30,000
	VEHICLES	-	-	27,440	-	-	-
	Sewage Treatment Plant	1,943,253	610,058	273,796	55,000	200,163	30,000
4323	Industrial Pretreatment						
	EQUIPMENT AND FURNISHINGS	-	3,768	4,029	-	-	-
	Industrial Pretreatment	-	3,768	4,029	-	-	-
4324	Collection System						
	BUILDINGS	-	-	-	-	20,000	-
	EQUIPMENT AND FURNISHINGS	-	5,997	14,533	10,000	16,668	-
	VEHICLES	-	-	34,943	-	-	-
	INFRASTRUCTURE	185,174	257,991	159,131	535,000	89,258	100,000
	Collection System	185,174	263,987	208,607	545,000	125,926	100,000
515	Total Sewage Fund	2,128,427	881,204	504,307	611,000	335,589	146,000
Norton Sanitary Sewer Construction Fund							
	Collection System						
	INFRASTRUCTURE	-	-	-	8,428,900	-	-
517	Total Wastewater Plant Construction	-	-	-	8,428,900	-	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2014	2015	2016	2017		2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
Water Fund							
4611	Water Administration						
	EQUIPMENT AND FURNISHINGS	-	3,389	17,874	11,000	9,500	15,000
	Water Administration	-	3,389	17,874	11,000	9,500	15,000
4612	Water Plant						
	BUILDINGS	-	-	-	116,000	144,479	163,000
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	4,000	-
	EQUIPMENT AND FURNISHINGS	113,090	57,226	85,264	100,000	67,930	90,000
	VEHICLES	8,207	24,887	-	-	-	-
	INFRASTRUCTURE	136,843	2,546,002	(46,854)	-	84,914	-
	Water Plant	258,140	2,628,114	38,410	216,000	301,323	253,000
4613	Water Distribution						
	BUILDINGS	5,419	-	-	-	37,181	20,000
	EQUIPMENT AND FURNISHINGS	-	-	-	108,000	106,912	80,000
	VEHICLES	18,080	-	129,213	60,000	115,948	90,000
	INFRASTRUCTURE	710,736	510,913	297,051	1,200,000	482,491	250,000
	Water Distribution	734,236	510,913	426,264	1,368,000	742,532	440,000
518	Total Water Fund	992,376	3,142,417	482,548	1,595,000	1,053,355	708,000
Water Replacement & Improvement Fund							
4611	Water Administration						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Water Administration	-	-	-	-	-	-
4612	Water Plant						
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-
	Water Plant	-	-	-	-	-	-
4613	Water Distribution						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	900,000	-	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2014	2015	2016	2017		2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
	Water Distribution	-	-	-	900,000	-	-
520	Total Water Replacement & Improvement Fund	-	-	-	900,000	-	-
	Water Plant Construction Fund						
	BUILDINGS	-	-	54,377	-	372,428	-
521	Total Water Plant Construction	-	-	54,377	-	372,428	-
	Sewer Improvement Reserve Fund						
	BUILDINGS	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-
571	Total Sewer Improvement Reserve	-	-	-	-	-	-
	Sewer Replacement & Improvement Fund						
4322	Sewage Treatment Plant						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	BUILDINGS	-	-	-	-	-	-
	Sewage Treatment Plant	-	-	-	-	-	-
4324	Sewage Collection System						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	BUILDINGS	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	63,740	-	-
	Sewage Collection System	-	-	-	63,740	-	-
574	Total Sewer Replacement & Improvement Fund	-	-	-	63,740	-	-
	Health Insurance Fund						
	HUMAN RESOURCE SOFTWARE	-	-	-	22,000	-	-
660	Total Senior Center Trust Fund	-	-	-	22,000	-	-
	Senior Center Trust Fund						
	EQUIPMENT AND FURNISHINGS	-	9,660	-	5,000	-	5,000
738	Total Senior Center Trust Fund	-	9,660	-	5,000	-	5,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2014	2015	2016	2017		2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
GRAND TOTAL ALL FUNDS - CAPITAL		\$ 6,674,044	\$ 9,480,551	\$ 4,141,930	\$ 13,032,223	\$ 4,214,492	\$ 2,250,000

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

Debt Service Summary 2018

Legal Debt Margin

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

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

City of Barberton, Ohio

Debt Service Budget (Cash Budget-Memo Only)

For Year Ended December 31, 2017

Debt Service Sources	Principal Balance 01/01/2018	Estimated New Principal	Budgeted Principal Payments	Projected Balance 12/31/2018	Budgeted Interest Payments	Total Principal and Interest Payments 2017
Governmental Activities Debt:						
General Obligation Bonds:						
Various Purpose Bonds-						
Series 2009 REFUNDING (Fire Station) Fire Levy	103,783		103,783	0	3,736	107,520
Series 2016 REFUNDING (Fire Station) Fire Levy	1,613,651		23,435	1,590,216	31,597	55,032
Street Improvement Bonds 2016 Street Income Tax	2,235,000		260,000	1,975,000	46,065	306,065
Total General Obligation Notes/Bonds:	3,952,435	0	387,218	3,565,216	81,398	468,617
Bond Anticipation Notes:						
9th Street Improvements Street Income Tax	2,040,000		2,040,000	0	30,817	2,070,817
Other Governmental Activities Debt:						
Capital Leases:						
Police Cruisers-2016 Law Enforcement Trust	19,107		19,107	0	525	19,632
Police Pick Up Truck-2016 Law Enforcement Trust	10,685		10,685	0	294	10,979
Planning Department Vehicle-2016 CDBG Fund	6,646		6,646	0	183	6,829
Dump Trucks (2, 8-ton)-2015 Street Operating	94,898		94,898	0	2,099	96,997
Mower-2015 General Fund (Parks)	6,896		6,896	0	153	7,049
Police Cruisers-2015 General Fund (Police)	27,653		27,653	0	612	28,265
Ambulance-2016 Fire Levy	70,536		34,787	35,749	1,951	36,738
Total Other Governmental Debt	236,421	0	200,672	35,749	5,817	206,489
		0				
Total Governmental Activities Debt	6,228,856	0	2,627,890	3,600,965	118,032	2,745,923
Business-Type Activites Debt:						
General Obligation Bonds:						
Various Purpose Refunding Series 2009 Sewer Sewer	4,701		4,701	0	169	4,870
Various Purpose Refunding Series 2009 Water Water	46,516		46,516	0	1,675	48,191
Various Purpose Refunding Series 2016 Sewer Sewer	73,326		1,061	72,265	1,430	2,491
Various Purpose Refunding Series 2016 Water Water	726,315		10,505	715,810	14,163	24,668
Total General Obligation Bonds:	850,858	0	62,783	788,075	17,437	80,220

City of Barberton, Ohio

Debt Service Budget (Cash Budget-Memo Only)

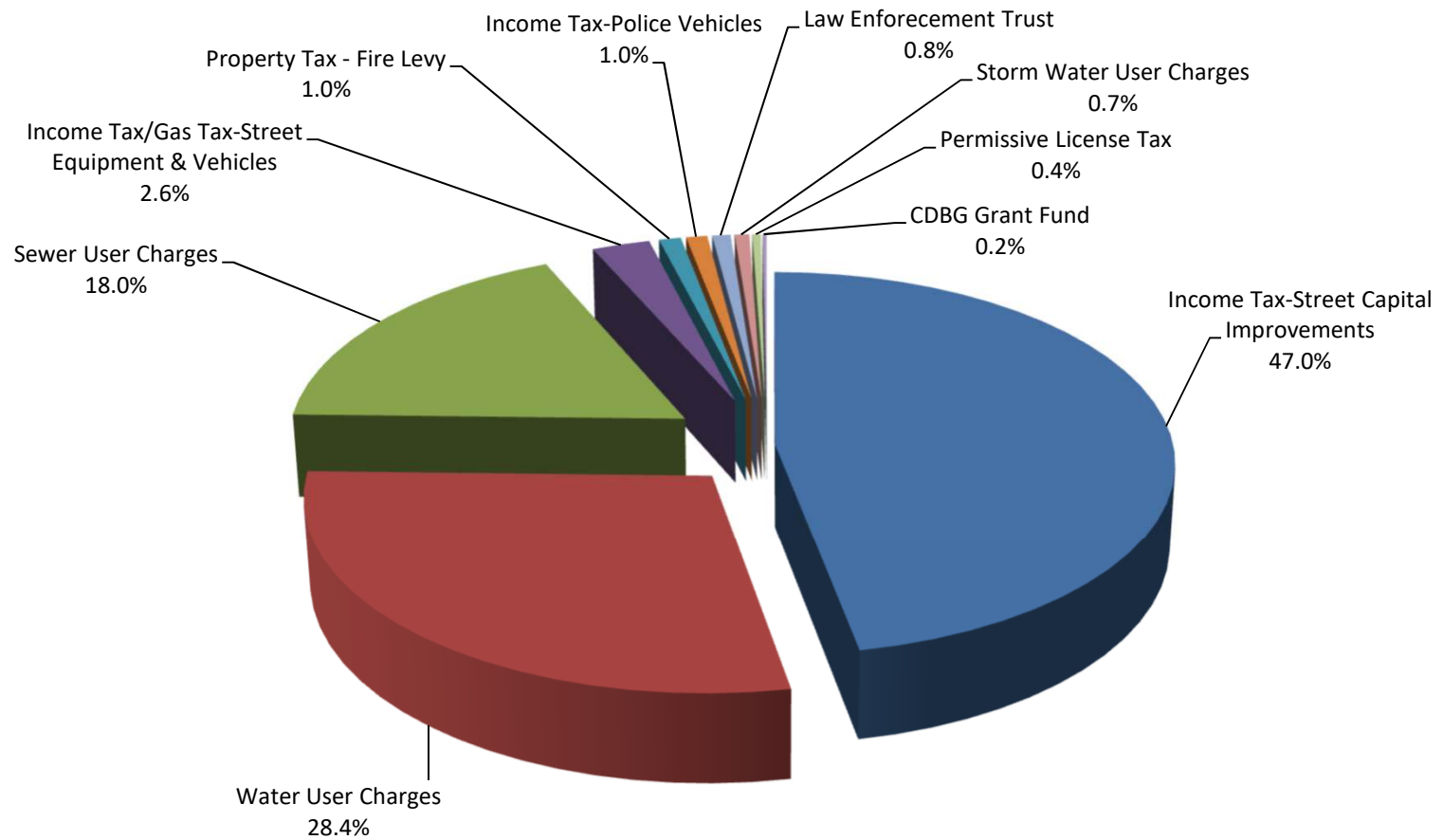
For Year Ended December 31, 2017

Debt Service Sources		Principal Balance 01/01/2018	Estimated New Principal	Budgeted Principal Payments	Projected Balance 12/31/2018	Budgeted Interest Payments	Total Principal and Interest Payments 2017
Revenue Bonds:							
Waterworks System 2015 Refunding Revenue Bonds	Water Bond Ret.	5,310,000		535,000	4,775,000	124,254	659,254
Other Business-Type Debt:							
Capital Leases:							
Street Sweeper	Storm Water	23,732		23,732	0	603	24,335
Intergovernmental Loans:							
Ohio Public Works Commision:							
Summit Waterline CHM10	Water	788,098		29,189	758,909	0	29,189
31st Street Waterline CH02P	Water	1,306,777		45,852	1,260,925	0	45,852
Ohio Water Development Authority:							
Water Storage Tanks	Water	2,562,670		148,081	2,414,589	50,517	198,598
Wolf Creek Dam	Water	2,269,608		64,125	2,205,483	45,073	109,198
Waste Water Treatment Plant (2009)	Sewer	1,666,241		112,308	1,553,933	35,388	147,696
Snyder Avenue Pumping Station	Sewer	2,171,254		92,850	2,078,404	64,447	157,297
Waste Water Treatment Plant (2014)	Sewer	2,518,719		109,522	2,409,197	76,019	185,541
Summit County:							
Norton/Summit County Sewer System Purchase	Sewer	1,400,000		175,000	1,225,000	0	175,000
Total Other Business-Type Activities Debt		14,707,099	0	800,659	13,906,440	272,047	1,072,706
Total Business-Type Activites Debt		20,867,957	0	1,398,442	19,469,515	413,738	1,812,180
Total City Long-term Debt		27,096,813	0	4,026,332	23,070,481	531,770	4,558,102

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

	2017	2016	2015	2014	2013
Assessed Value (Note 1)	\$ 334,823,210	\$ 333,682,180	\$ 336,235,040	\$ 348,803,910	\$ 353,566,730
Voted and Unvoted Debt Margin:					
10.5% of Assessed Value	35,156,437	35,036,629	35,304,679	36,624,411	37,124,507
Outstanding Debt Obligations:					
General Obligation Bonds	4,803,293	5,225,000	2,650,005	2,790,005	2,960,005
Revenue Bonds	5,310,000	5,835,000	6,350,000	6,850,000	6,755,000
Special Assessment Bond	-	-	-	13,467	26,416
Street Improvements/Other Notes	2,040,000	1,715,000	3,500,000	2,000,000	160,000
Capital Leases	260,153	483,735	725,285	358,397	382,322
OWDA/OPWC/SIB/HUD Façade Loans	13,283,367	12,330,152	12,839,916	10,121,723	7,049,868
Gross Indebtedness					
(Total Voted and Unvoted Debt)	25,696,813	25,588,887	26,065,206	22,133,592	17,333,611
Less: Debt Outside Limitations					
Revenue Bonds	(5,310,000)	(5,835,000)	(6,350,000)	(6,850,000)	(6,755,000)
Special Assessment Bonds	-	-	-	(13,467)	(26,416)
Notes	(2,040,000)	(1,715,000)	(3,500,000)	(2,000,000)	(160,000)
Capital Leases	(260,153)	(483,735)	(725,285)	(358,397)	(382,322)
OWDA/OPWC/SIB/HUD LOANS	(13,283,367)	(12,330,152)	(12,839,916)	(10,121,723)	(7,049,868)
Total Debt Outside Limitations	(20,893,520)	(20,363,887)	(23,415,201)	(19,343,587)	(14,373,606)
Total Debt Applicable to 10.5% Limitation	4,803,293	5,225,000	2,650,005	2,790,005	2,960,005
Less: Amount Available in Debt Service Fund	26,166	32,500	32,665	(37,627)	(37,627)
Net Debt Subject to 10.5% Limitation (7.9% of limit)	4,829,459	5,257,500	2,682,670	2,752,378	2,922,378
Overall Debt Margin Within 10.5% Limitation (Note 2)	\$ 30,326,978	\$ 29,779,129	\$ 32,622,009	\$ 33,872,033	\$ 34,202,129
Unvoted Debt Limitation:					
5.5% of Assessed Valuation	\$ 18,415,277	\$ 18,352,520	\$ 18,492,927	\$ 19,184,215	\$ 19,446,170
Gross Indebtedness Authorized by City Council	25,696,813	25,588,887	26,065,206	22,133,592	17,333,611
Less: Debt Outside Limitations:	(20,893,520)	(20,363,887)	(23,415,201)	(19,343,587)	(14,373,606)
Debt Within 5.5% Limitations	4,803,293	5,225,000	2,650,005	2,790,005	2,960,005
Unvoted Debt Margin Within 5.5% Limitation (Note 3)	\$ 13,611,984	\$ 13,127,520	\$ 15,842,922	\$ 16,394,210	\$ 16,486,165

Long-Term Debt Service Sources 2018



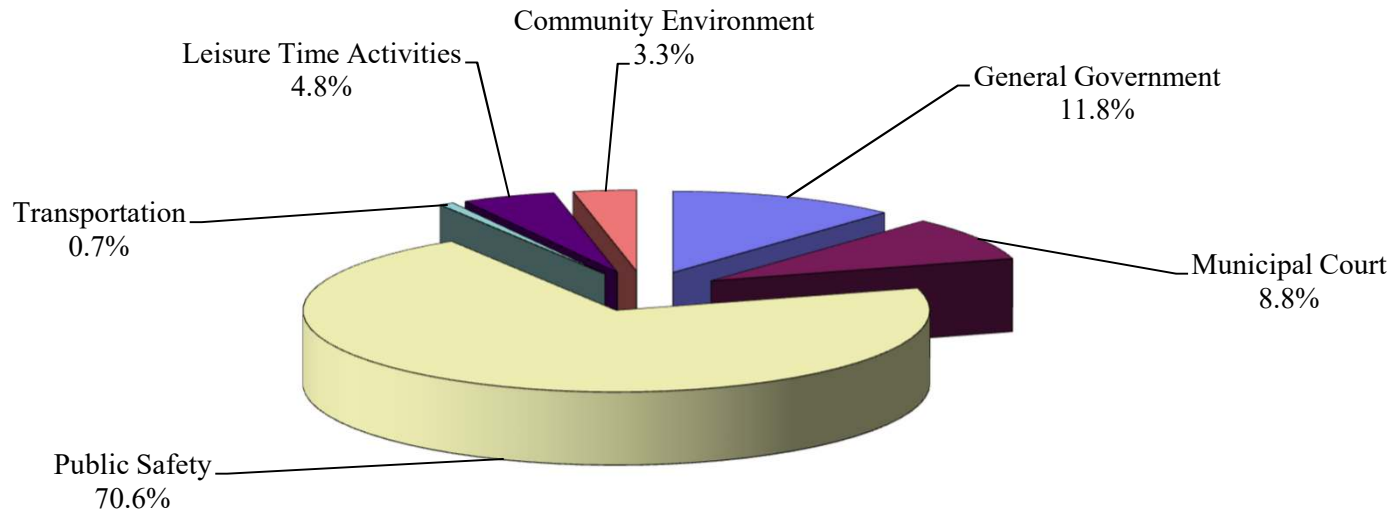
Note: Includes one-year bond anticipation note for 9th Street Improvements

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.

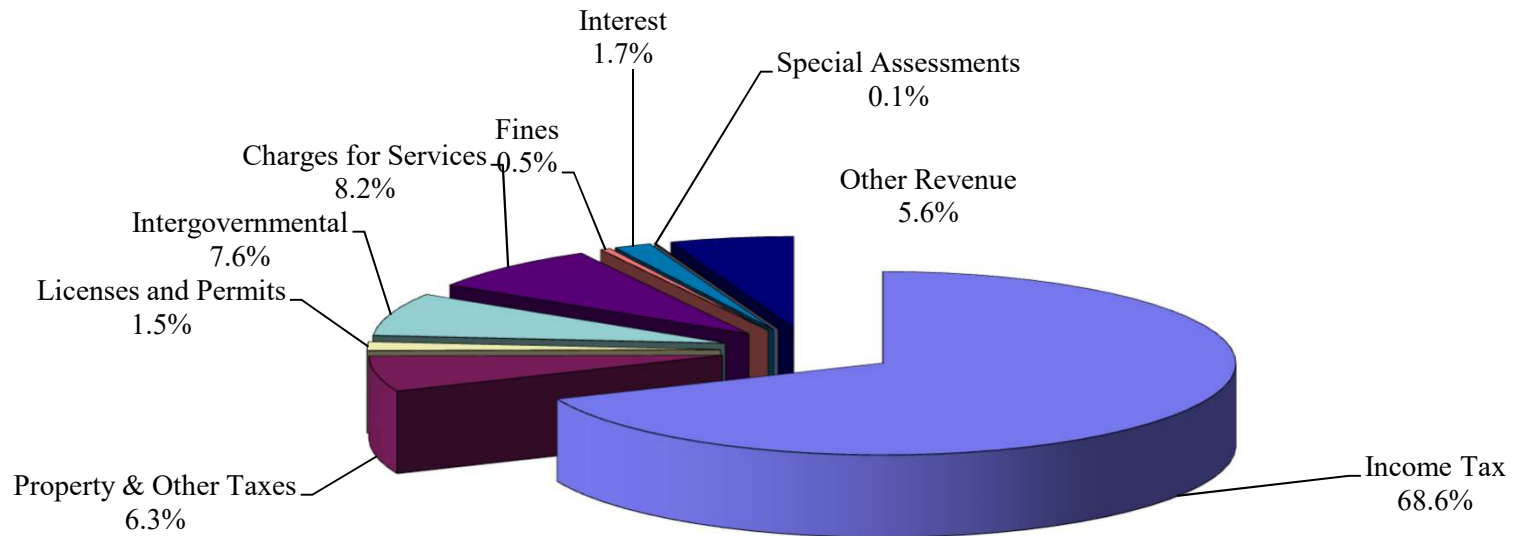
2018 General Fund Budget by Service Program



City of Barberton, Ohio
General Fund Summary (Memo Only)
Mayor
For Budget Year 2018

DESCRIPTION	2014	2015	2016	2017		2018	BUDGETED INCR/(DECR.)	%
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
Beginning Fund Cash Balance	\$ 2,189,046	\$ 2,563,348	\$ 2,563,348	\$ 2,580,835	\$ 2,563,348	\$ 2,059,822		
Previous Year Encumbrances								
Unencumbered Balance Available	2,189,046	2,563,348	2,563,348	2,580,835	2,563,348	2,059,822		
<u>Revenue by Source:</u>								
Taxes	1,118,824	0	1,105,320	1,012,424	1,100,036	1,096,300	(3,736)	(0.3%)
Licenses and Permits	145,476	0	264,962	273,100	261,252	268,000	6,748	2.6%
Intergovernmental Revenue	1,647,235	0	1,483,572	1,405,354	1,153,603	1,329,665	176,062	15.3%
Charges for Services	1,354,004	0	1,414,924	1,397,250	1,379,263	1,435,250	55,987	4.1%
Fines	93,805	0	77,745	78,000	80,726	80,000	(726)	(0.9%)
Interest Income	43,427	0	174,754	175,000	296,439	300,000	3,561	1.2%
Special Assessments	90,382	0	21,619	21,000	10,795	10,000	(795)	(7.4%)
Other Revenue	747,750	0	923,492	710,000	904,160	990,000	85,840	9.5%
Transfers From Other Funds	10,480,000	0	10,742,298	11,631,300	11,224,177	12,030,000	805,823	7.2%
Total General Fund Revenue	15,720,902	0	16,208,687	16,703,428	16,410,452	17,539,215	1,128,763	6.9%
<u>Expenditures by Department:</u>								
4111 City Council/Clerk	201,364	201,142	209,078	214,327	209,167	216,006	6,839	3.3%
4120 Municipal Court Judges	495,629	440,207	454,677	497,215	453,482	499,415	45,933	10.1%
4121 Clerk of Courts	729,113	768,152	780,472	830,465	790,920	846,789	55,869	7.1%
4131 Mayor	75,910	67,484	61,623	69,002	70,088	67,800	(2,288)	(3.3%)
4132 Service Director	325,561	304,156	323,784	307,814	315,898	309,629	(6,269)	(2.0%)
4133 Civil Service	22,817	16,915	17,177	19,322	20,002	20,900	898	4.5%
4151 Finance	360,121	378,353	425,327	394,158	387,573	403,699	16,126	4.2%
4153 Law	419,333	434,044	456,040	518,389	458,634	545,831	87,197	19.0%
4155 Safety Director	35,030	864,789	868,953	969,561	938,261	971,776	33,515	3.6%
4160 Human Resources	53,647	70,716	44,705	76,777	103,868	79,755	(24,113)	(23.2%)
4165 Information Systems	122,838	99,559	123,494	144,875	119,429	146,340	26,911	22.5%
4194 Building Maintenance	264,187	230,053	236,527	255,759	267,647	248,375	(19,272)	(7.2%)
4195 Miscellaneous	309,075	296,892	349,264	374,400	324,115	335,500	11,385	3.5%
4210 Police	4,543,663	4,771,263	5,140,061	5,378,145	5,422,101	5,654,830	232,729	4.3%
4220 Fire	4,867,515	4,896,271	5,503,258	5,344,035	5,425,002	5,659,385	234,383	4.3%
4235 Probation	146,958	140,035	161,287	211,650	196,973	215,450	18,477	9.4%
4240 Building and Engineering	285,330	284,314	234,633	341,554	249,642	285,019	35,377	14.2%
4250 Signal	119,038	88,314	107,833	140,175	107,833	132,362	24,529	22.7%
4511 Parks Administration	220,700	208,672	248,547	257,565	248,547	265,388	16,841	6.8%
4512 Senior Center	73,242	109,868	65,660	73,814	66,309	65,573	(736)	(1.1%)
4513 Recreation Programs	19,312	23,753	29,054	26,244	25,004	26,287	1,283	5.1%
4521 Parks Maintenance	489,328	465,756	434,626	472,908	423,145	501,379	78,234	18.5%
4630 Planning	490,407	155,570	194,512	376,121	268,435	293,656	25,221	9.4%
4910 Transfers Out	30,000	38,000	38,000	0	38,000	0	(38,000)	
Total General Fund Expenditures	14,700,119	15,354,278	16,508,592	17,294,273	16,930,073	17,791,144	861,071	5.1%
Projected/Ending Fund Balances	\$ 3,209,830	\$ (12,790,930)	\$ 2,263,443	\$ 1,989,990	\$ 2,043,726	\$ 1,807,893	\$ (182,097)	

2018 General Fund Estimated Revenues by Source



City of Barberton, Ohio

GENERAL FUND

Revenue by Source

Budget Year 2018

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
Taxes									
101000041110	REAL PROPERTY TAX	852,486	836,130	832,346	739,124	845,329	845,000	(329)	(0.0%)
101000041120	PERSONAL PROPERTY TAX	0	0						
101000041121	HOUSE TRAILER TAX	1,361	1,120	1,193	1,200	1,142	1,200	58	4.8%
101000041440	HOTEL / MOTEL TAX	70	70	68	100	63	100	37	37.3%
101000041450	T V FRANCHISE	264,908	272,128	271,713	272,000	253,502	250,000	(3,502)	(1.3%)
Total Taxes		1,118,824	1,109,448	1,105,320	1,012,424	1,100,036	1,096,300	(3,736)	(0.4%)
Licenses and Permits									
101000042140	PLANT LICENSES	0	200	1,200	1,200		0		0.0%
101000042150	CONTRACTORS LICENSES	12,200	15,693	17,595	18,000	17,225	18,000	775	4.3%
101000042160	PLUMBING LICENSES	4,205	4,900	4,800	5,000	4,725	5,200	475	9.5%
101000042161	PLUMBING PERMITS	10,001	19,771	14,092	15,000	15,104	16,000	896	6.0%
101000042162	HEATING LICENSES	4,625	5,720	5,875	6,000	6,300	7,000	700	11.7%
101000042163	HEATING PERMITS	12,512	18,799	23,465	23,500	25,173	27,000	1,827	7.8%
101000042164	ELECTRIC LICENSES	4,810	7,555	9,505	9,500	7,425	8,200	775	8.2%
101000042165	ELECTRIC PERMITS	10,238	19,361	37,940	38,000	21,610	25,000	3,390	8.9%
101000042166	R.O.W. CONTAINER PERMIT	0	5,040	6,035	5,000	250	500	250	5.0%
101000042167	TAXI DRIVERS LICENSES	130	130	130	150	130	150	20	13.3%
101000042168	RUBBISH HAULERS LICENSE	5,700				300			
101000042169	SEWER TAPPERS LICENSES	850	747	1,025	1,000	450	500	50	5.0%
101000042190	MISCELLANEOUS LICENCES, PERMITS	31,025	49,010	34,310	35,000	41,386	30,000	(11,386)	(32.5%)
101000042210	BUILDING PERMITS	29,427	47,266	75,611	75,000	88,159	90,000	1,841	2.5%
101000042211	CODE AND USE PERMITS	550	325	846	1,000	650	1,000	350	35.0%
101000042212	CONDITIONAL USE PERMIT	300	350	300	500	925	500	(425)	(85.0%)
101000042214	NORTON'S PORTION BUILDING PERMITS			(4,073)	0	(3,882)		3,882	
101000042230	DONATION BOX PERMITS					1,700	1,700	0	
101000042280	SIGN LICENSES	125	(2,654)	250	250	250	250	0	0.0%
101000042290	SKILL BASED MACHINES	19,600	26,300	38,600	39,000	37,000	37,000	0	0.0%
101000042299	OH BASIC BLDG CODE ASSESSMENT	(822)	(1,426)	(2,544)		(3,628)	0	3,628	
Total Licenses and Permits		145,476	217,087	264,962	273,100	261,252	268,000	6,748	2.5%

GENERAL FUND
Revenue by Source
Budget Year 2018

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
Intergovernmental Revenue									
101000043400	FEMA REIMBURSEMENTS	0							
101000043401	BULLET PROOF VEST REIMBURSEMENTS	0	1,156	360	500	3,513	2,000	(1,513)	(302.7%)
101000043408	FEDERAL HIDTA GRANT	6,065	4,113	5,067	5,000	1,336	5,000		0.0%
101000043409	SCHOOL COP REIMB.	43,870	44,086	44,186	45,000	46,919	47,000	81	0.2%
101000043410	SCHOOL PATROL REIMB.	40,937	44,051	45,457	45,000	44,523	45,000	477	1.1%
101000043412	AMHA PROTECTIVE SERVICE	3,528	3,528	3,528	3,500	3,528	3,500	(28)	(0.8%)
101000043413	FIRE DEPT GRANTS	2,504		367,281	0	5,775	115,000	109,225	
101000043414	COPS GRANT-2015	0			195,000	113,266	110,000	(3,266)	(1.7%)
101000043416	JUVENILE DIVERSION PROGRAM GRANT	30,000	15,000	15,000	15,000	15,000	65,000	50,000	333.3%
101000043417	OTHER FEDERAL GRANTS	0							
101000043418	BROWNFIELD PILOT GRANT	0							
101000043420	TUSC. WELLNESS FOUNDATION GRANT	0							
101000043421	OECC GRANT	0							
101000043422	OECA GRANT	45,000							
101000043424	ARRA-JAG 2009 GRANT	0							
101000043425	ARRA-CHRP 2009 GRANT	0							
101000043427	USEPA ASSESMENT GRANT	21,810							
101000043428	TOWPATH-KIWANIS	10,000							
101000043429	TOWPATH-ALCOA	20,000							
101000043430	TOWPATH-BARBERTON COMM FOUNDATION	225,391							
101000043432	ARRA-US EPA GRANT (PETE'S SUNOCO)	0							
101000043480	OTHER STATE REIMBURSEMENTS	1,934	1,500	3,450	3,500				0.0%
101000043520	LOCAL GOVERNMENT - STATE	91,708	79,814	55,079	60,000	(8,943)	0	8,943	14.9%
101000043570	TOBACCO TAXES	1,042	1,065	839	1,000	1,258	1,500	242	24.2%
101000043580	ALCOHOLIC BEVERAGE TAX	29,641	29,147	29,357	30,000	29,363	30,000	637	2.1%
101000043590	INHERITANCE TAX	199,524	888	6,386	0		0		
101000043591	PAWN SHOP LICENSE	600		600	0				
101000043610	ROLLBACK & HOMESTEAD	145,084	136,612	134,513	180,521	117,929	120,000	2,071	1.1%
101000043611	PUBLIC UTILITY REIMBURSEMENT	0	7,570		44,333		0	0	0.0%
101000043612	TANG. PERS. PROP. TAX REIMB.	0				26			
101000043710	PUBLIC DEFENDER REIMBURSEMNT	8,436		6,200	6,200	5,481	5,500	19	0.3%
101000043770	AREA AGENCY ON AGING SUBSIDY	0					0	0	
101000043820	LOCAL GOVERNMENT - COUNTY	715,104	782,171	764,173	765,000	772,214	778,000	5,786	0.8%
101000043909	AMHA 58 REVIEWS	0	4,113						
101000043910	AMHA IN LIEU OF TAXES	0	3,147	2,096	2,200	2,165	2,165	0	0.0%
101000043911	ENTERPRISE ZONE ADMIN FEES	250	250		250	250		(250)	(100.0%)
101000043920	RADIO TOWER LEASE-NEW FRANKLIN	4,806	3,351		3,350			0	0.0%
Total Intergovernmental Revenue		1,647,235	1,161,560	1,483,572	1,405,354	1,153,603	1,329,665	176,062	12.5%

GENERAL FUND
Revenue by Source
Budget Year 2018

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
Charges for Services									
101000044110	CRIMINAL/TRAFFIC COURT COSTS	352,411	301,855	284,363	285,000	288,928	295,000	6,072	2.1%
101000044111	CIVIL COURT COSTS	275,463	286,329	271,849	275,000	263,548	275,000	11,452	4.2%
101000044112	10% CRIMINAL BOND FEES	9,603	2,448	7,513	5,000	8,624	9,500	876	17.5%
101000044115	MUNICIPAL COURT BANK FEES	(13,996)	(13,963)	(15,632)	(14,000)	(16,551)	0	16,551	(118.2%)
101000044119	MISC. MUNICIPAL COURT	5,432	5,246	5,644	5,500	7,570	8,000	430	7.8%
101000044120	COURT SECURITY	40	14	12	50	6	50	44	88.0%
101000044121	PROBATION FEES	0	0	15,596	15,600	15,604	15,600	(4)	(0.0%)
101000044122	GARNISHMENT FEES	18,129	17,193	1,016	2,000		0	0	0.0%
101000044124	JURY AND WITNESS FEES	1,011	1,101	3,350	3,000	900	1,000	100	3.3%
101000044131	REZONING APPLICATIONS	1,650	2,050	125	500	3,625	3,000	(625)	(125.0%)
101000044133	ZONING VARIANCE	450	250		500	500	500	0	0.0%
101000044134	CIVIL SERVICE TEST FEES	4,980	1,860	2,460	2,000	4,220	2,000	(2,220)	(111.0%)
101000044151	RENTAL REGISGRATION & INSPECTION		80						
101000044191	MISC. CHARGES FOR SERVICES	650	1,050	150	1,000	300	500	200	20.0%
101000044210	FUNERAL ESCORT SERVICE	12,320	12,555	12,255	12,500	12,635	13,000	365	2.9%
101000044212	SECURITY SERVICES			300	500				
101000044215	TOWING/IMPOUNDING FEES	69,816	79,338	97,538	98,000	110,837	115,000	4,163	4.2%
101000044220	JAIL SERVICES			17,880	18,000	21,890	22,000		
101000044250	ACCIDENT REPORTS	192	248	71	100	162	100	(62)	(62.3%)
101000044256	EMS TRANSPORT FEES (MEDICARE)	592,105	762,501	651,876	660,000	615,011	635,000	19,989	3.0%
101000044450	WEED CUTTING FEES	23,749	20,386	58,559	27,000	41,453	40,000	(1,453)	(5.4%)
101000044451	DEMO/RAZING ASSESSMENTS	0	0					0	
Total Charges for Services		1,354,004	1,480,541	1,414,924	1,397,250	1,379,263	1,435,250	55,987	4.0%
Fines									
101000045110	COURT FINES	73,017	58,671	52,176	55,000	55,016	55,000	(16)	(0.0%)
101000045111	45% HIGHWAY PATROL FINES	13,667	15,281	16,096	16,000	17,939	18,000	61	0.4%
101000045114	NSF CHECK FEES	0	0		0			0	
101000045116	ARRESTING DEPT D.U.I.	1,509	1,575	1,650	1,500	1,396	1,500	104	6.9%
101000045117	FALSE ALARM FEES	0			0			0	
101000045211	UNCLAIMED FUNDS	5,212	5,077	7,823	5,000	5,774	5,000	(774)	(15.5%)
101000045214	NUISANCE FINES	400	100		500	600	500	(100)	(20.0%)
Total Fines		93,805	80,704	77,745	78,000	80,726	80,000	(726)	(0.9%)
Interest Income									
101000046110	INTEREST INCOME	43,427	86,225	174,754	175,000	296,439	300,000	3,561	2.0%
Total Interest Income		43,427	86,225	174,754	175,000	296,439	300,000	3,561	2.0%

GENERAL FUND
 Revenue by Source
 Budget Year 2018

Mayor/Director of Finance

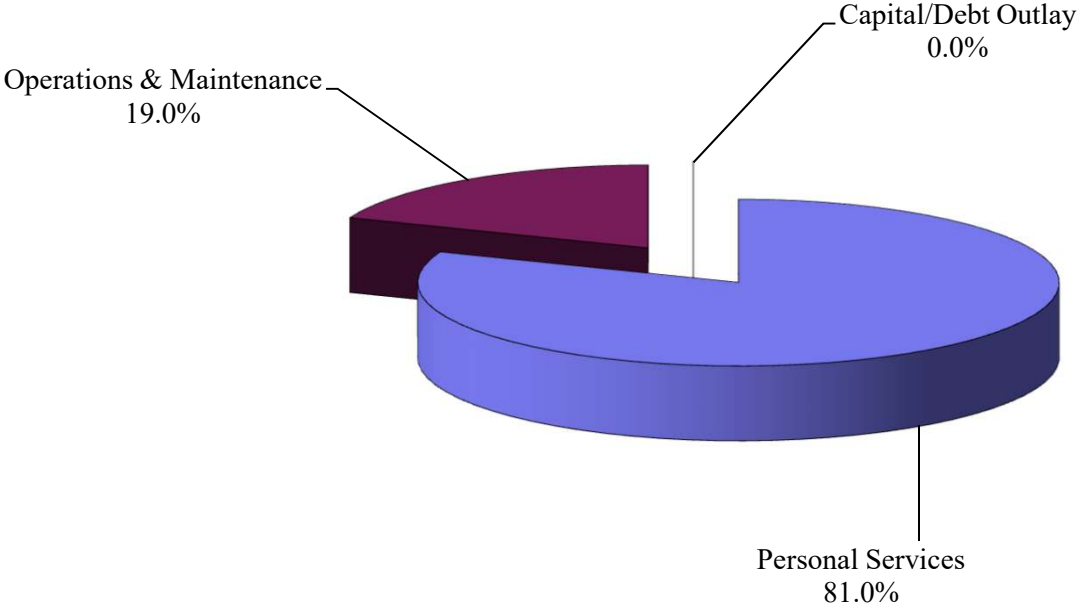
ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			

GENERAL FUND
Revenue by Source
Budget Year 2018

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
Special Assessments									
101000047010	ASSESSMENT COLLECTIONS	90,382	58,822	21,619	21,000	10,795	10,000	(795)	(3.8%)
Total Special Assessments		90,382	58,822	21,619	21,000	10,795	10,000	(795)	(3.8%)
Other Revenue									
101000048010	REFUNDS AND REIMBURSEMENTS	223,781	123,006	65,832	70,000	180,354	120,000	(60,354)	(86.2%)
101000048011	JURY SERVICE REPAYMENT	0	0					0	
101000048012	WORKERS' COMP REPAYMENTS	12,901	0					0	
101000048013	DAMAGE TO CITY PROPERTY	0	0					0	
101000048014	RESTITUTION FROM COURT	1,155	683	175		150		(150)	
101000048015	COURT COST APPORTIONMENT	30,466	34,790	38,990	39,000	46,122	45,000	(1,122)	(2.9%)
101000048017	RESTITUTION FR COUNTY CLK CT	0	0					0	
101000048019	MISCELLANEOUS REVENUE	0	0					0	
101000048020	PROSECUTORIAL SERVICE	44,575	53,375	55,143	55,000	50,403	55,000	4,598	8.4%
101000048021	SYSCOM REIMBURSEMENTS & REFUNDS	0	0					0	
101000048022	CONTINUED PROFESSIONAL TRAINING	0	0			28,140		(28,140)	
101000048024	COURT OPERATING FUND REIMBURSEMENT	370,000	325,000	650,000	500,000	500,000	500,000	0	0.0%
101000048210	RENTAL INCOME	0	0	4				0	
101000048212	PUBLIC PHONE COMMISSIONS	0	0					0	
101000048213	COPIER CHARGES	0	0					0	
101000048214	CELLULAR TOWER LEASE	42,120	42,620	45,852	46,000	45,852	141,000	95,148	206.8%
101000048215	MOSQUITO CONTROL LEASE	0	0					0	
101000048216	WEB ID	20,949	25,454	30,645	0	48,290	48,000	(290)	
101000048699	PROJECT IMPACT GRANTS	0	0					0	
101000048700	BARBERTON COMMUNITY FOUNDATION GRAN	0	0	35,816		4,500		(4,500)	
101000048702	FIRE DEPT DONATIONS	25	0					0	
101000048706	POLICE DEPT DONATIONS	0	0			100		(100)	
101000048707	AED DONATIONS/GRANTS	0	0	1,036				0	
101000048710	FIREWORKS DONATIONS	0	0			250		(250)	
101000048715	FIRST ENERGY PAYMENTS	0	0				81,000	81,000	
101000049130	SALE OF ASSETS/GOV DEALS	1,777	1					0	
Total Other Revenue		747,750	604,929	923,492	710,000	904,160	990,000	85,840	12.1%
Other Financing Sources:									
101000049140	LAND BANK DEPOSITS	0	0	1,300	1,300	400			
101000049141	LAND BANK PROPERTY SALES	0	0	26,918	30,000	28,217	30,000		
101000049210	TRANSFER FROM INCOME TAX	10,330,000	11,000,000	10,700,000	11,600,000	11,150,000	11,000,000	(150,000)	(1.3%)
101000049211	TRANSFER FROM OTHER FUNDS	150,000	0	14,080	0	45,560	1,000,000	954,440	
Total Other Financing Sources		10,480,000	11,000,000	10,742,298	11,631,300	11,224,177	12,030,000	805,823	6.9%
Total General Fund Revenue		15,720,902	15,799,315	16,208,687	16,703,428	16,410,452	17,539,215	1,128,763	6.8%

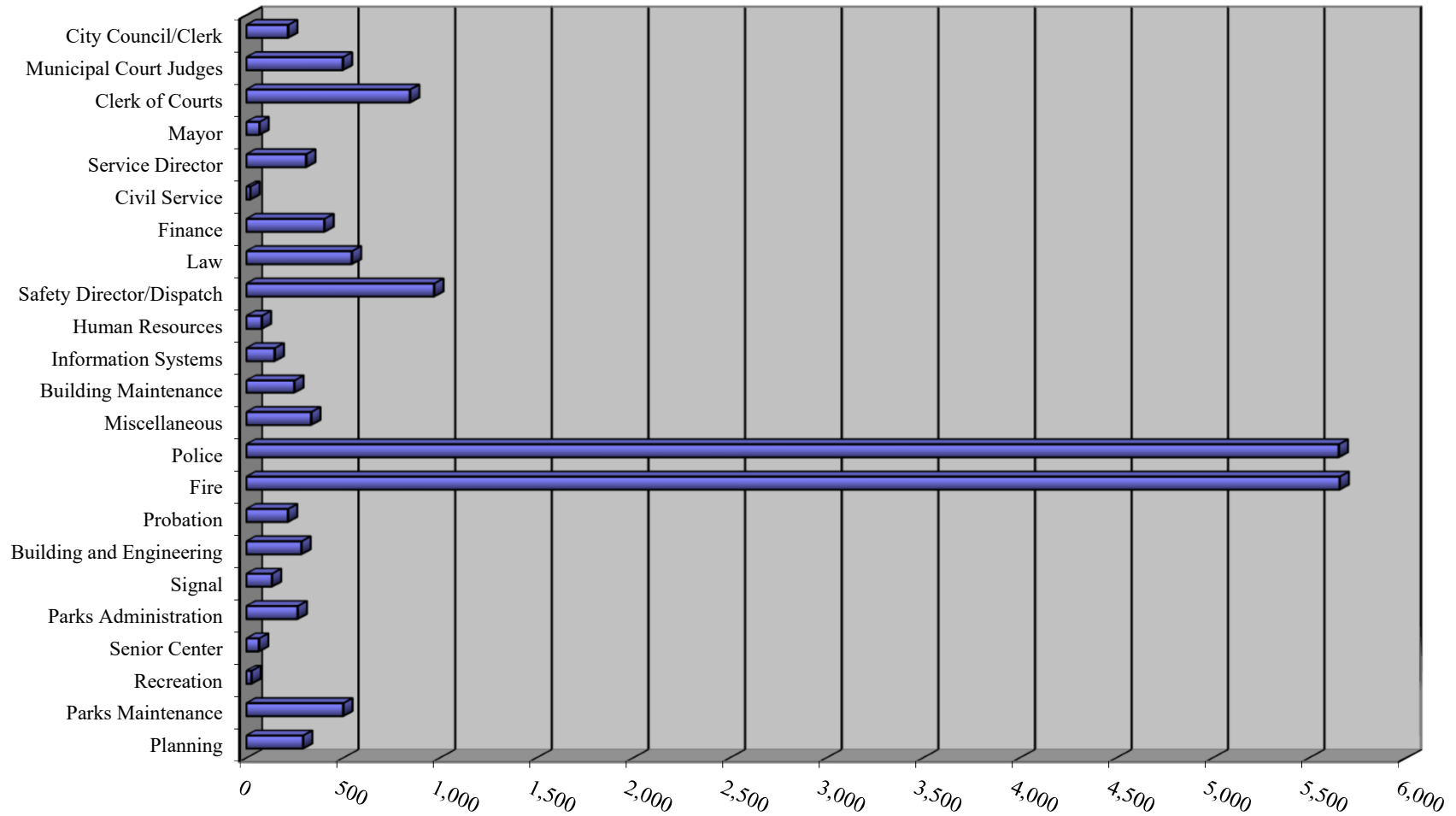
**2018 General Fund Budget
by Expenditure Classification**



City of Barberton, Ohio
GENERAL FUND
Expenditure Classifications by Department
For the Year 2017

Department	APPROPRIATIONS						
	Personal Services	Operations & Maintenance	Capital Outlay	Debt Service	Total Budget	Temporary Budget Amendments	Total Appropriations
Expenditures:							
4111 City Council/Clerk	205,956	10,050	0	0	216,006		216,006
4120 Municipal Court Judges	483,420	15,995	0	0	499,415		499,415
4121 Clerk of Courts	762,589	84,200	0	0	846,789		846,789
4131 Mayor	58,055	9,745	0	0	67,800		67,800
4132 Service Director	25,454	284,175	0	0	309,629		309,629
4133 Civil Service	10,400	10,500	0	0	20,900		20,900
4151 Finance	318,849	84,850	0	0	403,699		403,699
4153 Law	422,431	123,400	0	0	545,831		545,831
4155 Safety	41,551	930,225	0	0	971,776		971,776
4160 Human Resources	19,655	60,100	0	0	79,755		79,755
4165 Information Systems	47,650	98,690	0	0	146,340		146,340
4194 Building Maintenance	83,849	164,526	0	0	248,375		248,375
4195 Miscellaneous	32,000	303,500	0	0	335,500		335,500
4210 Police	5,144,199	482,363	0	28,268	5,654,830		5,654,830
4220 Fire	5,336,465	322,920	0	0	5,659,385		5,659,385
4235 Probation	207,450	8,000	0	0	215,450		215,450
4240 Building and Engineering	235,619	49,400	0	0	285,019		285,019
4250 Signal	97,582	34,780	0	0	132,362		132,362
4511 Parks Administration	243,883	21,505	0	0	265,388		265,388
4512 Senior Center	32,973	32,600	0	0	65,573		65,573
4513 Recreation Programs	15,637	10,650	0	0	26,287		26,287
4521 Parks Maintenance	401,462	92,866	0	7,051	501,379		501,379
4630 Planning	146,861	146,795	0	0	293,656		293,656
4910 Transfers Out	0	0	0	0	0		0
Total General Fund	14,373,990	3,381,835	0	35,319	17,791,144	0	17,791,144

2018 General Fund Budget by Department (000's)



City of Barberton, Ohio

General Fund

Expenditures

President of Council

Clerk of Council

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101411151120	COUNCIL SALARIES	111,523	111,500	111,500	111,500	111,500	111,500	(0)	0.0%
101411151121	CLERK SALARY	40,917	41,334	41,873	43,465	43,617	44,935	1,318	3.0%
101411151210	HEALTH & LIFE INSURANCE	11,567	12,183	15,519	16,400	17,544	17,530	(14)	-0.1%
101411151220	MEDICARE	2,180	2,181	2,185	2,237	2,208	2,268	60	2.7%
101411151225	FICA			744		744			
101411151230	OPERS	21,295	21,397	19,792	21,700	20,036	21,901	1,865	9.3%
101411151250	SEVERANCE PAY CONTRIBUTION	2,932	3,057	3,067	3,100	3,102	3,129	27	0.9%
101411151260	WORKERS' COMPENSATION	4,492	4,176	3,598	3,875	3,690	4,693	1,003	27.2%
								0	
	Total Personal Services	194,906	195,828	198,279	202,277	202,441	205,956	3,515	1.7%
Operations & Maintenance:									
101411152320	TRAINING/TRAVEL	904	593	1,114	1,500	569	1,500	931	163.6%
101411152330	PROFESSIONAL SERVICES	0	100	0	0	0	0	0	
101411152331	CODIFIED ORDINANCES	4,482	3,676	7,034	8,000	4,857	6,000	1,143	23.5%
101411152530	TELEPHONE	374	310	366	600	310	600	290	93.7%
101411152561	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	0	0	0	0	
101411152611	OFFICE SUPPLIES / OTHER	685	620	2,269	1,750	929	1,750	821	88.4%
101411152650	POSTAGE	13	14	17	200	61	200	139	230.3%
	Total O&M	6,458	5,314	10,799	12,050	6,725	10,050	3,325	49.4%
Capital Outlay:									
101411153740	Equipment and Furnishings	0	0	0	0	0	0	0	
	Total Capital	0	0	0	0	0	0	0	
	Total Expenditures	201,364	201,142	209,078	214,327	209,167	216,006	6,839	3.3%

City of Barberton, Ohio
General Fund
Expenditures

Municipal Court Judges
Court Administrator

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101412051110	JUDGES SALARIES	92,679	76,152	75,574	96,000	73,961	96,000	22,039	29.8%
101412051112	JUDICIAL ADMINISTRATIVE ASSISTANT	20,151	10,086	166,777	0	0	0	0	
101412051113	BALIFF'S SALARIES	155,114	156,823	64,215	170,000	168,819	175,310	6,491	3.8%
101412051115	COURT ADMINISTRATOR	52,026	52,645		59,520	58,962	60,710	1,748	3.0%
101412051116	COURT SECURITY OFFICERS				0		0		
101412051210	HEALTH & LIFE INSURANCE	75,137	68,270	73,957	78,500	75,866	76,000	134	0.2%
101412051220	MEDICARE	4,360	4,121	4,291	5,200	4,236	5,200	964	22.8%
101412051230	OPERS	46,087	41,319	42,628	51,000	41,976	51,000	9,024	21.5%
101412051250	SEVERANCE PAY CONTRIBUTION	6,375	5,914	6,131	7,200	6,035	7,200	1,165	19.3%
101412051260	WORKER'S COMPENSATION	8,318	8,471	6,814	10,000	7,155	10,000	2,845	39.8%
101412051292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	1,651	2,800	2,090	2,000	(90)	-4.3%
Total Personal Services		460,249	423,801	442,039	480,220	439,100	483,420	44,320	10.1%
Operations & Maintenance:									
101412052320	TRAINING/TRAVEL	5,013	5,912	2,880	6,000	5,762	6,000	238	4.1%
101412052430	EQUIPMENT MAINTENANCE				0		0	0	
101412052520	AUTO INSURANCE			115	120	120	125	5	4.1%
101412052530	TELEPHONE	1,797	1,552	1,828	1,500	1,549	1,500	(49)	-3.2%
101412052611	OFFICE SUPPLIES/OTHER	2,779	4,885	3,202	4,250	4,239	4,000	(239)	-5.6%
101412052612	OPERATING SUPPLIES LIBRARY	1,991	1,019	1,624	1,000	434	1,000	566	130.6%
101412052615	MOTOR MAINTENANCE SUPPLIES	1,068	130	641	1,125	476	1,125	649	136.3%
101412052626	GASOLINE AND OIL	2,849	2,908	2,347	3,000	1,802	2,245	443	24.6%
101412052650	POSTAGE	0	0					0	
101412052820	JURY AND WITNESS FEES	0	0					0	
Total O&M		15,496	16,406	12,639	16,995	14,382	15,995	1,613	11.2%
Capital Outlay:									
101412053740	Equipment and Furnishings	0			0			0	
101412053750	Vehicles	19,884						0	
Total Capital		19,884	0	0	0	0	0	0	
Total Expenditures		495,629	440,207	454,677	497,215	453,482	499,415	45,933	10.1%

City of Barberton, Ohio

General Fund

Expenditures

Municipal Clerk of Courts

Court Administrator

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101412151111	DEPUTY CLERKS SALARIES	399,561	410,090	418,204	450,000	415,769	440,000	24,231	5.8%
101412151112	CLERK OF COURT SALARY	58,191	58,191	60,898	64,180	64,180	67,389	3,209	5.0%
101412151115	COURT ADMINISTRATOR	15,000	15,725	7,893	2,000	2,000	2,500	500	25.0%
101412151210	HEALTH & LIFE INSURANCE	87,808	112,900	119,899	127,500	144,559	146,000	1,441	1.0%
101412151220	MEDICARE	6,745	6,724	6,824	7,455	6,695	7,650	955	14.3%
101412151230	OPERS	63,882	66,191	66,441	72,000	66,014	74,000	7,986	12.1%
101412151250	SEVERANCE PAY CONTRIBUTION	8,896	9,680	9,740	10,280	9,639	10,550	911	9.5%
101412151260	WORKERS' COMPENSATION	13,039	12,642	11,022	12,850	11,482	14,500	3,018	26.3%
Total Personal Services		653,122	692,144	700,922	746,265	720,337	762,589	42,252	5.9%
Operations & Maintenance:									
101412152320	TRAINING/TRAVEL				500	0	500	500	
101412152330	PROFESSIONAL SERVICES	285	100	1,434	1,500	0	1,500	1,500	
101412152430	EQUIPMENT MAINTENANCE	910	910	910	1,200	0	1,200	1,200	
101412152440	COPY MACHINE RENTAL	4,875	5,387	5,291	0	0	0	0	
101412152530	TELEPHONE	3,876	3,284	3,809	4,000	3,278	4,000	722	22.0%
101412152611	OFFICE SUPPLIES/OTHER	19,542	19,308	18,214	22,000	18,039	22,000	3,962	22.0%
101412152650	POSTAGE	43,185	43,278	44,973	50,000	45,549	50,000	4,451	9.8%
101412152820	JURY AND WITNESS FEES	3,318	3,741	4,920	5,000	3,717	5,000	1,283	34.5%
Total O&M		75,991	76,008	79,551	84,200	70,583	84,200	13,617	19.3%
Capital Outlay:									
101412153740	Equipment and Furnishings				0			0	
Total Capital		0	0	0	0	0	0	0	
Total Expenditures		729,113	768,152	780,472	830,465	790,920	846,789	55,869	7.1%

City of Barberton, Ohio
General Fund
Expenditures

Mayor

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		SS	%
EXPENDITURES									
Personal Services:									
101413151110	MAYOR'S SALARY	27,925	27,923	29,053	29,623	29,654	30,247	593	2.0%
101413151111	ADMINISTRATIVE COORDINATOR	19,577	8,161	6,655	7,042	7,046	7,685	639	9.1%
101413151210	HEALTH & LIFE	7,143	6,510	7,458	8,000	7,404	7,500	96	1.3%
101413151220	MEDICARE	671	505	499	530	515	550	35	6.8%
101413151230	OPERS	6,653	5,055	5,002	5,135	5,138	5,310	172	3.3%
101413151250	SEVERANCE PAY CONTRIBUTION	914	722	714	727	734	2,705	1,971	268.6%
101413151260	WORKER'S COMPENSATION	1,099	1,216	790	1,400	831	4,058	3,227	388.3%
Total Personal Services		63,982	50,091	50,171	52,457	51,322	58,055	6,733	13.1%
Operations & Maintenance:									
101413152320	TRAINING/TRAVEL	95	1,138	819	2,500	500	0	(500)	-100.0%
101413152322	EDUCATION REIMBURSEMENT	3,176	2,327	3,933	5,000	6,285	0	(6,285)	-100.0%
101413152330	PROFESSIONAL SERVICES	681	3,993	460	3,000	2,397	3,000	603	25.2%
101413152430	REPAIR AND MAINTENANCE	0			200		200	200	
101413152433	COPIER LEASE							0	
101413152530	TELEPHONE	1,919	1,823	1,935	1,800	1,824	1,800	(24)	-1.3%
101413152545	ANNEXATION EXPENSES	0	0		0		0	0	
101413152560	MEMBERSHIPS	5,350	4,839	2,329	3,000	4,559	4,000	(559)	-12.3%
101413152611	OFFICE SUPPLIES	145	2,500	1,842	800	3,061	500	(2,561)	-83.7%
101413152626	GASOLINE AND OIL	479	704	45	70	5	70	65	1288.9%
101413152650	POSTAGE	84	68	89	175	136	175	39	28.8%
Total O&M		11,928	17,393	11,452	16,545	18,766	9,745	(9,021)	-48.1%
Capital Outlay:									
101413153740	Equipment and Furnishings	0	0	0	0			0	
Total Capital		0	0	0	0	0	0	0	
Total Expenditures		75,910	67,484	61,623	69,002	70,088	67,800	(2,288)	-3.3%

City of Barberton, Ohio
General Fund
Expenditures

Service Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101413251110	SERVICE DIRECTOR SALARY	25,273	16,360	15,144	16,580	16,646	18,086	1,440	8.7%
101413251111	ADMINISTRATIVE ASSISTANT	3,575	12,480					0	
101413251210	HEALTH AND LIFE INSURANCE	582	2,579	3,033	3,250	3,622	3,700	78	2.2%
101413251220	MEDICARE	3,341	407	261	240	233	262	29	12.3%
101413251230	OPERS	486	4,041	2,628	2,322	2,330	2,532	202	8.7%
101413251250	SEVERANCE PAY CONTRIBUTION	562	577	374	332	333	362	29	8.8%
101413251260	WORKERS' COMPENSATION		1,370	577	415	494	512	18	3.7%
Total Personal Services		33,820	37,814	22,017	23,139	23,658	25,454	1,796	7.6%
Operations & Maintenance:									
101413252320	TRAINING/TRAVEL	185	155	555	900	3,777	900	(2,877)	-76.2%
#####	EDUCATION REIMBURSEMENT	0	7,102	13,765	5,000	4,999	0	(4,999)	-100.0%
101413252330	PROFESSIONAL SERVICES	149	173	2,400	5,100	9,463	6,100	(3,363)	-35.5%
101413252342	BURIALS	2,500	4,000	3,000	3,000	4,000	3,000	(1,000)	-25.0%
101413252430	STREET LIGHTING MAINTENANCE	9,303	5,283	3,749	5,000	5,681	5,000	(681)	-12.0%
101413252530	TELEPHONE	180	199	183	400	360	400	40	11.2%
101413252540	GENERAL ADVERTISING	513	841	2,475	1,000	0	1,000	1,000	
#####	MEMBERSHIPS	0	0	410	600	0	600		
101413252611	OFFICE SUPPLIES	153	319	4,553	2,000	1,876	2,000	124	6.6%
101413252622	STREET LIGHTING	251,257	231,624	248,767	235,000	241,947	245,000	3,053	1.3%
101413252623	TRAFFIC LIGHT ELECTRIC	27,426	16,535	21,785	20,000	20,069	20,000	(69)	-0.3%
101413252626	GASOLINE AND OIL	0	5	39	50	4	50	46	1288.9%
101413252650	POSTAGE	76	107	86	125	65	125	60	93.7%
Total O&M		291,741	266,342	301,767	278,175	292,240	284,175	(8,065)	-2.8%
Capital Outlay:									
#####	Equipment and Furnishings	0	0	0	6,500	0		0	
Total Capital		0	0	0	6,500	0	0	0	#DIV/0!
Total Expenditures		325,561	304,156	323,784	307,814	315,898	309,629	(6,269)	-2.0%

City of Barberton, Ohio
General Fund
Expenditures

Civil Service Commission
Human Resources Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101413351120	MEMBERS SALARY	4,500	4,500	4,188	4,500	4,500	4,500	0	0.0%
101413351121	SECRETARY SALARY	2,424	1,763	2,197	2,431	2,899	3,100	201	6.9%
101413351210	HEALTH & LIFE INSURANCE	787	227	425	565	1,159	1,260	101	8.7%
101413351220	MEDICARE	99	88	92	100	106	90	(16)	-14.9%
101413351230	OPERS	970	829	883	900	1,036	1,100	64	6.2%
101413351250	SEVERANCE PAY CONTRIBUTION	133	121	128	126	148	140	(8)	-5.4%
101413351260	WORKERS' COMPENSATION	167	196	153	200	155	210	55	35.1%
Total Personal Services		9,078	7,724	8,065	8,822	10,002	10,400	398	4.0%
Operations & Maintenance:									
101413352320	TRAINING/TRAVEL	0	0		100	52	100	48	92.3%
101413352330	PROFESSIONAL SERVICES	13,007	7,071	8,359	9,500	9,436	9,500	64	0.7%
101413352530	TELEPHONE	359	310	366	400	310	400	90	29.1%
101413352611	OFFICE SUPPLIES/OTHER	80	1,742	90	200	44	200	156	356.4%
101413352650	POSTAGE	292	68	297	300	158	300	142	89.9%
Total O&M		13,738	9,190	9,112	10,500	10,000	10,500	500	5.0%
Capital Outlay:									
101413253740	Equipment and Furnishings	0	0	0	0			0	
Total Capital		0	0	0	0	0	0	0	#DIV/0!
Total Expenditures		22,817	16,915	17,177	19,322	20,002	20,900	898	4.5%

City of Barberton, Ohio

General Fund

Expenditures

Finance Department

Director of Finance

Mission: Our department exists to support City Council and the Administration in meeting their legal responsibilities and to assist the Administration in improving the performance and accountability of the City organization for the benefit of our Citizen-Customers.

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101415151110	FINANCE DIRECTOR SALARY	76,558	76,558	79,652	81,245	81,245	82,870	1,625	2.0%
101415151111	EXECUTIVE ASSISTANT SALARY	42,702	44,413	45,301	47,430	47,258	48,629	1,371	2.9%
101415151112	CLERKS WAGES	29,667	28,474	29,154	31,000	30,314	32,000	1,686	5.6%
101415151113	ASSISTANT FINANCE DIRECTOR SALARY	64,424	66,357	81,024	63,533	64,143	72,000	7,857	12.2%
101415151210	HEALTH & LIFE INSURANCE	25,716	27,653	37,550	41,000	32,112	32,600	488	1.5%
101415151211	AFSCME CARE PLAN	153	0					0	
101415151220	MEDICARE	1,940	1,977	2,200	2,050	2,033	3,500	1,467	72.2%
101415151230	OPERS	29,871	30,213	32,769	31,500	31,146	34,200	3,054	9.8%
101415151250	SEVERANCE PAY CONTRIBUTION	4,096	4,316	4,652	4,450	4,459	4,900	441	9.9%
101415151260	WORKER'S COMPENSATION	5,512	5,863	5,126	5,900	5,430	6,550	1,120	20.6%
101415151292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	1,600	800	1,600	800	100.0%
Total Personal Services		280,640	285,824	317,427	309,708	298,940	318,849	9,141	3.06%
Operations & Maintenance:									
101415152320	TRAINING/TRAVEL	725	596	2,159	3,000	100	3,000	2,900	0.0%
101415152322	EDUCATION REIMBURSEMENT	5,318	10,586	9,521	0		0	0	
101415152330	PROFESSIONAL SERVICES	20,351	20,306	21,506	22,000	21,466	22,000	534	2.5%
101415152334	AUDIT	35,328	35,246	36,334	36,500	36,121	36,500	379	1.0%
101415152430	REPAIR AND MAINTENANCE	5,296	4,561	5,085	5,200	4,185	5,200	1,015	24.3%
101415152431	SOFTWARE MAINTENANCE	3,441	3,481	3,410	3,600	3,648	4,000	352	9.7%
101415152433	COPIER LEASE							0	
101415152530	TELEPHONE	402	341	403	450	341	450	109	31.9%
101415152560	MEMBERSHIPS	779	345	445	600	395	600	205	51.9%
101415152561	GYM MEMBERSHIP REIMBURSEMENTS	400	1,200	800	0		0	0	
101415152611	OFFICE SUPPLIES/SMALL EQUIPMENT	7,023	11,922	10,214	12,500	12,440	12,500	60	0.5%
101415152650	POSTAGE	418	557	441	600	438	600	162	37.1%
Total O&M		79,481	89,140	90,319	84,450	79,133	84,850	400	0.51%
Capital Outlay:									
101415153740	EQUIPMENT AND FURNISHINGS	0	3,389	17,581	17,083	9,500	0	(9,500)	-100.0%
Total Capital		0	3,389	17,581	0	9,500	0	(9,500)	-100.0%
10141515	OVERHEAD ALLOCATION								
Total Expenditures		360,121	378,353	425,327	394,158	387,573	403,699	9,541	2.46%

City of Barberton, Ohio
General Fund
Expenditures

Law Department
Law Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101415351110	LAW DIRECTOR SALARY	73,179	73,179	76,136	77,659	77,659	79,212	1,553	2.0%
101415351111	EXECUTIVE ASSISTANT	45,496	37,440	38,558	40,400	40,368	41,574	1,206	3.0%
101415351112	SALARIES OF ASSISTANTS	122,817	127,994	126,379	161,350	131,653	172,388	40,735	30.9%
101415351120	TEMPORARY SECRETARY	41,120	0		0		0	0	
101415351210	HEALTH & LIFE INSURANCE	3,678	43,533	52,452	56,450	68,251	69,000	749	1.1%
101415351220	MEDICARE	33,007	3,313	3,327	4,155	3,446	4,251	805	23.4%
101415351230	OPERS	4,648	33,406	33,685	40,120	34,955	41,045	6,090	17.4%
101415351250	SEVERANCE PAY CONTRIBUTION	5,419	4,772	4,821	5,730	4,994	5,864	870	15.7%
101415351260	WORKER'S COMPENSATION	0	6,131	5,221	7,625	5,547	8,297	2,750	687.5%
101415351292	GYM MEMBERSHIP REIMBURSEMENT	0	0		800	400	800	400	100.0%
Total Personal Services		329,365	329,769	340,580	394,289	367,273	422,431	55,158	15.0%
Operations & Maintenance:									
101415352320	TRAINING/TRAVEL	90	826	1,782	2,000	983	5,000	4,017	408.7%
101415352330	PROFESSIONAL SERVICES	43,796	51,088	72,335	55,000	35,140	55,000	19,860	56.5%
101415352332	PUBLIC DEFENDER	15,520	21,930	10,030	25,000	14,790	20,000	5,210	35.2%
101415352335	INDICTMENT PROGRAM	23,254	19,602	22,445	27,000	25,488	27,000	1,512	5.9%
101415352433	COPIER LEASE	1,498	1,151	1,334	2,000	1,502	2,000	498	33.2%
101415352530	TELEPHONE	899	776	914	1,200	774	1,200	426	54.9%
101415352560	MEMBERSHIPS	325	1,950	726	1,200	755	2,500	1,745	231.1%
101415352611	OFFICE SUPPLIES/OTHER	3,961	6,403	5,332	9,800	11,575	9,800	(1,775)	-15.3%
101415352650	POSTAGE	603	550	563	400	355	400	45	12.6%
101415352820	COURT COSTS AND FILING FEES	24			500		500	500	
Total O&M		89,968	104,276	115,461	124,100	91,361	123,400	32,039	35.1%
Capital Outlay:									
101415353740	EQUIPMENT AND FURNISHINGS	0	0			0		0	
Total Capital		0	0	0	0	0	0	0	100.0%
Total Law Department		419,333	434,044	456,040	518,389	458,634	545,831	87,197	19.0%

City of Barberton, Ohio
General Fund
Expenditures

Safety Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101415551110	SAFETY DIRECTOR SALARY	17,249	24,147	25,541	28,207	28,158	29,843	1,685	6.0%
101415551210	HEALTH AND LIFE INSURANCE	1,786	3,452	5,109	5,500	5,812	5,900	88	1.5%
101415551220	MEDICARE	245	341	358	410	395	433	38	1.0%
101415551230	OPERS	2,245	3,393	3,588	3,950	3,942	4,178	236	6.0%
101415551250	SEVERANCE PAY CONTRIBUTION	329	483	511	564	563	597	34	6.0%
101415551260	WORKERS' COMPENSATION	498	460	543	705	582	600	18	3.1%
Total Personal Services		22,352	32,275	35,650	39,336	39,453	41,551	2,098	5.3%
Operations & Maintenance:									
101415552320	TRAINING/TRAVEL		298	443	500	362	500	138	38.2%
101415552330	PROFESSIONAL SERVICES	390	0		500	94	500	406	429.5%
101415552335	SWSCOM DISPATCH CONTRACT	0	819,293	780,743	862,200	862,178	862,200	22	0.0%
101415552336	SWSCOM IT SERVICES	0	0	39,032	52,500	23,091	52,500	29,409	127.4%
101415552520	AUTO INSURANCE	0	0	785	800	0	800	800	
101415552530	TELEPHONE	180	723		725	757	725	(32)	-4.2%
101415552540	ADVERTISING	0	0		500	0	500	500	
101415552560	MEMBERSHIPS	0	0		100	37	100	63	167.0%
101415552611	OFFICE SUPPLIES/OTHER	160	253	352	300	212	300	88	41.2%
101415552626	GASOLINE AND OIL	0			0		0	0	
101415552650	POSTAGE	0			100	128	100	(28)	-22.0%
101415552850	SUMMIT EMERGENCY SERVICE	11,948	11,948	11,948	12,000	11,948	12,000	53	0.4%
Total O&M		12,678	832,515	833,302	930,225	898,808	930,225	31,417	3.5%
Capital Outlay:									
101415553740	EQUIPMENT AND FURNISHINGS	0	0				0	0	
Total Capital		0	0	0	0	0	0	0	0.0%
Total Safety Director		35,030	864,789	868,953	969,561	938,261	971,776	33,515	3.6%

City of Barberton, Ohio

General Fund

Expenditures

Human Resources

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101416051111	ADMIN. COORD. of PERSONNEL	9,696	6,291	10,332	11,130	13,239	12,400	(839)	-6.3%
101416051210	HEALTH & LIFE INSURANCE	3,147	909	1,700	1,800	4,634	4,700	66	1.4%
101416051220	MEDICARE	132	89	148	162	186	180	(6)	-3.1%
101416051230	OPERS	1,357	792	1,401	1,560	1,853	1,750	(103)	-5.6%
101416051250	SEVERANCE PAY CONTRIBUTION	187	126	207	225	265	250	(15)	-5.6%
101416051260	WORKERS' COMPENSATION	182	215	138	300	188	375	187	99.8%
Total Personal Services		14,701	8,422	13,925	15,177	20,365	19,655	(710)	-3.5%
Operations & Maintenance:									
101416052320	TRAINING/TRAVEL	400	413	3,818	5,000	3,373	5,000	1,627	48.2%
101416052330	PROFESSIONAL SERVICES	29,362	58,766	18,794	25,000	45,334	25,000	(20,334)	-44.9%
101416052322	EDUCATION REIMBURSEMENT	0	1,307	0	10,000	12,000	10,000	(2,000)	-16.7%
101416052333	EMPLOYEE EXAMINATIONS	2,210	67	550	6,600	9,727	6,600	(3,127)	-32.1%
101416052334	PUBLICATIONS	0	0	0	100	152	100	(52)	-34.2%
101416052335	EMPLOYEE ASSISTANCE	5,016	0		5,000	3,382	5,000	1,618	47.8%
101416052336	W.C. ADMINISTRATION	550	0	4,600	5,000	6,980	5,000	(1,980)	-28.4%
101416052530	TELEPHONE	719	621	731	1,000	620	1,000	380	61.4%
101416052560	MEMBERSHIPS	165	287	702	800	829	800	(29)	-3.5%
101416052611	OFFICE SUPPLIES	307	712	739	700	841	700	(141)	-16.8%
101416052650	POSTAGE	217	120	846	900	265	900	635	239.3%
Total O&M		38,946	62,294	30,780	60,100	83,503	60,100	(23,403)	-28.0%
Capital Outlay:									
101416053740	EQUIPMENT AND FURNISHINGS	0	0	0	1,500	0	0	0	
Total Capital		0	0	0	1,500	0	0	0	0.0%
Total Human Resources		53,647	70,716	44,705	76,777	103,868	79,755	(24,113)	-23.2%

City of Barberton, Ohio
General Fund
Expenditures

Information Systems Department

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101416551110	SALARY/WAGES	48,370	36,785	27,657	30,000	29,387	31,000	1,613	5.5%
101416551210	HEALTH & LIFE INSURANCE	5,451	6,240	9,587	10,150	9,931	10,050	119	1.2%
101416551211	AFSCME CARE PLAN	112						0	
101416551220	MEDICARE	677	508	375	435	400	500	100	25.0%
101416551230	OPERS	6,744	5,055	3,843	4,200	4,085	4,400	315	7.7%
101416551250	SEVERANCE PAY CONTRIBUTION	928	736	553	600	588	700	112	19.1%
101416551260	WORKERS COMPENSATION	766	1,277	814	800	761	1,000	239	31.3%
Personal Services		63,047	50,600	42,829	46,185	45,152	47,650	2,498	5.5%
Operations & Maintenance:									
101416552320	TRAINING/TRAVEL	0	292	218	2,000	0	2,000	2,000	
101416552335	COMPUTER NETWORK SUPPORT SERVICES	0	1,513		5,000	0	5,000	5,000	
101416552336	SWSCOM IT SERVICE	0	0	22,168	22,190	13,120	22,190	9,070	69.1%
101416552430	REPAIR AND MAINTENANCE	15,600	12,960	20,947	27,000	22,822	27,000	4,178	18.3%
101416552530	TELEPHONE	16,589	11,990	13,006	15,500	13,535	15,500	1,965	14.5%
101416552535	ROADRUNNER SERVICE	18,926	14,617	15,498	17,000	16,297	17,000	704	4.3%
101416552616	MINOR EQUIPMENT/REPLACEMENT SOFTWARE RENEWAL	0	7,588	8,829	10,000	8,504	10,000	1,496	17.6%
Total O&M		51,115	48,959	80,665	98,690	74,277	98,690	24,413	32.9%
Capital Outlay:									
101416553740	EQUIPMENT AND FURNISHINGS	8,677	0					0	
Total Capital		8,677	0	0	0	0	0	0	0.0%
Total Information Systems		122,838	99,559	123,494	144,875	119,429	146,340	26,911	22.5%

City of Barberton, Ohio
General Fund
Expenditures

Building Maintenance
Service Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101419451110	BUILDING MAINTENANCE WAGES	47,671	48,608	49,262	53,000	50,297	53,000	2,703	5.4%
101419451120	ELEVATOR OPERATOR WAGES	6,678						0	0.0%
101419451210	HEALTH AND LIFE INSURANCE	10,901	12,479	19,173	20,300	19,862	20,100	238	1.2%
101419451211	AFSCME CARE PLAN	223			60	0		0	
101419451220	MEDICARE	778	691	699	769	713	769	56	7.8%
101419451230	OPERS	7,609	6,805	6,897	7,420	7,042	7,420	378	5.4%
101419451250	SEVERANCE PAY CONTRIBUTION	1,044	972	985	1,060	1,006	1,060	54	5.4%
101419451260	WORKERS' COMPENSATION	1,578	1,516	1,164	1,325	1,190	1,500	310	26.0%
Total Personal Services		76,483	71,073	78,181	83,934	80,110	83,849	3,739	4.7%
Operations & Maintenance:									
101419452420	JANITORIAL SERVICE	39,007	38,848	38,907	40,000	43,989	46,000	2,011	4.6%
101419452421	WINDOW CLEANING CONTRACT	2,135	1,575	1,100	2,500	1,234	2,500	1,266	102.6%
101419452422	CITY BLDGS DUMPSTER PICKUP	2,352	2,365	2,495	2,300	2,361	2,500	139	5.9%
101419452430	REPAIR AND MAINTENANCE	3,864	6,072	3,102	3,500	15,845	3,500	(12,345)	-77.9%
101419452431	ELEVATOR MAINTENANCE	10,698	10,755	11,659	11,000	11,409	11,000	(409)	-3.6%
101419452433	COPY MACHINE LEASE/MAINTENANCE	8,332	34		8,500	0	8,500	8,500	
101419452436	MAGICAL THEATER BLDG REPAIR & MAINT	0			0	0		0	
101419452440	OFFICE SPACE LEASE	32,589	16,000	16,000	16,000	25,683	7,326	(18,357)	-71.5%
101419452521	PROPERTY INSURANCE	4,936	4,536	4,220	4,225	4,179	4,200	21	0.5%
101419452530	TELEPHONE	1,370	677	391	2,000	331		(331)	-100.0%
101419452611	CITY STATIONARY	455	720	1,061	500	276	1,000	724	262.3%
101419452612	OPERATING SUPPLIES	5,460	4,496	7,191	5,500	7,154	5,500	(1,654)	-23.1%
101419452613	COPY MACHINE SUPPLIES	1,911	3,102	2,100	3,000	2,760	2,500	(260)	-9.4%
101419452614	REPAIR AND MAINT. SUPPLIES	294		644	4,000	4,218	4,000	(218)	-5.2%
101419452621	EAST OHIO GAS	23,680	19,203	15,267	16,800	14,706	16,000	1,294	8.8%
101419452622	ELECTRIC POWER	50,621	50,596	54,208	52,000	53,391	50,000	(3,391)	-6.4%
Total O&M		187,704	158,980	158,346	171,825	187,537	164,526	(23,011)	-12.3%
Capital Outlay:									
101419453720	IMPROVEMENTS OTHER THAN BUILDINGS	0	0					0	
101419453730	BUILDINGS	0	0					0	
Total Capital		0	0	0	0	0	0	0	0.0%
Total Building Maintenance		264,187	230,053	236,527	255,759	267,647	248,375	(19,272)	-7.2%

City of Barberton, Ohio
General Fund
Expenditures

Miscellaneous
Mayor; Finance Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101419551211	HEALTH AND WELFARE	0	0					0	0.0%
101419551235	UNEMPLOYMENT	2,651	8,655	3,702	5,000	2,897	3,000	103	3.6%
101419551270	COBRA	0	0			69		(69)	-100.0%
101419551280	RETIREE HEALTH & LIFE	0	0	52,872	55,000	43,634	29,000	(14,634)	-33.5%
101419551281	RETIREE MEDICAL REIMBURSEMENT	0	0		16,500	0		0	
Total Personal Services		2,651	8,655	56,573	76,500	46,599	32,000	(14,599)	-31.3%

City of Barberton, Ohio
General Fund
Expenditures

Miscellaneous
Mayor; Finance Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Operations & Maintenance:									
101419552310	COUNTY AUDITOR FEES	24,461	22,024	19,134	23,000	15,143	20,000	4,857	32.1%
101419552311	DELINQUENT TAX ADVERTISING	94	122	137	200	138	200	62	44.8%
101419552312	ELECTIONS	27,379	17,607	33,965	30,000	9,238	30,000	20,762	224.7%
101419552313	DELINQUENT COLLECT. SALARY	3,986	6,759	4,007	5,000	3,710	5,000	1,290	34.8%
101419552314	SUMMIT COUNTY HEALTH DISTRICT	130,065	127,898	123,494	125,000	121,564	125,000	3,436	2.8%
101419552315	GENERAL ADVERTISING	870	1,021	994	3,000	810	3,000	2,190	270.4%
101419552317	LAKE CINEMA PROPERTY TAXES	0	0					0	
101419553330	PROFESSIONAL SERVICES	3,000	0					0	
101419553331	LEGAL FEES	0	0					0	
101419552420	PUBLIC STREET CONTAINER PICKUP	6,441	6,441	6,441	6,500	6,441	6,500	59	0.9%
101419552422	UNDERGROUND TANK EXPENSES	0	0					0	
101419552430	FUEL SYSTEM REPAIR & MAINTENANCE	2,870	0	1,635		1,670		(1,670)	-100.0%
101419552441	EASEMENTS	0	0					0	
101419552522	GENERAL LIABILITY INSURANCE	59,673	65,570	66,252	67,000	66,165	67,000	835	1.3%
101419552560	OHIO MUNICIPAL LEAGUE	3,015	3,015	3,015	3,200	3,015	3,200	185	6.1%
101419552612	OPERATING SUPPLIES					345			
101419552628	RADIO MAINTENANCE	0	0	574	600	2,189	2,200	11	0.5%
101419552650	POSTAGE	2,273	2,136	2,214	2,400	2,035	2,400	365	17.9%
101419552811	HEALTH DISTRICT MISC	0	0					0	
101419552820	AMATS FUND	4,886	4,630	4,812	5,000	5,226	5,000	(226)	-4.3%
101419552840	REAL ESTATE TAXES	34,362	23,747	14,431	15,000	20,986	15,000	(5,986)	-28.5%
101419552910	TREASURY FEES	3,051	7,265	11,587	12,000	18,840	19,000	160	0.8%
Total O&M		306,425	288,237	292,691	297,900	277,516	303,500	25,984	9.4%
Total Expenditures		309,075	296,892	349,264	374,400	324,115	335,500	11,385	3.5%

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Police Chief

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
DEPARTMENTAL REVENUE									
Intergovernmental Revenue:									
101000043401	BULLET PROOF VEST REIMBURSEMENTS	0	1,156	360	1,000	3,513	1,843	(1,670)	(167.0%)
101000043408	FEDERAL HIDTA GRANT	6,065	4,113	5,067		1,336	5,000	3,664	
101000043409	SCHOOL COP REIMB.	43,870	44,086	44,186	45,000	46,919	46,919	(0)	(0.0%)
101000043410	SCHOOL PATROL REIMB.	40,937	44,051	45,457	45,000	44,523	53,000	8,477	18.8%
101000043412	AMHA PROTECTIVE SERVICE	3,528	3,528	3,528	3,000	3,528	3,525	(3)	(0.1%)
101000043414	COPS GRANT-2015	0	0	0	0	113,266	152,149	38,883	
101000043416	JUVENILE DIVERSION PROGRAM GRANT	30,000	15,000	15,000	15,000	15,000	15,000	0	0.0%
Total Intergovernmental Revenue		124,400	111,933	113,598	109,000	228,086	277,436	49,350	45.3%
Charges for Services:									
101000044210	FUNERAL ESCORT SERVICE	12,320	12,555	12,255	13,000	12,635	13,965	1,330	10.2%
101000044215	TOWING/IMPOUNDING FEES	69,816	79,338	97,538	80,000	110,837	105,714	(5,123)	(6.4%)
101000044250	ACCIDENT REPORTS	192	248	71	300	162	209	47	15.6%
101000048216	WEB ID	20,949	25,454	30,645	23,000	48,290	48,615	325	1.4%
	PRISONER BILLING						21,860		
Total Charges for Servives		103,277	117,595	140,509	116,300	171,924	190,363	18,439	15.9%
Total Departmental Revenue		227,677	229,528	254,107	225,300	400,010	467,799	67,789	30.1%

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Police Chief

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101421051110	POLICE WAGES	2,718,171	2,892,569	2,970,688	2,900,500	2,999,961	3,147,360	147,399	4.9%
101421051111	ADMINISTRATIVE ASSISTANT	36,706		39,320	38,937	44,400	45,550	1,150	2.6%
101421051112	COMMUNICATIONS COORDINATOR	0	37,432		0		0	0	
101421051113	DISPATCH/JAILOR WAGES	0	131,047	136,076	0		0	0	
101421051114	JAIL/INFO SPECIALIST				0		0	0	
101421051115	ARRA POLICE WAGES	0			0		0	0	
101421051116	JAILOR/RESERVE WAGES	104,165			142,000	171,082	157,600	(13,482)	-7.9%
101421051120	CLERK/SECRETARY	39,453	40,054	40,655	40,518	41,460	42,000	540	1.3%
101421051121	SCHOOL PATROL	36,250	38,728	39,540	44,000	40,152	49,000	8,848	22.0%
101421051124	DIVERSION SPECIALIST	0	15,000	15,000	15,000		15,000	15,000	
101421051130	COPS 2015-WAGES	0	0	41,468	89,856	88,552	95,450	6,898	7.8%
101421051140	AG LAW ENFORCEMENT DIVERSION GRANT						25,000	25,000	
101421051210	HEALTH AND LIFE INSURANCE	433,471	459,915	586,914	580,000	665,326	673,000	7,674	1.2%
101421051211	AFSCME CARE PLAN	223			0		0	0	
101421051212	ARRA HEALTH AND LIFE INSURANCE	0			0		0	0	
101421051213	COPS 2015-HEALTH INSURANCE	0		13,313	27,190	34,057	34,100	43	0.1%
101421051220	MEDICARE	39,305	42,728	43,734	42,113	45,973	46,000	27	0.1%
101421051221	ARRA MEDICARE	0			0		0	0	
101421051222	COPS 2015-MEDICARE	0		575	1,303	1,152	1,385	233	20.2%
101421051230	OPERS	43,709	48,981	50,252	32,580	53,209	43,280	(9,929)	-18.7%
101421051231	POLICE PENSION	426,716	457,911	457,895	473,000	469,671	524,460	54,789	11.7%
101421051232	ARRA POLICE PENSION	0			0		0	0	
101421051233	COPS 2015-POLICE PENSION	0		8,104	17,522	17,268	18,613	1,345	7.8%
101421051250	SEVERANCE PAY CONTRIBUTION	57,125	63,737	66,275	55,020	68,664	68,800	136	0.2%
101421051260	WORKERS' COMPENSATION	77,633	79,789	74,303	87,559	74,642	75,500	858	1.1%
101421051261	ARRA WORKERS' COMPENSATION	0			0		0	0	
101421051262	COPS 2015-WORKERS COMPENSATION	0			2,696	2,707	2,701	(6)	-0.2%
101421051263	COPS 2015-HIRING COSTS	0			4,000		0	0	
101421051280	RETIRED EMPLOYEE BENEFITS	0		18,033	0	16,376	16,000	(376)	-2.3%
101421051290	CLOTHING ALLOWANCE	46,417	46,729	46,000	51,000	47,458	55,000	7,542	15.9%
101421051292	GYM MEMBERSHIP REIMBURSEMENTS	0		7,111	6,000	7,297	8,400	1,103	15.1%
Total Personal Services		4,059,345	4,354,620	4,655,256	4,650,793	4,889,407	5,144,199	254,792	5.2%

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Police Chief

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL	BUDGET	\$\$	%
Operations & Maintenance:									
101421052320	TRAINING/TRAVEL	15,252	15,775	19,887	17,000	20,275	17,000	(3,275)	-16.2%
101421052321	CHIEF-TRAINING/TRAVEL	760	1,105	1,433	1,000	1,710	1,000	(710)	-41.5%
101421052322	CONTINUING PROFESSIONAL TRAINING	1,446	2,348	2,152	2,000	2,031	2,000	(31)	-1.5%
101421052330	PROFESSIONAL SERVICES	0	0	0	0	15,000	0	(15,000)	-100.0%
101421052332	ORIANA HOUSE COUNSELOR						25,000	25,000	
101421052340	L.E.A.D.S.	2,494	1,319	1,200	1,500	1,100	1,500	400	36.4%
101421052341	DOG IMPOUNDING	878	548	1,056	1,000	1,000	1,000	0	0.0%
101421052342	TOWING/IMPOUNDING CONTRACT	33,202	31,314	43,535	33,000	50,854	33,000	(17,854)	-35.1%
101421052345	WEB ID	14,812	19,284	24,022	20,100	32,330	20,100	(12,230)	-37.8%
101421052420	CAR WASH CONTRACT	999	957	1,040	1,000	600	1,000	400	66.7%
101421052430	REPAIR AND MAINTENANCE	9,650	10,142	6,441	10,000	4,732	10,000	5,269	111.3%
101421052433	COPIER LEASE	3,324	2,756	2,009	3,300	2,934	3,300	366	12.5%
101421052520	AUTO INSURANCE	3,412	7,462	8,285	7,835	7,731	7,835	104	1.3%
101421052521	PROPERTY INSURANCE	53	48	56	51	55	51	(4)	-7.8%
101421052522	POLICE PROFESSIONAL LIABILITY	39,782	43,713	44,168	45,899	44,110	45,899	1,789	4.1%
101421052530	TELEPHONE	60,219	42,447	31,546	36,838	39,102	36,838	(2,264)	-5.8%
101421052560	MEMBERSHIPS	600	170	1,158	800	1,040	800	(240)	-23.1%
101421052611	OFFICE SUPPLIES/OTHER	15,601	16,034	21,083	17,000	15,531	17,000	1,469	9.5%
101421052612	EQUIPMENT MAINTENANCE CONTRACTS	44,387	42,541	58,183	50,000	54,443	50,000	(4,443)	-8.2%
101421052613	RANGE SUPPLIES	11,978	9,969	10,961	12,000	20,968	12,000	(8,968)	-42.8%
101421052614	DARE SUPPLIES	2,000	2,012	1,995	2,000	6,816	2,000	(4,816)	-70.7%
101421052615	MOTOR MAINTENANCE SUPPLIES	12,893	22,278	44,800	22,500	28,687	22,500	(6,187)	-21.6%
101421052616	MINOR EQUIPMENT REPLACEMENT	22,940	12,198	8,659	20,000	21,403	20,000	(1,403)	-6.6%
101421052617	NEW HIRE/RESERVE UNIFORMS	12,988	13,920	13,820	15,000	4,142	15,000	10,858	262.1%
101421052618	BULLET PROOF VEST REPLACEMENT	5,835	2,943	2,243	6,800	2,076	6,800	4,724	227.5%
101421052619	BICYCLE PATROL PROGRAM	2,339	2,000	210	2,000	1,372	2,000	628	45.8%
101421052620	CANINE PROGRAM	562	876		0		0	0	
101421052626	GASOLINE AND OIL	116,372	78,345	60,158	100,000	64,698	80,000	15,302	23.7%
101421052628	RADIO MAINTENANCE	0	0	10,575	10,540	14,581	10,540	(4,041)	-27.7%
101421052630	JAIL OPERATIONS	29,796	18,969	23,962	22,000	28,180	22,000	(6,180)	-21.9%
101421052631	PRISONER MEDICAL	0		1,890	0		0	0	
101421052650	POSTAGE	1,102	1,180		1,200	2,536	1,200	(1,336)	-52.7%
101421052800	INVESTIGATION	18,642	13,990	11,445	15,000	14,464	15,000	536	3.7%
Total O&M		484,318	416,644	457,970	477,363	504,501	482,363	(22,138)	-4.4%

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Police Chief

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
Capital Outlay:									
101421053740	EQUIPMENT AND FURNISHINGS	0	0		0	0	0	0	
101421053750	VEHICLES	0	0		0	0	0	0	
Total Capital Outlay		0	0		0	0	0	0	
Debt Service:									
101421054912	CAPITAL LEASE PRINCIPAL-2015 Explorers(3)			25,145	27,060	26,484	27,655		
	CAPITAL LEASE PRINCIPAL-2016 Cruisers(2or3)								
101421054922	CAPITAL LEASE INTEREST-2015 Explorers			1,691	1,215	1,709	613		
	CAPITAL LEASE INTEREST-2016 Cruisers (2or3)								
Total Debt Service		0	0	26,836	28,275	28,193	28,268	75	0.3%
Total Police Department Expenditures		4,543,663	4,771,263	5,140,061	5,156,751	5,422,101	5,654,830	232,729	4.3%
Departmental Revenue Over (Under) Expenditures		(4,315,986)	(4,541,736)	(4,885,954)	(4,931,451)	(5,022,092)	(5,187,031)	(164,939)	3.3%

City of Barberton, Ohio
General Fund
Expenditures

Fire Department
Fire Chief

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101422051110	FIREFIGHTERS WAGES	3,097,928	3,149,118	3,251,032	3,359,000	3,395,574	3,522,700	127,126	3.7%
101422051111	ADMINISTRATIVE ASSISTANT	37,904	38,990	40,116	40,500	41,205	42,030	825	2.0%
101422051210	HEALTH AND LIFE INSURANCE	453,979	489,635	615,818	653,000	713,814	722,000	8,186	1.1%
101422051220	MEDICARE	41,474	43,283	44,486	48,000	46,557	49,145	2,588	5.6%
101422051230	OPERS	5,307	5,502	5,826	5,700	5,790	5,890	100	1.7%
101422051231	FIRE PENSION	670,940	675,676	668,616	712,000	700,714	760,000	59,286	8.5%
101422051250	SEVERANCE PAY CONTRIBUTION	60,831	64,844	66,899	68,000	69,783	71,300	1,517	2.2%
101422051260	WORKERS' COMPENSATION	76,562	83,250	72,318	87,500	76,333	100,900	24,567	32.2%
101422051280	RETIRED LIFE INSURANCE	0		8,980	0	8,289	8,300	11	0.1%
101422051290	CLOTHING ALLOWANCE	53,500	53,800	53,800	53,800	52,300	53,800	1,500	2.9%
101422051292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	353	800		400	400	
	Personal Services	4,498,425	4,604,100	4,828,244	5,028,300	5,110,360	5,336,465	226,105	4.4%

City of Barberton, Ohio
General Fund
Expenditures

Fire Department
Fire Chief

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
101422052320	TRAINING/TRAVEL	5,643	7,801	12,598	13,500	13,081	18,000	4,919	37.6%
101422052330	PROFESSIONAL SERVICES	44,804	66,789	49,464	55,000	53,085	56,000	2,915	5.5%
101422052420	LAUNDRY SERVICE	6,680	7,182	7,588	7,800	9,040	8,300	(740)	-8.2%
101422052430	REPAIR AND MAINTENANCE	81,730	37,099	73,696	47,000	58,130	47,000	(11,130)	-19.1%
101422052433	COPIER LEASE	1,673	1,397	1,516	1,670	1,731	1,670	(61)	-3.5%
101422052434	RADIO SUPPLIES AND REPAIRS	22,191	12,642	3,272	3,000	6,402	3,000	(3,402)	-53.1%
101422052435	SMALL EQUIPMENT AND FURNIS				8,288	8,288			
101422052520	AUTO INSURANCE	13,714	13,527	14,281	14,285	14,869	14,900	31	0.2%
101422052521	PROPERTY INSURANCE	6,642	5,674	6,541	6,545	6,476	6,500	24	0.4%
101422052522	EMT MALPRACTICE INSURANCE	696	765	773	775	772	800	28	3.6%
101422052530	TELEPHONE	6,740	9,050	10,165	8,700	9,810	10,000	190	1.9%
101422052560	MEMBERSHIPS	749	644	760	800	864	800	(64)	-7.4%
101422052610	TURN OUT GEAR REPLACEMENT	38,964	16,148	12,550	9,000	0	8,800	8,800	
101422052611	OFFICE SUPPLIES/OTHER	950	1,623	1,098	1,200	1,045	1,200	155	14.9%
101422052612	OPERATING SUPPLIES	6,747	8,094	10,692	10,000	7,312	9,000	1,688	23.1%
101422052613	TOOLS AND EQUIPMENT	4,330	5,451	6,277	6,000	5,342	5,500	158	3.0%
101422052614	REPAIR & MAINTENANCE SUPPLIES	10,850	6,599	7,624	8,500	7,896	8,500	604	7.7%
101422052615	ANNUAL SERVICE AGREEMENTS	15,547	14,793	14,267	18,500	13,601	20,000	6,399	47.1%
101422052616	SAFETY EQUIPMENT DX	6,759	1,917	7,701	6,500	1,929	5,500	3,571	185.1%
101422052617	AIR MASK REPAIR/UPGRADE	8,213	2,186	3,254	5,200	1,935	4,000	2,065	106.7%
101422052618	EMS SUPPLIES	31,566	26,630	28,443	30,000	30,542	30,000	(542)	-1.8%
101422052620	EMS GRANT EXPENDITURES	0	0	2,545	0	558	0	(558)	-100.0%
101422052621	EAST OHIO GAS	9,938	6,036	5,108	8,500	5,441	8,000	2,559	47.0%
101422052622	ELECTRIC POWER	21,095	23,981	24,674	23,000	25,245	26,000	755	3.0%
101422052626	GASOLINE AND OIL	22,588	15,602	12,803	18,000	14,930	17,000	2,070	13.9%
101422052628	RADIO MAINTENANCE	0	0	11,763	11,810	15,991	12,000	(3,991)	-25.0%
101422052650	POSTAGE	282	540	107	450	328	450	122	37.3%
Total O&M		369,090	292,171	329,560	324,023	314,642	322,920	8,278	2.6%

City of Barberton, Ohio
 General Fund
 Expenditures

Fire Department
 Fire Chief

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Capital Outlay:								
	(See Fund 206 Fire Levy additional capital budget)								
101422053720	IMPROVEMENTS OTHER THAN BUILDIN	0	0		0			0	
101422053740	EQUIPMENT AND FURNISHINGS	0	0	345,455	0		0	0	
101422053750	VEHICLES	0	0		0			0	
	Total Capital Outlay	0	0	345,455	0	0	0	0	
	Total Fire Department	4,867,515	4,896,271	5,503,258	5,352,323	5,425,002	5,659,385	234,383	4.3%

City of Barberton, Ohio
General Fund
Expenditures

Probation Department
Probation Officer

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101423551110	PROBATION OFFICER SALARY	18,528	17,576	27,550	55,500	56,289	57,000	711	1.3%
101423551111	ASSISTANT PROBATION OFFICERS	32,620	32,476	30,135	33,000	32,628	33,000	372	1.1%
101423551112	ASSISTANT PROBATION OFFICER II	28,540	33,238	38,215	40,000	33,024	41,000	7,976	24.2%
101423551113	PART TIME SECRETARY	16,914	9,951	140	0	0	0	0	
101423551210	HEALTH AND LIFE INSURANCE	27,871	24,570	41,959	44,500	46,874	47,400	526	1.1%
101423551220	MEDICARE	1,411	1,295	1,329	2,200	1,679	2,500	821	48.9%
101423551230	P.E.R.S.	13,479	12,784	13,189	20,000	16,841	20,000	3,159	18.8%
101423551250	SEVERANCE PAY CONTRIBUTION	1,857	1,865	1,921	3,000	2,439	2,000	(439)	-18.0%
101423551260	WORKERS' COMPENSATION	2,084	2,615	2,115	3,750	2,230	3,750	1,520	68.1%
101423551292	GYM MEMBERSHIP REIMBURSEMENTS		0		1,200		800	800	
Total Personal Services		143,304	136,371	156,553	203,150	192,004	207,450	15,446	8.0%
Operations & Maintenance:									
101423552320	TRAVEL/TRAINING	0		944	1,500	320	1,000	680	212.5%
101423552343	INCARCERATION PROGRAMS	0		350	2,000		2,000	2,000	
101423552430	REPAIR & MAINTENANCE	0		0	0		0	0	
101423552433	COPIER LEASE	1,409	1,477	1,573	2,000	1,190	2,000	810	68.1%
101423552530	TELEPHONE	719	621	731	1,000	620	1,000	380	61.4%
101423552611	OFFICE SUPPLIES/OTHER	1,526	1,565	1,135	2,000	1,987	2,000	13	0.6%
101423552650	POSTAGE					2	0		
101423552700	PROBATION FEE EXPENDITURES	0			0	850	0	(850)	-100.0%
Total O&M		3,653	3,664	4,734	8,500	4,969	8,000	3,031	61.0%
Capital Outlay:									
101423553740	EQUIPMENT AND FURNISHINGS	0	0					0	
Total Capital		0	0	0	0	0	0	0	#DIV/0!
Total Probation Department		146,958	140,035	161,287	211,650	196,973	215,450	18,477	9.4%

City of Barberton, Ohio

General Fund

Expenditures

Service Director

City Engineer

Building Commissioner

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101424051110	BLDG. COMMISSIONER	32,123	58,939	38,306	61,500	17,754	31,000	13,246	74.6%
101424051111	SECRETARY	10,330	10,437	8,839	10,784	10,859	11,440	581	5.3%
101424051112	BUILDING INSPECTOR	55,460	52,918	28,546	54,848	29,499	28,352	(1,147)	-3.9%
101424051113	ELEC/HOUSING INSPECTOR	31,541	5,540	0	0	0	0	0	
101424051114	PROPERTY MAINT. INSPECTOR	19,223	20,170	19,244	15,918	43,006	16,237	(26,769)	-62.2%
101424051115	ZONING INSPECTOR	20,217		21,033	21,224	20,472	21,649	1,177	5.7%
101424051116	INPECTOR				29,184		44,210	44,210	
101424051117	ENGINEER	0			0		0	0	
101424051120	PART-TIME TEMPORARY WAGES	0			0		0	0	
101424051210	HEALTH & LIFE INSURANCE	35,693	32,303	41,280	44,300	40,003	40,500	497	1.2%
101424051211	AFSCME CARE PLAN	667			132			0	
101424051220	MEDICARE	2,887	2,092	1,839	2,563	1,752	2,869	1,117	63.8%
101424051230	OPERS	23,641	20,804	15,925	24,747	17,228	27,704	10,476	60.8%
101424051250	SEVERANCE PAY CONTRIBUTION	3,168	2,960	2,319	3,535	2,461	3,958	1,497	60.8%
101424051260	WORKERS' COMPENSATION	5,670	6,537	4,545	4,419	3,852	5,600	1,748	45.4%
101424051292	GYM MEMBERSHIP REIMBURSEMENTS					400	1,000	600	150.0%
101424051291	BOOT/CLOTHING REIMBURSEMENT					280	1,100	820	292.9%
	Total Personal Services	240,620	212,700	181,875	273,154	187,566	235,619	48,053	25.6%

City of Barberton, Ohio

General Fund

Expenditures

Service Director

City Engineer

Building Commissioner

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
101424052320	TRAINING/TRAVEL	2,143	3,138	2,446	4,000	852	1,000	148	
101424052330	PROFESSIONAL SERVICE	5,418	21,889	26,495	25,000	24,305	18,000	(6,305)	-25.9%
101424052430	REPAIR AND MAINTENANCE	0	100		500	95	500	405	427.9%
101424052433	COPIER LEASE								
101424052460	BUILDING DEMOLITIONS	8,846	24,169	300	15,000	7,420	8,000	580	7.8%
101424052520	VEHICLE INSURANCE	89	87	215	220	224	220	(4)	-1.8%
101424052530	TELEPHONE	5,824	5,243	5,247	5,000	5,241	5,000	(241)	-4.6%
101424052540	ADVERTISING	647	1,391	1,376	1,600	3,209	1,600	(1,609)	-50.1%
101424052580	MILEAGE REIMBURSEMENT	6,134	275	206	600	1,517	600	(917)	-60.5%
101424052611	OFFICE SUPPLIES/OTHER	9,413	6,814	7,008	5,000	9,072	5,000	(4,072)	-44.9%
101424052612	MATERIALS	814	564	711	1,000	674	1,000	326	48.4%
101424052615	AUTO MAINTENANCE/EXPENSE	0	2,082	1,918	2,500	1,594	1,800	206	12.9%
101424052626	GASOLINE & OIL	2,341	2,451	1,799	4,000	2,580	2,700	120	4.7%
101424052628	RADIO MAINTENANCE	0	0	574	580	995	580	(415)	-41.7%
101424052650	POSTAGE	3,041	3,411	4,463	3,400	4,299	3,400	(899)	-20.9%
Total O&M		44,710	71,615	52,758	68,400	62,076	49,400	(12,676)	-20.4%
Capital Outlay:									
101424053740	EQUIPMENT AND FURNISHINGS	0	0					0	
Total Capital		0	0	0	0	0	0	0	0.0%
Total Building/Engineering		285,330	284,314	234,633	341,554	249,642	285,019	35,377	14.2%

City of Barberton, Ohio

General Fund

Expenditures

Signal Department

Street Superintendent

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101425051111	SIGNAL DEPARTMENT WAGES	53,394	52,415	56,187	70,150	57,779	63,000	5,221	9.0%
101425051210	HEALTH & LIFE INSURANCE	10,901	12,479	19,173	20,300	19,862	20,200	338	1.7%
101425051211	AFSCME CARE PLAN	223		806			0	0	
101425051220	MEDICARE	764	759		1,017	830	1,506	676	81.5%
101425051230	OPERS	7,475	7,338	7,866	9,821	8,089	8,904	815	10.1%
101425051250	SEVERANCE PAY CONTRIBUTION	1,024	1,048	1,124	1,403	1,156	1,272	116	10.1%
101425051260	WORKERS COMPENSATION	1,570	1,463	1,254	1,754	1,315	1,800	485	36.9%
101425051291	CLOTHING REIMBURSEMENTS	0		400	500	500	500	0	0.0%
101425051292	GYM MEMBERSHIP REIMBURSEMENTS	0			400		400	400	
Total Personal Services		75,351	75,503	86,810	105,345	89,530	97,582	10,772	12.4%
Operations & Maintenance:									
101425052330	CONTRACTED SERVICES						6,000	6,000	
101425052520	AUTO INSURANCE	806	795	792	900	825	850	25	3.1%
101425052530	TELEPHONE	1,574	1,383	1,528	1,590	1,389	1,590	201	14.4%
101425052613	REPAIR & MAINTENANCE SUPPLIES	2,567	250	795	1,340	1,334	1,340	6	0.5%
101425052614	CLOTHING ALLOWANCE/FITNESS	0	800	0	6,000	9,912	1,000	(8,912)	-89.9%
101425052617	SIGNAL MAINTENANCE SUPPLIES	9,662	6,475	14,993	10,000	3,738	10,000	6,262	167.5%
101425052810	DAMAGE CLAIMS		3,109	16,821	10,000	6,244	9,000	2,756	44.1%
101425052626	GASOLINE AND OIL	5,953		2,915	5,000		5,000	5,000	
Total O&M		20,562	12,812	37,844	34,830	23,442	34,780	(3,064)	-8.1%
Capital Outlay:									
101425053740	EQUIPMENT AND FURNISHINGS	23,125	0	(16,821)	0		0	16,821	-100.0%
Total Capital		23,125	0	(16,821)	0	0	0	16,821	0.0%
Total Signal Department		119,038	88,314	107,833	140,175	112,971	132,362	24,529	22.7%

City of Barberton, Ohio

General Fund

Expenditures

Parks Administration

Parks Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Parks Administration									
Personal Services:									
4511	DIRECTOR SALARY	62,332	62,950	63,008	62,955	71,072	49,987	(21,085)	-33.5%
101451151111	CLERK SENIOR	40,846	43,761	43,400	43,207	44,266	45,178	912	2.1%
101451151112	DEPUTY DIRECTOR SALARY	33,800	26,887	19,330	18,000	4,288	24,300	20,012	103.5%
101451151113	EVENT COORDINATOR		24,662	29,143	33,287	42,413	41,174	(1,239)	
101451151210	HEALTH AND LIFE	22,468		39,809	42,200	47,803	48,300	497	1.2%
101451151211	AFSCME CARE PLAN	223			-			0	
101451151220	MEDICARE	1,768	1,713	1,982	2,283	1,454	2,499	1,045	52.7%
101451151230	P.E.R.S.	19,078	18,623	22,293	22,043	21,625	24,123	2,498	11.2%
101451151250	SEVERANCE PAY CONTRIBUTION	2,656	2,672	3,076	3,149	3,241	3,446	205	6.7%
101451151260	WORKERS' COMPENSATION	3,219	3,455	2,521	3,936	3,072	4,876	1,804	71.6%
101451151290	CLOTHING ALLOWANCE			273		0		0	
101451151292	GYM MEMBERSHIP REIMBURSEMENTS								
Total Personal Services		186,390	184,723	224,834	231,060	239,235	243,883	4,648	2.1%
Operations & Maintenance:									
101451152320	TRAINING/TRAVEL	0			-		-	0	
101451152330	PROFESSIONAL SERVICES / VISITO	4,080	2,019	2,000	2,000	11,250	2,000	(9,250)	-462.5%
101451152440	COPY MACHINE RENT	8,963	6,743	6,887	7,000	4,029	7,000	2,971	43.1%
101451152520	AUTO INSURANCE	2,406	2,027	2,192	2,200	2,282	2,200	(82)	-3.7%
101451152521	PROPERTY INSURANCE	2,864	2,622	2,789	2,795	2,762	2,795	33	1.2%
101451152530	TELEPHONE	1,518	852	1,457	1,010	507	1,010	503	34.5%
101451152540	MARKETING AND ADVERTISING	5,500	5,157	3,710	4,000	3,948	4,000	52	1.4%
101451152560	MEMBERSHIPS	375	474	513	-	62	-	(62)	-12.1%
101451152611	OFFICE SUPPLIES/OTHER	2,497	2,294	2,556	2,000	1,635	2,000	365	14.3%
101451152612	VOLUNTEER PROGRAM SUPPLIES		1,761	444	500	326	500	174	39.2%
101,451,152,650	POSTAGE			1,163		516		(516)	
101451152840	PROPERTY TAXES	0	0		-		-	0	
Total O&M		29,310	23,949	23,712	21,505	27,316	21,505	(5,811)	-24.5%
Capital Outlay:									
101451153730	IMPROVEMENTS OTHER THAN BUILDING	5,000						0	
101451153740	EQUIPMENT AND FURNISHINGS	0						0	
101451153750	VEHICLES	0			5,000		-	0	
Total Capital		5,000	0	0	5,000	0	0	0	(5,000)
Total Parks Administration		220,700	208,672	248,547	257,565	266,551	265,388	(1,163)	-0.5%

City of Barberton, Ohio

General Fund

Expenditures

Senior Center Programs

Parks Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
EXPENDITURES									
Personal Services:									
101451251110	SENIOR CENTER SALARIES	27,242	40,321	25,965	26,125	26,692	26,000	(692)	-2.6%
101451251111	GRANT FUNDED SALARIES	1,180	2,156		-			0	
101451251210	HEALTH AND LIFE INSURANCE	5,783	6,092	1,875	1,875	1,442	1,700	258	17.9%
101451251220	MEDICARE	305	576	380	379	383	377	(6)	-1.7%
101451251230	OPERS	3,077	5,904	3,627	3,658	3,737	3,640	(97)	-2.6%
101451251250	SEVERANCE PAY CONTRIBUTION	429	850	524	523	534	520	(14)	-2.6%
101451251260	WORKERS' COMPENSATION	614	803	1,037	654	874	736	(138)	-15.8%
Total Personal Services		38,631	56,701	33,408	33,214	33,662	32,973	(689)	-2.0%
Operations & Maintenance:									
101451252611	PROGRAM SUPPLIES	5,547	2,500	2,623	2,500	2,821	2,500	(321)	-11.4%
101451252612	CLEANING SUPPLIES	20,000	21,600	21,600	21,600	21,544	21,600	56	0.3%
101451252621	NATURAL GAS	2,594	2,635	1,662	3,000	1,688	3,000	1,312	77.7%
101451252622	ELECTRIC POWER	6,470	6,431	6,367	5,500	6,594	5,500	(1,094)	-16.6%
Total O&M		34,612	33,167	32,252	32,600	32,647	32,600	(47)	-0.1%
Capital Outlay:									
101451253740	EQUIPMENT AND FURNISHINGS	0						0	
101451253750	VEHICLES		20,000		8,000		-		
Total Capital		0	20,000	0	8,000	0	-		
Total Senior Center Programs		73,242	109,868	65,660	73,814	66,309	65,573	(736)	-1.1%

City of Barberton, Ohio
General Fund
Expenditures

Recreation Programs
Parks Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
EXPENDITURES									
Personal Services:									
101451351122	SUMMER PLAYGROUND WAGES	9,977	10,189	12,512	10,000	10,975	10,000	(975)	-8.9%
101451351123	WINTER RECREATION WAGES	3,088	4,213	2,162	3,000	1,194	3,000	1,806	151.3%
101451351220	MEDICARE	280	209	213	189	176	189	13	7.1%
101451351230	OPERS	2,696	2,016	2,913	1,820	1,704	1,820	116	6.8%
101451351250	SEVERANCE PAY CONTRIBUTION	366	288	293	260	243	260	17	6.8%
101451351260	WORKERS' COMPENSATION	348	369	352	325	357	368	11	3.0%
Total Personal Services		16,754	17,284	18,445	15,594	14,649	15,637	988	6.7%
Operations & Maintenance:									
101451352331	CONTRACTUAL SERVICES	0						0	
101451352340	FIREWORKS	0	4,000	8,000	8,000	8,000	8,000		
101451352530	TELEPHONE	424	201	101	400	86	400	314	365.1%
101451352580	MILEAGE REIMBURSEMENT	176	275	383	250	270	150	(120)	-44.5%
101451352611	OPERATING SUPPLIES	1,958	1,993	2,124	2,000	1,999	2,100	101	5.1%
Total O&M		2,558	6,469	10,608	10,650	10,355	10,650	295	2.8%
Total Recreation Programs		19,312	23,753	29,054	26,244	25,004	26,287	1,283	5.1%

City of Barberton, Ohio

General Fund

Expenditures

Parks Maintenance

Parks Supervisor

ACCOUNT #	DESCRIPTION	2014	2015	2016	2017		2018	INCR (DECR)		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	\$\$	%	
EXPENDITURES										
4521	Parks Maintenance									
Personal Services:										
101452151110	MAINT EMPLOYEES SALARY	264,944	240,419	183,976	197,912	178,348	230,001	51,653	29.0%	
101452151120	SEASONAL MAINTENANCE	18,345	27,493	19,219	25,000	21,882	42,240	20,359	93.0%	
101452151130	SPECIAL EVENTS	0	0	2,853	4,000	4,017	4,500	483	12.0%	
101452151210	HEALTH AND LIFE INSURANCE	49,017	54,679	68,896	73,000	71,711	72,500	789	1.1%	
101452151211	AFSCME CARE PLAN	1,116	0				1,065	1,065		
101452151220	MEDICARE	3,629	3,828	2,967	2,870	2,942	3,346	404	13.7%	
101452151230	OPERS	39,537	37,508	31,181	27,706	28,595	32,200	3,605	12.6%	
101452151250	SEVERANCE PAY CONTRIBUTION	5,455	5,358	4,121	3,958	4,088	4,601	513	12.6%	
101452151260	WORKERS' COMPENSATION	8,425	8,327	6,287	4,947	5,803	6,509	706	12.2%	
101452151290	UNIFORM ALLOWNANCE			442		1,473		(1,473)	-100.0%	
101452151291	CLOTHING REIMBURSEMENTS	3,226	3,108	1,034	2,000	1,200	2,500	1,300	108.3%	
101452151292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	1,200	1,600		2,000	2,000		
Total Personal Services		393,693	380,719	322,175	342,993	320,058	401,462	81,404	25.4%	
Operations & Maintenance:										
101452152330	CONTRACTED SERVICES	20,748	19,906	19,538	22,500	11,581	22,500	10,919	94.3%	
101452152430	REPAIR AND MAINTENANCE	10,081	6,655	3,988	8,500	12,689	8,500	(4,189)	-33.0%	
101452152530	TELEPHONE	1,335	1,383	1,528	1,550	1,390	1,550	160	11.5%	
101452152611	OPERATING SUPPLIES	5,513	7,421	5,697	7,500	1,976	7,500	5,524	279.6%	
101452152612	CHEMICALS	1,885	975	1,273	1,700	800	1,700	900	112.6%	
101452152613	REPAIR AND MAINT. SUPPLIES	13,018	9,586	9,915	10,000	9,559	10,000	441	4.6%	
101452152614	SAFETY SUPPLIES	867	495	997	1,000	405	1,000	595	147.0%	
101452152622	ELECTRIC POWER	16,427	17,703	18,501	18,100	21,353	18,100	(3,253)	-15.2%	
101452152626	GASOLINE AND OIL	24,331	20,913	13,590	20,000	12,149	20,000	7,851	64.6%	
101452152628	RADIO MAINTENANCE	0	0	1,721	2,016	2,388	2,016	(372)	-15.6%	
Total O&M		94,204	85,037	76,749	92,866	74,288	92,866	18,578	25.0%	
Capital Outlay:										
101452153720	IMPROVEMENTS OTHER THAN BUILDINGS	0	0		0			0		
101452153730	BUILDINGS	0	0		0			0		
101452153740	EQUIPMENT AND FURNISHINGS	1,430	0		30,000	21,750	0	(21,750)	-100.0%	
101452153750	VEHICLES	0	0	29,010	0		0	0		
Total Capital Outlay		1,430	0	29,010	30,000	21,750	0	0	0.0%	
Debt Service:										
101452154912	CAPITAL LEASE PRINCIPAL (Mower)			6,271	6,747	6,605	6,897	292	4.4%	
101452154922	CAPITAL LEASE INTEREST (Mower)			422	302	444	154	(290)	-65.3%	
Total Debt Service		0	0	6,692	7,049	7,049	7,051	2		
Total Parks Maintenance		489,328	465,756	434,626	472,908	423,145	501,379	99,984	23.6%	

City of Barberton, Ohio
General Fund
Expenditures

Planning Department
Planning Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101463051110	PLANNING DIRECTOR	0	50,315	46,024	40,700	47,556	50,318	2,762	5.8%
101463051111	PLANNER	47,862	37,550	34,685	36,371	37,907	38,009	102	0.3%
101463051112	ASSISTANT PLANNING DIRECTOR	43,760						0	
101463051113	COMMUNITY DEVELOPMENT ADMINISTRATOR	0	12,852	14,664	13,210	13,145	16,362	3,217	24.5%
101463051114	OVERTIME WAGES	0			3,000	0	0	0	
101463051115	INTERN WAGES					2,863	3,000	137	4.8%
101463051210	HEALTH AND LIFE INSURANCE	22,468	19,297	25,595	15,000	30,036	16,350	(13,686)	-45.6%
101463051211	AFSCME CARE PLAN (LEGAL ONLY)	223		0	149		213	213	
101463051220	MEDICARE	1,603	1,397	1,315	1,193	1,385	1,518	133	9.6%
101463051230	OPERS	16,015	14,119	13,355	12,640	14,197	14,656	459	3.2%
101463051250	SEVERANCE PAY CONTRIBUTION	2,218	2,014	1,907	1,805	2,000	2,094	94	4.7%
101463051260	WORKERS' COMPENSATION	2,607	3,123	3,784	2,058	1,757	3,141	1,384	78.8%
101463051292	GYM MEMBERSHIP REIMBURSEMENTS	0			1,200	400	1,200	800	200.0%
Total Personal Services		136,756	140,667	141,329	127,326	151,246	146,861	(4,385)	-2.9%

City of Barberton, Ohio
General Fund
Expenditures

Planning Department
Planning Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
101463052320	TRAINING/TRAVEL	1,021	3,874	450	3,000		500	500	
101463052322	EDUCATION REIMBURSEMENT	0	0	4,461	2,500		0		
101463052330	PROFESSIONAL SERVICES	0	4,700	21,702	145,000	70,175	105,000	34,825	49.6%
101463052337	ODOT SAFE ROUTE PLAN	0	0	0				0	
101463052338	OECC TOWPATH TRAILHEAD PROJECT	4,996	0					0	
101463052339	OECA TOWPATH PROJECT	46,670	0					0	
101463052340	USEPA PETRO ASSESSMENTS 2010-2013	0	0					0	
101463052341	USEPA HAZSUB ASSESSMENTS 2010-2013	0	0					0	
101463052342	TOWPATH-OECC 2013	45,000	0					0	
101463052343	TOWPATH-KIWANIS	10,380	0					0	
101463052344	TOWPATH-ALCOA	20,761	0					0	
101463052345	TOWPATH-BARBERTON COMMUNITY FOUNDATION	221,346	0					0	
101463052346	LAND REUTILIZATION ACQUISITION	0	1,202	235		58		(58)	-100.0%
101463052433	COPIER LEASE	0	1,195	1,524	1,925	1,467	1,925	458	31.3%
101463052520	AUTO INSURANCE			116	120	120	120	0	0.0%
101463052530	TELEPHONE	719	621	731	800	620	800	180	29.1%
101463052560	MEMBERSHIPS	413	0		750	38	750	712	1873.7%
101463052580	MILEAGE REIMBURSEMENT	0	0		200		200	200	
101463052611	OFFICE SUPPLIES/SMALL EQUIPMENT	1,523	1,114	1,747	1,500	863	1,500	637	73.8%
101463052615	UNIVERSITY OF AKRON ASSESS GRANT EXPEND	0	0					0	
101463052626	FUEL CHARGEBACK			110	500	250	500	250	100.1%
101463052650	POSTAGE	822	2,077	2,065	2,500	1,667	2,500	833	49.9%
101463052705	LAND BANK PROGRAM EXPENDITURES	0	0	20,042	24,000	12,183	24,000	11,818	97.0%
101463052615	AUTO REPAIR & MAINTENANCE				500		500	500	
101463052460	DEMOLITIONS					26,170		(26,170)	-100.0%
101463052430	ART & ENTERTAINMENT DISTRICT MAINT				15,000	3,579	8,500	4,921	137.5%
Total O&M		353,651	14,783	53,183	198,295	117,189	146,795	29,606	25.3%
Capital Outlay:									
101463053740	EQUIPMENT AND FURNISHINGS	0	120		500		0	0	
101463053760	INFRASTRUCTURE-SIDEWALKS	0	0		50,000		0	0	
Total Capital		0	120	0	50,500	0	0	0	0.0%
Total Planning Department		490,407	155,570	194,512	376,121	268,435	293,656	25,221	9.4%

City of Barberton, Ohio
 General Fund
 Expenditures

Planning Department
 Planning Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%

City of Barberton, Ohio

General Fund

Expenditures

Operating Transfers

Finance Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018	BUDGETED INCR (DECR)	
						BUDGET	ACTUAL	BUDGET	\$\$	%
EXPENDITURES										
Transfers Out:										
101491059202	TRANSFER TO STREET M & R	0	30,000	0		0	0		0	
101491059510	TRANSFER TO STORM WATER						5,472	0		
101491059734	TRANSFER TO TRUST FUND	0	0	0		0	0		0	
							750	0		
Total Operating Transfers		0	30,000	0		0	6,222	0	(6,222)	-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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	0	1,074,114	1,538,402	1,729,552	1,729,552	1,110,312		
	Encumbrances Carried From Previous Year						(577,810)		
	Unencumbered Balance Available	0	1,074,114	1,538,402	1,729,552	1,729,552	532,503		
	REVENUE								
	Taxes:								
201000041510	WITHHOLDING	984,234	1,205,000	1,239,519	1,265,000	1,184,944	1,185,000	56	0.0%
201000041511	BUSINESS ESTIMATES	84,383	82,088	125,202	85,000	81,606	84,000	2,394	2.9%
201000041512	BUSINESS FINALS	2,154	16,183	21,133	21,500	22,009	22,000	(9)	(0.0%)
201000041520	INDIVIDUAL ESTIMATES	40,656	61,103	62,953	64,000	70,727	71,000	273	0.4%
201000041521	INDIVIDUAL FINALS	1,272	60,096	68,305	69,000	63,776	65,000	1,224	1.9%
201000041530	PENALTY & SERVICE	202	3,672	8,807	8,500	12,136	12,000	(136)	(1.1%)
201000041540	REFUNDS & REVISIONS	1,741	(14,788)	(18,785)	(20,000)	(20,841)	(25,000)	(4,159)	20.0%
	Total Taxes	1,114,641	1,413,354	1,507,133	1,493,000	1,414,357	1,414,000	(357)	24.0%
	INTERGOVERNMENTAL								
201000043933	ODOT/FHA FUNDING					379,868			
	Total					379,868			
	Other Financing Sources:								
201000049310	BOND PROCEEDS	0	0	2,701,040				0	
201000049410	NOTE PROCEEDS	2,000,000	3,500,000	0				0	
201000049410	NOTE PROCEEDS-9th Street Improvements	0	0	1,715,000	1,540,000	1,540,000	985,000	(555,000)	(36.0%)
201000049430	DEBT PREMIUM	0	0	43,960					
	Other Financing Sources	2,000,000	3,500,000	4,460,000	1,540,000	1,540,000	985,000	(555,000)	26.8%
	Total Revenue	3,114,641	4,913,354	5,967,133	3,033,000	3,334,225	2,399,000	(555,357)	-16.7%

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Operations & Maintenance:									
201431052330	CCA OVERHEAD	31,940	31,534	34,706	35,000	32,518	35,000	2,482	7.6%
Capital:									
201431053760	INFRASTRUCTURE-STREET PAVING								
2014									
	INFRASTRUCTURE-ASHPHALT RESURF 2014 PART I	821,424							
	INFRASTRUCTURE-Robinson Ave	92,458	9,235						
	INFRASTRUCTURE-ASHPHALT RESURF 2014 PART II	506,089	4,577						
	INFRASTRUCTURE-BIG BEND/MESA VERDE	306,966							
	INFRASTRUCTURE-CONCRETE PAVING PART II	269,354							
	INFRASTRUCTURE-ASHPHALT RESURF 2015 (DESIGN) PART I	12,296							
2015									
201431053760	INFRASTRUCTURE-ASHPHALT RESURF 2015 PART I	0	1,465,449			1,334,069			
	INFRASTRUCTURE-CONCRETE PAVING 2015 PART I	0	243,877						
	INFRASTRUCTURE-MOTOR PAVING 2015 PART I	0	240,897						
	INFRASTRUCTURE-ASHPHALT RESURF 2016 (DESIGN)	0	59,204						
	INFRASTRUCTURE-ENGINEERING INSPECTIONS	0	44,484						
	INFRASTRUCTURE-AMATS PROJECTS DESIGN	0							
	INFRASTRUCTURE-Hopocan Ave Wooster RD N to 8th St	0	170,900						
	INFRASTRUCTURE-North VanBuren Avenue	0							
	INFRASTRUCTURE-ASHPHALT RESURF 2015 PART II	0	168,708						
2016									
201431053760	INFRASTRUCTURE-ASHPHALT RESURF 2016 PART I	0	0	1,326,611					
	INFRASTRUCTURE-CONCRETE PAVING 2016 PART I	0	0						
	INFRASTRUCTURE-MOTOR PAVING 2016 PART I	0	0						
	INFRASTRUCTURE-ENGINEERING INSPECTIONS	0	0						
	INFRASTRUCTURE- 2017 ROAD PROGRAM DESIGN	0	0						
	INFRASTRUCTURE- AMATS PROJECT DESIGN	0	0						
	INFRASTRUCTURE- AMAT/ODOT N. VAN BUREN	0	0						
2016									
201431053760	INFRASTRUCTURE-ASHPHALT RESURF PART I								
	INFRASTRUCTURE-CONCRETE PAVING PART I								
	INFRASTRUCTURE-MOTOR PAVING PART I								
201431053761	INFRASTRUCTURE-9TH STREET IMPROVEMENTS			811,889		545,686			
2017									
	PROJECT ENGINEERING				80,000		75,000		
	INFRASTRUCTURE-ASHPHALT				681,000		770,000		
	INFRASTRUCTURE-CONCRETE				175,000				

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	INFRASTRUCTURE- AMATS/ODOT CLEVE-MASS				44,000				
	INFRASTRUCTURE- AMATS/ ROBINSON/SUMMIT COUNTY				30,000				
	Total Capital	2,008,587	2,407,333	2,138,500	1,010,000	1,879,755	845,000	(1,034,755)	-55.0%
	Debt Service:								
201431054910	BOND PRINCIPAL	0	0	0	255,000	255,000	260,000	5,000	2.0%
201431054920	BOND INTEREST	0	0	24,263	50,800	50,783	46,070	(4,713)	-9.3%
201431054911	NOTE PRINCIPAL (9th Street Improvements)	0	2,000,000	3,500,000	1,715,000	1,715,000	1,540,000	(175,000)	-10.2%
201431054921	NOTE INTEREST	0	10,200	34,554	20,500	20,409	23,270	2,862	14.0%
201431054950	DEBT ISSUE COST			43,960	0		12,000	12,000	
	Total Debt Service	0	2,010,200	3,602,777	2,041,300	2,041,191	1,881,340	(159,851)	-7.8%
	Total Fund Expenditures	2,040,527	4,449,066	5,775,983	3,086,300	3,953,464	2,761,340	(1,194,606)	-30.2%
	Projected Ending Fund Balance	1,074,114	1,538,402	1,729,552	1,676,252	1,110,312	170,163	(940,150)	

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	158,772	77,025	251,625	348,611	348,611	386,732		
	Encumbrances Carried From Previous Year			(61,859)	(33,506)		(53,279)		
	Unencumbered Balance Available	158,772	77,025	189,767	315,105	348,611	333,453		
REVENUE									
Intergovernmental:									
202000043550	GASOLINE TAX RECEIPTS	697,851	701,567	662,541	670,000	712,407	715,000	2,593	0.4%
202000043570	UNDIVIDED AUTO TAX	166,094	163,578	163,803	165,000	147,079	150,000	2,921	2.0%
	Intergovernmental	863,945	865,145	826,344	835,000	859,486	865,000	5,514	0.6%
Interest:									
202000046110	INTEREST INCOME	37	38	2,006	2,000	5,295	4,000	(1,295)	-24.5%
Other Revenue:									
202000048010	MISCELLANEOUS	11,345	19,324	4,798	5,000	12,278	12,000	(278)	-2.3%
Other Financing Sources:									
202000049130	SALE OF ASSETS	0						0	
202000049210	TRANSFER FROM INCOME TAX FUND	222,000	528,000	600,000	525,000	525,000	350,000	(175,000)	-33.3%
202000049211	TRANSFER FROM OTHER FUND	30,000						0	
	Other Financing Sources	252,000	528,000	600,000	525,000	525,000	350,000	(175,000)	26.8%
	Total Revenue	1,127,327	1,412,507	1,433,148	1,367,000	1,402,059	1,231,000	(171,059)	-12.2%

Street Operating Fund
Street Superintendent/Service Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
EXPENDITURES									
Personal Services:									
202431051110	WAGES	529,539	534,495	487,472	600,000	537,022	576,888	39,866	7.4%
202431051120	SEASONAL WAGES						44,000		
202431051210	HEALTH AND LIFE INSURANCE	101,923	120,692	174,530	185,000	196,414	200,000	3,586	1.8%
202431051211	AFSCME CARE PLAN	2,233					2,343	2,343	
202431051220	MEDICARE	6,749	7,366	6,750	8,657	7,388	9,318	1,930	26.1%
202431051230	OPERS	73,977	74,829	68,428	84,000	75,119	82,673	7,554	10.1%
202431051250	SEVERANCE PAY CONTRIBUTION	10,017	10,690	9,775	12,000	10,753	11,954	1,201	11.2%
202431051260	WORKERS' COMPENSATION	12,910	15,030	12,668	15,000	12,445	17,087	4,642	37.3%
202431051291	CLOTHING REIMBURSEMENTS			3,927	10,000	4,998	8,000	3,002	60.1%
202431051292	GYM MEMBERSHIP REIMBURSEMENTS				8,000	2,150	7,200	5,050	234.9%
Total Personal Services		737,347	763,103	763,550	922,657	846,289	959,463	113,174	13.4%
Operations & Maintenance:									
202431052420	TREE REMOVAL	1,450			1,500		1,500	1,500	
202431052330	CONTRACTED SERVICES								
202431052430	REPAIR AND MAINTENANCE CONCRETE	0	4,964	1,117	2,000	855	2,000	1,145	133.9%
202431052431	REPAIR AND MAINTENANCE			14,964	15,000	18,200	15,000	(3,200)	-17.6%
202431052434	RADIO MAINTENANCE CONTRACT	0	0				0	0	
202431052520	AUTO INSURANCE	10,843	10,695	10,655	10,660	11,094	10,660	(434)	-3.9%
202431052521	PROPERTY INSURANCE	821	751	866	870	858	870	12	1.5%
202431052522	GENERAL LIABILITY INSURANCE	8,230	9,043	9,137	9,140	9,125	9,140	15	0.2%
202431052530	TELEPHONE	5,737	4,972	5,720	6,010	4,992	6,010	1,018	20.4%
202431052611	OFFICE SUPPLIES	148		203	450	2,363	450	(1,913)	-81.0%
202431052612	OPERATING SUPPLIES	3,100	1,975	3,548	6,000	5,650	6,000	350	6.2%
202431052613	REPAIR AND MAINT SUPPLIES	5,581	3,636	6,201	17,200	9,450	10,000	550	5.8%
202431052614	TRAINING/MILEAGE/CDL - REIMBURSEMEI	6,947	5,663	1,635	1,500	154	1,500	1,346	874.0%
202431052615	MOTOR MAINTENANCE SUPPLIES	66,205	57,112	64,999	70,000	53,917	64,200	10,283	19.1%
202431052616	PAINT SUPPLIES	9,956	9,237	9,384	10,000	6,395	10,000	3,605	56.4%
202431052617	STREET PAINTING	0			15,000	1,100	15,000	13,900	1263.6%
202431052618	SAFETY SUPPLIES	961	322	1,591	2,000	764	2,000	1,236	161.8%
202431052619	SALT	167,377	205,191	189,845	175,000	134,307	160,000	25,693	19.1%
202431052620	STREET REPAIRING MATERIALS	71,083	71,645	32,201	60,000	62,798	60,000	(2,798)	-4.5%
202431052621	EAST OHIO GAS	9,430	7,012	4,372	8,750	4,894	8,750	3,856	78.8%
202431052622	ELECTRIC	12,249	12,970	12,711	13,000	10,727	13,000	2,273	21.2%
202431052625	FUEL STATION REPAIR	804	0			0	0	0	
202431052626	GASOLINE AND OIL	46,608	26,125	22,535	30,000	25,843	30,000	4,157	16.1%
202431052628	RADIO MAINTENANCE	0	0	5,164	5,190	7,362	5,190	(2,172)	-29.5%
202431052910	TREASURY FEES	(39)	(3)	150		338		(338)	-100.0%
Total O&M		427,490	431,311	396,999	459,270	371,186	431,270	60,084	16.2%

Street Operating Fund
Street Superintendent/Service Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	\$\$\$
Capital:									
202431053710	LAND							0	
202431053720	BUILDINGS	0	0					0	
202431053740	EQUIPMENT AND FURNISHINGS	0	0	40,029	15,000			0	
202431053750	VEHICLES	0	0			49,467	0	(49,467)	-100.0%
202431053760	INFRASTRUCTURE	0	0		20,000			0	
Total Capital		0	0	40,029	35,000	49,467	0	(49,467)	-100.0%
Debt Service:									
202431054912	CAPITAL LEASE PRINCIPAL (5 & 3 Ton)	40,588	41,534	128,792	0			0	
202431054912	CAPITAL LEASE PRINCIPAL (Dump Trucks)	0	0		92,845	90,886	94,900	94,900	104.4%
202431054922	CAPITAL LEASE INTEREST (5 & 3 Ton)	2,904	1,958	6,792	0			0	
202431054922	CAPITAL LEASE INTEREST (Dump Trucks)	0	0	0	4,155		2,100	2,100	
Total Debt Service		43,492	43,492	135,584	97,000	90,886	97,000	97,000	106.7%
Transfers - Out									
202431059101	TRANSFERS TO G.F.	0	0	0	0	6,111		(6,111)	-100.0%
Total Fund Expenditures		1,208,329	1,237,907	1,336,162	1,513,927	1,363,938	1,487,733	220,792	16.2%
Projected Ending Fund Balance		77,025	251,625	348,611	168,178	386,732	76,720	(310,012)	

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	8,009	8,436	8,778	5,812	5,812	7,572		
	Encumbrances Carried From Previous Year				0				
	Unencumbered Balance Available	8,009	8,346	8,778	5,812	5,812	7,572	1,760	30.3%
REVENUE									
Intergovernmental:									
203000043550	GASOLINE TAX RECEIPTS	56,583	56,884	53,964	55,000	58,214	58,000	(214)	-0.4%
Interest:									
203000046110	INTEREST INCOME	837	556	127	150	762	700	(62)	-8.1%
Other Revenue:									
203000048010	MISCELLANEOUS	0	0					0	
	Total Revenue	57,419	57,440	54,091	55,150	58,976	58,700	(276)	-0.5%
EXPENDITURES									
Personal Services:									
203431051110	WAGES	45,000	45,000	45,000	45,000	44,900	45,000	100	0.2%
202431051210	HEALTH AND LIFE INSURANCE	3,350	3,450	3,750	4,000	4,000	4,250	250	6.3%
203431051230	OPERS	6,300	6,300	6,300	6,300	6,300	6,300	0	0.0%
203431051250	SEVERANCE PAY CONTRIBUTION	1,000	900	900	900	900	900	0	0.0%
203431051260	WORKERS' COMPENSATION	1,350	1,350	1,099	1,100	1,108	1,100	(8)	-0.7%
	Total Personal Services	57,000	57,000	57,049	57,300	57,208	57,550	342	0.6%
Operations & Maintenance:									
203431052910	TREASURY FEES	(8)	8	8		9	10	1	13.6%
	Total O&M	(8)	8	8	0	9	10	1	13.6%
	Total Fund Expenditures	56,992	57,008	57,056	57,300	57,216	57,560	344	0.6%
	Projected Ending Fund Balance	8,436	8,778	5,812	3,662	7,572	8,712	1,140	15.1%

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	71,070	66,465	88,049	128,084	128,084	243,369		
	Encumbrances Carried From Previous Year						0		
	Unencumbered Balance Available	71,070	66,465	88,049	128,084	128,084	243,369		
	REVENUE								
	Intergovernmental:								
204000043560	PERMISSIVE LICENSE TAX	194,390	96,512	10,808				0	
204000043561	ADDITIONAL PERMISSIVE TAX	51,946	51,369	57,403	58,000	143,116	142,000	(1,116)	-0.8%
204000043933	ODOT/FHA FUNDING					269,678			
	Total Intergovernmental	246,336	147,881	68,211	58,000	412,794	142,000	(1,116)	#VALUE!
	Interest:								
204000046110	INTEREST INCOME	(21)	25	715	1,000	1,859	1,800	(59)	-3.2%
	Other Financing Sources:								
204000048010	MISCELLANEOUS	6,623	0			23,050			
	Total Revenue	252,939	147,906	68,925	59,000	437,702	143,800	(1,175)	#VALUE!

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Operations & Maintenance:									
204431052330	PROFESSIONAL SERVICES	494			0			0	
204431052630	STREET REPAIRS AND MAINTENANCE	3,332			30,000	13,200	18,900	5,700	43.2%
204431052910	TREASURY FEES	(27)	2	47		119		(119)	-100.0%
Total O&M		3,799	2	47	30,000	13,319	18,900	5,581	41.9%
Capital Outlay:									
204431053760	INFRASTRUCTURE-Grand Blvd	0	0					0	
204431053761	INFRASTRUCTURE-Eastern Road	0	0					0	
204431053762	INFRASTRUCTURE-Wooster Rd Park	0	0					0	
204431053768	INFRASTRUCTURE-Resurfacing Robinson	0	0		25,000	25,000		(25,000)	-100.0%
204431053769	INFRASTRUCTURE-Street Repair & Resurfacing	571	0					0	
204431053770	INFRASTRUCTURE-WRW-Taylor to Krantz	102,955	0					0	
204431053771	INFRASTRUCTURE-State St N-Wooster to Elmwood	121,377	0					0	
204431053772	INFRASTRUCTURE-Wooster Rd N-Hopocan to Norton	0	97,476			269,678		(269,678)	-100.0%
204431053773	INFRASTRUCTURE - SR 619 PROJECT						100,000		
Total Capital		224,903	97,476	0	25,000	294,678	100,000	(194,678)	-66.1%
Debt Service:									
204431054910	LOAN PRINCIPAL (SIB)	25,438	26,207	26,999	13,805	13,804	13,804	0	0.0%
204431054920	LOAN INTEREST (SIB)	3,405	2,636	1,844	620	618	618	0	0.1%
Total Debt Service		28,843	28,843	28,843	14,425	14,421	14,422	1	0.0%
Total Fund Expenditures		257,544	126,321	28,890	69,425	322,418	133,322	(189,096)	-58.6%
Projected Ending Fund Balance		66,465	88,049	128,084	117,659	243,369	253,847		

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	104,943	101,813	57,484	18,944	18,944	13,635		
	Encumbrances Carried From Previous Year				0	0	(2,682)		
	Unencumbered Balance Available	104,943	101,813	57,484	18,944	18,944	10,952	(7,991)	-42.2%
REVENUE									
Special Assessments:									
205000047010	SPECIAL ASSESSMENTS	12,086	9,426	3,002		4,051	4,000	(51)	-1.3%
	Total Special Assessments	12,086	9,426	3,002	0	4,051	4,000	(51)	-1.3%
Other Financing Sources:									
205000049210	TRANSFER FROM INCOME TAX	75,000						0	
	Total Other Financing Sources	75,000	0	0	0		0	0	
	Total Revenue	87,086	9,426	3,002	0	4,051	4,000	(51)	-1.3%
EXPENDITURES									
Operations & Maintenance:									
205431052330	PROFESSIONAL SERVICES	11,189	3,947	11,690		9,360		(9,360)	-100.0%
205431052620	STREET REPAIR MATERIALS	13,000	0					0	
	Total O&M	24,189	3,947	11,690	0	9,360	0	(9,360)	-100.0%
Capital:									
205431053760	INFRASTRUCTURE-Strip Paving	66,026	49,807	29,853				0	
	Total Capital	66,026	49,807	29,853	0		0	0	
	Total Fund Expenditures	90,215	53,755	41,543	0	9,360	0	(9,360)	-100.0%
	Projected Ending Fund Balance	101,813	57,484	18,944	18,944	13,635	14,952	1,318	

City of Barberton, Ohio
 Fire Levy Fund
 Fire Chief

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,086	26,867	49,036	13,387	13,387	58,008		
	Encumbrances Carried From Previous Year						(39,958)		
	Unencumbered Balance Available	1,086	26,867	49,036	13,387	13,387	18,050	4,663	34.8%
	REVENUE								
	Taxes:								
206000041110	REAL PROPERTY TAX	220,426	214,376	213,880	202,619	216,637	203,000	(13,637)	-6.3%
206000041121	HOUSE TRAILER TAX	352	290	308	300	295	300	5	1.5%
	Taxes	220,778	214,666	214,189	202,919	216,933	203,300	(13,633)	-6.3%
	Intergovernmental:								
206000043610	ROLLBACK AND HOMESTEAD	37,522	35,330	34,788	45,661	31,460	45,840	14,380	45.7%
206000043910	AMHA IN LIEU OF TAXES	0	814	217		560		(560)	-100.0%
206000043920	BWC GRANT	0	31,410					0	
	Intergovernmental	37,522	67,553	35,004	45,661	32,020	45,840	13,820	43.2%
206000049430	Bond Premium	0	0	0		0		13,820	
	Other Financing Sources:								
206000049310	BOND PROCEEDS			35,666					
206000049483	TRANSFER FROM FIRE CONSTRUCTION FUND	0	0	0	0	0	0	0	
	Total Revenue	258,300	282,219	284,859	248,580	248,953	249,140	187	0.1%

City of Barberton, Ohio
 Fire Levy Fund
 Fire Chief

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Operations & Maintenance:									
206422052310	COUNTY AUDITOR FEES	4,583	5,930	4,880	4,880	3,909	4,900	991	25.3%
206422052435	SMALL EQUIPMENT AND FURNISHINGS		10,918	31,027				0	
206422052439	FEMA GRANT MATCH		10,000	13,355	36,000		0	0	
Total Operating Expenditures		4,583	26,848	49,262	40,880	3,909	4,900	991	25.3%
Capital Outlay:									
206422053730	BUILDINGS	0						0	
206422053740	EQUIPMENT AND FURNISHINGS	0	61,224	26,193				0	
Total Capital Outlay		0	61,224	26,193	0	0	0	0	
Debt Service:									
206422054910	BOND PRINCIPAL-FIRE STATION	90,391	93,739	117,170	124,000	123,870	127,220	3,350	2.7%
206422054921	BOND INTEREST-FIRE STATION	80,725	78,240	58,442	39,500	33,851	35,337	1,486	4.4%
206422054912	CAPITAL LEASE PRINCIPAL	54,750	0	34,413	33,860	39,314	61,400	22,086	56.2%
206422054922	CAPITAL LEASE INTEREST	2,070	0	2,325	2,900	2,887	3,970	1,083	37.5%
206422054950	DEBT ISSUE COSTS	0	0	32,703		500			
Total Debt Service Expenditures		227,936	171,979	245,053	200,260	200,422	227,927	28,005	14.0%
Total Fund Expenditures		232,519	260,051	320,508	241,140	204,332	232,827	28,495	13.9%
Projected Ending Fund Balance		26,867	49,036	13,387	20,827	58,008	34,363	(23,645)	-40.8%

City of Barberton, Ohio

Animal Control Fund

Service Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	3,422	4,824	5,413	6,262	6,262	8,066		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	3,422	4,824	5,413	6,262	6,262	8,066	1,804	28.8%
REVENUE									
Fines:									
207000045110	ANIMAL CONTROL FINES	1,402	589	849	700	1,804	1,000	(804)	-44.6%
	Total Fines	1,402	589	849	700	1,804	1,000	(804)	-44.6%
	Total Revenue	1,402	589	849	700	1,804	1,000	(804)	-44.6%
EXPENDITURES									
Operations & Maintenance:									
207421052330	Contracts	0	0	0	0		3,000	3,000	
207421052612	Supplies	0	0	0	1,200			0	
	Total O&M	0	0	0	1,200	0	3,000	3,000	
	Total Expenditures	0	0	0	1,200	0	3,000	3,000	
	Projected Ending Fund Balance	4,824	5,413	6,262	5,762	8,066	6,066	(2,000)	-24.8%

City of Barberton, Ohio

Probation Services Fund

Presiding Judge

cc: Probation Officer/Court Administrator

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	30,008	130,394	211,202	375,601	375,560	423,853		
	Encumbrances Carried From Previous Year				(1,250)				
	Unencumbered Balance Available	30,008	130,394	211,202	374,351	375,560	423,853		
	REVENUE								
	Intergovernmental Revenue:								
208000043415	OCJS GRANT	28,804	12,079	44,534	0		0	0	
208000043416	OHIO MHAS GRANT	11,940	11,939	101,400	50,700	34,854	30,000		
208000043417	OHIO MHAS ATP GRANT				0		5,500		
	Total Intergovernmental Revenue	40,744	24,018	145,934	50,700	34,854	35,500	646	1.9%
	Charges for Services:								
208000044117	SUPERVISION FEES	96,774	102,001	114,200	115,000	101,701	105,000	3,299	3.2%
	Total Charges for Services	96,774	102,001	114,200	115,000	101,701	105,000	3,299	3.2%
	Total Revenue	137,518	126,019	260,134	165,700	136,556	140,500		
	EXPENDITURES								
	Personal Services:								
208423551110	SPECIALIZED DOCKET PROGRAM MANAGER	28,018	29,576	71,338	55,000	55,000	55,000	0	0.0%
208423551112	CHIEF PROBATION OFFICER	867	0		0		0	0	
208423551113	PART TIME PROBATION SECRETARY				25,000	7,810	25,000	17,190	220.1%
208423551210	HEALTH & LIFE INSURANCE	280	6,802	4,201	10,000	9,190	9,300	110	1.2%
208423551220	MEDICARE	3,918	410	1,010	800	903	1,160	257	28.5%
208423551230	OPERS	544	4,141	9,958	7,700	8,691	11,200	2,509	28.9%
208423551250	SEVERANCE PAY CONTRIBUTION	668	591	1,427	1,100	1,256	1,000	(256)	-20.4%
208423551260	WORKERS' COMPENSATION		792	722	1,650	1,163	2,264	1,101	94.7%
208423551292	GYM MEMBERSHIP REIMBURSEMENTS		0		400		400	400	
	Total Personal Services	34,295	42,311	88,656	101,650	84,013	105,324	21,311	25.4%
	Operations & Maintenance:								
208423552320	PROBATION OFFICER TRAVEL/TRAINING	330	249	465	5,000	274	5,000	4,726	1727.9%
208423552330	PROFESSIONAL SERVICES	0	0	399	40,000	73	40,000	39,927	55042.0%
208423552611	SMALL EQUIPMENT AND SUPPLIES	0	2,651	1,857	5,000	1,016	5,000	3,984	392.3%
208423552700	PROBATION SERVICES	2,508	0	4,358	7,500	2,887	7,500	4,613	159.8%
208423552701	OCJS GRANT EXPENDITURES	0	0		0		0	0	
208423552702	OHIO MHAS GRANT EXPENDITURES	0	0		0		0	0	
208423552703	OHIO MHAS ATP EXPENDITURES	0	0		0		5,500	5,500	
	Total O&M	2,838	2,900	7,079	57,500	4,249	63,000	58,751	1382.7%
	Capital Outlay:								
208423553740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	0	0	
	Total Capital	0	0	0	0	0	0	0	
	Total Expenditures	37,132	45,211	95,735	159,150	88,262	168,324	80,062	90.7%
	Projected Ending Fund Balance	130,394	211,202	375,601	380,901	423,853	396,029	(27,824)	-6.6%

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	109,256	279,355	426,668	303,098	303,098	346,914		
	Encumbrances Carried From Previous Year				0	0	(19,795)		
	Unencumbered Balance Available	109,256	279,355	426,668	303,098	303,098	327,119		
	REVENUE								
	Charges for Services:								
209000044116	DISPOSITIVE MOTIONS	20,142	20,009	18,225	18,000	20,501	20,000	(501)	-2.4%
209000044118	CRIMINAL/TRAFFIC CASES	521,009	528,708	580,017	575,000	621,073	622,000	927	0.1%
	Total Charges for Services	541,151	548,717	598,242	593,000	641,574	642,000	426	0.1%
	Other:								
209000048010	MISCELLANEOUS	6,981			0		0	0	
	Total Other Revenue	6,981	0	0	0	0	0	0	
	Total Revenue	548,132	548,717	598,242	593,000	641,574	642,000		
	EXPENDITURES								
	Personal Services:								
209412051110	MAGISTRATE	5,938	35,885	46,200	43,000	40,501	43,300	2,799	6.9%
209412051210	HEALTH & LIFE INSURANCE	0	11,168	14,966	15,900	17,039	17,500	461	2.7%
209412051220	MEDICARE	86	483	613	675	525	18,400	17,875	3402.6%
209412051230	OPERS	831	5,024	6,419	6,700	5,670	6,500	830	14.6%
209412051250	SEVERANCE PAY CONTRIBUTION	119	718	924	875	810	900	90	11.2%
209412051260	WORKERS COMPENSATION	0	168	813	1,200	954	1,250	296	31.1%
209412051292	GYM MEMBERSHIP REIMBURSEMENTS				400	106	400	294	278.4%
	Total Personal Services	6,974	53,444	69,934	68,750	65,604	88,250	22,646	34.5%
	Operations & Maintenance:								
209412052330	PROFESSIONAL SERVICES	0	3,851	904	64,500	31,999	64,500	32,501	101.6%
209412052611	OFFICE SUPPLIES/OTHER	1,059	3,624	975	5,000	155	5,000	4,845	3126.8%
209412052630	GENERAL FUND REIMBURSEMENTS	370,000	325,000	650,000	500,000	500,000	450,000		
	Total O&M	371,059	332,475	651,878	569,500	532,154	519,500	(12,654)	-2.4%
	Capital Outlay:								
209412053740	EQUIPMENT AND FURNISHINGS	0	15,485		0			0	
	Total Capital	0	15,485	0	0	0	0	0	
	Total Expenditures	378,033	385,919	721,812	638,250	597,758	607,750	9,992	1.7%
	Projected Ending Fund Balance	279,355	426,668	303,098	257,848	346,914	361,369	14,455	4.2%

City of Barberton, Ohio

Court Computer Fund

Presiding Judge

CC: Court Administrator/Information Technology

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	131,671	212,292	283,546	315,171	315,171	403,310		
	Encumbrances Carried From Previous Year				0		(7,161)		
	Unencumbered Balance Available	131,671	212,292	283,546	315,171	315,171	396,149	80,978	25.7%
REVENUE									
Charges For Services:									
210000044110	COURT FEES	107,599		109,816	100,000	119,261	120,000	739	0.6%
210000044110	COURT FEES		105,122						
210000044111	VIDEO ARRAIGNMENT	4,875	4,875	4,875	4,875	4,125	4,875	750	18.2%
	Total Charges For Services	112,474	109,997	114,691	104,875	123,386	124,875	1,489	
210000048010	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
	Total Revenue	112,474	109,997	114,691	104,875	123,386	124,875	1,489	1.2%
EXPENDITURES									
Personal Services:									
210412151110	IT SYSTEM ADMINISTRATOR	20,300	10,823		0		0	0	
210412151210	HEALTH & LIFE INSURANCE		0		0		0	0	
210412151220	MEDICARE	293	156		0		0	0	
210412151230	OPERS	2,842	1,443		0		0	0	
210412151250	SEVERANCE PAY CONTRIBUTIONS	390	216		0		0	0	
210412151260	WORKERS' COMPENSATION	545	566	261	0		0	0	
210412151292	GYM MEMBERSHIP REIMBURSEMENTS		0		0		0	0	
	Total Personal Services	24,371	13,205	261	0	0	0	0	

City of Barberton, Ohio

Court Computer Fund

Presiding Judge

CC: Court Administrator/Information Technology

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Operations & Maintenance:									
210412152330	PROFESSIONAL SERVICES	570	6,004	11,080	280,000	9,465	280,000	270,535	2858.2%
210412152336	SWSCOM IT SERVICES			22,200	22,190	13,120	22,200	9,080	69.2%
210412152435	SMALL EQUIPMENT AND SUPPLIES	3,447	11,824	10,318	20,000	12,643	20,000	7,357	58.2%
210412152439	EQUIPMENT MAINTENANCE	2,236	5,835	142	2,500	19	2,500	2,481	13092.6%
210412152440	VIDEO ARRAIGNMENT COSTS	125			500		500	500	
210412152612	OPERATING SUPPLIES LAW LIBRARY	0			0		0	0	
210412152616	MINOR EQUIPMENT REPLACEMENT	1,072	1,876		0		0	0	
Total O&M		7,449	25,538	43,741	325,190	35,248	325,200	289,952	822.6%
Capital Outlay:									
210412153740	EQUIPMENT AND FURNISHINGS	0	0	39,064	0		0	0	
Total Capital Outlay		0	0	39,064	0	0	0	0	
Total Expenditures		31,820	38,743	83,066	325,190	35,248	325,200	289,952	822.6%
Projected Ending Fund Balance		212,325	283,546	315,171	94,856	403,310	195,824	(207,486)	-51.4%

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,155,375	1,370,902	1,589,268	1,815,186	1,815,186	2,046,063		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	1,155,375	1,370,902	1,589,268	1,815,186	1,815,186	2,046,063		
REVENUE									
Intergovernmental Revenue:									
211000043419	SJI GRANT	26,951						0	
	Total Intergovernmental Revenue	26,951	0	0	0	0	0	0	
Charges for Services:									
211000044110	CRIMINAL FEES	179,624	178,279	189,954	185,000	207,052	208,000	948	0.5%
211000044111	CIVIL FEES	38,957	40,087	35,963	35,000	40,335	40,000		
	Total Charges for Services	218,581	218,366	225,917	220,000	247,387	248,000	613	0.2%
	Total Revenue	245,532	218,366	225,917	220,000	247,387	248,000		
EXPENDITURES									
Personal Services:									
211412051115	COURT ADMINISTRATOR	0	0		0		0	0	
211412051210	HEALTH & LIFE INS	0	0		0		0	0	
211412051220	MEDICARE	0	0		0		0	0	
211412051230	OPERS	0	0		0		0	0	
211412051250	SEVERANCE	0	0		0		0	0	
211412051260	WORKERS COMPENSATION	0	0		0		0	0	
	Total Personal Services	0	0	0	0	0	0	0	
Operations & Maintenance:									
211412052330	Professional Services	29,989		0	1,000,000	16,510	1,000,000	983,490	5957.1%
	Total O&M	29,989	0	0	1,000,000	16,510	1,000,000	983,490	5957.1%
Capital Outlay:									
211412153720	BUILDINGS	0	0		0			0	
	Total Capital	0	0	0	0	0	0	0	
	Total Expenditures	29,989	0	0	1,000,000	16,510	1,000,000	983,490	5957.1%
	Projected Ending Fund Balance	1,370,918	1,589,268	1,815,186	1,035,186	2,046,063	1,294,063	(752,000)	-36.8%

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
	Beginning Fund Cash Balance	0	200	2,634	3,330	3,330	2,982	\$	%
	Encumbrances Carried From Previous Year	0			(1,000)		0		
	Unencumbered Balance Available	0	200	2,634	2,330	3,330	2,982	(348)	(0)
	REVENUE								
213000048702	FIRE DONATIONS	200	0					0	
213000048703	SMOKE DETECTOR PROGRAM DONATIONS	0	4,529	696		630	600	(30)	-4.8%
	Total Revenue	200	4,529	696	0	630	600	(30)	-4.8%
	EXPENDITURES								
	Operations & Maintenance:								
213422052610	TURN OUT GEAR REPLACEMENT	0	0					0	
213422052616	SAFETY EQUIPMENT DX	0	0					0	
213422052619	FIRE PREVENTION & EDUCATION	0	2,095						
213422052703	SMOKE DETECTOR PROGRAM	0	0			978		(978)	-100.0%
	Total Operations & Maintenance	0	2,095	0	0	978	0	(978)	-100.0%
	Capital Outlay:								
213422053740	EQUIPMENT & FURNISHINGS	0	0						
	Total Capital Outlay	0	0	0	0	0	0	0	
	Total Expenditures	0	2,095	0	0	978	0	(978)	-100.0%
	Projected Ending Fund Balance	200	2,634	3,330	2,330	2,982	3,582	600	20.1%

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
	Beginning Fund Cash Balance	14,928	40,228	64,989	92,473	92,473	108,273		
	Encumbrances Carried From Previous Year				(5,525)		(575)		
	Unencumbered Balance Available	14,928	40,228	64,989	86,948	92,473	107,698		
REVENUE									
Charges for Services:									
214000044110	Criminal Court Cost	24,050	24,758	26,568	25,000	28,861	25,000	(3,861)	-13.4%
214000044111	Civil Court Cost	5,796	5,472	5,376	5,000	6,045	5,000	(1,045)	-17.3%
	Total Charges for Services	29,846	30,230	31,944	30,000	34,906	30,000	(4,906)	-14.1%
	Total Revenue	29,846	30,230	31,944	30,000	34,906	30,000		
EXPENDITURES									
Operations & Maintenance:									
214412152331	COMPUTER LEGAL RESEARCH	4,546	5,469	4,460	10,000	9,966	10,000	34	0.3%
214412152341	COURT COMPUTERIZATION				20,000	9,139	20,000		
	Total O&M	4,546	5,469	4,460	30,000	19,105	30,000	10,895	57.0%
	Total Expenditures	4,546	5,469	4,460	30,000	19,105	30,000	10,895	57.0%
	Projected Ending Fund Balance	40,228	64,989	92,473	86,948	108,273	107,698	(575)	-0.5%

City of Barberton, Ohio

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Director of Finance

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	111,283	337,770	110,863	679,571	679,571	1,027		
	Encumbrances Carried From Previous Year				-		-		
	Unencumbered Balance Available	111,283	337,770	110,863	679,571	679,571	1,027	(678,543)	-99.8%
	REVENUE								
	Taxes:								
219000041510	WITHHOLDING	9,475,462	9,663,480	9,930,090	10,000,000	9,481,415	9,500,000	18,585	0.2%
219000041511	BUSINESS ESTIMATES	912,883	658,749	1,002,406	700,000	652,919	675,000	22,081	3.4%
219000041512	BUSINESS FINALS	138,955	153,878	170,692	175,000	176,764	200,000	23,236	13.1%
219000041520	INDIVIDUAL ESTIMATES	496,674	490,300	505,049	510,000	566,161	570,000	3,839	0.7%
219000041521	INDIVIDUAL FINALS	387,161	563,065	585,439	590,000	528,903	530,000	1,097	0.2%
219000041530	PENALTY & INTEREST	61,539	92,487	101,504	100,000	116,088	120,000	3,912	3.4%
219000041531	COLLECTION & RECOVERIES			5,186	0	0	0	0	
219000041540	REFUNDS & REVISIONS	(107,789)	(188,787)	(243,701)	(250,000)	(221,593)	(250,000)	(28,407)	12.8%
	Total Taxes	11,364,886	11,433,172	12,056,665	11,825,000	11,300,657	11,345,000	44,343	0.4%
	Intergovernmental Revenue;								
219000043611	STATE ELECTRIC INC TAX REIMB.	7,549	8,084	57,394	57,000	7,372	7,500	128	1.7%
219000043910	JOINT ECONOMIC ZONE	144,814	169,642	222,825	225,000	212,091	400,000	187,909	88.6%
	Total Intergovernmental Revenue	152,363	177,726	280,219	282,000	219,463	407,500	188,037	85.7%
	Other Revenue:								
219000048010	MISCELLANEOUS	0	0	0	0	15,291	0	(15,291)	-100.0%
	Total Revenue	11,517,249	11,610,898	12,336,884	12,107,000	11,535,411	11,752,500	217,089	1.9%

Director of Finance

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
	Total Personal Services	0	0	0	0	0	0	0	
Operations & Maintenance:									
219415252330	PROFESSIONAL SERVICES	294,762	258,500	277,314	285,000	259,954	285,000	25,046	9.6%
219415252322	EDUCATION REIMBURSEMENT	0	0	2,940	0		8,000	8,000	
	Total O&M	294,762	258,500	280,254	285,000	259,954	293,000	33,046	12.7%
Transfers Out:									
219491059101	TRANSFER TO GENERAL FUND	10,330,000	11,000,000	10,700,000	11,600,000	11,150,000	11,000,000	(150,000)	-1.3%
219491059202	TRANSFER TO STREET OPERATING	222,000	490,000	600,000	525,000	525,000	350,000	(175,000)	%
219491059205	TRANSFER TO RESIDENTIAL STREET RESURFAC	75,000	0	0			0	0	
219491059221	TRANSFER TO SPORTS COMPLEX	4,000	4,305	12,000	14,000	14,000	10,000	(4,000)	-28.6%
219491059240	TRANSFER TO INFRA IMPROVE RESERVE	340,000	0	100,000	150,000	150,000		(150,000)	-100.0%
219491059241	TRANSFER TO EMERGENCY RESERVE FUND	0	25,000	19,000	25,000	25,000		(25,000)	-100.0%
219491059252	TRANSFER TO BUSINESS INCENTIVE PROGRAM	0	15,000						
219491059261	TRANSFER TO BEAUTIFICATION	0	5,000	5,000	5,000	5,000	5,000	0	0.0%
219491059344	TRANSFER TO IDAT			11,922		0		0	
219491059345	TRANSFER TO G.O. BOND RETIREMN	0	0					0	
219491059661	TRANSFER TO GENERAL LIAB. INS.	25,000	40,000	40,000	40,000	40,000	0	0	0.0%
219491059661	TRANSFER TO INTERNAL COST ALLO					45,000			
	Total Transfers Out	10,996,000	11,579,305	11,487,922	12,359,000	11,954,000	11,365,000	(504,000)	-4.2%
	Total Expenditures	11,290,762	11,837,805	11,768,177	12,644,000	12,213,954	11,658,000	33,046	0.3%
	Projected/Ending Fund Balance	337,770	110,863	679,571	142,571	1,027	95,527	(494,500)	-48138.2%

City of Barberton, Ohio
Indigent Drivers Alcohol Treatment

Probation Officer
cc: Court Administrator

ACCOUNT #	DESCRIPTION	2014	2015	2016	2017		2018	BUDGETED INCR (DECR)	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	\$\$	%
	Beginning Fund Cash Balance	357,990	411,595	412,115	464,806	464,806	535,404		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	357,990	411,595	412,115	464,806	464,806	535,404		
	REVENUE								
	Fines:								
IDAT:									
220000045115	OVI INDIGENT COSTS COLLECTED	13,059	11,531	11,894	12,000	11,320	12,000	681	6.0%
220000045116	ODADAS	24,384			15,000	23,962	10,000	(13,962)	-58.3%
220000045118	INDIGENT ALCOHOL TREATMENT (IATC)	9,075	7,613	8,502	7,500	9,924	8,000	(1,924)	-19.4%
220000045121	INDIGENT ALCOHOL TREATMENT (IWFC)	88	632		200		100	100	
IDAM:									
220000045119	INDIGENT INTERLOCK/ALCOHOL MONITORING (IDIF)	19,667	20,034	42,895	20,000	31,463	20,000	(11,463)	-36.4%
220000045120	INDIGENT INTERLOCK LOCAL FEE (IIFL)	103	116	164	250	200	200	0	0.0%
220000045122	DL REINSTATEMENT FEES ODPS	18,326	17,977		25,000	5,092	10,000	4,908	96.4%
220000049220	TRANSFER FROM INCOME TAX			11,922					
	TOTAL REVENUE	84,701	57,904	75,377	79,950	81,961	60,300	(21,661)	-26.4%
	EXPENDITURES								
	Operations & Maintenance:								
220412052000	OPERATING COSTS IDAT	19,069	22,088	14,580	50,000		50,000	50,000	
220412052010	OPERATING COSTS IDAM/IDIAM	9,689	34,666	7,158	50,000	4,989	50,000		
220412052100	SURPLUS IDAT FUNDS	2,338	630	947	75,000	6,374	75,000	68,626	1076.7%
	TOTAL EXPENDITURES	31,096	57,383	22,685	175,000	11,363	175,000	163,637	1440.1%
	Projected Ending Fund Balance	411,595	412,115	464,806	369,756	535,404	420,704	(114,700)	-21.4%

City of Barberton, Ohio
Sports Complex Operating Fund
Parks Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	4,108	(86)	7,346	2,162	2,162	11,587		
	Encumbrances Carried From Previous Year						(505)		
	Unencumbered Balance Available	4,108	(86)	7,346	2,162	2,162	11,082	8,920	412.6%
	REVENUE								
	Charges For Services:								
221000044720	SOFTBALL LEAGUE FEES	25,560	18,635	24,354	16,000	32,698	16,000	(16,698)	-51.1%
221000044721	OUTSIDE LEAGUE FEES	9,943	14,696	8,780	9,000	3,150	9,000	5,850	185.7%
221000044722	TOURNAMENT INCOME	12,121	9,478	7,679	8,000	16,610	8,000	(8,610)	-51.8%
221000044723	CONCESSION SALES	11,500	13,158	12,102	11,000	10,693	11,000	307	2.9%
221000044725	WEEKEND OVERTIME FEES	2,176	513	3,443	3,400	0	3,400	3,400	
	Total Charges For Services	61,300	56,478	56,358	47,400	63,151	47,400	(15,751)	-24.9%
	Other:								
221000048010	MISCELLANEOUS		7,500		0		0	0	
	Total Other	0	7,500	0	0	0	0	0	
	Other Financing Sources:								
221000049210	TRANSFER FROM INCOME TAX	4,000	4,305	12,000	14,000	14,000	10,000	(4,000)	-28.6%
	Total Transfers In	4,000	4,305	12,000	14,000	14,000	10,000	(4,000)	-28.6%
	Total Revenue	65,300	68,283	68,358	61,400	77,151	57,400	(15,751)	-20.4%

City of Barberton, Ohio
Sports Complex Operating Fund
Parks Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	EXPENDITURES								
4523	Sports Complex								
	Personal Services:								
221452351111	CONCESSION WAGES	5,496	8,757	8,747	6,000	6,177	6,000	(177)	-2.9%
221452351113	BASEBALL OVERTIME	4,895	2,869	5,574	4,000	6,931	4,000	(2,931)	-42.3%
221452351120	SEASONAL MAINTENANCE	4,185	168		0		145	145	
221452351220	MEDICARE	210	1,628	206	145	188	1,400	1,212	644.9%
221452351230	OPERS	2,041	233	2,005	1,400	1,835	200	(1,635)	-89.1%
221452351250	SEVERANCE PAY CONTRIBUTION	292	412	286	200	262	283	21	8.0%
221452351260	WORKERS' COMPENSATION	477		284	250	314		(314)	-100.0%
	Total Personal Services	17,595	14,067	17,102	11,995	15,707	12,028	(3,679)	-23.4%
	Operations & Maintenance:								
221452352320	TRAVEL/TRAINING	0						0	
221452352330	CONTRACTED SERVICES	4,944	4,500	10,311	4,000	3,829	4,000	171	4.5%
221452352331	LEAGUE EXPENSES	3,160	3,500	3,500	3,500	3,360	3,500	140	4.2%
221452352430	REPAIR & MAINTENANCE	3,250	2,422	3,000	2,500	3,494	2,750	(744)	-21.3%
221452352611	OPERATING SUPPLIES	4,792	3,678	2,270	2,500	3,310	2,750	(560)	-16.9%
221452352612	CONCESSION SUPPLIES	4,279	4,989	5,147	5,250	3,549	4,750	1,201	33.8%
221452352613	REPAIR & MAINT SUPPLIES	4,434	2,941	2,542	2,500	3,044	2,500	(544)	-17.9%
221452352614	ADVERTISING SUPPLIES	0	24,755		0			0	
221452352623	ELECTRIC POWER	27,041		29,670	30,000	31,433	30,000	(1,433)	-4.6%
	Total O&M	51,900	46,785	56,440	50,250	52,019	50,250	(1,769)	-3.4%
	Debt Service:								
221452354910	BOND PRINCIPAL				0		0	0	
221452354920	BOND INTEREST				0		0	0	
	Total Debt Service	0	0	0	0	0	0	0	
	Total Expenditures	69,495	60,851	73,542	62,245	67,726	62,278	(5,448)	-8.0%
	Projected Ending Fund Balance	(86)	7,346	2,162	1,317	11,587	6,204	(5,383)	-46.5%

City of Barberton, Ohio
Parks & Recreation Improvement
Parks Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	40,753	2,083	1,738	1,409	1,409	1,431		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	40,753	2,083	1,738	1,409	1,409	1,431	22	1.5%
	REVENUE								
	Intergovernmental:								
222000043410	ODNR GRANT	0	0		0		0		
	Interest:								
222000046110	INTEREST INCOME	87	8	4	0	23	0	(23)	-100.0%
	Other Revenue:								
222000048010	MISCELLANEOUS		4,316	2,170	0		0	0	
222000048111	DOG PARK DONATIONS/GRANTS	0	988		0		0	0	
222000048012	ALCOA FOUNDATION	0	0		0		0	0	
222000048015	BASEBALL FIELD DONATIONS	1,600	0		0		0	0	
222000048700	BARBERTON COMMUNITY FOUNDATION	8,000	0		0		0	0	
	Total Other Revenue	9,600	5,304	2,170	0	0	0	0	
	Total Revenue	9,687	5,312	2,174	0	23	0	(23)	-100.0%
	EXPENDITURES								
	Operations & Maintenance:								
	4513 Recreation Programs:								
222451352431	DOG PARK MAINTENANCE	2,481		722	0			0	
222451352611	OPERATING SUPPLIES	3,475	2,287	1,781	0			0	
222451352910	TREASURY FEES	(2)		0	0	2		(2)	-100.0%
	Total Operations & Maintenance	5,954	2,287	2,502	0	2	0	(2)	-100.0%
	Capital Outlay:								
	4512 Senior Center:								
222451253720	IMPROVEMENTS OTHER THAN BUILDINGS	0	3,370		0		0	0	
	4513 Recreation Programs:								
222451353720	IMPROVEMENTS OTHER THAN BUILDINGS	42,403	0		0		0	0	
222451353721	IMPROVEMENTS OTB-ALCOA GRANT	0	0		0		0	0	
222451353740	EQUIPMENT AND FURNISHINGS	0	0		0		0	0	
	Total Capital Outlay	42,403	3,370	0	0	0	0	0	
	Total Expenditures	48,357	5,657	2,502	0	2	0	(2)	-100.0%
	Projected Ending Fund Balance	2,083	1,738	1,409	1,409	1,431	1,431	0	0.0%

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	9,760	11,260	12,760	14,010	14,010	15,510		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	9,760	11,260	12,760	14,010	14,010	15,510	1,500	10.7%
	REVENUE								
	Other Revenue:								
230000048310	ROYALTIES	1,500	1,500	1,250	1,250	1,500	1,375	(125)	-8.3%
	Total Revenue	1,500	1,500	1,250	1,250	1,500	1,375	(125)	-8.3%
	EXPENDITURES								
	Operations & Maintenance:								
230465152000	ECONOMIC DEVELOPMENT	0	0					0	
230465152540	ADVERTISING	0	0					0	
	Total Operations & Maintenance	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	11,260	12,760	14,010	15,260	15,510	16,885	1,375	8.9%

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	180	580	2,780	2,980	2,980	2,980		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	180	580	2,780	2,980	2,980	2,980	0	0.0%
REVENUE									
Other Revenue:									
231000048710	DONATIONS	400	2,200	200	0			0	
Other Financing Sources:									
231000049130	SALE OF ASSETS	0	0		0			0	
	Total Revenue	400	2,200	200	0	0	0	0	
EXPENDITURES									
Operations & Maintenance:									
231421052000	DRUG PREV & ED SUPPLIES	0	0					0	
	Total Expenditures	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	580	2,780	2,980	2,980	2,980	2,980	0	0.0%

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	9,677	10,525	11,665	12,680	12,680	13,709		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	9,677	10,525	11,665	12,680	12,680	13,709	1,029	8.1%
	REVENUE								
	Fines:								
232000045110	MANDATORY FINE MONIES	848	1,140	1,015		1,029	1,000	(29)	-2.8%
	Total Revenue	848	1,140	1,015	0	1,029	1,000	(29)	-2.8%
	EXPENDITURES								
	Operations & Maintenance:								
232421052000	DRUG LAW ENFORCEMENT	0	0					0	
	Total O&M	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	10,525	11,665	12,680	12,680	13,709	14,709	1,000	7.3%

City of Barberton, Ohio
Law Enforcement Trust Fund

Chief of Police; Law Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	50,671	81,390	40,643	43,986	43,986	42,590		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	50,671	81,390	40,643	43,986	43,986	42,590	(1,396)	-3.2%
	REVENUE								
	Other:								
234000049130	SALE OF SEIZED ASSETS	35,417	23,680	44,398	27,000	29,215	10,000	(19,215)	-65.8%
234000049131	FORFEITURE ORDER-LAW DEPT.	0	495					0	
	Total Revenue	35,417	24,174	44,398	27,000	29,215	10,000	0	0.0%
	EXPENDITURES								
	Operations & Maintenance:								
234415352446	LAW DEPARTMENT EXPENDITURES	0	0					0	
234421052320	TRAINING/TRAVEL	0	0					0	
234421052611	DARE SUPPLIES	0	0					0	
234421052612	OPERATING SUPPLIES	0	2,000					0	
	Total O&M	0	2,000	0	0	0	0	0	
	Capital:								
234421053740	EQUIPMENT AND FURNISHINGS	0	16,363	5,559				0	
234421053750	VEHICLES	4,698	46,559	4,680				0	
	Total Capital	4,698	62,921	10,239	0	0	0	0	
	Debt Service:								
234421054912	CAPITAL LEASE PRINCIPAL-2016 Cruisers/PickUp	0	0	30,611	29,000	28,995	29,794		
234421054922	CAPITAL LEASE INTEREST-2016 Cruisers/PickUp	0	0	0	1,620	1,617	821		
234421054950	DEBT ISSUE COSTS (ESCROW FEE-LEASE)			204	250				
	Total Debt Service	0	0	30,816	30,870	30,611	30,615		
	Total Expenditures	4,698	64,921	41,055	30,870	30,611	30,615	0	0.0%
	Projected Ending Fund Balance	81,390	40,643	43,986	40,116	42,590	21,975	(20,615)	-48.4%

City of Barberton, Ohio
Parks Revolving Fund
Parks Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	50,362	29,354	14,256	96,464	96,464	66,576		
	Encumbrances Carried From Previous Year						(4,067)		
	Unencumbered Balance Available	50,362	29,354	14,256	96,464	96,464	62,509	(33,955)	-35.2%
	REVENUE								
	Intergovernmental:								
235000043410	ODNR GRANT	7,168	8,798	10,542	0		85,000	85,000	
235000043420	TUSCORRA HEALTH & WELLNESS FOUN	0			1,000		1,000	1,000	
235000043422	BCF:FALL FAMILY FUN NIGHT GRANT	0	1,000	1,000	1,500	1,000	1,500	500	50.0%
	Total Intergovernmental	7,168	9,798	11,542	2,500	1,000	87,500	86,500	8650.0%
	Charges for Services:								
235000044721	YMCA CONTRACT FEES	0	50		0		0	0	
235000044730	TENNIS CLASS FEES						0	0	
235000044732	BASEBALL FIELD USAGE FEES	0	725		1,000		1,000	1,000	
235000044733	SOCCER FIELD USAGE FEES	0		13,365	1,000	6,962	1,000		
235000044736	JEEP DAVIS RUNNERS FEES				8,000		8,000		
235000044740	SPECIAL CLASS FEES	35,108	28,895	32,207	30,000	35,808	30,000	(5,808)	-16.2%
235000044760	PARK PLAY CENTER FEE			249		1,396			
235000044780	GAZEBO & SHELTER RENTAL FEES	6,466	5,744	10,632	8,000	7,465	8,000	535	7.2%
235000044785	ENGRAVED BRICK SALES	0			0		0	0	
	Total Charges for Services	41,573	35,414	56,453	48,000	51,631	48,000	(4,273)	-8.3%

**Parks Revolving Fund
Parks Director**

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Other Revenue:									
235000048010	MISCELLANEOUS	23,862	13,277	17,130	2,000	7,134	2,000	(5,134)	-72.0%
235000048214	CELL TOWER LEASE	0	0	114,750	0		0	0	
235000048700	BARBERTON COMMUNITY FOUNDATION	6,500	17,445	6,000	14,000	6,000	14,000	8,000	133.3%
235000048709	WINTER CONCERT CONTRIBUTIONS	0			0	0	0	0	
235000048710	SUMMER CONCERT CONTRIBUTIONS	16,455	24,687	14,757	30,000	25,294	30,000	4,706	18.6%
235000048711	MISCELLANEOUS DONATIONS	7,399			2,000	6,246	2,000	(4,246)	-68.0%
235000048713	MEMORIAL TREES	0		1,930	2,500	3,340	2,500	(840)	-25.1%
235000048714	LABOR DAY FESTIVAL	1,114	2,696	11,894	10,000	9,861	10,000	139	1.4%
235000048715	ARTS AND CRAFTS	3,000	100	1	0		0	0	
235000048716	YOUTH IN ACTION DONATION	0			0		0	0	
235000048717	JAYCEES DONATION				0		0	0	
235000048720	JEEP DAVIS SPONSORS				3,000		3,000	3,000	
Total Other Revenue		58,330	58,205	166,461	63,500	57,875	63,500	5,625	9.7%
Total Revenue		107,072	103,417	234,457	114,000	110,505	199,000	87,852	79.5%

**Parks Revolving Fund
Parks Director**

ACCOUNT #	DESCRIPTION	2014	2015	2016	2017		2018	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	
								\$\$	%
	EXPENDITURES								
4513	RECREATION PROGRAMS								
	Personal Services:								
235451351110	SUMMER CONCERT WAGES	36	2,011		0		0	0	
235451351111	SPECIAL PROGRAM WAGES	31,541	28,370	30,465	32,000	31,042	32,000	958	3.1%
235451351112	PROGRAM VOLUNTEER COORDINATOR	0	5,048	0	0		0	0	
235451351120	WAGES	5,258	512	2,622	2,500	2,432	2,500	68	2.8%
235451351220	MEDICARE	533		480	500	485	500	15	3.2%
235451351230	PERS	5,157	4,960	4,642	4,830	4,686	4,830	144	3.1%
235451351250	SEVERANCE PAY CONTRIBUTION	729	709	667	690	670	690	20	3.1%
235451351260	WORKERS' COMP	985	1,041	865	863	848	976	128	15.1%
	Total Personal Services	44,239	42,650	39,741	41,383	40,163	41,496	1,333	3.3%

**Parks Revolving Fund
Parks Director**

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Operations and Maintenance:									
235451352330	PROFESSIONAL SERVICES	2,860	2,300	4,762	4,000	3,984	4,000	16	0.4%
235451352611	SOFTBALL RECREATION		0		0		0	0	
235451352612	GENERAL RECREATION	1,919	1,133	1,032	1,000	581	500	(81)	-14.0%
235451352613	REPAIR & MAINTENANCE SUPPLIES	500	1,000	33,311	20,000	37,440	2,500	(34,940)	-93.3%
235451352614	LABOR DAY FESTIVAL	8,340	10,750	4,000	4,000	3,483	5,000	1,517	43.6%
235451352616	SUMMER CONCERT PROGRAMS	34,855	32,400	29,946	30,000	31,006	29,000	(2,006)	-6.5%
235451352617	SPECIAL PROGRAMS	13,031	9,033	9,996	6,000	2,666	6,000	3,334	125.0%
235451352618	BOATING PROGRAM SUPPLIES	7,811	8,551	3,923	5,000	6,464	15,000	8,537	132.1%
235451352620	MEMORIAL TREES	247	100	2,218	2,000	3,985	2,000	(1,985)	-49.8%
235451352621	ARTS AND CRAFTS FESTIVAL		1,232	0	0		0	0	
235451352622	PARK PLAY PROGRAM OPERATING	744		1,000	1,000	203	1,000	797	392.4%
235451352623	BCF:FALL FAMILY FUN NIGHT	1,500	1,831	611	1,000	1,048	1,000	(48)	-4.6%
235451352624	AFTER SCHOOL PROGRAM	1,591	1,300	1,109	1,500	411	1,500	1,089	264.6%
235451352625	BASEBALL FIELD MAINTENANCE	1,665		10,000	2,000	2,964	1,500	(1,464)	-49.4%
235451352626	SOUND EQUIPMENT-JAYCEES	2,939			0			0	
235451352627	SPECIAL EVENTS	4,994	5,663	2,822	2,000	904	2,000	1,096	121.3%
235451352628	SOCCER FIELD MAINTENANCE	785	571		1,000		500	500	
235451352630	JEEP DAVIS OPERATING	0	0	7,779	6,000	4,640	6,000	1,360	29.3%
235451352631	JEEP DAVIS MARKETING	0	0		1,000	452	1,000	548	121.1%
Total Operations and Maintenance		83,780	75,864	112,507	87,500	100,231	78,500	(21,731)	-21.7%
Capital:									
235451353701	BOATING PROGRAM EQUIPMENT						15,000	15,000	
235451353730	IMPROVEMENTS OTHER THAN BUILDING						55,000		
Total Capital		0	0	0	0	0	70,000	15,000	
Total Expenditures		128,019	118,515	152,248	128,883	140,394	189,996	(20,398)	-14.5%
Projected Ending Fund Balance		29,414	14,256	96,464	81,581	66,576	71,513	4,937	7.4%

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	72,287	77,672	68,630	56,732	56,732	45,803		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	72,287	77,672	68,630	56,732	56,732	45,803	(10,930)	-19.3%
	REVENUE								
	Special Assessments:								
237000047010	SPECIAL ASSESSMENT COLLECTIONS	5,686	3,853	2,365		1,558	1,500	(58)	-3.7%
	Other Revenue:								
237000048011	SIDEWALK PROGRAM REIMBURSEMENT	4,568	5,191	1,017	0	1,779		(1,779)	-100.0%
237000048700	BARBERTON COMMUNITY FOUNDATION GRANT	0	0		0			0	
	Total Other Revenue	4,568	5,191	1,017	0	1,779	0		
	Total Revenue	10,253	9,044	3,383	0	3,337	1,500	(1,837)	-55.0%
	EXPENDITURES								
	Operations and Maintenance:								
237431052310	COUNTY AUDITOR FEES	0	0					0	
237431052430	SIDEWALK REPAIRS & MAINTENANCE	0	18,085	14,875					
	Total Operations & Maintenance	0	18,085	14,875	0	0	0	0	
	Capital Expenditures:								
237431053730	IMPROVEMENTS OTHER THAN BUILDINGS (Sidewalks)	435	0	406	20,000	14,267	15,000	734	5.1%
237431053731	IMPROVEMENTS OTHER THAN BUILDINGS (Planning)	4,434	0					0	
	Total Capital	4,869	0	406	20,000	14,267	15,000	734	5.1%
	Total Expenditures	4,869	18,085	15,281	20,000	14,267	15,000	734	5.1%
	Projected Ending Fund Balance	77,672	68,630	56,732	36,732	45,803	32,303	(13,500)	-29.5%

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	(14,740)	6,610	(14,539)	(38,169)	(38,169)	66,750		
	Encumbrances Carried From Previous Year						(163,624)		
	Unencumbered Balance Available	(14,740)	6,610	(14,539)	(38,169)	(38,169)	(96,874)	(58,705)	153.8%
	REVENUE								
	Intergovernmental:								
	Police:								
238000043401	BULLETPROOF VEST PROGRAM	0	1,050		0			0	
238000043411	DRUG USE PREVENTION GRANT						12,000		
	Fire:								
238000043413	FIRE DEPT GRANTS	2,750	22,277	8,500	0	0	5,775		
	Planning:								
238000043410	SUMMIT COUNTY CONVENTION BUREAU						1,500		
238000043427	US EPA GRANT	0		160,471	239,000	76,055	163,474	87,419	114.9%
238000043933	COAF=SEIBERLING COURT SETTLEMENT						171,500		
238000043934	ODOD-COAF GRANT	0	0		89,431	66,206		(66,206)	-100.0%
238000043935	FOUNDATION GRANT	0	0	49,380	17,500	31,620		(31,620)	-100.0%
238000043936	MISC REVENUE/CONFERENCE				10,000	11,005			
238000043937	OHIO AND ERIE CANALWAY COALITION GRANT						2,500		
238000043938	PARTNERSHIP IN MOTION GRANT						5,000		
	Total Intergovernmental	2,750	23,327	218,351	355,931	362,886	183,749	(179,138)	-49.4%
	Other Revenue:								
238000048700	BARBERTON COMMUNITY FOUNDATION	18,600	0	0	0	5,000		(5,000)	-100.0%
	Total Revenue	21,350	23,327	218,351	355,931	367,886	183,749	(194,545)	-52.9%

EXPENDITURES										
Operations & Maintenance:										
Police:										
238421052622	BICYCLE RODEO-BCF	0	0		0			0		
238421052623	SUICIDE AWARENESS PROGRAM	0	0		0			0		
238421052624	POLICE GRANT EXPENDITURES		849		0			12,000		
Fire:										
238422052618	FIRE GRANT EXPENDITURES	0	21,350	8,500	136		5,775	(5,775)	-100.0%	
Planning:										
238463052540	COAF-SEIBERLING ABATE PHASE I	0	0				30,000	(30,000)	-100.0%	
238463052541	COAF-SEIBERLING ABATE PHASE II	0	0					0		
238463052542	US EPA PETRO	0	0	80,798	0		39,551	(39,551)	-100.0%	
238463052543	US EPA HAZSUB	0	0	79,673	0		36,504	(36,504)	-100.0%	
238463052344	BCF Economic Development Grant		0		17,500		7,990	(7,990)	-100.0%	
238463052544	FOUNDATION ECONOMIC DEVELOPMENT GRANT			73,010						
238463052545	SWITCHING GEARS CONFERENCE				10,000		8,460			
238463052547	PARTNERSHIP IN MOTION GRANT						4,008			
238463052549	SEIBERLING COURT SETTLEMENT						76,283			
Total O & M		0	22,199	241,981	27,636		208,571	12,000	0	0.0%
Capital:										
Fire:										
238422053740	EQUIPMENT & FURNISHINGS	0	22,277		0		18,190	(18,190)	-100.0%	
Planning:										
238463053760	INFRASTRUCTURE	0	0		0			0		
Total Capital		0	22,277	0	0		18,190	0	(18,190)	-100.0%
Debt Service:										
238421054912	Capital Lease Principal									
238421054922	Capital Lease Interest									
Other Financing Uses:										
238491059101	TRANSFER TO GENERAL FUND	0	0	0	0			0		
238491059250	TRANSFER TO CDBG FUND						36,206			
Total Expenditures		0	44,476	241,981	27,636		262,967	12,000	(156,200)	-59.4%
Projected Ending Fund Balance		6,610	(14,539)	(38,169)	290,126		66,750	74,875	8,125	12.2%

City of Barberton, Ohio
 FEMA Fund
 Fire Chief

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	0	47,316	0	0	0		
	Encumbrances Carried From Previous Year						(359,453)		
	Unencumbered Balance Available	0	0	47,316	0	0	(359,453)	(359,453)	
REVENUE									
Intergovernmental:									
239000043401	FEMA ASSISTANCE TO FIREFIGHTERS GRANT		47,555		0		359,453	359,453	
	Total Intergovernmental Revenue	0	47,555	0	0	0	359,453	359,453	
	Total Revenue	0	47,555	0	0	0	359,453	359,453	
EXPENDITURES									
Operations & Maintenance:									
239419552619	FEMA EXPENSES	0	0		0			0	
239422052640	FIRE FEMA GRANT			47,316					
	Total O&M Expenditures	0	0	47,316	0	0	0	0	
Capital:									
239422053740	EQUIPMENT AND FURNISHINGS (FEMA/DHS)		239						
	Total Capital Expenditures	0	239	0	0	0	0	0	
	Total Expenditures	0	239	47,316	0	0	0	0	
	Projected Ending Fund Balance	0	47,316	0	0	0	0	0	

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	816,229	678,765	443,222	523,690	523,690	768,724		
	Encumbrances Carried From Previous Year						(3,161)		
	Unencumbered Balance Available	816,229	678,765	443,222	523,690	523,690	765,562	241,873	46.2%
	REVENUE								
	Intergovernmental:								
240000043930	OPWC GRANTS	0	145,492					0	
240000043933	ODOT/FHA FUNDING	176,412		46,224				0	
240000043934	ODOT/FHA FUNDING (31st ST)	284,464	2,110,985			612		(612)	-100.0%
240000043936	BARBERTON CITY SCHOOLS	0						0	
	Total Intergovernmental	460,876	2,256,477	46,224	0	612	0	(612)	(1)
	Interest:								
240000046110	INTEREST INCOME	1,906	2,444	3,388		7,566		(7,566)	-100.0%
	Interest:								
240000048010	MISCELLANEOUS						293,367	293,367	
	Other Financing Sources:								
240000049210	TRANSFER FROM INCOME TAX/NSP FUND	340,000	3,316	100,000	150,000	150,000		(150,000)	-100.0%
240000049347	TRANSFER FROM SPECIAL ASSESS RET BOND FUND					186,160		(186,160)	
	Total Transfers:	340,000	3,316	100,000	150,000	336,160			
	Total Other Financing Sources	340,000	3,316	100,000	150,000	336,160	0	(336,160)	-100.0%
	Total Revenue	802,782	2,262,237	149,612	150,000	344,338	293,367	(344,338)	-100.0%
	EXPENDITURES								
	Operations & Maintenance:								
240431052330	PROFESSIONAL SERVICES	92						0	
240431052910	TREASURY FEES	107	198	184		479		(479)	-100.0%
240451152430	REPAIR & MAINTENANCE					8,748			
		199	198	184	0	9,227	0	(479)	
	Capital Outlay								
240431053740	EQUIPMENT AND FURNISHINGS	90,074	13,717		0			0	
240431053760	INFRASTRUCTURE - MISC ROAD IMPROVEMENTS	633	123,432		0			0	
240431053764	INFRASTRUCTURE - 3RD STREET SE	0	5,000		0			0	
240431053765	INFRASTRUCTURE - 31ST STREET WIDENING	564,874	0		0			0	
240431053767	INFRASTRUCTURE - Hopocan Ave	0	0		0			0	
240431053768	INFRASTRUCTURE - Parking Lot	0	0		0			0	
240431053769	INFRASTRUCTURE - 9th ST NE ROADWAY	0	99,129	68,960	0				
240431053770	INFRASTRUCTURE -	0	0	0	0				
240431053771	INFRASTRUCTURE -	0	0	0	0				
240451153730	LAND & BUILDING IMPROVEMENTS					90,077			
	Total Capital	940,046	2,497,583	68,960	0	90,077	0	0	0

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Debt Service:								
		0	0	0					
	Total Debt Service	0	0	0	0	0	0		
	Transfers:								
240431059500	ADVANCES-OUT				0			0	
240491059101	TRANSFER TO GENERAL FUND						200,000		
240491059240	TRANSFER TO EMERGENCY RESERVE						200,000		
240491059345	TRANSFER TO BOND RETIREMENT	0	0	0	0			0	
240491059482	TRANSFER TO ISSUE 2 IMPROVEMENT	0	0	0	0			0	
240491059484	TRANSFER TO STREET IMPROVEMENT	0	0	0	0			0	
	Total Transfer Out:	0	0	0	0	0	400,000	0	
	Total Expenditures	940,245	2,497,780	69,144	0	99,304	400,000	(479)	-0.5%
	Projected Ending Fund Balance	678,765	443,222	523,690	673,690	768,724	658,929	(109,794)	-14.3%
						99,304			

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	551,394	552,752	579,763	602,788	602,788	821,457		
	Encumbrances Carried From Previous Year						0		
	Unencumbered Balance Available	551,394	552,752	579,763	602,788	602,788	821,457	218,669	36.3%
REVENUE									
Interest:									
241000046110	INTEREST INCOME	1,495	2,194	4,223	4,500	8,011		(8,011)	-100.0%
Other Financing Sources:									
241000049210	TRANSFER FROM INCOME TAX	0	25,000	19,000	25,000	25,000		(25,000)	-100.0%
241000049240	TRANSFER FROM INFRASTRUCTURE					186,160	200,000		
241000049347	TRANSFER FROM SPECIAL ASSESS RET							(186,160)	-100.0%
		0	25,000	19,000	25,000	211,160	200,000		
	Total Revenue	1,495	27,194	23,223	29,500	219,171	200,000	(8,011)	-3.7%
EXPENDITURES									
Operations & Maintenance									
241491052910	TREASURY FEES	136	183	198	200	502		(502)	-100.0%
Other Financing Uses:									
241491059101	TRANSFER TO GENERAL FUND	0	0		0		800,000	800,000	
	Total Financing Uses	0	0	0	0	0	800,000	800,000	
	Total Expenditures	136	183	198	200	502	800,000	799,498	159313.4%
	Projected Ending Fund Balance	552,752	579,763	602,788	632,088	821,457	221,457	(600,000)	-73.0%

City of Barberton, Ohio
Rental Registration Program
Building Commissioner

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	34,393	42,080	74,559	82,912	82,912	81,071		
	Encumbrances Carried From Previous Year				0		(780)		
	Unencumbered Balance Available	34,393	42,080	74,559	82,912	82,912	80,291	(2,621)	-3.2%
	REVENUE								
	Charges For Services:								
242000044151	RENTAL REGISTRATIONS & INSPECTIONS	62,165	61,990	34,947	60,000	51,867	55,000	3,133	6.0%
	Other Revenue:								
242000048010	MISCELLANEOUS	0	0		0			0	
	Total Revenue	62,165	61,990	34,947	60,000	51,867	55,000	3,133	6.0%
	EXPENDITURES								
	Personal Services:								
242424051110	SALARY	0							
242424051111	SECRETARY	15,892	16,056	13,598	16,590	16,706	17,600	894	5.3%
242424051113	ELEC/HOUSING INSPECTOR	5,583		0				0	
242424051114	PROPERTY MAINT. INSPECTOR	15,517		2,487	22,450	14,696	15,266	570	3.9%
242424051210	HEALTH AND LIFE INSURANCE	9,365	9,154	6,327	15,715	14,900	16,100	1,201	8.1%
242424051211	AFSCME CARE PLAN	0			13,728			0	
242424051220	MEDICARE	527	226	218	66	434	477	43	9.9%
242424051230	P.E.R.S.	5,178	2,248	2,185	747	4,396	4,601	205	4.7%
242424051250	SEVERANCE PAY CONTRIBUTION	708	321	322	7,210	628	657	18	2.9%
242424051260	WORKERS' COMPENSATION	1,051	1,045	392	1,030	396	960	564	142.7%
	Total Personal Services	53,820	29,050	25,530	78,906	52,155	55,661	3,506	6.7%
	Operations & Maintenance:								
242424052345	Rental Registration Program Expenditures	0	(143)		7,500		2,000	2,000	
242424052611	Postage & Supplies	293	304	545	300	542	500	(42)	-7.8%
242424052612	Field Maintenance Supplies	0							
242424052830	Paint Rebate	300	300	520	2,500	1,010	2,500		
	Total Operations & Maintenance	593	461	1,065	10,300	1,552	5,000	3,448	222.1%
242424059259	TRANSFER TO PROJECT IMPACT	0	0		0				
	Total Expenditures	54,413	29,511	26,594	89,206	53,708	60,661	0	0.0%
	Projected Ending Fund Balance	42,144	74,559	82,912	53,706	81,071	74,630	(6,441)	-7.9%

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	BUDGETED	
								INCR (DECR)	
								\$\$	%
	Beginning Fund Cash Balance	0	10,000	25,000	45,250	45,250	45,250		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	0	10,000	25,000	45,250	45,250	45,250	0	0.0%
REVENUE									
Charges for Services:									
252000044150	PROGRAM APPLICATION FEES	0						0	
252000044151	PROGRAM ANNUAL FEES	0						0	
	Total Charges for Services	0	0	0	0	0	0	0	
Other Revenue:									
252000048000	BARBERTON COMMUNITY FOUNDATION	10,000						0	
252000048010	MISCELLANEOUS						10,000	10,000	
252000048214	CELL TOWER LEASE			20,250	20,250				
	Total Other Revenue	10,000	0	20,250	20,250	0	10,000	10,000	
Other Financing Sources:									
252000049219	TRANSFER FROM INCOME TAX FUND	0	15,000					0	
	Total Revenue	10,000	15,000	20,250	20,250	0	10,000	10,000	
EXPENDITURES									
Operations & Maintenance:									
252463052850	BUSINESS INCENTIVE PROGRAM	0					30,000	30,000	
252463052611	POSTAGE & SUPPLIES	0					1,000	1,000	
	Total Expenditures	0	0	0	0	0	31,000	0	
	Projected Ending Fund Balance	10,000	25,000	45,250	65,500	45,250	24,250	(21,000)	-46.4%

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	103,180	140,571	137,314	32,885	32,885	41,653		
	Encumbrances Carried From Previous Year						0		
	Unencumbered Balance Available	103,180	140,571	137,314	32,885	32,885	41,653	8,768	26.7%
REVENUE									
Other Revenue:									
256000048010	IN LIEU OF PROPERTY TAXES	0	426					0	
256000048011	EASTERN ROAD/NEW HAVEN	69,271	62,489	64,768	65,000	64,152	64,500	348	
256000048012	ALEXANDER SQUARE	26,626	(19,337)						
256000048013	DOWNTOWN DEVELOPMENT	12,059	10,600	10,679.58	11,000	10,773	11,000	227	
	Total Other Revenue	107,956	54,178	75,448	76,000	74,925	75,500	575	
	Total Revenue	107,956	54,178	75,448	76,000	74,925	75,500	575	0.8%
EXPENDITURES									
Personal Services:									
256463051111	SECRETARY SALARY	0	0		0			0	
256463051112	ASSISTANT PLANNING DIRECTOR	0	0		0			0	
256463051210	HEALTH & LIFE INSURANCE	0	0		0			0	
256463051211	AFSCME CARE PLAN	0	0		0			0	
256463051220	MEDICARE	0	0		0			0	
256463051230	PERS	0	0		0			0	
256463051250	SEVERANCE PAY CONTRIBUTION	0	0		0			0	
256463051260	WORKERS COMPENSATION	0	0		0			0	
	Total Personal Services	0	0	0	0	0	0	0	
Operations & Maintenance:									
256463052310	COUNTY AUDITOR FEES	1,261	858	957	1,000	1,847	1,900	53	2.9%
256463052331	TIF PAYMENT-BARBERTON CITY SCHOOLS	6,846	-	12,602	6,500	6,258	6,450	192	3.1%
256463052332	TIF PAYMENT-BARBERTON COMM DEV COI	61,617	-	113,415	58,500	56,320	58,000	1,680	3.0%
256463052700	PUBLIC IMPROVEMENTS	840	56,577	52,904	10,000	1,733	10,000	8,268	477.2%
	Total O&M	70,564	57,435	179,877	76,000	66,157	76,350	10,193	15.4%
Transfer Out:									
256491059202	TRANSFER TO STREET FUND							0	
	Total Transfer Out	0	0	0	0	0	0	0	
	Total Expenditures	70,564	57,435	179,877	76,000	66,157	76,350	10,193	15.4%
	Projected Ending Fund Balance	140,571	137,314	32,885	32,885	41,653	40,803	(850)	-2.0%

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	0	0	229,100	37,987	37,987	66,193		
	Encumbrances Carried From Previous Year				0	0	0		
	Unencumbered Balance Available	0	0	229,100	37,987	37,987	66,193	28,206	74.3%
	REVENUE								
	Charges for Services:								
257000044152	VACANT PROPERTY REGISTRATION FEES	0	9,100	9,150	8,000	10,080	7,000	(3,080)	-30.6%
257000044153	ADMINISTRATION FEES	0	1,500	26,250	10,000	30,750	15,000	(15,750)	-51.2%
	Other Revenue:								
257000048010	MISCELLANEOUS	0	0					0	
	Other Financing Sources:								
257000049619	VACANT PROPERTY DEPOSITS	0	218,500	0	0			0	
257000049619	VACANT PROPERTY DEPOSIT REFUNDS	0	0	0	0			0	
	Total Revenue	0	229,100	35,400	18,000	40,830	22,000	(18,830)	
	EXPENDITURES								
	Personal Services:								
257463051111	ADMINISTRATIVE ASSISTANT	0	0	6,328	6,620	6,624	6,748	124	1.9%
257463051210	HEALTH & LIFE INSURANCE	0	0	274	2,719	3,408	3,989	581	17.1%
257463051211	AFSCME CARE PLAN	0	0	80	0	0	0	0	
257463051220	MEDICARE	0	0	785	96	91	98	7	7.2%
257463051230	PERS	0	0		927	928	945	17	1.8%
257463051250	SEVERANCE PAY CONTRIBUTION	0	0	112	132	133	135	2	1.8%
257463051260	WORKERS COMPENSATION	0	0		199	218	191	(27)	-12.3%
	Total Personal Services	0	0	7,579	10,693	11,401	12,106	705	6.2%
	Operations & Maintenance:								
257463052611	OFFICE SUPPLIES/OTHER	0	0		1,500	955	1,000	45	4.7%
257463052650	POSTAGE	0	0	434	4,000	268	2,500	2,232	832.0%
	Total O&M	0	0	434	5,500	1,223	3,500	2,277	186.2%
	Transfer Out:								
257471059900	TRANSFER TO TRUST FUND	0	0	218,500	0			0	
	Total Transfer Out	0	0	218,500	0	0	0	0	
	Total Expenditures	0	0	226,513	16,193	12,624	15,606	3,686	29.2%
	Projected Ending Fund Balance	0	229,100	37,987	39,794	66,193	72,587	5,689	8.6%

City of Barberton, Ohio
 Lake Cinema Complex
 Ray Flickinger; Planning Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	9,504	7,154	2,474	0	0	0		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	9,504	7,154	2,474	0	0	0	0	0.0%
REVENUE									
Other Revenue:									
258000048020	LAKE CINEMA LEASE PROCEEDS	0	0		0			0	
258000048021	RESTAURANT LEASE PROCEEDS	0	0		0			0	
	Total Other Revenue	0	0	0	0	0	0	0	
258000049130	SALE OF ASSETS	0	0		0				
	Total Revenue	0	0	0	0	0	0	0	
EXPENDITURES									
Operations & Maintenane:									
258419452430	BUILDING REPAIR & MAINTENANCE	2,350	4,680	2,474				0	
258419452521	PROPERTY INSURANCE	0						0	
258419452840	PROPERTY TAXES	0						0	
		2,350	4,680	2,474	0	0	0	0	
Debt Service:									
258463054910	HUD 108 LOAN PAYMENT	0	0		0			0	
	Total Expenditures	2,350	4,680	2,474	0	0	0	0	
	Projected Ending Fund Balance	7,154	2,474	0	0	0	0	0	0.0%

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	(108,054)	72,695	31,052	28,407	28,407	27,351		
	Encumbrances Carried From Previous Year						(16,773)		
	Unencumbered Balance Available	(108,054)	72,695	31,052	28,407	28,407	10,578	(17,829)	
	Revenue:								
	Other Revenue:								
259000048011	MISCELLANEOUS	48,347	21,882		0	0		0	
259000048700	BCF-MOF PROGRAM	0	0		0	25,000	25,000	0	0.0%
259000048701	SUMMIT COUNTY--MOF PROGRAM	473,703	0		0			0	
259000048702	ALCOA FOUNDATION GRANT	0	0		0			0	
	Total Other Revenue	522,050	21,882	0	0	25,000	25,000	0	0.0%
	Other Financing Sources:								
259000049101	TRANSFER FROM GENERAL FUND	0	0		0			0	
259000049242	TRANSFER FROM RENTAL REGISTRATION	0	0		0			0	
	Total Other Financing Sources	0	0	0	0	0	0	0	
	Total Revenue	522,050	21,882	0	0	25,000	25,000	0	0.0%
	Expenditures:								
259463052460	DEMOLITIONS-MOF PROGRAM GRANTS	240,607	0		0			0	
259463052461	DEMOLITIONS-ALCOA FOUNDATION GRANT	0	0		0			0	
259463052462	DEMOLITIONS-BCF GRANT	0	0	2,645	0	20,779	25,000	4,221	20.3%
259463052463	DEMOLITIONS-CITY FUNDS	100,694	63,525		0	5,277		(5,277)	-100.0%
	Total Expenditures	341,301	63,525	2,645	0	26,056	25,000	(1,056)	-4.1%
	Projected Ending Fund Balance	72,695	31,052	28,407	28,407	27,351	10,578	10,461	

City of Barberton, Ohio
 Beautification
 Assistant Parks Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	59,021	62,624	72,293	79,063	79,063	84,079		
	Encumbrances Carried From Previous Year						(4,369)		
	Unencumbered Balance Available	59,021	62,624	72,293	79,063	79,063	79,710	647	0.8%
REVENUE									
Intergovernmental:									
261000043410	GRANTS	21,760	850		0			0	
261000043411	LITTER CONTROL & PREVENTION GRANT	1,275	200		0			0	
	Total Intergovernmental	23,035	1,050	0	0	0	0	0	
Other Revenue:									
261000048010	MISCELLANEOUS				0			0	
261000048700	BARBERTON COMMUNITY FOUNDATION GRANT:	0			14,000		14,000	14,000	
261000048711	BEAUTIFICATION DONATIONS	29,497	45,104	49,844	22,000	42,383	22,000	(20,383)	-48.1%
261000048713	MUM FEST. DONATION	75,465	75,591	78,954	75,000	77,062	75,000	(2,062)	-2.7%
261000048714	MUM FEST. (SQUARE)	9,884	11,182	11,560	10,000	14,386	11,000	(3,386)	-23.5%
261000048715	POSTCARDS	1				17		(17)	-100.0%
261440048712	LIVING TRUST	0						0	
	Total Other Revenue	114,847	131,877	140,359	121,000	133,848	122,000	(11,848)	-8.9%
261000049210	TRANSFER FROM INCOME TAX	0	5,000	5,000	5,000	5,000	5,000		
	Total Revenue	137,882	137,927	145,359	126,000	138,848	127,000	(11,848)	-8.5%

Beautification
Assistant Parks Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	EXPENDITURES								
4522	Beautification Board								
	Personal Services:								
261452251110	ASSISTANT PARKS DIRECTOR	47,068	24,698	25,384	25,760	24,698	24,300	(398)	-1.6%
261452251120	SEASONAL WAGES	0	14,680	19,777	21,600	18,420	22,400	3,980	21.6%
261452251210	HEALTH & LIFE INSURANCE	5,783	6,092	4,679	3,398	5,712	5,800	88	1.5%
261452251220	MEDICARE	172	213	287	499	566	501	(65)	-1.1%
261452251230	OPERS	6,551	5,513	6,295	4,823	6,036	4,837	(1,199)	-139.1%
261452251250	SEVERANCE PAY CONTRIBUTION	918	788	903	689	862	691	(171)	-16.6%
261452251260	WORKERS COMPENSATION	985	1,330	961	861	1,029	978	(51)	
	Total Personal Services	61,477	53,312	58,287	57,630	57,325	59,507	2,182	3.8%
	Operations & Maintenance:								
261452252521	PROPERTY INSURANCE	0	0		0			0	
261452252530	TELEPHONE	723	669	670	700	670	700	30	4.4%
261452252580	MILEAGE REIMBURSEMENT	926	424	700	800	913	600	(313)	-34.3%
261452252611	OFFICE SUPPLIES					50			
261452252612	SUPPLIES AND HAND TOOLS	11,642	13,906	13,747	15,000	15,693	16,000	307	2.0%
261452252613	DONATION EXPENDITURES	19,933	22,067	19,786	20,000	19,999	20,000	1	0.0%
261452252614	MUM CELEBRATION	33,308	33,923	40,743	36,000	34,457	35,000	543	1.6%
261452252616	CHRISTMAS LIGHTS	5,658	3,956	4,655	5,000	3,328	5,000	1,672	50.2%
261452252617	OHIO EPA-LITTER CONTROL	354					400	400	
261452252650	POSTAGE	197	1		200	1,396		(1,396)	-100.0%
	Total O&M	72,741	74,946	80,302	77,700	76,507	77,700	1,243	1.6%
	Capital Outlay:								
261452253700	EQUIPMENT AND FURNISHINGS				0			0	
	Total Capital	0	0	0	0	0	0	1,918	
	Total Expenditures	134,218	128,258	138,589	135,330	133,832	137,207	3,425	2.6%
	Projected Ending Fund Balance	62,685	72,293	79,063	69,733	84,079	69,503	(14,576)	-17.3%

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	37,267	37,267	32,665	27,666	27,666	26,166		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	37,267	37,627	32,665	27,665	27,666	26,166	(1,500)	-5.4%
REVENUE									
Other Revenue:									
345000048700	FOUNDATION PROCEEDS	0	0		0			0	
	Total Other Revenue	0	0	0	0	0	0	0	
Other Financing Sources:									
345000049410	NOTE PROCEEDS-ROBINSON/5TH ST	0	0		0			0	
345000049430	DEBT PREMIUM	0	0		0			0	
345000049206	TRANSFER FROM FIRE LEVY	0	0		0			0	
345000049210	TRANSFER FROM INCOME TAX	0	0		0			0	
345000049213	TRANSFER FROM TAX INCREMENT	0	0		0			0	
345000049220	TRANSFER FROM OTHER FUNDS	0	0		0			0	
345000049240	TRANSFER FROM INFRAS. IMPR. RES.	0	0		0			0	
	Total Other Financing Sources	0	0	0	0	0	0	0	
	Total Revenue	0	0	0	0	0	0	0	

General Obligation Bond Retirement

Director of Finance

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Debt Service:									
345431054911	NOTE PRINCIPAL-FIFTH ST	0	0		0			0	
345431054921	NOTE INTEREST-FIFTH ST	0	0		0			0	
345451454910	BOND PRINCIPAL-SR CTR/POOL	0	0		0			0	
345451454920	BOND INTEREST-SR CTR/POOL	0	0		0			0	
345461154911	NOTE PRINCIPAL-ROBINSON AVE	0	0		0			0	
345461154921	NOTE INTEREST-ROBINSON AVE	0	0		0			0	
345461154950	DEBT ISSUE COSTS	0	4,962	4,999	5,000	1,500	5,000	3,500	233.3%
345422054950	DEBT ISSUE COSTS	0	0		0			0	
Total Expenditures		0	4,962	4,999	5,000	1,500	5,000	3,500	233.3%
Projected Ending Fund Balance		37,267	32,665	27,666	22,665	26,166	21,166	(5,000)	-19.1%

City of Barberton, Ohio

Special Assessment Bond Retirement

Ray Flickinger

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	361,272	370,854	371,073	372,320	372,320	0		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	361,272	370,854	371,073	372,320	372,320	0	(372,320)	-100.0%
REVENUE									
Assessments:									
347000047010	SPECIAL ASSESSMENTS	60,128	14,226	1,247			0	0	
Other Financing Sources:									
347000049410	BOND PROCEEDS	0	0					0	
347000049420	NOTE PROCEEDS	0						0	
	Total Other Financing Sources	0	0	0	0	0	0	0	
	Total Revenue	60,128	14,226	1,247	0	0	0	0	
EXPENDITURES									
Operations & Maintenance:									
347431052310	COUNTY AUDITOR FEES	0	0					0	
Debt Service:									
347431054910	BOND PRINCIPAL	47,950	13,468					0	
347431054920	BOND INTEREST	2,597	539					0	
Transfers:									
347491059240	TRANSFER TO INFRASTRUCTURE FUND				186,160	186,160			
347491059241	TRANSFER TO EMERGENCY RESERVE FUND				186,160	186,160			
	Total Expenditures	50,546	14,006	0	372,320	372,320	0	(372,320)	-100.0%
	Projected Ending Fund Balance	370,854	371,073	372,320	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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	26,464	22,000	22,000	22,000	22,000	22,000		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	26,464	22,000	22,000	22,000	22,000	22,000	0	0.0%
REVENUE									
487000048010	MISCELLANEOUS	0	0		0			0	
	Total Revenue	0	0	0	0	0	0	0	
EXPENDITURES									
	Capital Outlay:								
487431053760	INFRASTRUCTURE	4,463	0	0	22,000	0		0	
	Total Expenditures	4,463	0	0	22,000	0	0	0	
	Projected Ending Fund Balance	22,000	22,000	22,000	0	22,000	22,000	0	0.0%

ENTERPRISE FUNDS

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

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Solid Waste Disposal Fund

Service Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	1,426,061	1,719,935	1,975,402	2,191,270	2,191,270	2,403,287		
	Encumbrances Carried From Previous Year				0	0	(147,971)		
	Unencumbered Balance Available	1,426,061	1,719,935	1,975,402	2,191,270	2,191,270	2,255,316		
	REVENUE								
	Charges For Services:								
508000044450	GARBAGE COLLECTION FEES	1,908,764	1,898,998	1,894,669	1,900,000	1,920,214	1,895,000	(25,214)	-1.3%
	Total Charges for services	1,908,764	1,898,998	1,894,669	1,900,000	1,920,214	1,895,000	(25,214)	-1.3%
	Other:								
508000047010	ASSESSMENTS					6,541			
508000048010	MISCELLANEOUS	0	656	1,558	0	476		(476)	-100.0%
	Total Other Revenue	0	656	1,558	0	7,017	0	(476)	-6.8%
	Total Revenue	1,908,764	1,899,654	1,896,227	1,900,000	1,927,231	1,895,000	(25,690)	-1.3%
	Transfers In:								
508000049210	TRANSFER FROM INCOME TAX	0	0	0	0	0		0	
	Total Transfers In	0	0	0	0	0	0	0	
	EXPENDITURES								
	Personal Services:								
508432851110	SALARY/WAGE	39,990	72,577	87,646	100,000	89,772	102,339	12,567	14.0%
508432851210	HEALTH & LIFE INSURANCE	6,480	13,186	20,340	34,577	23,575	25,000	1,425	6.0%
508432851211	AFSCME CARE PLAN	67	0		0		0	0	
508432851220	MEDICARE	567	866	1,016	1,337	1,241	1,484	243	19.6%
508432851230	OPERS	5,599	10,130	11,892	14,000	12,568	14,327	1,759	14.0%
508432851250	SEVERANCE PAY CONTRIBUTION	768	1,452	1,705	2,000	1,795	2,047	252	14.0%
508432851260	WORKERS COMPENSATION	1,010	1,130	1,714	2,500	1,910	2,863	953	49.9%
	Total Personal Services	54,480	99,340	124,314	154,414	130,862	148,060	17,198	

Solid Waste Disposal Fund
Service Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$	%	
Operations & Maintenance:										
508432852310	COUNTY AUDITOR FEES						78	0		
508432852330	PROFESSIONAL SERVICES	0	0	1,060	10,000	9,623	10,000	377	3.9%	
508432852420	GARBAGE PICK-UP CONTRACT	1,180,108	1,168,197	1,174,006	1,400,000	1,179,380	1,500,000	320,620	27.2%	
508432852421	RECYCLE CONTRACT	345,087	345,671	345,536	395,000	346,257	400,000	53,743	15.5%	
508432852423	BULK TRASH COLLECTION CONTRACT	10,103	0		30,000	26,634	30,000	3,366	12.6%	
508432852431	SOFTWARE MAINTENANCE	329	305	3,005	1,000	2,816	3,500	684	24.3%	
508432852520	AUTO INSURANCE	97	96		100		100	100		
508432852521	PROPERTY INSURANCE	0	0		250		250	250		
508432852530	TELEPHONE	104	88	104	250	88	250	162	183.0%	
508432852540	ADVERTISING	0	0		1,000		5,000	5,000		
508432852550	UTILITY BILL PROCESSING CHGS	3,921	4,218	5,012	6,000	6,025	6,000	5,000	83.0%	
508432852611	UTILITY BILLING SUPPLIES	4,457	3,033	2,703	6,000	807	6,000	7,000	867.5%	
508432852612	OPERATING SUPPLIES	0	0	1,032	200		200	200		
508432852613	REPAIR & MAINT SUPPLIES	0	0		200		200	200		
508432852614	RESIDENTIAL TRASH CLEAN-UPS	12,267	20,625	21,023	15,000	10,040	25,000	14,960	149.0%	
508432852616	BAG PURCHASES	0	2,615		0		2,000	2,000		
508432852621	EAST OHIO GAS	0	0		0		0	0		
508432852622	ELECTRIC POWER	0	0		0		0	0		
508432852626	GASOLINE & OIL	3,874	0	2,564	4,825	2,604	5,000	2,396	92.0%	
Total O&M		1,560,348	1,544,847	1,556,046	1,869,825	1,584,353	1,993,500	409,147	25.8%	
Capital:										
508432853730	BUILDINGS	0	0		0			0		
508432853740	EQUIPMENT AND FURNISHINGS	0	0		0		1,500	1,500		
Total Capital		0	0	0	0	0	1,500	1,500		
Total Expenditures		1,614,828	1,644,187	1,680,360	2,024,239	1,715,214	2,143,060	427,846	24.9%	
Projected Ending Fund Balance		1,719,997	1,975,402	2,191,270	2,067,031	2,403,287	2,007,256	(396,031)	-16.5%	

City of Barberton, Ohio
Storm Water Management
Service Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	691,571	739,764	678,371	914,595	914,595	1,135,074		
	Encumbrances Carried From Previous Year				0		(76,596)		
	Unencumbered Balance Available	691,571	739,764	678,371	914,595	914,595	1,058,477	143,883	15.7%
	REVENUE								
	Intergovernmental:								
510000043410	RECYCLE/LEAF GRANT	0	18,686	21,962	10,000	21,560	10,000	(11,560)	-53.6%
	Charges For Services:								
510000044411	USER FEES	776,080	770,268	763,139	780,000	766,203	780,000	13,797	1.8%
510000044412	PLAN REVIEWS	900	200	100	500	900	500		
	Other Revenue:								
510000048010	MISC. REVENUE	3,701	25,231	99	1,000	3,193	1,500	(1,693)	-53.0%
510000049101	TRANSFER FROM GENERAL FUND					5,472			
	Total Revenue	780,682	814,385	785,300	791,500	797,327	792,000	(5,327)	-0.7%
	EXPENDITURES								
	Personal Services:								
510431051111	STREET WAGES	187,791	180,976	179,269	201,447	155,209	183,500	28,291	18.2%
510431051112	ENGINEERING WAGES	77,365	41,016	39,939	41,333	41,307	42,732	1,425	3.4%
510431051117	CITY ENGINEER SALARY	0	0					0	
510431051210	HEALTH AND LIFE INSURANCE	38,166	39,328	69,895	74,000	65,041	75,000	9,959	15.3%
510431051211	AFSCME CARE PLAN	893	0		0		0	0	
510431051220	MEDICARE	3,803	3,173	3,107	3,520	2,794	3,431	637	22.8%
510431051230	OPERS	37,119	31,079	30,689	34,000	27,512	33,132	5,620	20.4%
510431051250	SEVERANCE PAY CONTRIBUTIONS	5,092	4,440	4,384	5,000	3,930	4,733	803	20.4%
510431051260	WORKERS' COMPENSATION	6,231	7,221	5,343	6,500	5,391	6,407	1,016	18.9%
	Total Personal Services	356,459	307,232	332,626	365,800	301,184	348,935	47,751	15.9%

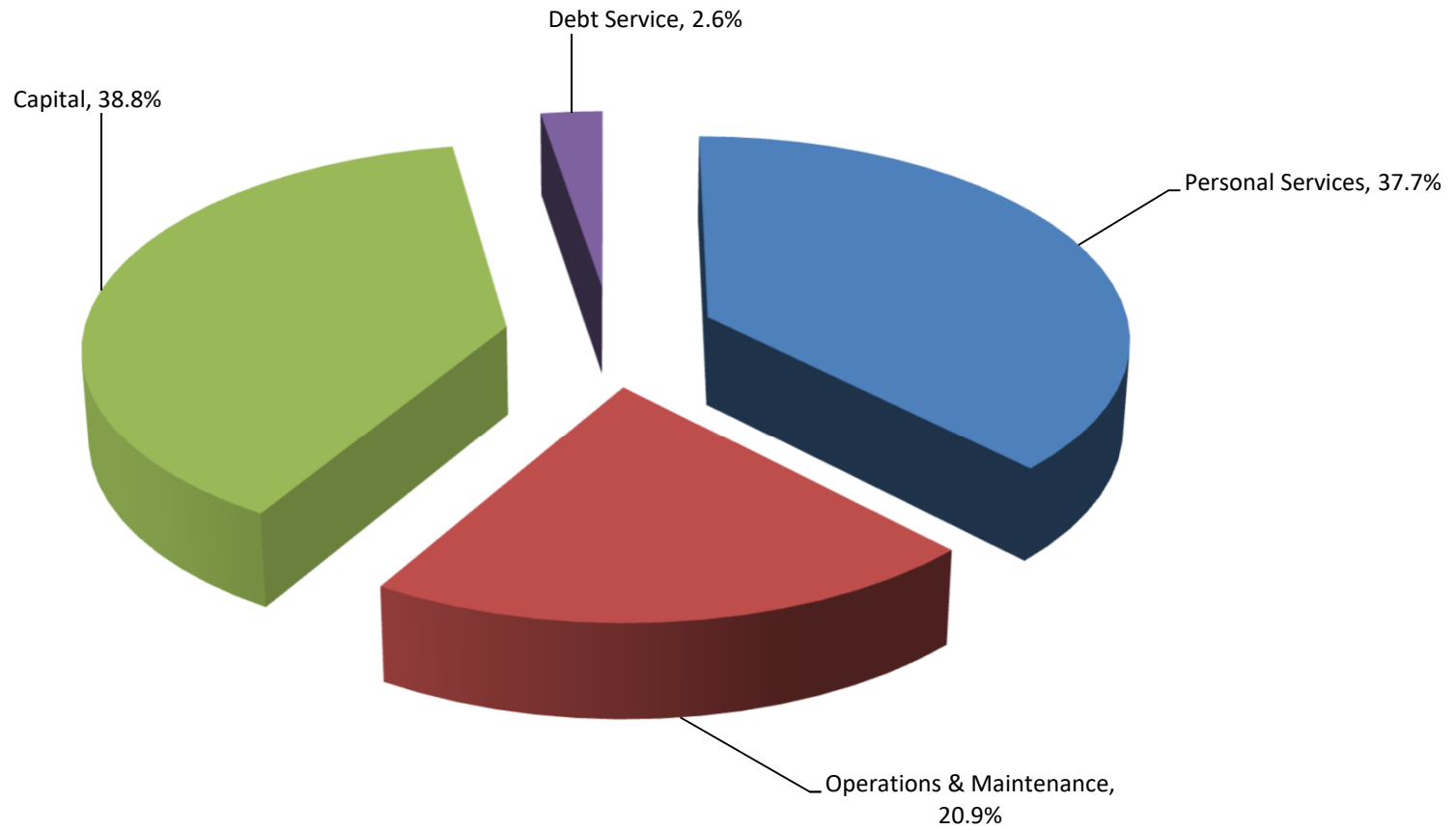
**Storm Water Management
Service Director**

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Operations & Maintenance:									
510431052330	BEST PRACTICES	13,096	19,007	14,325	20,000	19,627	20,000	373	1.9%
510431052331	PROFESSIONAL SERVICES	3,780	15,330	7,507	20,000	21,806	25,000	3,194	14.6%
510431052431	SOFTWARE MAINTENANCE	136	234	2,950	3,500	3,027	3,000	(27)	-0.9%
510431052433	COPIER/KIP LEASE	0			600	3,973	600	(3,373)	-84.9%
510431052520	AUTO INSURANCE	3,651	3,830	3,816	3,820	2,568	4,000	1,432	55.7%
510431052550	UTILITY BILL PROCESSING CHGS	3,417	4,389	2,394	3,500	901	3,000	2,099	233.0%
510431052610	STORM WATER UTILITY	10,176	3,298	1,237	6,000		4,000	4,000	
510431052611	UTILITY BILLING SUPPLIES	3,353	2,570	1,113	6,000	1,757	4,000	2,243	127.7%
510431052612	OPERATIONS AND MAINTENANCE	60,344	93,522	99,035	119,600	104,216	110,000	5,785	5.6%
510431052613	FLOOD ASSISTANCE	0	0					0	
510431052626	GAS AND OIL	27,483	23,482	14,826	20,000	18,018	20,000	1,982	11.0%
510431052628	RADIO MAINTENANCE	0	0	143	150		150	150	
Total O&M		125,435	165,661	147,346	203,170	175,893	193,750	17,857	10.2%
Capital Outlay:									
510431053710	LAND	5,455	0					0	
510431053711	LAND ROBINSON		0					0	
510431053720	IMPROVEMENTS OTHER THAN BUILDINGS	0	0					0	
510431053730	BUILDINGS	0	0					0	
510431053740	EQUIPMENT AND FURNISHINGS	6,448	0		9,000	14,409	9,500	(4,909)	-34.1%
510431053750	VEHICLES	45,706	0		50,000	27,404		(27,404)	-100.0%
510431053760	INFRASTRUCTURE-STORM WATER	102,909	96,175	13,292	100,000	24,961	100,000	75,039	300.6%
510431053761	INFRASTRUCTURE-ENGINEERING	47,745	129,872	13,481	75,000	8,663	100,000	91,337	1054.3%
510431053762	INFRASTRUCTURE-Stanley-Bell Phase I	0	0				150,000	150,000	
510431053763	INFRASTRUCTURE-4th St NE & Tuscarawas Ave	0	134,123					0	
510431053764	INFRASTRUCTURE-	0						0	
510431053765	INFRASTRUCTURE-	0						0	
510431053766	INFRASTRUCTURE-	0						0	
510431053767	INFRASTRUCTURE-	0						0	
Total Capital Outlay		208,262	360,170	26,773	234,000	75,437	359,500	284,063	376.6%

**Storm Water Management
Service Director**

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Debt Service:								
510431054912	CAPITAL LEASE PRINCIPAL (Backhoe)	16,796	17,187	38,394	0			0	
510431054912	CAPITAL LEASE PRINCIPAL (Street Sweeper)	24,334	22,011	0	23,150	23,144	23,733	589	2.5%
510431054922	CAPITAL LEASE INTEREST (Backhoe)	1,202	810	3,938	0			0	
510431054922	CAPITAL LEASE INTEREST (Street Sweeper)	0	2,323	0	1,200	1,191	605	(586)	-49.2%
510431054950	DEBT ISSUE COSTS	0	0					0	
	Total Debt Service	42,332	42,332	42,332	24,350	24,334	24,338	4	0.0%
	Total Expenditures	732,489	875,395	549,077	827,320	576,848	926,523	349,675	60.6%
	Projected Ending Fund Balance	739,764	678,371	914,595	878,774	1,135,074	923,954	(211,119)	-18.6%

**Storm Water Appropriations by Class
2018**



City of Barberton, Ohio

Sewage Fund

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	1,387,453	2,152,351	2,252,390	1,488,830	1,488,830	1,687,204		
	Encumbrances Carried From Previous Year				(711,722)		(512,706)		
	Unencumbered Balance Available	1,387,453	2,152,351	2,252,390	777,108	1,488,830	1,174,497	(314,333)	-21.1%
REVENUE									
Licenses and Permits:									
515000042180	SEWER TAP IN FEES	0	0		30,000		240,000	240,000	
515000042182	NEW HAVEN IMPACT FEES	0	0		5,000			0	
	Total Licenses and Permits:	0	0	0	35,000	0	240,000	240,000	
Intergovernmental:									
515000043410	OWDA GRANT/REIMURSEMENTS	0	0					0	
515000043710	O.P.W.C. GRANTS	0	0			0		0	
	Total Intergovernmental:	0	0	0	0	0	0	0	
Charges for Services:									
515000044411	SEWAGE USAGE CHARGES	3,439,496	3,522,276	3,856,745	4,400,000	4,111,906	4,300,000	188,094	4.6%
515000044460	DUMPING FEES	732,062	555,640	448,429	490,000	494,861	525,000	30,139	6.1%
515000044465	COUNTY BILLING, VANDERHOOF	70,345	37,264	39,275	38,000		40,000	40,000	
515000044470	INDUSTRIAL SURCHARGE	181,044	222,460	168,456	225,000	186,477	190,000	3,523	1.9%
515000044471	NORTON SURCHARGE					3,763	0	(3,763)	-100.0%
		(157)	38,158	5,657	0			0	
	Total Charges for Services	4,422,789	4,375,797	4,518,563	5,153,000	4,797,006	5,055,000	257,994	5.4%
Fines:									
515000045110	SEWER VIOLATION	0	0	0	0			0	
Assessments:									
515000047010	ASSESSMENT COLLECTIONS	0	0	0	50,000	34,898	60,000	25,102	71.9%
Other:									
515000048010	MISCELLANEOUS	28,177	13,505	4,823		21,664		(21,664)	-100.0%
	Total Other Revenue	28,177	13,505	4,823	50,000	56,562	60,000	3,438	6.1%
Other Financing Sources:									
515000049210	TRANSFER FROM WATER FUND	28,446	0	0	0			0	
515000049310	BOND PROCEEDS	0	0	1,614				0	
515000049410	NOTE PROCEEDS	0	0		500,000	500,000	400,000	(100,000)	-20.0%
515000049413	LOAN PROCEEDS (OWDA)-WWTP IMPROV	1,934,525	577,621	75,743		27,813		(27,813)	-100.0%
515000049414	LOAN PROCEEDS (OWDA)-SNYDER PUMP STATION	1,614,824	385,386			21,980	800,000	778,020	3539.7%
515000049415	LOAN PROCEEDS (OWDA)-NORTON INTERCEPTOR	0	0				0	0	
	Total Other Financing Sources	3,577,795	963,007	77,357	500,000	549,793	1,200,000	650,207	118.3%
	Total Revenue	8,028,761	5,352,308	4,600,743	5,738,000	5,403,361	6,555,000	1,151,639	21.3%

City of Barberton, Ohio

Sewage Fund

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
4321	ADMINISTRATION								
	Personal Services:								
515432151110	ADMINISTRATIVE SALARIES	148,353	141,626	112,029	160,000	121,670	160,000	38,330	31.5%
515432151112	CLERK AND ENGINEERING SUPPORT	200,181	193,959	188,366	225,000	205,831	220,000	14,169	6.9%
515432151210	HEALTH & LIFE INSURANCE	61,276	66,142	104,712	111,000	129,944	126,000	(3,944)	-3.0%
515432151211	AFSCME CARE PLAN	1,040	0					0	
515432151220	MEDICARE	4,081	3,908	4,005	5,600	4,789	5,000	211	4.4%
515432151230	OPERS	48,402	46,438	41,409	54,000	45,857	50,000	4,143	9.0%
515432151235	UNEMPLOYMENT			4,663					
515432151240	TUITION REIMBURSEMENT	0						0	
515432151250	SEVERANCE PAY CONTRIBUTION	6,713	6,718	5,990	7,700	6,843	7,000	157	2.3%
515432151260	WORKMENS' COMPENSATION	8,246	8,957	7,988	10,000	7,775	9,000	1,225	15.8%
515432151280	RETIREE HEALTH & LIFE	0	0	25,567	50,000	18,382	30,000	11,618	63.2%
515432151291	CLOTHING REIMBURSEMENTS		0						
515432151292	GYM MEMBERSHIP REIMBURSEMENTS	0	1,055		900			0	
Total Personal Services		478,292	468,802	494,731	624,200	541,090	607,000	65,910	12.2%
Operations & Maintenance:									
515432152300	NORTON SEWER SYSTEM CONTRACT					75,000		(75,000)	-100.0%
515432152310	COUNTY FISCAL FEES					412			
515432152320	TRAINING / TRAVEL	932	197	317	2,000	2,000	2,000	0	0.0%
515432152330	PROFESSIONAL SERVICES	20,573	5,693	45,531	50,000	14,557	25,000	10,443	71.7%
515432152336	SWSCOM IT SERVICES	0	0	22,200	30,000	13,120	15,000	1,880	14.3%
515432152430	REPAIR & MAINTENANCE	305	0		500		500	500	
515432152431	SOFTWARE MAINTENANCE	1,671	1,306	3,854	4,000	3,414	4,000	586	17.2%
515432152432	METER SOFTWARE MAINTENANCE	0	11,594	11,594	15,000	11,594	15,000	3,406	29.4%
515432152433	COPIER LEASE						1,500	1,500	
515432152440	OFFICE SPACE LEASE				12,000		12,000	12,000	
515432152522	GENERAL LIABILITY INSURANCE	33,864	37,211	41,922	37,600	37,548	37,600	52	0.1%
515432152530	TELEPHONE	959	776	914	1,000	774	900	126	16.2%
515432152540	ADVERTISING	522	522	1,409	2,000	1,644	1,500	(144)	-8.8%
515432152550	UTILITY BILL PROCESSING CHGS	12,096	12,995	13,352	14,000	15,239	1,400	(13,839)	-90.8%
515432152560	MEMBERSHIPS	239	365	325	500		500	500	
515432152561	GYM MEMBERSHIP REIMBURSEMENTS	0	800				0		
515432152580	MILEAGE REIMBURSEMENT	0	132		500	244	200	(44)	-18.0%
515432152611	OFFICE SUPPLIES	9,283	3,738	10,757	13,500	21,487	13,500	(7,987)	-37.2%
515432152612	UTILITY BILLING SUPPLIES	11,862	5,873	5,934	15,000	5,466	10,000	4,534	83.0%
515432152650	POSTAGE	35,749	36,548	37,788	38,500	37,311	38,500	1,189	3.2%
515432152810	DAMAGE CLAIMS		0		2,500	90	2,500	2,410	2677.8%
515432152815	EASEMENTS		0		200		1,000	1,000	
515432152820	O.E.P.A. ASSESSMENT TAX	7,796	12,969	6,650	15,500	6,500	10,000	3,500	53.8%
Total O&M		135,852	130,720	202,548	254,300	246,400	192,600	(53,800)	-21.8%

City of Barberton, Ohio

Sewage Fund

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
515432153740	Capital: EQUIPMENT AND FURNISHINGS	0	3,389	17,874	11,000	9,500	16,000	6,500	68.4%
Total Capital		0	3,389	17,874	11,000	9,500	16,000	6,500	68.4%
Debt Service:									
515432154910	BOND PRINCIPAL	4,091	4,245	5,309	1,061	5,610	5,763	#REF!	
515432154920	BOND INTEREST	3,655	3,543	2,646	1,452	1,772	1,600	(172)	
515432154911	NOTE PRINCIPAL	0	0				500,000	500,000	
515432154921	NOTE INTEREST	0	0				7,560	7,560	
515432154912	CAPITAL LEASE PRINCIPAL (Vactor)	49,301	50,450	51,625				0	
515432154922	CAPITAL LEASE INTEREST (Vactor)	3,527	2,378	1,204				0	
OWDA Loans:									
515432154913	LOAN PRINCIPAL	103,059	104,738	296,872	109,930	231,903	112,310	(119,593)	-51.6%
	LOAN PRINCIPAL-WWTP 2013 (6648)	0	72,613	0	105,925		109,600	109,600	
	LOAN PRINCIPAL-Snyder Pump Station (6649)	0	42,347	0	89,800		92,860	92,860	
515432154923	LOAN INTEREST	44,636	42,957	182,587	37,780	169,495	35,400	(134,095)	-79.1%
	LOAN INTEREST-WWTP 2013	0	47,507	0	79,230		76,025	76,025	
	LOAN INTEREST-Snyder Pump Station	0	40,276	0	67,170		64,450	64,450	
515432154925	NORTON SEWER SYSTEM CONTRACT	0	0	175,000	175,000	175,000	175,000	0	0.0%
515432154950	DEBT ISSUE COSTS	1,250	1,017	2,467		3,978	6,000	2,023	50.8%
Total Debt Service		209,519	412,071	717,709	667,348	587,757	1,186,568	598,811	101.9%
TOTAL ADMINISTRATION		823,663	1,014,983	1,432,861	1,556,848	1,384,747	2,002,168	617,421	44.6%

City of Barberton, Ohio

Sewage Fund

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
4322	TREATMENT PLANT:								
	Personal Services:								
515432251110	WAGES	633,178	631,583	776,915	795,000	790,618	770,000	(20,618)	-2.6%
515432251210	HEALTH & LIFE INSURANCE	113,358	134,519	255,971	271,500	270,466	274,000	3,534	1.3%
515432251211	AFSCME CARE PLAN	2,567	0					0	
515432251220	MEDICARE	8,551	8,969	9,982	10,600	10,121	11,000	879	8.7%
515432251230	OPERS	88,642	86,136	109,686	110,000	110,687	110,000	(687)	-0.6%
515432251250	SEVERANCE PAY CONTRIBUTION	12,134	12,632	15,538	16,000	15,812	16,000	218	1.4%
515432251260	WORKMENS' COMPENSATION	16,081	17,042	15,142	18,300	16,896	22,000	5,104	30.2%
515432251290	UNIFORMS			2,554		4,080		(4,080)	-100.0%
515432251291	CLOTHING REIMBURSEMENTS	6,545	6,507	6,727	8,000	2,613	2,250	(363)	-13.9%
515432251292	GYM MEMBERSHIP REIMBURSEMENTS		0	800	1,700	1,600	1,700	100	6.3%
	Total Personal Services	881,056	897,388	1,193,315	1,231,100	1,222,894	1,206,950	(15,944)	-1.3%
	Operations & Maintenance:								
515432252320	TRAINING / TRAVEL	2,203	648	1,800	3,000	3,565	2,500	(1,065)	-29.9%
515432252330	PROFESSIONAL SERVICES	16,059	15,203	24,247	25,000	602	50,000	49,398	8205.6%
515432252335	UNIFORMS						7,500	7,500	
515432252340	TESTING	23,228	18,483	27,145	30,000	23,573	30,000	6,427	27.3%
515432252420	SLUDGE DISPOSAL	89,334	178,506	176,734	200,000	189,211	225,000	35,789	18.9%
515432252430	REPAIR & MAINTENANCE	18,871	20,555	41,938	45,000	18,429	30,000	11,571	62.8%
515432252433	COPIER LEASE						2,200	2,200	
515432252521	PROPERTY INSURANCE	64,509	59,055	68,075	68,080	67,402	67,410	8	0.0%
515432252530	TELEPHONE	5,944	5,332	6,103	6,500	5,251	5,500	249	4.8%
515432252612	OPERATING SUPPLIES	38,287	34,982	40,968	42,000	37,827	41,000	3,173	8.4%
515432252613	REPAIR & MAINTENANCE SUPPLIES	53,845	57,832	85,701	100,000	75,075	80,000	4,925	6.6%
515432252616	CHEMICALS-SLUDGE DISPOSAL	407,324	303,951	207,590	250,000	145,447	200,000	54,553	37.5%
515432252621	EAST OHIO GAS	31,569	38,420	25,038	35,000	19,095	30,000	10,905	57.1%
515432252622	ELECTRIC POWER	275,510	333,456	352,644	375,000	358,036	375,000	16,964	4.7%
515432252840	PROPERTY TAXES	1,930	888	690	1,000	666	1,000	334	50.2%
	Total O&M	1,028,613	1,067,310	1,058,673	1,180,580	944,178	1,147,110	202,932	21.5%
	Capital:								
515432253720	BUILDINGS	0	0	32,724	25,000		0	0	
515432253721	WWTP IMPROVEMENTS PHASE II	1,943,253	572,879	14,617		33,213		(33,213)	-100.0%
515432253722	WWTP IMPROVEMENTS PHASE III (Final)		0	157,000		160,750		(160,750)	-100.0%
515432253723	WWTP IMPROVEMENTS PHASE 3a (Electrical)						800,000		
515432253740	EQUIPMENT AND FURNISHINGS	0	37,180	42,015	30,000	6,200	30,000	23,800	383.9%
515432253750	VEHICLES	0	0	27,440	0		0	0	
	Total Capital	1,943,253	610,058	273,796	55,000	200,163	830,000	(170,163)	-85.0%
	TOTAL TREATMENT PLANT	3,852,922	2,574,757	2,525,784	2,466,680	2,367,235	3,184,060	16,825	0.7%

City of Barberton, Ohio

Sewage Fund

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
4323	INDUSTRIAL PRETREATMENT								
	Personal Services:								
515432351110	WAGES	60,263	86,889	63,539	92,000	65,776	70,000	4,224	6.4%
515432351210	HEALTH & LIFE INSURANCE	17,017	16,900	17,069	20,000	18,453	18,800	347	1.9%
515432351211	AFSCME CARE PLAN	112	0					0	
515432351220	MEDICARE	835	1,210	879	1,350	905	1,000	95	10.5%
515432351230	OPERS	8,434	12,164	8,895	12,900	9,209	10,000	791	8.6%
515432351250	SEVERANCE PAY CONTRIBUTION	1,159	1,738	1,271	1,840	1,316	1,400	84	6.4%
515432351260	WORKMENS' COMPENSATION	1,974	1,573	2,001	2,300	1,826	2,000	174	9.6%
	Total Personal Services	89,794	120,474	93,654	130,390	97,483	103,200	5,717	5.9%
	Operations & Maintenance:								
515432352330	PROFESSIONAL SERVICES	0	0					0	
515432352340	LABORATORY ANALYSIS	5,362	3,070	7,921	12,000	7,047	1,500	(5,547)	-78.7%
515432352430	REPAIR & MAINTENANCE	0	0					0	
515432352580	MILEAGE REIMBURSEMENT		0					0	
	Total O&M	5,362	3,070	7,921	12,000	7,047	1,500	(5,547)	-78.7%
	Capital:								
515432353740	EQUIPMENT AND FURNISHINGS	0	3,768	4,029				0	
	Total Capital	0	3,768	4,029	0	0	0	0	
	TOTAL INDUSTRIAL PRETREATMENT	95,156	127,313	105,604	142,390	104,531	104,700	169	0.2%

City of Barberton, Ohio

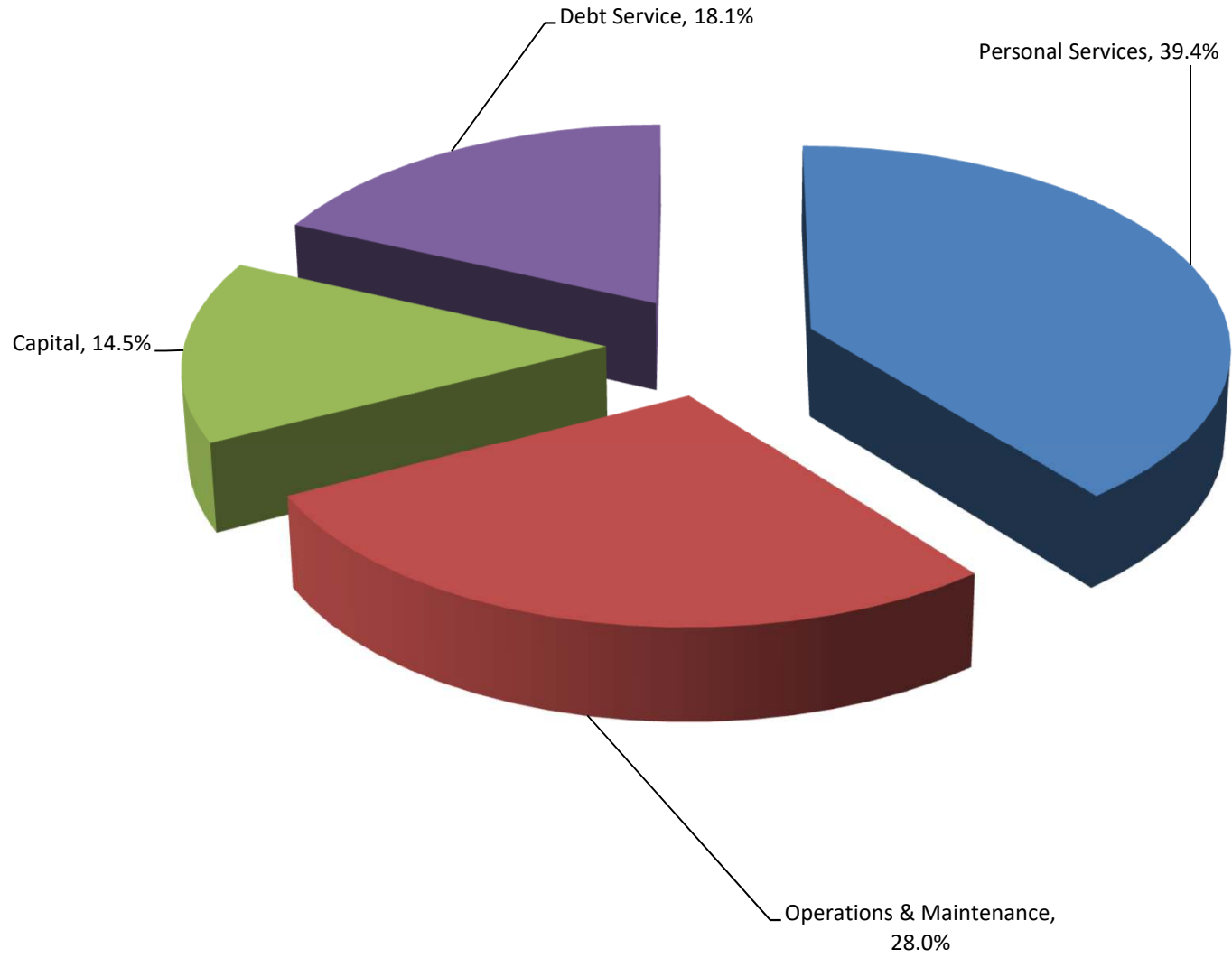
Sewage Fund

Utilities Superintendent

Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
4324	COLLECTION SYSTEM								
	Personal Services:								
515432451110	WAGES	402,197	376,445	396,872	420,000	412,013	478,000	65,987	16.0%
515432451210	HEALTH & LIFE INSURANCE	63,405	52,536	86,585	100,000	87,868	89,000	1,132	1.3%
515432451211	AFSCME CARE PLAN	1,528	0					0	
515432451220	MEDICARE	5,707	5,339	5,608	6,400	5,831	6,700	869	14.9%
515432451230	OPERS	56,299	52,528	55,582	60,000	57,682	64,000	6,318	11.0%
515432451250	SEVERANCE PAY CONTRIBUTION	7,728	7,529	7,937	8,700	8,240	9,000	760	9.2%
515432451260	WORKERS' COMPENSATION	10,259	10,760	8,725	13,050	9,207	12,000	2,793	30.3%
515432251290	UNIFORMS			1,149		1,188		(1,188)	-100.0%
515432251291	CLOTHING REIMBURSEMENTS	3,488	3,280	2,320	4,000	693	1,000	307	44.3%
	Total Personal Services	550,611	508,416	564,778	612,150	582,722	659,700	76,978	13.2%
	Operations & Maintenance:								
515432452320	TRAINING/TRAVEL	496	625	402	1,000	1,082	1,000	(82)	-7.6%
515432452330	PROFESSIONAL SERVICES	1,530	17,550	41,585	40,000	12,897	70,000	57,103	442.8%
515432252335	UNIFORMS						2,200	2,200	
515432452430	REPAIR & MAINTENANCE	24,997	93,119	114,944	115,000	79,600	80,000	400	0.5%
515432452434	RADIO MAINTENANCE CONTRACT	0	0					0	
515432452440	EASEMENT LEASE	0	0					0	
515432452520	AUTO INSURANCE	6,125	6,042	7,019	7,500	6,267	6,325	58	0.9%
515432452530	TELEPHONE	23,459	45,734	61,216	64,000	69,104	70,000	896	1.3%
515432452612	OPERATING SUPPLIES	20,495	15,942	19,592	23,000	21,258	23,000	1,742	8.2%
515432452613	REPAIR & MAINTENANCE SUPPLIES	28,385	15,189	39,342	40,000	36,070	40,000	3,930	10.9%
515432452615	REPAIR & MAINT - VEHICLES	5,669	6,836	8,390	10,000	5,806	9,000	3,194	55.0%
515432452621	EAST OHIO GAS	12,407	12,730	9,187	12,000	9,437	10,000	563	6.0%
515432452622	ELECTRIC POWER	113,874	133,091	163,822	170,000	140,082	150,000	9,918	7.1%
515432452626	GASOLINE & OIL	37,606	35,826	23,801	25,000	26,580	27,000	420	1.6%
515432452628	RADIO MAINTENANCE	0	0	3,586	4,000	4,594	4,600	6	0.1%
	Total O&M	275,042	382,683	492,884	511,500	412,775	493,125	80,350	19.5%
	Capital:								
515432453710	LAND		0						
515432453720	BUILDINGS	0	0		0	20,000	0	(20,000)	-100.0%
515432453740	EQUIPMENT AND FURNISHINGS	0	5,997	14,533	10,000	16,668	0	(16,668)	-100.0%
515432453750	VEHICLES	0	0	34,943		0		0	
515432453760	INFRASTRUCTURE-SEWER LINES	185,174	257,991	50,549	35,000	23,612	100,000	76,388	323.5%
515432453761	INFRASTRUCTURE-SYNDER LIFT STATION	1,479,187	380,130	33,783		21,980		(21,980)	-100.0%
515432453762	INFRASTRUCTURE-NORTON INTERCEPTOR	0	0	108,582		65,646		(65,646)	-100.0%
515432453763	METER READING REPLACEMENT PROJECT				500,000	205,073		(205,073)	-100.0%
	Total Capital	1,664,362	644,118	242,391	545,000	352,979	100,000	(252,979)	-71.7%
	TOTAL COLLECTION SYSTEM	2,490,015	1,535,217	1,300,053	1,668,650	1,348,475	1,252,825	(95,650)	-7.1%
	Total Sewage Fund Expenditures	7,261,756	5,252,269	5,364,303	5,834,568	5,204,988	6,543,753	1,338,765	25.7%
	Ending/Projected Fund Balances	2,154,458	2,252,390	1,488,830	680,541	1,687,204	1,185,744	(501,459)	-29.7%

**Sewer Fund Appropriations by Class
2018**



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

ACCOUNT #	DESCRIPTION	2017		2018	BUDGETED	
		BUDGET	ACTUAL	BUDGET	INCR (DECR)	INCR (DECR)
					\$\$	%
	Beginning Fund Cash Balance	0	0	(12,063)		
	Encumbrances Carried From Previous Year	0		(322,405)		
	Unencumbered Balance Available	0	0	(334,468)	(334,468)	
	REVENUE					
	Intergovernmental:					
517000043410	OWDA GRANT/REIMURSEMENTS		151,650	940,000	788,350	519.9%
517000043411	OWDA - FRASHURE PARK			69,810		
517000043412	OWDA - BRENTWOOD			102,810		
517000043710	O.P.W.C. GRANTS	0	3,155,499		(3,155,499)	-100.0%
517000043810	SUMMIT COUNTY CONTRIBUTION			50,000		
517000043811	NORTON CONTRIBUTION			50,000		
	Total Intergovernmental:	0	3,307,149	1,212,620	(2,094,529)	-63.3%
	Other Financing Sources:					
517000049410	LOAN PROCEEDS - NASH HEIGHTS	8,428,900		5,444,157	5,444,157	
517000049413	LOAN PROCEEDS - NORTON ACRES			545,000		
	Total Other Financing Sources	8,428,900	0	5,989,157	5,989,157	
	Total Revenue	8,428,900	3,307,149	7,201,777	3,894,628	117.8%
	EXPENDITURES					
	COLLECTION SYSTEM					
	Capital:					
517432453760	INFRASTRUCTURE-SEWER LINES	8,428,900	3,319,212	5,109,688	1,790,476	53.9%
517432453761	INFRASTRUCTURE-BRENTWOOD PACKAGE PLANT ELIMINATION			102,810		
517432453762	INFRASTRUCTURE-FRASHURE PACKAGE PLANT ELIMINATION			69,810		
517432453763	INFRASTRUCTURE-NORTON ACRES PACKAGE PLANT ELIMINATION			1,585,000		
	Total Capital	8,428,900	3,319,212	6,867,308	3,548,096	106.9%
	TOTAL COLLECTION SYSTEM	8,428,900	3,319,212	6,867,308	3,548,096	106.9%
	Total Sewage Fund Expenditures	8,428,900	3,319,212	6,867,308	3,548,096	106.9%
	Ending/Projected Fund Balances	0	(12,063)	1	12,064	-100.0%

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	2,536,099	3,240,282	3,757,509	4,524,204	4,524,204	4,159,002		
	Encumbrances Carried From Previous Year				0	0	(1,320,239)		
	Unencumbered Balance Available	2,536,099	3,240,282	3,757,509	4,524,204	4,524,204	2,838,762	(1,685,442)	-37.3%
REVENUE									
Licenses and Permits:									
518000042180	PERMIT AND TAP-IN FEES	29,025	30,570	5,500	20,000	1,965	20,000	18,035	917.8%
518000042182	NEW HAVEN-IMPACT FEES	6,135	0	2,045				0	
	Licenses and Permits	35,160	30,570	7,545	20,000	1,965	20,000	18,035	917.8%
Intergovernmental:									
518000043400	FEMA GRANTS/REIMBURSEMENTS	0	0					0	
518000043710	OPWC GRANTS/REIMBURSEMENTS	0	0					0	
518000043711	OWDA GRANTS/REIMBURSEMENTS	10,742	387,026	485,297	0			0	
518000043712	31st ST WATERLINE-NORTON REIMBURSEMENTS	360,961	0		0			0	
518000043936	GRANT_ACE/EPA	0	236,535	151,465	(12,000)			0	
	Intergovernmental	371,703	623,562	636,762	(12,000)	0	0	0	
Charges for Services:									
518000044911	WATER USAGE CHARGES	5,697,079	6,094,535	6,073,207	6,300,000	6,191,278	6,150,000	(41,278)	-0.7%
518000044920	SALE OF BULK WATER	27,935	28,834	33,178	30,000	38,729	35,000	(3,729)	-9.6%
518000044921	SALE OF METERS	6,497	4,922	2,805	4,000	740		(740)	-100.0%
518000044923	MATERIALS AND LABOR		0	2,400	0	6,291	6,000	(291)	-4.6%
518000044925	TURN OFF/ON	1,508	806	809	750	2,342	1,000	(1,342)	-57.3%
518000044926	COLLECTION SERVICE FEES	(1,115)	(101)	(151)	700	(253)	20,000	20,253	-8016.1%
518000044971	NORTON SURCHARGE	1,077	365	13,916		34,514		(34,514)	-100.0%
518000044990	WATER, SEWER MISCELLANEOUS	24,093	33,183	57,618	35,000	50,094	50,000	(94)	-0.2%
	Charges for services	5,757,074	6,162,544	6,183,781	6,370,450	6,323,736	6,262,000	(61,736)	-1.0%
Other Revenue:									
518000047010	ASSESSMENTS	0	0	0	0	14,153	30,000	15,847	112.0%
518000048010	MISCELLANEOUS	28,400	23,157	11,372	5,000	24,050	25,000	950	4.0%
	Total Other Revenue	28,400	23,157	11,372	5,000	38,203	55,000	16,797	44.0%
Other Financing Sources:									
518000049310	BOND PROCEEDS	88,071	0	15,985	0			0	
518000049410	NOTE PROCEEDS	0	0		0			0	
518000049413	LOAN PROCEEDS-OPWC (31st Street)	106,399	116,474	0	0			0	
518000049414	LOAN PROCEEDS-OWDA (Water Storage Tanks)	172,748	192,655		0				
518000049414	LOAN PROCEEDS-OWDA (Wolf Creek Dam)	32,859	1,618,387		0	157,240			
518000049430	DEBT PREMIUMS		0		0			0	
	Total Other Financing Sources	400,078	1,927,516	15,985	0	157,240	0	0	0.0%
	Total Revenue	6,592,415	8,767,348	6,855,446	6,383,450	6,521,143	6,337,000	(26,903)	-0.4%

Water Fund
Denny Weaver/Terry Palmer

ACCOUNT #	DESCRIPTION	2014	2015	2016	2017		2018	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
								\$\$	
EXPENDITURES									
4611	ADMINISTRATION								
	Personal Services:								
518461151110	ADMINISTRATION SALARY	147,477	141,626	112,029	160,000	121,669	160,000	38,331	31.5%
518461151111	CLERK AND ENGINEERING SUPPORT	187,566	182,151	177,758	220,000	191,630	215,000	23,370	12.2%
518461151210	HEALTH & LIFE INSURANCE	57,569	61,899	99,664	105,600	123,189	133,000	9,811	8.0%
518461151211	AFSCME CARE PLAN	1,040	0					0	
518461151220	MEDICARE	3,877	3,731	3,873	5,500	4,598	5,000	402	8.8%
518461151230	OPERS	46,600	44,574	39,866	52,000	43,868	48,000	4,132	9.4%
518461151235	UNEMPLOYMENT	6,448	0	6,359				(6,560)	-100.0%
518461151250	SEVERANCE PAY CONTRIBUTION	9,754	6,482	5,778	7,700	6,560	7,000	440	6.7%
518461151260	WORKERS' COMPENSATION		8,920	8,084	10,000	7,720	9,000	1,280	16.6%
518461151280	RETIRED HEALTH & LIFE		0	25,584	52,000	17,670	30,000	12,330	69.8%
518461151291	UNIFORM REIMBURSEMENTS		0		2,000			0	
518461151292	GYM MEMBERSHIP REIMBURSEMENTS				1,200			0	
Total Personal Services		460,330	449,383	478,994	616,000	516,904	607,000	83,536	16.2%
Operations & Maintenance:									
518461152310	COUNTY AUDITOR FEES				0	163	1,000	837	512.4%
518461152320	TRAINING / TRAVEL	95	201	1,083	2,000	1,994	2,000	6	0.3%
518461152330	PROFESSIONAL SERVICES	58,850	11,950	9,184	70,000	108,144	140,000	31,856	29.5%
518461152336	SWSCOM IT SERVICES	0	0	22,200	25,000	13,120	15,000		
518461152430	REPAIR AND MAINTENANCE	305	0		500			0	
518461152431	SOFTWARE MAINTENANCE	1,364	1,795	4,022	2,000	3,340	2,000	(1,340)	-40.1%
518461152432	METER SOFTWARE MAINT		11,594	11,594	25,000	11,594	12,000	406	3.5%
518461152433	COPIER LEASE						1,500	1,500	
518461152440	OFFICE SPACE LEASE				12,000		12,000	12,000	
518461152522	GENERAL LIABILITY INSURANCE	30,433	33,440	33,788	33,790	33,744	33,800	56	0.2%
518461152530	TELEPHONE	899	776	914	1,000	774	1,000	226	29.1%
518461152540	ADVERTISING	522	522	692	1,000	1,000	1,000	0	0.0%
518461152550	UTILITY BILL PROCESSING CHGS	21,720	22,728	23,892	25,000	26,101	25,000	(1,101)	-4.2%
518461152560	MEMBERSHIPS	174	178	272	350	187	350	163	87.2%
518461152561	GYM MEMBERSHIP REIMBURSEMENTS	0	1,080			20,460		(20,460)	-100.0%
518461152580	MILEAGE REIMBURSEMENT		0		500	7,439	200	(7,239)	-97.3%
518461152611	OFFICE SUPPLIES / OTHER	8,213	8,078	11,472	12,000	37,311	10,000	(27,311)	-73.2%
518461152612	UTILITY BILLING SUPPLIES	10,195	4,807	8,391	10,000		9,000	9,000	
518461152650	POSTAGE	35,749	36,548	38,194	40,000		40,000	40,000	
518461152810	DAMAGE CLAIMS	1,298	0		1,500		1,000	1,000	
518461152815	EASEMENTS		0					0	
518461152820	O.E.P.A. ASSESSMENT TAX	13,000	13,000	13,000	13,000	13,000	13,000	0	0.0%
Total O&M		182,817	146,697	178,699	274,640	278,373	319,850	39,597	14.2%

Water Fund
Denny Weaver/Terry Palmer

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	ADMINISTRATION, continued								
	Capital:								
518461153700						5,030			
518461153740	EQUIPMENT AND FURNISHINGS		3,389	17,874	11,000	9,500	15,000	5,500	57.9%
	Total Capital	0	3,389	17,874	11,000	14,530	15,000	471	3.2%
	Debt Service:								
518461154910	BOND PRINCIPAL	40,518	42,020	52,521	10,505	55,520	57,023	1,503	2.7%
518461154920	BOND INTEREST	36,186	35,071	26,197	14,370	17,614	15,840	(1,774)	-10.1%
518461154911	NOTE PRINCIPAL	160,000	0					0	
518461154921	NOTE INTEREST	1,840	0					0	
	OWDA Loans:								
518461154913	LOAN PRINCIPAL-Water Tanks (5922)	136,750	138,811	142,303	145,170	262,847	148,090	(114,757)	-43.7%
	LOAN PRINCIPAL-Wolf Creek Dam (6804)		60,409	61,622	62,865	0	64,130	64,130	
	OPWC Loans:								
	OPWC LOAN PRINCIPAL-Summit Waterline (CH10M)		29,189	29,189	29,200		29,200	29,200	
	OPWC LOAN PRINCIPAL-31st St Waterline (CH02P)		0		45,860		45,860	45,860	
518461154923	LOAN INTEREST-OWDA-Water Tanks	61,847	59,786	56,295	53,440	96,440	50,525	(45,915)	-47.6%
	LOAN INTEREST-OWDA-Wolf Creek Dam		48,789	47,575	46,340		45,080	45,080	
	LOAN INTEREST OPWC (no interest)							0	
518461154950	DEBT ISSUE COSTS	87,217	1,017	15,644	0			0	
	Total Debt Service	524,358	415,092	431,346	407,750	432,421	455,748	23,327	5.4%
	TOTAL ADMINISTRATION	1,167,505	1,014,561	1,106,913	1,309,390	1,242,226	1,397,598	146,461	11.8%

Water Fund
Denny Weaver/Terry Palmer

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
4612	WATER TREATMENT PLANT								
	Personal Services:								
518461251110	WAGES	581,458	633,794	647,945	680,000	664,227	685,000	20,773	3.1%
518461251210	HEALTH & LIFE	74,017	106,590	193,502	205,000	195,496	209,500	14,004	7.2%
518461251211	AFSCME CARE PLAN	1,776	0	0				0	
518461251220	MEDICARE	5,697	6,924	7,457	9,000	7,603	8,000	397	5.2%
518461251230	OPERS	81,320	87,776	90,702	96,000	92,992	96,000	3,008	3.2%
518461251250	SEVERANCE PAY CONTRIBUTION	11,165	12,676	12,959	13,600	13,285	13,600	315	2.4%
518461251260	WORKERS' COMPENSATION	14,652	15,854	15,006	21,000	15,475	17,000	1,525	9.9%
518461251291	CLOTHING REIMBURSEMENTS	400	0		4,000	816	4,000	3,184	390.2%
518461251292	GYM MEMBERSHIP REIMBURSEMENTS	0	400	400	1,200	800	1,200	400	50.0%
	Total Personal Services	770,484	864,014	967,971	1,029,800	990,694	1,034,300	43,206	4.4%
	Operations & Maintenance:								
518461252320	TRAINING/TRAVEL	3,576	3,687	1,680	4,000	3,842	4,000	158	4.1%
518461252330	PROFESSIONAL SERVICES	51,596	72,291	192,574	50,000	196,164	100,000	(96,164)	-49.0%
518461252340	TESTING	16,746	8,948	20,218	20,000	15,629	20,000	4,371	28.0%
518461252420	LAGOON SLUDGE REMOVAL	25,924	47,972	114,967	112,000	55,415	112,000	56,585	102.1%
518461252430	REPAIR & MAINTENANCE	29,191	24,109	27,823	35,000	32,609	37,000	54,391	166.8%
518461252433	COPIER LEASE						1,300	51,300	
518461252440	WATER SHED PROTECTION		0		0			0	
518461252520	AUTO INSURANCE	936	1,068	1,064	1,065	1,107	1,125	18	1.6%
518461252521	PROPERTY INSURANCE	16,291	14,913	17,179	17,180	17,009	17,050	41	0.2%
518461252530	TELEPHONE	952	719	790	1,000	720	1,000	280	38.9%
518461252561	GYM MEMBERSHIP REIMBURSEMENTS	0	0	825			0	0	
518461252611	OFFICE SUPPLIES / OTHER		1,381	57,069	1,600	2,045	2,500	455	22.3%
518461252612	OPERATING SUPPLIES	70,612	62,101		78,000	66,650	75,000	8,350	12.5%
518461252613	REPAIR & MAINTENANCE SUPPLIES	15,794	15,094	18,673	28,000	24,989	28,000	3,011	12.0%
518461252616	CHEMICALS	432,428	524,778	443,564	575,000	454,112	500,000	45,888	10.1%
518461252621	NATURAL GAS	15,321	11,267	13,303	20,000	13,994	20,000	6,006	42.9%
518461252622	ELECTRIC POWER	165,597	216,842	234,308	240,000	220,603	240,000	19,397	8.8%
	Total O&M	844,964	1,005,169	1,144,037	1,182,845	1,104,888	1,158,975	154,087	13.9%
	Capital:								
518461253720	BUILDINGS	0	0		116,000	144,479	163,000		
518461253730	IMPROVEMENTS OTHER THAN BUILDINGS	0	0			4,000			
518461253740	EQUIPMENT AND FURNISHINGS	113,090	57,226	85,264	100,000	67,930	90,000	22,070	32.5%
518461253750	VEHICLES	8,207	24,887						
518461253761	INFRASTRUCTURE-WOLF CREEK DAM	136,843	2,546,002	(46,854)		84,914		(84,914)	-100.0%
	Total Capital	258,140	2,628,114	38,410	216,000	301,323	253,000	(48,323)	-16.0%

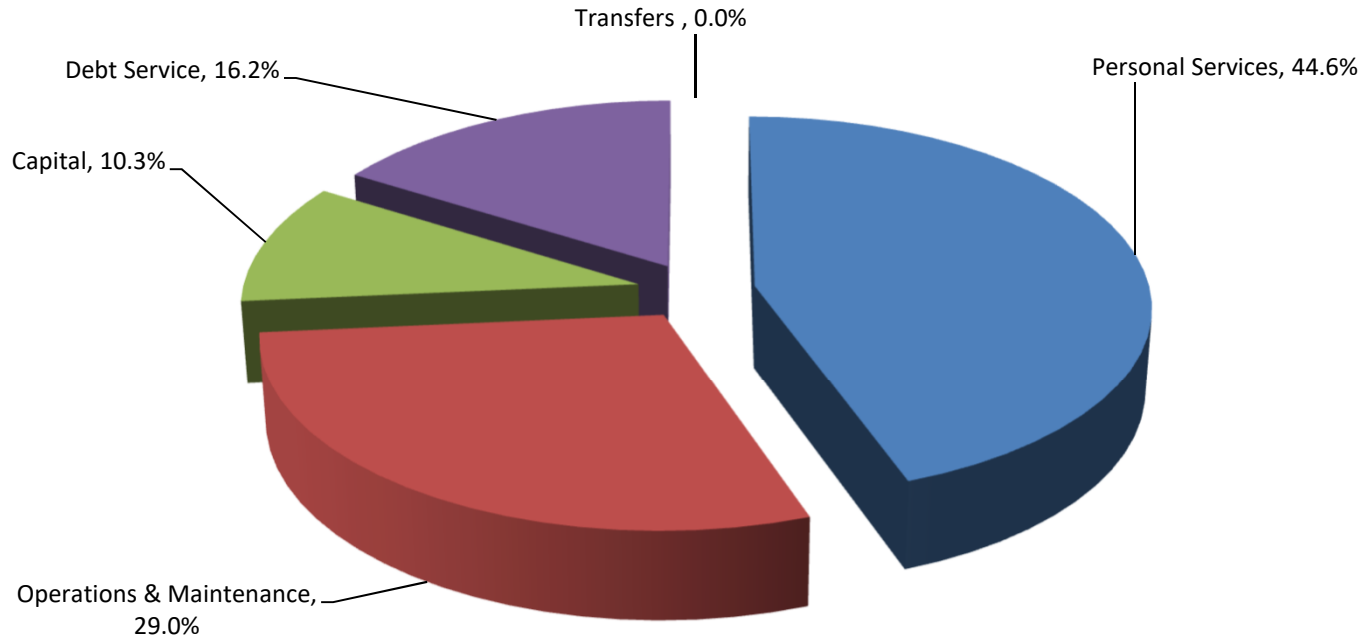
Water Fund
Denny Weaver/Terry Palmer

ACCOUNT #	DESCRIPTION	2014	2015	2016	2017		2018	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
		2014	2015	2016	2017	2017	2018	2018	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
TOTAL WATER TREATMENT PLANT		1,873,589	4,497,297	2,150,417	2,428,645	2,396,905	2,446,275	197,293	8.2%
4613	WATER DISTRIBUTION								
	Personal Services:								
518461351110	DISTRIBUTION WAGES	634,673	660,211	746,512	900,000	787,700	938,000	150,300	19.1%
518461351210	HEALTH & LIFE INSURANCE	177,089	184,881	294,342	312,000	300,360	304,000	3,640	1.2%
518461351211	AFSCME CARE PLAN	2,791	0	0				0	
518461351220	MEDICARE	9,046	9,455	10,652	13,000	11,253	13,000	1,747	15.5%
518461351230	OPERS	88,835	92,191	104,522	126,000	110,278	129,000	18,722	17.0%
518461351250	SEVERANCE PAY CONTRIBUTION	12,191	13,204	14,930	18,000	15,754	18,500	2,746	17.4%
518461351260	WORKERS' COMPENSATION	15,574	17,279	15,481	22,500	16,777	23,000	6,223	37.1%
518461351290	UNIFORMS			631		999		(999)	-100.0%
518461351291	CLOTHING REIMBURSEMENTS		6,557	5,101		5,723	5,000	(723)	-12.6%
518461351292	GYM MEMBERSHIP REIMBURSEMENTS	6,003	0	1,898	3,000	1,515	2,000	485	32.0%
	Total Personal Services	946,202	983,780	1,194,070	1,394,500	1,250,358	1,432,500	182,142	14.6%
	Operations & Maintenance:								
518461352320	TRAINING/TRAVEL	0	450	1,692	2,500	1,517	2,000	483	31.8%
518461352322	TUITION REIMBURSEMENT	0	0					0	
518461352330	PROFESSIONAL SERVICES	0	2,125	1,667	35,000	869	35,000	34,131	3927.6%
518461352335	UNIFORMS						1,000	1,000	
518461352430	REPAIR & MAINTENANCE	6,620	9,724	5,733	12,000	11,929	12,000	71	0.6%
518461352433	COPIER LEASE						2,200	2,200	
518461352520	AUTO INSURANCE	4,745	4,389	5,372	4,375	4,552	4,575	23	0.5%
518461352521	PROPERTY INSURANCE	385	353	406	410	402	410	8	1.9%
518461352530	TELEPHONE	2,797	16,935	21,001	20,000	22,241	22,000	(241)	-1.1%
518461352612	OPERATING SUPPLIES	28,890	14,477	26,731	30,000	28,156	32,000	3,844	13.7%
518461352613	REPAIR & MAINTENANCE SUPPLIES	118,818	164,148	141,063	175,000	171,491	175,000	3,509	2.0%
518461352614	REPAIR & MAINTENANCE SUPPLIES (STREET)	28,455	36,063	18,833	35,000	32,668	35,000	2,332	7.1%
518461352615	REPAIR & MAINT - VEHICLES	18,511	19,813	18,863	20,000	16,636	20,000	3,364	20.2%
518461352616	VALVE REPLACEMENTS AND REPAIR	0	59,013	70,773	55,000	60,143	60,000	(143)	-0.2%
518461352621	EAST OHIO GAS	9,138	6,033	4,943	8,000	5,269	7,500	2,231	42.3%
518461352622	ELECTRIC POWER	60,472	67,305	74,837	70,000	77,902	72,000	(5,902)	-7.6%
518461352626	GASOLINE & OIL	37,606	27,666	23,801	30,000	26,580	28,000	1,420	5.3%
518461352628	RADIO MAINTENANCE	0	0	3,586	3,600	8,494	5,700	(2,794)	-32.9%
518461352840	PROPERTY TAXES	8,682	8,676	8,184	10,000	3,926	8,000	4,074	103.7%
	Total O&M	325,117	437,169	427,486	510,885	472,775	522,385	49,610	10.5%

Water Fund
Denny Weaver/Terry Palmer

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$	%	
Capital:										
518461353720	BUILDINGS	5,419	0			37,181	20,000	(17,181)	-46.2%	
518461353740	EQUIPMENT AND FURNISHINGS		0		108,000	106,912	80,000	(26,912)	-25.2%	
518461353750	VEHICLES	18,080	0	129,213	60,000	115,948	90,000	(25,948)	-22.4%	
518461353760	INFRASTRUCTURE-WATER TANKS (BAUER HILL)	33,258	128,695		50,000	85,290		(85,290)	-100.0%	
518461353761	INFRASTRUCTURE-WATER TANKS (EAST SIDE)	198,397	78,010					0		
518461353762	INFRASTRUCTURE-WATER TANKS (EASTERN RD)		0					0		
518461353763	INFRASTRUCTURE-WATER TANKS (ENGINEERING)	95,410	22,515	5,506				0		
518461353770	INFRASTRUCTURE-WATERLINES	277,272	34,811	37,278	250,000		250,000	250,000		
518461353771	INFRASTRUCTURE-31st ST Waterline	106,399	246,882					0		
518461353772	INFRASTRUCTURE-Orchard Court Waterline	0	0					0		
518461353773	INFRASTRUCTURE-9th STREET WATERLINES			254,267		34,494				
518461353774	METER READING REPLACEMENT PROJECT				900,000	362,707				
	Total Capital	734,236	510,913	426,264	1,368,000	742,532	440,000	(302,532)	-40.7%	
	TOTAL WATER DISTRIBUTION	2,005,555	1,931,863	2,047,820	3,273,385	2,465,665	2,394,885	231,752	9.4%	
Other Financing Uses:										
Transfers Out:										
518491059515	TRANSFER TO SEWER FUND	28,446	0					0		
518491059520	TRANSFER TO REPLACEMENT IMPROVE	120,000	120,000	120,000	120,000	120,000		(120,000)	-100.0%	
518491059522	TRANSFER TO WATER BOND RETIREMENT	690,820	686,400	663,600	661,550	661,550	659,260	(2,290)	-0.3%	
518491059523	TRANSFER TO WATER IMP RESERVE	0	0	0				0		
	Total Transfers	839,266	806,400	783,600	781,550	781,550	659,260	(122,290)	-15.6%	
	Total Water Fund Expenditures	5,885,914	8,250,121	6,088,750	7,792,970	6,886,346	6,898,018	575,507	8.4%	
	Projected Ending Fund Balance	3,242,600	3,757,509	4,524,204	3,114,685	4,159,002	2,277,744	(1,881,257)	-45.2%	

**Water Fund Appropriations by Class
2018**



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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	656,532	826,532	996,532	1,166,532	1,166,532	1,336,532		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	656,532	826,532	996,532	1,166,532	1,166,532	1,336,532	170,000	14.6%
	Revenue								
	Intergovernmental:								
520000044472	WADSWORTH LEASE AND RIGHT-OF-WAY	50,000	50,000	50,000		50,000		(50,000)	
	Total Intergovernmental/Other	50,000	50,000	50,000	0	50,000	0	(50,000)	-100.0%
	Other Financing Sources:								
520000049210	TRANSFER FROM WATER FUND	120,000	120,000	120,000	120,000	120,000		(120,000)	-100.0%
	Total Other Financing Sources	120,000	120,000	120,000	120,000	120,000	0	(120,000)	-100.0%
	Total Revenue	170,000	170,000	170,000	120,000	170,000	0	(170,000)	-100.0%

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Expenditures								
	Water Administration								
	Capital:								
520461153740	EQUIPMENT	0	0	0	0			0	
	Total Water Administration	0	0	0	0	0	0	0	
	Treatment Plant								
	Capital:								
520461253720	BUILDINGS	0	0	0	0			0	
520461253740	EQUIPMENT AND FURNISHINGS	0	0	0	0			0	
520461253760	INFRASTRUCTURE	0	0	0	0			0	
	Total Water Plant	0	0	0	0	0	0	0	
	Water Distribution								
	Capital:								
520461353700	EQUIPMENT AND FURNISHINGS	0	0	0	0			0	
520461353770	INFRASTRUCTURE (Meter System)	0	0	0	900,000			0	
	Total Water Distribution	0	0	0	900,000	0	0	0	
	Total Expenditures	0	0	0	900,000	0	0	0	
	Projected Ending Fund Balance	826,532	996,532	1,166,532	386,532	1,336,532	1,336,532	0	0.0%

City of Barberton, Ohio

Water Plant Construction

Utility Superintendent/Water Plant Manager

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	1,843,981	1,841,543	1,844,267	1,789,890	1,789,890	1,417,462		
	Encumbrances Carried From Previous Year				0	0	(787,207)		
	Unencumbered Balance Available	1,843,981	1,841,543	1,844,267	428,158	1,789,890	630,256	(1,159,634)	-64.8%
REVENUE									
Interest:									
521000046110	INTEREST INCOME	1,707	5,755					0	
	Total Revenue	1,707	5,755	0	0	0	0	0	
EXPENDITURES									
Operations & Maintenance:									
521461252330	PROFESSIONAL SERVICES	0	0					0	
Capital:									
521461253730	BUILDINGS-WATER TREATMENT PLANT	0	0	54,377		372,428		(372,428)	-100.0%
Fiscal Costs:									
521461256110	TREASURY FEES	4,146	3,031						
	Total Expenditures	4,146	3,031	54,377	0	372,428	0	(372,428)	-100.0%
	Projected Ending Fund Balance	1,841,543	1,844,267	1,789,890	428,158	1,417,462	630,256	(787,207)	-55.5%

City of Barberton, Ohio

Water Bond Retirement

Director of Finance

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	942	946	27,501	27,543	27,543	27,621		
	Encumbrances Carried From Previous Year	0	0	0	0	0	0		
	Unencumbered Balance Available	942	946	27,501	27,543	27,543	27,621	78	0.3%
REVENUE									
Other Financing Sources:									
522000049210	TRANSFER FROM WATER OPERATING	690,820	686,400	663,600	661,550	661,550	659,260	(2,290)	-0.3%
	Total Revenue	690,820	686,400	663,600	661,550	661,550	659,260	(2,290)	-0.3%
EXPENDITURES									
Debt Service:									
4612	Water Treatment Plant								
522461254910	BOND PRINCIPAL (Water Revenue)	390,000	500,000	515,000	525,000	525,000	535,000	10,000	1.9%
522461254920	BOND INTEREST (Water Revenue)	300,816	159,845	148,558	136,550	136,472	124,260	(12,212)	
	Total Expenditures	690,816	659,845	663,558	661,550	661,472	659,260	(2,212)	-0.3%
	Projected Ending Fund Balance	946	27,501	27,543	27,543	27,621	27,621	0	0.0%

City of Barberton, Ohio
 Water Improvement Reserve Fund
 Utilities Superintendent

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	164,002	164,002	164,002	164,002	164,002	164,002		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	164,002	164,002	164,002	164,002	164,002	164,002	0	0.0%
	REVENUE								
	Other Financing Sources:								
523000049210	TRANSFER FROM WATER OPERATING	0	0	0	0			0	
	Total Revenue	0	0	0	0	0	0	0	
	EXPENDITURES								
	Capital:								
4613	Water Distribution								
523461353760	INFRASTRUCTURE	0	0	0	0			0	
	Total Expenditures	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	164,002	164,002	164,002	164,002	164,002	164,002	0	0.0%

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	258,223	258,223	258,223	258,223	258,223	258,223		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	258,223	258,223	258,223	258,223	258,223	258,223	0	0.0%
REVENUE									
	Other Financing Sources:								
571000049210	TRANSFER FROM	0	0					0	
	Total Revenue	0	0	0	0	0	0	0	
EXPENDITURES									
	Operations & Maintenance:								
4324	Sewage Collection System								
571432452330	PROFESSIONAL SERVICES	0	0					0	
	Capital:								
571432453720	BUILDINGS	0	0	0				0	
4324	Sewage Collection System								
571432453760	INFRASTRUCTURE-SANITARY SEWER	0	0					0	
571432453770	INFRASTRUCTURE-PHASE III IMPROV.			0	258,223				
	Total Capital	0	0	0	258,223	0	0	0	
	Total Expenditures	0	0	0	258,223	0	0	0	
	Projected Ending Fund Balance	258,223	258,223	258,223	(0)	258,223	258,223	0	0.0%

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	63,740	63,740	63,740	63,740	63,740	63,740		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	63,740	63,740	63,740	63,740	63,740	63,740	0	0.0%
	REVENUE								
	Assessments:								
574000047010	SANITARY SEWER ASSESSMENT FEE	0	0					0	
	Other Financing Sources:								
574000049410	NOTE PROCEEDS	0	0					0	
574000049210	TRANSFER FROM SEWER FUND	0	0					0	
	Total Revenue	0	0	0	0	0	0	0	
	EXPENDITURES								
	Capital Outlay:								
4322	Sewage Treatment Plant								
574432253720	BUILDINGS	0	0					0	
574432253740	EQUIPMENT AND FURNISHINGS	0	0					0	
4324	Sewage Collection System								
574432453700	EQUIPMENT AND FURNISHINGS	0	0					0	
574432453734	BUILDINGS	0						0	
574432453770	INFRASTRUCTURE	0	0		63,740			0	
	Total Capital	0	0	0	63,740	0	0	0	
	Transfer Out:								
574491059515	TRANSFER TO SEWER FUND	0	0					0	
	Total Transfer Out	0	0	0	0	0	0	0	
	Total Expenditures	0	0	0	63,740	0	0	0	
	Projected Ending Fund Balance	63,740	63,740	63,740	0	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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	INCR (DECR)
								\$\$	%
	Beginning Fund Cash Balance	1,890,432	1,294,841	912,514	1,112,960	1,112,960	1,038,372		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	1,890,432	1,294,841	912,514	1,112,960	1,112,960	1,038,372	(74,589)	-6.7%
REVENUE									
Charges for Services:									
660000044810	HEALTH CARE CHARGEBACKS	2,086,018	2,275,554	2,946,602	3,150,000	3,213,911	3,592,000	378,089	11.8%
660000044812	EMPLOYEE HEALTHCARE CONTRIBUTIONS	270,819	326,484	357,817	385,000	358,973	383,000	24,027	6.7%
660000044814	DENTAL INSURANCE CHARGEBACKS	0	0		125,000	129,307	138,000	8,693	6.7%
660000044815	VISION INSURANCE CHARGEBACKS	0	0		20,000	20,711	21,000	289	1.4%
660000044816	LIFE INSURANCE CHARGEBACKS			18,511	18,500	17,108	18,000	892	5.2%
660000044817	RETIREE CHARGEBACKS	0	0	131,036	155,000	104,724	112,000	7,276	6.9%
660000044840	AFSCME CARE PLAN CHARGEBACKS			220,074	223,000	209,198	210,000	802	0.4%
Other Revenue:									
660000048000	COBRA REIMBURSEMENTS	3,528	0		1,000	36		(36)	-100.0%
660000048011	MISCELLANEOUS	0	15,384	27,903	16,000	14,219	15,000	781	5.5%
Total Revenue		2,360,366	2,617,422	3,701,944	4,093,500	4,068,188	4,489,000	420,812	10.3%

EXPENDITURES

Operations & Maintenance:

660471052310	ADMINISTRATIVE FEES	129,773	111,782	114,092	118,000	118,673	0	(118,673)	-100.0%
660471052311	PRESCRIPTION ADMIN FEE	7,042	549	0				0	
660471052312	AGGREGATE STOP LOSS PREMIUM	37,523	45,427	199,083	200,000	254,343	0	(254,343)	-100.0%
660471052313	DENTAL PREMIUMS	110,468	134,683	124,843	125,000	129,307	138,000	8,693	6.7%
660471052314	VISION PREMIUMS	17,990	21,443	20,027	20,000	20,711	21,000	289	1.4%
660471052315	LIFE INSURANCE PREMIUMS	16,911	27,139	18,511	18,500	17,108	18,500	1,392	8.1%
660471052316	AFSCME CARE PLAN	163,991	192,834	220,074	223,000	209,198	210,000	802	0.4%
660471052317	AFSCME EXCESS PRESCRIPTION	17,385	29,374	55,369	60,000	46,112	60,000	13,888	30.1%
660471052320	RETIREE HEALTH & LIFE INSURANCE	102,175	101,788	99,109	105,000	78,620	82,000	3,380	4.3%
660471052321	RETIREE MEDICAL REIMBURSEMENTS	47,052	48,603	31,927	50,000	26,024	30,000	3,976	15.3%
660471052322	COBRA PREMIUMS	4,669	0					0	
660471052330	MEDICAL CARE CLAIMS	1,884,958	1,728,226	1,784,431	1,950,000	2,673,734	240,000	(2,433,734)	-91.0%
660471052331	PRESCRIPTION CLAIMS	365,239	501,503	768,231	810,000	515,493	35,000	(480,493)	-93.2%
660471052332	CONTRACTED SERVICES	17,163	35,603	41,914	45,000	44,616	45,000	384	0.9%
660471052335	CONTRACTED SERVICES- GASB VALUATION	0	0		5,000		5,000	5,000	
660471052340	SUMMIT COUNTY HEALTH PREMIUM						3,800,000		
660471052620	WELLNESS PROGRAM	5,242	1,275	10,783	7,600	3,473	7,600	4,127	118.8%
660471052901	ACA-PCORI FEE	882	910	1,287	1,300	1,363	1,500	137	10.0%
660471052902	ACA-REINSURANCE FEE	27,496	18,609	11,817	15,000			0	
660471052903	ACA- Infinity/ACA/HRIS						13,300		
	Capital Outlay:								
	Health Care Fund								
660471053740	HUMAN RESOURCE SOFTWARE				22,000	4,000	0		
Total Expenses		2,955,958	2,999,749	3,501,497	3,775,400	4,142,776	4,706,900	(3,249,440)	-78.4%
Projected Ending Fund Balance		1,294,841	912,514	1,112,960	1,427,910	1,038,372	820,472	(217,900)	-21.0%

City of Barberton, Ohio

General Liability Loss Fund

Finance Director/Law Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	24,489	10,352	21,852	61,852	61,852	101,595		
	Encumbrances Carried From Previous Year						(4,243)		
	Unencumbered Balance Available	24,489	10,352	21,852	61,852	61,852	97,352	35,500	57.4%
REVENUE									
Other:									
661000048010	INSURANCE PROCEEDS	0	0					0	
	Subtotal	0	0	0	0	0	0	0	
Other Financing Sources:									
661000049210	TRANSFER FROM INCOME TAX FUND	25,000	40,000	40,000	40,000	40,000	0	(40,000)	-100.0%
	Total Revenue	25,000	40,000	40,000	40,000	40,000	0	0	0.0%
EXPENDITURES									
Operations & Maintenance:									
661415352311	SETTLEMENTS	13,375	0		15,000			0	
661471052310	ADMINISTRATIVE FEES	25,762	28,500		30,000	257		(257)	-100.0%
	Total O&M	39,137	28,500	0	45,000	257	0	(257)	-100.0%
	Total Expenditures	39,137	28,500	0	45,000	257	0	(257)	-100.0%
	Projected Ending Fund Balance	10,352	21,852	61,852	56,852	101,595	97,352	(4,243)	-4.2%

City of Barberton, Ohio

Severance Pay Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	222,282	89,145	250,260	470,745	470,745	513,147		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	222,282	89,145	250,260	470,745	470,745	513,147	42,402	9.0%
REVENUE									
	Charges for Services:								
662000044810	SEVERANCE CHARGEBACKS	245,491	261,411	268,647	300,000	278,074	300,000	21,926	7.9%
	Total Revenue	245,491	261,411	268,647	300,000	278,074	300,000	21,926	7.9%
EXPENDITURES									
	Personal Services:								
662471051140	SEVERANCE PAYOUTS	378,628	100,295	48,162	100,000	235,673	300,000	64,327	27.3%
	Total Expenses	378,628	100,295	48,162	100,000	235,673	300,000	64,327	27.3%
	Projected Ending Fund Balance	89,145	250,260	470,745	670,745	513,147	513,147	0	0.0%

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	36,203	36,560	46,298	22,585	22,585	34,248		
	Encumbrances Carried From Previous Year						(19,426)		
	Unencumbered Balance Available	36,203	36,560	46,298	22,585	22,585	14,822	(7,762)	-34.4%
REVENUE									
Charges for Services:									
663000044810	POSTAGE REIMBURSEMENT	21,304	24,671	26,924	28,000	25,369	30,000	4,631	18.3%
663000044820	GASOLINE REIMBURSEMENT	324,314	225,097	175,508	195,000	196,811	260,000	63,189	32.1%
663000044821	RADIO MAINTENANCE CHARGEBACK	0	0	37,584	38,500	52,693	53,000	307	0.6%
663000044830	SCHOOL BOARD REIMBURSEMENT	110,775	76,686	61,175	70,000	66,475	70,000	3,525	5.3%
663000044840	LOCKBOX/AR BOX CHARGEBACKS	29,371	29,931	26,644	32,000	16,483	30,000	13,517	82.0%
	Total Charges for Services	485,763	356,385	327,835	363,500	357,830	443,000	85,170	23.8%
	Total Transfer In	0	0	0	0	45,000	0	0	0.0%
	Total Revenue	485,763	356,385	327,835	363,500	402,830	443,000	85,170	21.1%
EXPENDITURES									
Operations & Maintenance:									
663471052626	GASOLINE	435,751	288,415	237,322	245,000	286,303	300,000	13,697	4.8%
663471052627	FUEL SYSTEM REPAIR & MAINTENANCE	0	3,861	21,567	25,000	527	10,000	9,473	1796.6%
663471052628	RADIO MAINTENANCE FEES	0	0	37,728	38,300	52,693	53,000	307	0.6%
663471052650	POSTAGE	20,000	25,000	25,000	28,000	25,000	30,000	5,000	20.0%
663471052660	LOCKBOX/AR BOX FEES	29,655	29,371	29,931	32,000	26,644	30,000	3,356	12.6%
	Total Expenditures	485,406	346,647	351,548	368,300	391,167	423,000	31,833	8.1%
	Projected Ending Fund Balance	36,560	46,298	22,585	17,785	34,248	34,822	574	1.7%

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	174,149	15,722	32,002	441,039	441,039	427,573		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	174,149	15,722	32,002	441,039	441,039	427,573	(13,466)	-3.1%
REVENUE									
Other Financing Sources:									
734000048000	FSA DEDUCTIONS			47,683	50,000	43,984	45,000		
734000049611	POLITICAL SIGNS	1,350	900	750		500	1,000	500	100.0%
734000049616	ENGINEERING DEPOSITS	0	0					0	
734000049617	STALE DATED CHECKS	0	0	1,195				0	
734000049619	MISCELLANEOUS DEPOSITS	0	15,380	57,659		(27,250)		27,250	#####
734000049620	NORTON WATER BENEFIT					66			
734000049630	VACANT PROPERTY DEPOSITS	0	0	259,000	92,500	55,725	125,000	69,275	124.3%
734000049631	VACANT PROPERTY DEPOSIT REFUNDS	0	0	(175,750)	(92,500)		#####	#####	
734000049900	TRANSFER FROM VACANT PROPERTY FUNI	0	0	218,500	0				
734000049901	TRANSFER FROM GENERAL FUND					750			
	Total Revenue	1,350	16,280	409,037	50,000	73,776	46,000	(27,975)	-37.9%
EXPENDITURES									
Operations & Maintenance:									
734471051000	FSA CLAIMS				50,000	41,682	47,000		
734415152830	FINANCE DEPARTMENT	1,777	0					0	
734424252830	ENGINEERING DEPARTMENT	8,000	0					0	
734461152830	UTILITIES DEPARTMENT							0	
734463052611	PLANNING DEPT-VACANT PROP PROGRAM	0	0	0	1,000			0	
	Total Operations & Maintenance	9,777	0	0	0	41,682	47,000	0	0
Transfers:									
734491059101	TRANSFER TO GENERAL FUND	150,000	0			45,560	0	(45,560)	#####
	Total Expenditures	159,777	0	0	0	87,242	47,000	200	200
	Projected Ending Fund Balance	15,722	32,002	441,039	491,039	427,573	426,573	(41,641)	(200)

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

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	49,381	31,617	32,228	25,815	25,815	23,850		
	Encumbrances Carried From Previous Year				0	0	(1,203)		
	Unencumbered Balance Available	49,381	31,617	32,228	25,815	25,815	22,647	(3,168)	-12.3%
REVENUE									
Charges for Services:									
738000044780	NEWSLETTER FEE	8,259	9,535	7,715	8,500	7,214	8,000	786	10.9%
738000044781	CRAFTS	17	615	397	500	267	500	233	87.3%
738000044783	CHARTERED TRIPS	5,847	12,494	11,842	10,000	12,330	10,000	(2,330)	-18.9%
738000044784	FUNDRAISING ACTIVITIES	159	0		1,000		1,000	1,000	
738000044785	FACILITY RENTALS	0	0		500		1,000	1,000	
738000044786	SPECIAL PROGRAMS		4,343	375	1,000	672	1,000	328	48.8%
	Total Charges For Services	14,283	26,987	20,329	21,500	20,483	21,500	1,018	5.0%
Interest:									
738000046110	INTEREST INCOME	173	136	214	120	293	100	(193)	-65.8%
Other Revenue:									
738000048010	MISCELLANEOUS	125	79	2.24	500	69.91	500	430	615.2%
738000048700	BARBERTON COMMUNITY FOUNDATION GRANT		2,500		5,000		5,000	5,000	
738000048701	TUSCORA GRANT		7,500		5,000		5,000	5,000	
738000048710	CASH DONATIONS	651	4,999	5,811.56	5,000	4,203.40	5,000	797	19.0%
738000048720	COFFEE DONATIONS	239	100	100.15	250	74.74	100	25	33.8%
738000048730	FUN IN FITNESS DONATIONS	1,161	1,616	1,992.05	1,500	2,700.27	2,150	(550)	-20.4%
738000048740	SENIOR CENTER BUILDING DONATIONS		0	469.56	0		0	0	
738000048741	POOL TABLE DONATIONS	2,504	561	(153.00)	1,000	544.90	750	205	37.6%
738000048750	GAS DONATIONS	7,860	(309)		1,000	(60.00)	750	810	-1350.0%
738000048760	GREYNOLDS CLASSIC STROKE DONATIONS	0	0		0		0	0	
738000048770	VAN DONATIONS	0	0		0		0	0	
	Total Other Revenue	12,540		8,223	19,250	7,533	19,250	11,717	155.5%
	Total Revenue	26,996	27,123	28,766	40,870	28,308	40,850	12,542	44.3%

Senior Center Trust Fund

Parks & Recreation Director

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	EXPENDITURES								
4512	Senior Center Programs								
	Personal Services:								
738451251120	WAGES	9,102	6,784	9,451	8,000	5,463	8,000	2,537	46.4%
738451251220	MEDICARE	132	98	137	116	79	116	37	46.4%
738451251230	OPERS	1,274	950	1,323	1,120	765	1,120	355	46.4%
738451251250	SEVERANCE PAY CONTRIBUTION	180	136	189	160	109	160	51	46.5%
738451251260	WORKERS COMP	210	257	79	240	195	226	31	16.1%
	Total Personal Services	10,899	8,225	11,180	9,636	6,611	9,622	3,011	45.5%
	Operations & Maintenance:								
738451252320	TRAINING / TRAVEL		0		0			0	
738451252321	CHARTERED TRIPS	6,188	500	396	5,000	850	5,000	4,150	488.2%
738451252330	SPECIAL PROGRAMS	4,437	2,842	3,255	3,000	1,495	3,000	1,505	100.7%
738451252430	MAINTENANCE & REPAIRS	1,993	995	1,997	1,000	2,497	1,000	(1,497)	-59.9%
738451252431	POOL TABLE EQUIPMENT	125	160	370	500	145	500	355	244.8%
738451252520	AUTO INSURANCE	297	293	292	308	304	310	6	2.0%
738451252530	TELEPHONE	1,046	410	76	1,000	65	1,000	936	1450.4%
738451252531	PROGRAM SERVICE	603	4,250	1,000	1,000	935	1,000	65	6.9%
738451252580	VAN TRIPS	1,524	4,598	2,469	5,000	4,234	5,000	766	18.1%
738451252611	OFFICE SUPPLIES	9,759	2,543	2,455	2,500	919	2,500	1,581	172.0%
738451252612	OPERATING SUPPLIES	2,990	6,268	2,869	2,500	1,665	2,500	835	50.1%
738451252626	GASOLINE AND OIL	384	45	28	1,000	72	1,000	928	1284.3%
738451252650	POSTAGE	1,500	946	674	1,500	655	1,500	845	129.0%
738451252850	COMMUNITY SERVICE	3,003	1,800	8,105	5,000	9,809	5,000	(4,809)	-49.0%
738451252910	TREASURY FEES	13	11	12	75	18	75	57	320.4%
	Total O&M	33,861	25,662	23,999	29,383	23,663	29,385	5,722	24.2%
	Capital:								
738451253750	VEHICLES	0	9,660		5,000		5,000	5,000	
	Total Capital	0	9,660	0	5,000	0	5,000	5,000	
	Total Expenditures	44,759	43,547	35,179	44,019	30,273	44,007	13,734	45.4%
	Projected Ending Fund Balance	31,617	32,228	25,815	25,187	23,850	19,490	(4,360)	-18.3%

City of Barberton, Ohio

Fire Pension Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	16,608	17,367	1,179	1,573	1,573	4,993		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	16,608	17,367	1,179	1,573	1,573	4,993	3,421	217.52%
REVENUE									
Taxes:									
741000041110	REAL PROPERTY TAX	88,188	86,496	86,105	76,461	87,037	76,250	(10,787)	-12.4%
741000041121	HOUSE TRAILER TAX	141	116	123		118		(118)	-100.0%
	Total Taxes	88,329	86,612	86,228	76,461	87,156	76,250	(10,906)	-12.5%
Intergovernmental:									
741000043610	ROLLBACK AND HOMESTEAD	15,009	14,132	13,915	18,675	12,610	18,675	6,065	48.1%
741000043611	PUBLIC UTILITY REIMBURSEMENT	318	159		4,586		4,586	4,586	
741000043612	TANG. PERS. PROP. TAX REIMB.	3,938	1,969			3		(3)	-100.0%
741000043910	AMHA IN LIEU OF TAXES		326	217	220	224	220	(4)	-1.8%
	Total Intergovernmental	19,264	16,585	14,132	23,481	12,837	23,481	10,644	82.9%
	Total Revenue	107,593	103,198	100,360	99,942	99,992	99,731	(522)	-0.5%
EXPENDITURES									
Personal Services:									
741422051231	FIRE PENSION COSTS	105,000	117,000	98,000	95,000	95,000	100,000	5,000	5.3%
Operations & Maintenance:									
741422052310	AUDITOR & TREASURER FEES	1,834	2,386	1,966	2,500	1,571	2,000	429	27.3%
	Total Expenditures	106,834	119,386	99,966	97,500	96,571	102,000	5,429	5.6%
	Projected Ending Fund Balance	17,367	1,179	1,573	4,015	4,993	2,724	4,906	98.3%

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017		2018 BUDGET	BUDGETED INCR (DECR)	
				BUDGET	ACTUAL		\$	%
Beginning Fund Cash Balance	27,908	18,667	1,479	5,198	5,198	8,619		
Encumbrances Carried From Previous Year				0		0		
Unencumbered Balance Available	27,908	18,667	1,479	5,198	5,198	8,619	3,421	65.8%
REVENUE								
Taxes:								
REAL PROPERTY TAXES	88,188	86,496	86,105	76,461	87,037	76,250	(10,787)	-12.4%
HOUSE TRAILER TAXES	141	116	123		118		(118)	-100.0%
Total Taxes	88,329	86,612	86,228	76,461	87,156	76,250	(10,906)	-12.5%
Intergovernmental:								
ROLLBACK & HOMESTEAD	15,009	14,132	13,915	18,675	12,610	18,675	6,065	48.1%
PUBLIC UTILITY REIMBURSEMENT	318	159		4,586		4,586	4,586	
TANG. PERS. PROP. TAX REIMB.	3,938	1,969			3		(3)	-100.0%
AMHA IN LIEU OF TAXES	0	326	542	540	224	220	(4)	-1.8%
Total Intergovernmental	19,264	16,585	14,457	23,801	12,837	23,481	10,644	82.9%
Total Revenue	107,593	103,198	100,685	100,262	99,992	99,731	(522)	-0.5%
Expenditures								
Personal Services:								
POLICE PENSION COSTS	115,000	118,000	95,000	95,000	95,000	100,000	5,000	5.3%
Operations & Maintenance:								
AUDITOR & TREASURER FEES	1,834	2,386	1,966	2,500	1,571	2,000	429	27.3%
Total Expenditures	116,834	120,386	96,966	97,500	96,571	102,000	5,429	5.6%
Projected Ending Fund Balance	18,667	1,479	5,198	7,960	8,619	6,350	4,906	56.9%