

City of Barberton, Ohio
2015 Budget Workbook

Prepared By:

William B. Judge M.A., M.B.A.

Mayor

Raymond E. Flickinger CPFA

Director of Finance

City of Barberton

2015 Budget Workbook

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**CITY OF BARBERTON, OHIO
LIST OF PRINCIPAL CITY OFFICIALS**

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

ADMINISTRATION AND MUNICIPAL COURT:

		Term Expires
Mayor	William B. Judge	12/31/2015
Director of Finance	Raymond E. Flickinger	12/31/2015
Director of Law	Lisa Okolish Miller	12/31/2015
Municipal Court Judge (Presiding)	David Fish	12/31/2019
Municipal Court Judge	Jill Flagg Lanzinger	12/31/2017
Clerk of Municipal Court	Diana Stevenson	12/31/2019

CITY COUNCIL:

President	Frederick S. Maurer	12/31/2017
Members:		
At-Large	Michael R. Soyars	12/31/2017
At-Large	Carla S. Debevec	12/31/2017
Ward 1	Gary L. Endres	12/31/2015
Ward 2	John Lysenko	12/31/2015
Ward 3	John D. Wagner	12/31/2015
Ward 4	Craig Megyes	12/31/2015
Ward 5	Terry L. Avant	12/31/2015
Ward 6	Carol A. Frey	12/31/2015

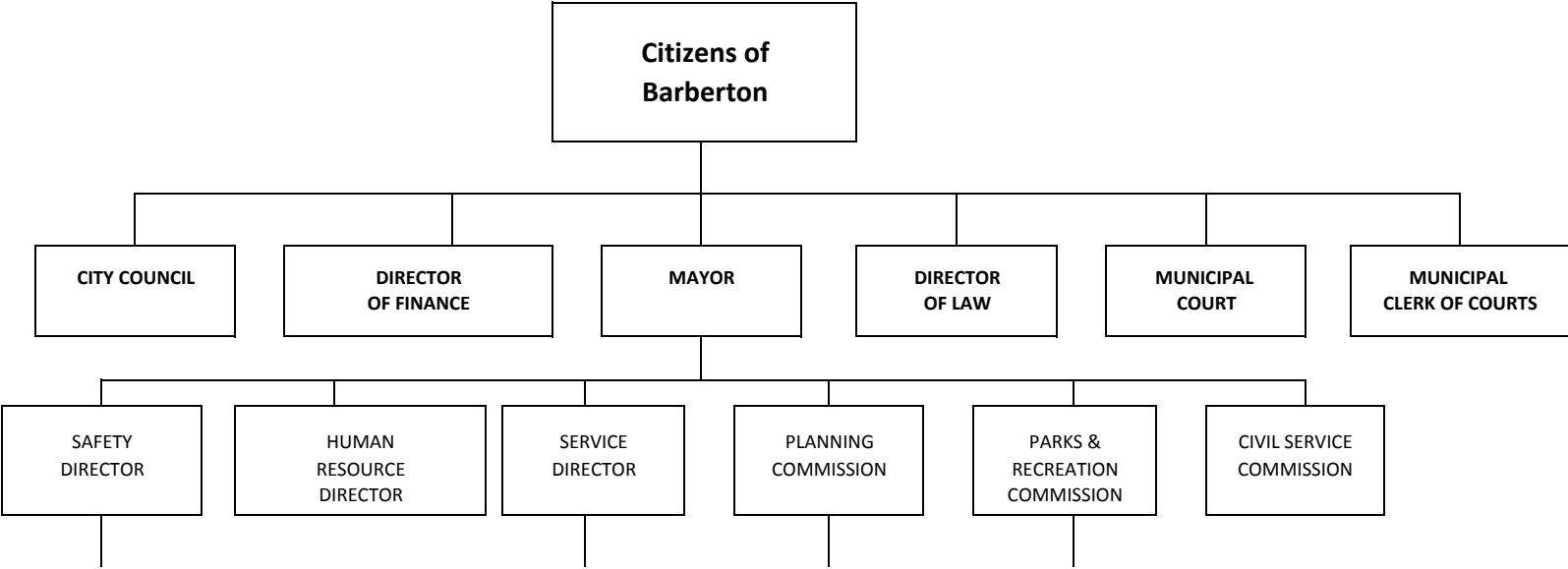
Mayor's Staff (Appointed):

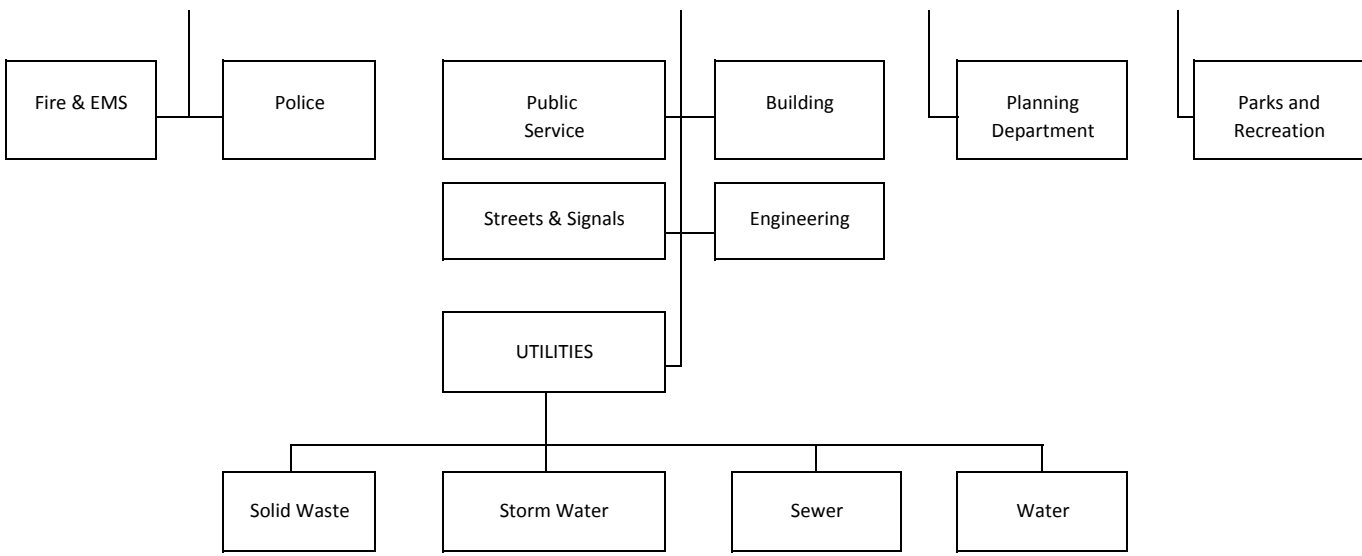
Service Director	Michael Vinay	
Safety/Human Resources Director	Elizabeth Daugherty	
Utilities Director	James A. Stender	
Building Commissioner	Russell Arters	
Department Heads:		
Police Chief	Vince Morber	
Fire Chief	Kim Baldwin	
City Engineer	Vacant	
Planning Director	Joseph Stefan	
Parks Director	Shane McAviney	
Storm Water Engineer	Vacant	

City of Barberton, Ohio
Organizational Chart/Employees

Total Employee Count - 212

At December 31, 2014





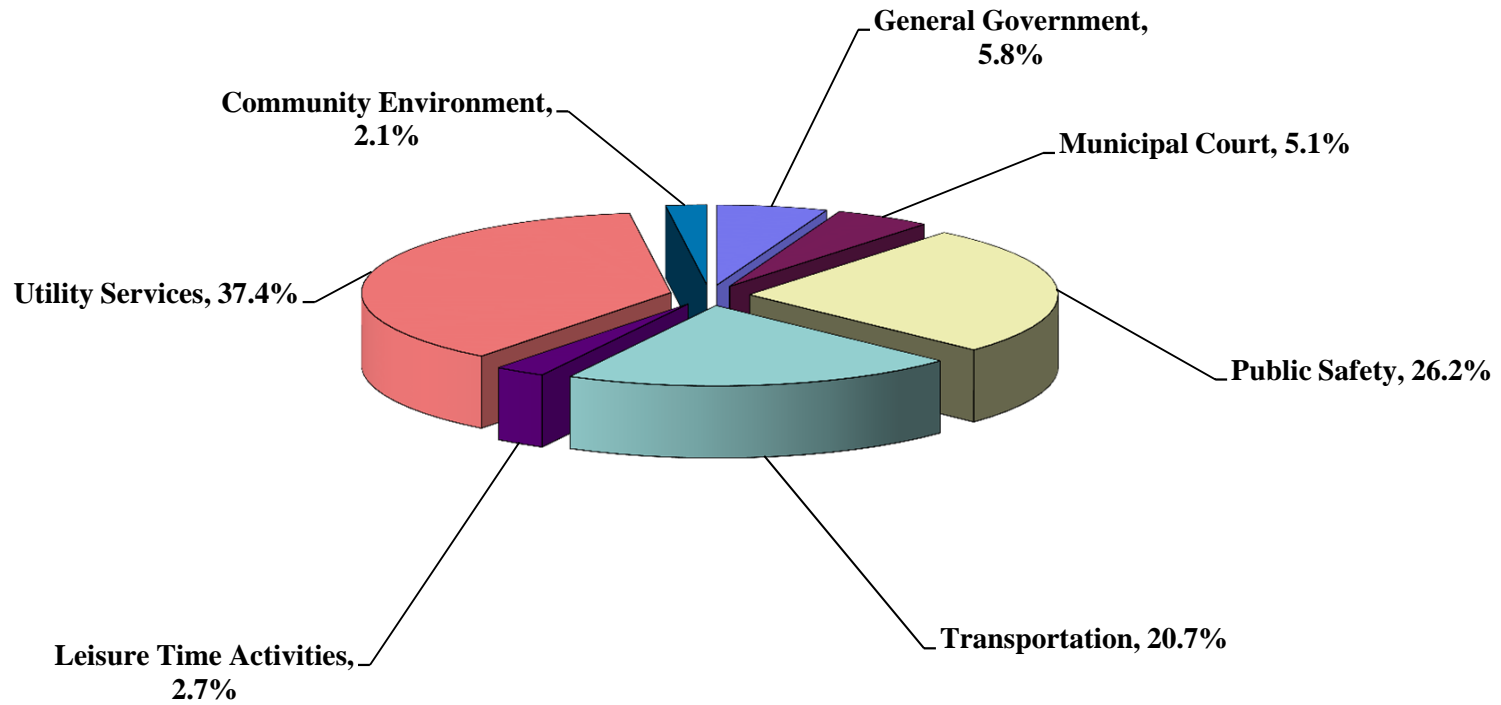
City of Barberton, Ohio
Summary Statement of Budgeted Revenues, Expenditures and Balances
For the Year 2015

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Projected Balance 12/31/2015	
	Unencumbered Balance 12/31/2014	Estimated Revenues	Transfers/ Advances In	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Transfers/ Advances Out	Total Appropriations	Amendments to Temporary Appropriations		
GOVERNMENTAL FUND TYPES:													
101	GENERAL FUND	2,202,841	4,696,100.00	11,000,000	17,898,941	12,881,765	3,214,933	67,850	0	0	16,164,548	1,734,393	
SPECIAL REVENUE FUNDS:													
201	Street Capital Improvements Fund	973,800	4,596,100.00	0	5,569,900	0	35,000	2,340,000	2,102,000	0	4,477,000	199,558	893,342
202	Street Operating Fund	68,280	875,100.00	370,000	1,313,380	783,899	481,748	0	43,715	0	1,309,362		4,018
203	State Highway Fund	8,346	58,050.00	0	66,396	57,000	15	0	0	0	57,015		9,381
204	Permissive License Tax Fund	58,406	253,100.00	0	311,506	0	10,100	192,000	28,850	0	230,950		80,556
205	Residential Street Resurfacing	89,042	8,000.00	0	97,042	0	35,000	50,000	0	0	85,000		12,042
206	Fire Capital Levy Fund	7,523	292,810.00	0	300,333	0	40,300	42,000	172,000	0	254,300		46,033
207	Animal Control Fund	4,824	1,200.00	0	6,024	0	0	0	0	0	0		6,024
208	Probation Services	128,960	149,000.00		277,960	31,578	41,000	0	0	0	72,578		205,382
209	Court Special Projects-General	279,355	522,000.00	0	801,355	57,212	510,000	20,000	0	0	587,212		214,143
210	Court Computer Fund	200,730	84,875.00	0	285,605	24,507	95,000	0	0	0	119,507		166,098
211	Court Special Projects-Buildings	1,370,902	215,000.00	0	1,585,902	0	0	0	0	0	0		1,585,902
212	9-1-1 Phone System Fund	0	0.00	0	0	0	0	0	0	0	0		0
213	Fire Prevention And Education	200	0.00	0	200	0	0	0	0	0	0		200
214	Computer Legal Research	40,228	25,000.00	0	65,228	0	10,000	0	0	0	10,000		55,228
219	Income Tax Fund	337,770	11,623,000.00	0	11,960,770	0	300,000	0	0	11,455,000	11,755,000		205,770
220	Indigent Drivers Alcohol Treatment	410,695	75,150.00	0	485,845	0	140,000	0	0	0	140,000		345,845
221	Sports Complex Fund	(86)	65,500.00	0	65,414	17,572	45,500	0	0	0	63,072		2,342
222	Parks Recreation Improvement Fund	2,083	16,050.00	0	18,133	0	3,100	15,000	0	0	18,100		33

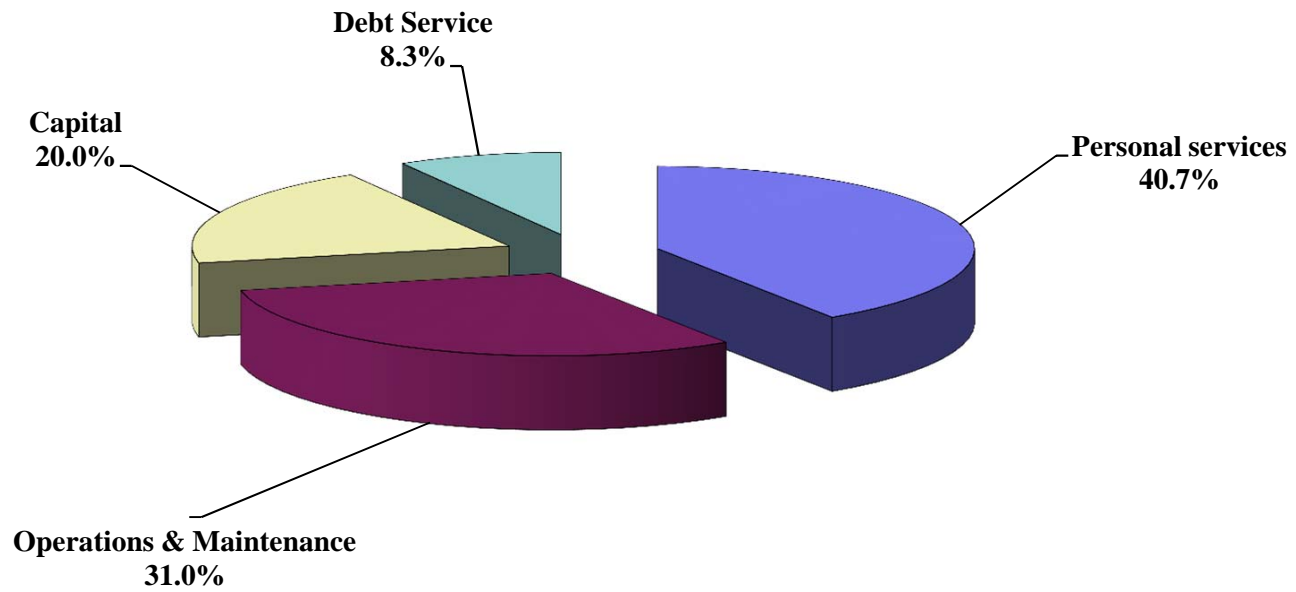
CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Projected Balance 12/31/2015	
	Unencumbered Balance 12/31/2014	Estimated Revenues	Transfers/ Advances In	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Transfers/ Advances Out	Total Appropriations	Amendments to Temporary Appropriations		
230	Gas and Oil Royalty Fund	11,260	1,500.00	0	12,760	0	11,000	0	0	0	11,000		1,760
231	Drug Prevention & Education Supplies	580	0.00	0	580	0	500	0	0	0	500		80
232	Mandatory Drug Fines	10,525	750.00	0	11,275	0	10,000	0	0	0	10,000		1,275
234	Law Enforcement Trust Fund	81,390	10,000.00	0	91,390	0	4,500	75,000	0	0	79,500		11,890
235	Parks Revolving Fund	27,780	110,750.00	0	138,530	44,158	63,250	0	0	0	107,408		31,122
237	Sidewalk Improvement Program	77,672	5,000.00	0	82,672	0	0	25,000	0	0	25,000		57,672
238	City Grant Fund	(80,804)	81,000.00	0	196	0	0	0	0	0	0		196
239	FEMA Fund	0	0.00	0	0	0	0	0	0	0	0		0
240	Infrastructure Improvement Reserve	560,354	3,027,037.00	3,316	3,590,707	0	200	2,894,536	0	0	2,894,736		695,971
241	Emergency Reserve Fund	552,752	1,000.00	25,000	578,752	0	160	0	0	0	160		578,592
242	Rental Registration Program	42,080	65,000.00	0	107,080	62,226	17,200	0	0	0	79,426		27,654
251	Rental Rehabilitation	143	0.00	0	143	0	143	0	0	0	143		0
252	Business Incentive Program	10,000	0.00	15,000	25,000	0	10,500	0	0	0	10,500		14,500
256	Tax Increment Financing Fund	140,571	107,000.00	0	247,571	0	162,000	0	0	0	162,000		85,571
258	Lake Cinema Complex Maint Fund	7,154	0.00	0	7,154	0	7,154	0	0	0	7,154		0
259	Project Impact	72,695	0.00	0	72,695	0	72,695	0	0	0	72,695		0
261	Beautification Fund	57,397	114,425.00	5,000	176,822	35,430	78,569	0	0	0	113,999		62,823
	TOTAL SPECIAL REVENUE FUNDS	5,552,606	22,383,397.00	418,316	28,354,319	1,113,581	2,184,634	5,653,536	2,346,565	11,455,000	22,753,316	199,558	5,401,445
	DEBT SERVICE FUNDS:												
345	Gen. Bond Retirement Fund	37,627	0.00	0	37,627	0	0	0	2,500	0	2,500		35,127
347	Special Assessment Bond Ret.	370,854	50,200.00	0	421,054	0	0	0	14,015	0	14,015		407,039
	TOTAL DEBT SERVICE FUNDS	408,481	50,200.00	0	458,681	0	0	0	16,515	0	16,515	0	442,166
	CAPITAL PROJECTS FUNDS:												
486	Senior Center/Pool Construction	14,025	20.00	0	14,045	0	10	0	0	0	10		14,035
487	Forest City/Barberton Capital	22,000	0.00	0	22,000	0	0	22,000	0	0	22,000		0
	TOTAL CAPITAL PROJECTS FUNDS	36,025	20.00	0	36,045	0	10	22,000	0	0	22,010	0	14,035

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Amendments to Temporary Appropriations	Projected Balance 12/31/2015
	Unencumbered Balance 12/31/2014	Estimated Revenues	Transfers/ Advances In	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Transfers/ Advances Out	Total Appropriations			
PROPRIETARY FUND TYPES:													
ENTERPRISE FUNDS:													
508	Solid Waste Disposal Fund	1,592,295	1,915,000.00	0	3,507,295	100,530	1,965,827	0	0	0	2,066,357		1,440,938
510	Storm Water Management	505,001	782,000.00	0	1,287,001	379,809	231,930	417,500	42,345	0	1,071,584	137,000	78,417
515	Sewage Fund*	1,837,138	6,543,464.00	0	8,380,602	2,266,018	1,714,605	2,258,722	482,825	0	6,722,170	90,500	1,567,932
518	Water Fund*	(750,200)	9,619,431.00	0	8,869,231	2,467,992	1,838,184	1,269,176	470,655	806,400	6,852,407	340,408	1,676,416
520	Water Replacement and Improvement	826,532	0.00	120,000	946,532	0	0	0	0	0	0		946,532
521	Water Plant Construction	423,434	6,500.00	0	429,934	0	4,500	0	0	0	4,500		425,434
522	Water Bond Retirement	946	0.00	686,400	687,346	0	0	0	686,350	0	686,350		996
523	Water Improvement Reserve	164,002	0.00	0	164,002	0	0	0	0	0	0		164,002
571	Sewer Improvement Reserve*	255,482	0.00	0	255,482	0	0	0	0	0	0		255,482
574	Sewer Replacement & Improve	63,740	0.00	0	63,740	0	0	0	0	0	0		63,740
	TOTAL ENTERPRISE FUNDS	4,918,370	18,866,395.00	806,400	24,591,165	5,214,349	5,755,047	3,945,398	1,682,175	806,400	17,403,368	567,908	6,619,889
INTERNAL SERVICE FUNDS:													
660	Health Insurance Fund	1,294,841	2,928,000.00	0	4,222,841	0	3,222,900	0	0	0	3,222,900		999,941
661	General Liability Insurance	6,063	0.00	40,000	46,063	0	45,000	0	0	0	45,000		1,063
662	Severance Pay Fund	89,145	250,000.00	0	339,145	300,000	0	0	0	0	300,000		39,145
663	Internal Cost Allocation Fund	32,771	517,500.00	0	550,271	0	547,500	0	0	0	547,500		2,771
	TOTAL INTERNAL SERVICE FUNDS	1,422,819	3,695,500.00	40,000	5,158,319	300,000	3,815,400	0	0	0	4,115,400	0	1,042,919
FIDUCIARY FUND TYPES:													
EXPENDABLE TRUST FUNDS:													
734	Trust Fund	15,722	11,000.00	0	26,722	0	11,000	0	0	0	11,000		15,722
738	Senior Center Trust Fund	29,723	35,950.00	0	65,673	10,239	25,747	0	0	0	35,986		29,687
741	Fire Pension Fund	17,367	104,500.00	0	121,867	117,000	2,500	0	0	0	119,500		2,367
742	Police Pension Fund	18,667	104,500.00	0	123,167	118,000	2,500	0	0	0	120,500		2,667
	TOTAL EXPENDABLE TRUST FUNDS	81,479	255,950.00	0	337,429	245,239	41,747	0	0	0	286,986	0	50,443
	MEMORANDUM TOTALS	14,622,621	49,947,562	12,264,716	76,834,899	19,754,934	15,011,771	9,688,784	4,045,255	12,261,400	60,762,143	767,466	15,305,290

2015 City-wide Appropriations by Service Program



2015 City-wide Appropriations by Expenditure Classification



City of Barberton, Ohio

Fiscal Policies

MINIMUM FUND BALANCE POLICY.

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

DEFICIT SPENDING

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

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

General Fund (101)	
Minimum Fund Balance	
16,164,548	Total Appropriations
1,616,455	Ten Percent
1,734,393	Projected Ending Balance
117,938	Over (Short of) Minimum Projected Balance
Deficit Spending	
15,696,100	Total Revenues
16,164,548	Total Appropriations
(468,448)	Surplus (Deficit)

City of Barberton, Ohio

Fiscal Policies

234.10 MINIMUM FUND BALANCE POLICY (continued)

Solid Waste Disposal Fund (508)	
Minimum Fund Balance	
2,066,357	Total Appropriations
206,636	Ten Percent
1,440,938	Projected Ending Balance
1,234,302	Over (Short of) Minimum Projected Balance
Deficit Spending	
1,915,000	Total Revenues
1,208,584	Total Appropriations
706,416	Surplus (Deficit)

Sewer Fund (515)	
Minimum Fund Balance	
6,812,670	Total Appropriations
681,267	Ten Percent
1,567,932	Projected Ending Balance
886,665	Over (Short of) Minimum Projected Balance
Deficit Spending	
6,543,464	Total Revenues
6,812,670	Total Appropriations
(269,206)	Surplus (Deficit)

Water Fund (518)	
Minimum Fund Balance	
7,192,815	Total Appropriations
719,281	Ten Percent
1,676,416	Projected Ending Balance
957,135	Over (Short of) Minimum Projected Balance
Deficit Spending	
9,619,431	Total Revenues
7,192,815	Total Appropriations
2,426,616	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.)

2015 Capital Improvement Plan Summary

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

Account Descriptions	2011	2012	2013	2014		2015
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
53710 LAND	\$ -	\$ 210,082	\$ 23,156	\$ 50,000	\$ 5,455	\$ 60,000
Cost of land should include the acquisition cost and any cost related to preparing the site for its intended use, such as grading, filing or excavation.						
53720 BUILDINGS	3,304,270	538,435	30,319	2,879,428	1,948,672	979,464
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	21,074	14,332	55,323	38,000	47,403	115,000
Permanent, non-moveable improvements other than buildings such as fences, retaining walls, parking lots, sidewalks, landscaping and sprinkler systems.						
53740 EQUIPMENT AND FURNISHINGS	244,700	256,555	1,343,641	689,000	243,903	563,050
Moveable items including larger cost computer hardware/software, machinery, etc.						
53750 VEHICLES	254,698	237,233	135,365	164,000	96,574	245,000
Cars, trucks, ambulances, service vehicles, tractors, boats, etc.						
53760 INFRASTRUCTURE	3,773,413	3,603,256	2,119,531	9,239,983	3,697,531	8,403,236
Roads, curbs, bridges, drainage (storm) systems, water transmission systems (pumps and storage), sewage collection systems, dams and lighting systems						
	\$ 7,598,155	\$ 4,859,894	\$ 3,707,335	\$ 13,060,411	\$ 6,039,539	\$ 10,365,750

Infrastructure by Fund:	2011 Actual	2012 Actual	2012 Actual	2013 Budget	2012 Actual	2013 Budget
Sewer	\$ 170,924	\$ 102,263	\$ 232,906	\$ 400,000	\$ 185,174	\$ 200,000
Water	2,048,659	2,719,492	483,773	400,000	604,337	448,591
Storm Drainage	365,256	70,556	230,732	398,300	150,654	487,000
Streets & Sidewalks	1,188,575	710,945	1,172,120	8,041,683	2,757,366	6,903,237
	\$ 3,773,413	\$ 3,603,256	\$ 2,119,531	\$ 9,239,983	\$ 3,697,531	\$ 8,038,828

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

Fund/ Department #	DESCRIPTION	2011	2012	2013	2014		2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
101	GENERAL FUND						
4132	Service Director EQUIPMENT AND FURNISHINGS	1,440	-	-	-	-	-
	Total Service Director	1,440	-	-	-	-	-
4151	Finance Department EQUIPMENT AND FURNISHINGS	1,386	5,209	-	-	-	42,850
	Total Finance Department	1,386	5,209	-	-	-	42,850
4165	Information Systems Department EQUIPMENT AND FURNISHINGS	-	-	34,893	15,000	8,677	-
	Total Information Systems	-	-	34,893	15,000	8,677	-
4194	Building Maintenance BUILDINGS EQUIPMENT AND FURNISHINGS	- 28,275	- -	- 162,585	- -	- -	- -
	Total Building Maintenance	28,275	-	162,585	-	-	-
4210	Police Department EQUIPMENT AND FURNISHINGS BUILDINGS VEHICLES	- - 59,730	- - 64,000	- 10,000 67,929	- - -	- - -	- - -
	Total Police Department	59,730	64,000	77,929	-	-	-
4220	Fire Department EQUIPMENT AND FURNISHINGS IMPROVEMENTS OTHER THAN BUILDINGS VEHICLES	- - -	5,250 - -	89,357 - -	- - -	- - -	- - -
	Total Fire Department	-	5,250	89,357	-	-	-
4250	Signal EQUIPMENT AND FURNISHINGS	-	29,834	19,736	10,000	23,125	10,000
	Total Signal	-	29,834	19,736	10,000	23,125	10,000

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

Fund/ Department #	DESCRIPTION	2011	2012	2013	2014		2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
4511	Parks Administration						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	11,100	-	5,000	-
	Total Parks Administration	-	-	11,100	-	5,000	-
4521	Parks Maintenance						
	IMPROVEMENTS OTHER THAN BUILDINGS	-	14,332	-	-	-	-
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	33,343	52,811	26,042	-	1,430	-
	VEHICLES	-	-	-	-	-	-
	Total Parks Maintenance	33,343	67,144	26,042	-	1,430	-
4630	Planning Department						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	15,000
	INFRASTRUCTURE-SIDEWALKS	-	-	-	35,000	-	-
	Total Planning Department	-	-	-	35,000	-	15,000
101	Total General Fund	124,174	171,436	421,642	60,000	58,115	67,850
	Street Capital Improvement Fund						
	INFRASTRUCTURE	-	-	-	-	-	2,539,558
201	Total Street Maintenance and Repair Fund	-	-	-	-	-	2,539,558
	Street Maintenance and Repair Fund						
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	5,000	-	-	-	-
	VEHICLES	-	24,054	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-
202	Total Street Maintenance and Repair Fund	-	29,054	-	-	-	-
	Permissive License Tax Fund						
	INFRASTRUCTURE-Grand Blvd	146,372	18,801	-	-	-	-
	INFRASTRUCTURE-Eastern Road	-	-	16,226	-	-	-
	INFRASTRUCTURE-Wooster Rd Park	-	45,500	-	-	-	-
	INFRASTRUCTURE-Resurfacing Robinson/State St	-	59,400	115,775	-	-	-
	INFRASTRUCTURE-Street Repair & Resurfacing	271,933	174,979	24,234	-	571	-
	INFRASTRUCTURE-WoosterRdW-Taylor to Krantz	-	-	-	13,000	102,955	-
	INFRASTRUCTURE-State St N-Wooster to Elmwood	-	-	-	127,000	121,377	-
	INFRASTRUCTURE-Wooster Rd N-Hopocan to Norton	-	-	-	-	-	192,000
204	Total Permissive License Tax Fund	418,305	298,680	156,235	140,000	224,903	192,000
	Residential Street Resurfacing Fund						
	INFRASTRUCTURE	316,160	208,781	207,656	75,000	66,026	50,000
205	Total Residential Street Resurfacing Fund	316,160	208,781	207,656	75,000	66,026	50,000

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

Fund/ Department #	DESCRIPTION	2011	2012	2013	2014		2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
	Fire Levy Fund						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	42,000
206	Total Fire Levy Fund	-	-	-	-	-	42,000
	Probation Services						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	1,059	-
208	Total Probation Services	-	-	-	-	1,059	-
	Court Special Projects - Operations						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	20,000
209	Total Court Special Projects-General	-	-	-	-	-	20,000
	Court Computer Fund						
	EQUIPMENT AND FURNISHINGS	-	37,669	-	5,000	-	-
210	Total Court Computer Fund	-	37,669	-	5,000	-	-
	Parks & Recreation Improvement Fund						
	EQUIPMENT AND FURNISHINGS	2,300	40,122	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	21,074	-	44,223	38,000	42,403	15,000
222	Total Parks & Rec. Improvement Fund	23,374	40,122	44,223	38,000	42,403	15,000
	Law Enforcement Trust Fund						
	EQUIPMENT AND FURNISHINGS	-	-	-	10,000	-	25,000
	VEHICLES	20,993	25,000	-	30,000	4,698	50,000
234	Total Law Enforcement Trust Fund	20,993	25,000	-	40,000	4,698	75,000

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

Fund/ Department #	DESCRIPTION	2011	2012	2013	2014		2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
Sidewalk Improvement Program Fund							
	INFRASTRUCTURE	-	17,374	435	25,000	435	25,000
237	Total Sidewalk Improvement Program	-	17,374	435	25,000	435	25,000
FEMA Fund							
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	24,300	851,724	-	-	-
	VEHICLES	-	-	-	-	-	-
239	Total FEMA Fund	-	24,300	851,724	-	-	-
Infrastructure Improvement Reserve Fund							
	EQUIPMENT AND FURNISHINGS	900	900	-	-	90,074	-
	INFRASTRUCTURE - STREET PROJECTS	186,110	186,110	25,249	-	633	-
	INFRASTRUCTURE - 15TH STREET BRIDGE	268,000	-	-	-	-	-
	INFRASTRUCTURE - VAN BUREN BRIDGE	-	-	-	-	-	-
	INFRASTRUCTURE - SR619/I76	-	-	-	-	-	-
	INFRASTRUCTURE-3RD STREET SE	-	-	219,382	-	-	-
	INFRASTRUCTURE-31ST ST (CITY PORTION)	-	-	424,863	220,000	564,874	-
	INFRASTRUCTURE-31ST ST (ODOT-MEMO ONLY)	-	-	-	2,960,000	284,464	2,675,536
	INFRASTRUCTURE-Hopocan Ave	-	-	-	-	-	199,000
	INFRASTRUCTURE-Parking Lot	-	-	-	-	-	20,000
240	Total Infrastructure Improvement Reserve	455,010	187,010	669,493	3,180,000	940,046	2,894,536
Forest City Barberton							
	INFRASTRUCTURE	-	-	-	26,464	-	22,000
487	Total Forest City/Barberton Fund	-	-	-	26,464	-	22,000

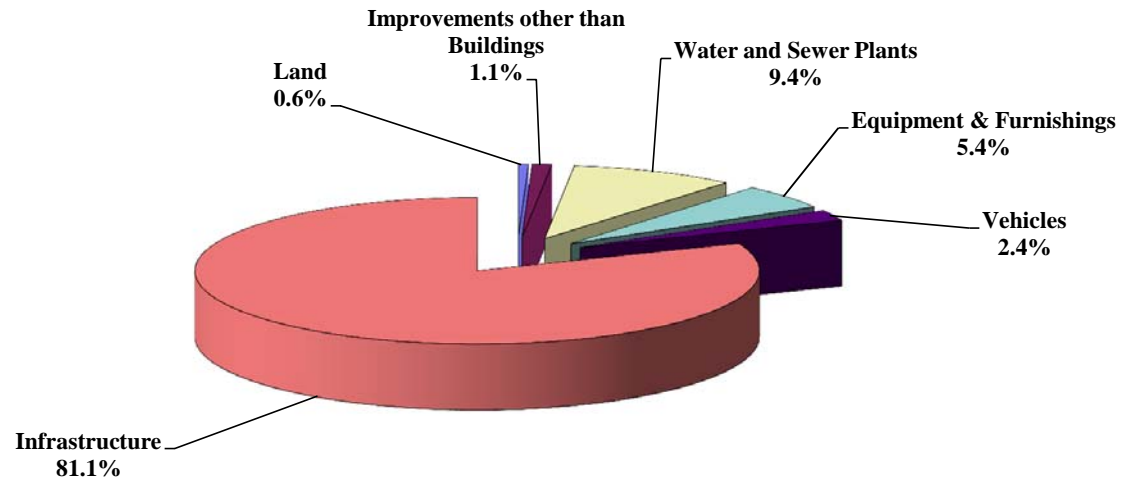
City of Barberton, Ohio
Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2011	2012	2013	2014		2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
Storm Water Management Fund							
	LAND	-	210,082	23,156	50,000	5,455	60,000
	EQUIPMENT AND FURNISHINGS	115,387	-	31,472	15,000	6,448	7,500
	VEHICLES	-	-	-	-	45,706	-
	INFRASTRUCTURE	365,256	70,556	230,732	398,300	150,654	487,000
510	Storm Water Management Fund	480,643	280,638	285,360	463,300	208,262	554,500
Sewer Fund							
4321	Sewage Administration						
	EQUIPMENT AND FURNISHINGS	1,271	-	4,750	10,000	-	57,850
	Sewage Administration	1,271	-	4,750	10,000	-	57,850
4322	Sewage Treatment Plant						
	BUILDINGS	167,045	116,098	-	-	-	45,000
	WWTP IMPROVEMENT PROJECT (PHASE 2)	-	-	-	2,819,428	1,943,253	854,464
	WWTP IMPROVEMENT PROJECT (PHASE 2) Final	-	-	-	2,819,428	-	-
	EQUIPMENT AND FURNISHINGS	51,829	17,607	65,046	30,000	-	30,000
	VEHICLES	-	-	27,488	35,000	-	100,000
	Sewage Treatment Plant	218,874	133,705	92,534	2,884,428	1,943,253	1,029,464
4323	Industrial Pretreatment						
	EQUIPMENT AND FURNISHINGS	-	5,300	-	-	-	10,000
	Industrial Pretreatment	-	5,300	-	-	-	10,000
4324	Collection System						
	LAND	-	-	-	-	-	-
	BUILDINGS	24,671	3,613	-	40,000	-	20,000
	EQUIPMENT AND FURNISHINGS	-	32,554	30,520	40,000	-	30,000
	VEHICLES	20,685	111,559	39,949	35,000	-	35,000
	INFRASTRUCTURE	48,372	40,549	213,353	150,000	185,174	200,000
	INFRASTRUCTURE-SYNDER LIFT STATION	-	-	-	2,395,219	1,479,187	876,408
	Collection System	93,728	188,275	283,821	2,660,219	1,664,362	1,161,408
515	Total Sewage Fund	313,872	327,280	381,105	5,554,647	3,607,614	2,258,722
Wastewater Plant Construction Fund							
Sewage Treatment Plant							
	BUILDINGS	2,053,178	95,283	-	-	-	-
	BUILDINGS (retainage)	-	190,238	-	-	-	-
	ARRA GRANT - BUILDING IMPROVEMENTS	716,032	-	-	-	-	-
516	Total Wastewater Plant Construction	2,769,210	285,520	-	-	-	-

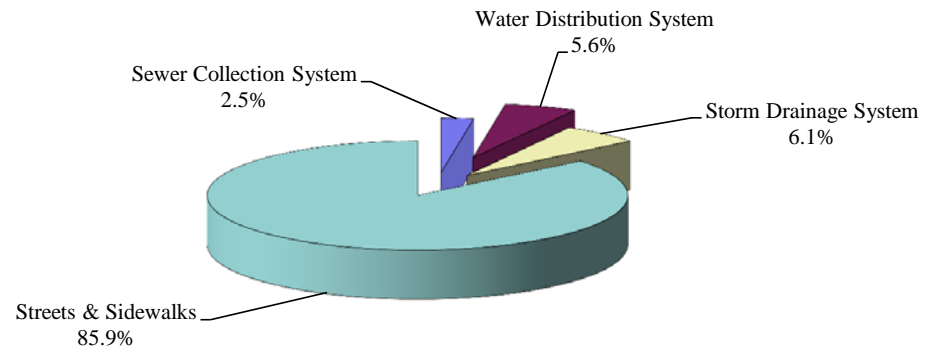
City of Barberton, Ohio
Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2011	2012	2013	2014		2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
Water Fund							
4611	Water Administration						
	EQUIPMENT AND FURNISHINGS	732	-	4,750	14,000	-	67,850
	Water Administration	732	-	4,750	14,000	-	67,850
4612	Water Plant						
	BUILDINGS					-	50,000
	IMPROVEMENTS OTHER THAN BUILDINGS					-	100,000
	EQUIPMENT AND FURNISHINGS	6,021	-	18,679	500,000	113,090	175,000
	VEHICLES	-	-	-	34,000	8,207	-
	INFRASTRUCTURE-WOLF CREEK DAM	-	-	138,300	2,200,000	136,843	522,734
	Water Plant	6,021	-	156,979	2,734,000	258,140	847,734
4613	Water Distribution						
	BUILDINGS	1,200	24,451	20,319	20,000	5,419	10,000
	EQUIPMENT AND FURNISHINGS	1,817	-	4,088	5,000	-	30,000
	VEHICLES	153,290	12,620	-	30,000	18,080	60,000
	INFRASTRUCTURE-WATER TANKS (BAUER HILL)	-	1,011,593	199,836	-	33,258	248,591
	INFRASTRUCTURE-WATER TANKS (EAST SIDE)	-	1,213,928	89,419	-	198,397	-
	INFRASTRUCTURE-WATER TANKS (EASTERN RD)	-	257,185	-	-	-	-
	INFRASTRUCTURE-WATER TANKS (ENGINEERING)	-	233,034	99,085	70,800	95,410	-
	INFRASTRUCTURE-WATERLINES	2,048,659	3,752	95,433	329,200	277,272	200,000
	INFRASTRUCTURE-31st ST WATERLINE	-	-	1,588,185	-	106,399	130,408
	INFRASTRUCTURE-ORCHARD COURT WATERLINE	-	-	-	-	-	15,000
	Water Distribution	2,204,965	2,756,563	2,096,364	455,000	734,236	693,999
518	Total Water Fund	2,211,718	2,756,563	2,162,660	3,203,000	992,376	1,609,583
Water Plant Construction Fund							
	BUILDINGS	342,144	108,754	-	-	-	-
521	Total Water Plant Construction	342,144	108,754	-	-	-	-
Sewer Improvement Reserve Fund							
	BUILDINGS	-	-	-	-	-	-
	INFRASTRUCTURE	122,552	61,714	19,553	250,000	-	-
571	Total Sewer Improvement Reserve	122,552	61,714	19,553	250,000	-	-
GRAND TOTAL ALL FUNDS - CAPITAL		\$ 7,598,155	\$ 4,859,894	\$ 5,200,087	\$ 13,060,411	\$ 6,145,938	\$ 10,365,750

Capital Budget 2015



Infrastructure Budget 2015



Debt Summary 2015

City of Barberton, Ohio

Debt Service Budget (Cash Budget-Memo Only)

For Year Ended December 31, 2015

		Principal Balance 01/01/2015	Estimated New Principal	Budgeted Principal Payments	Projected Balance 12/31/2015	Budgeted Interest Payments	Total Principal and Interest Payments 2015
Debt Service Sources							
Governmental Activities Debt:							
General Obligation Bonds:							
Various Purpose -Series 2009 (Fire Station)	<u>Fire Levy</u>	1,868,070	0	93,750	1,774,320	78,250	172,000
Total General Obligation Notes/Bonds:		1,868,070	0	93,750	1,774,320	78,250	172,000
Special Assessment Bonds:							
Street Improvement S.A. Bonds	<u>Spec. Assessment</u>	13,468	0	13,468	0	539	14,006
Bond Anticipation Notes:							
Street Paving Projects	<u>Street Income Tax</u>	2,000,000	3,500,000	2,000,000	3,500,000	102,000	2,102,000
Other Governmental Activities Debt:							
Capital Leases:							
Dump Truck and Plow	<u>Street Operating</u>	51,454	0	25,431	26,023	1,199	26,630
Dump Truck and Plow	<u>Street Operating</u>	32,582	0	16,103	16,479	759	16,862
Intergovernmental Loans:							
State Infrastructure Bank (SIB)-St. Rte. 619	<u>Permissive Tax</u>	69,718		26,215	43,503	2,645	28,860
Total Other Governmental Debt		153,754	0	67,749	86,005	4,603	72,352
Total Governmental Activities Debt		4,035,292	3,500,000	2,174,967	5,360,325	185,392	2,360,358

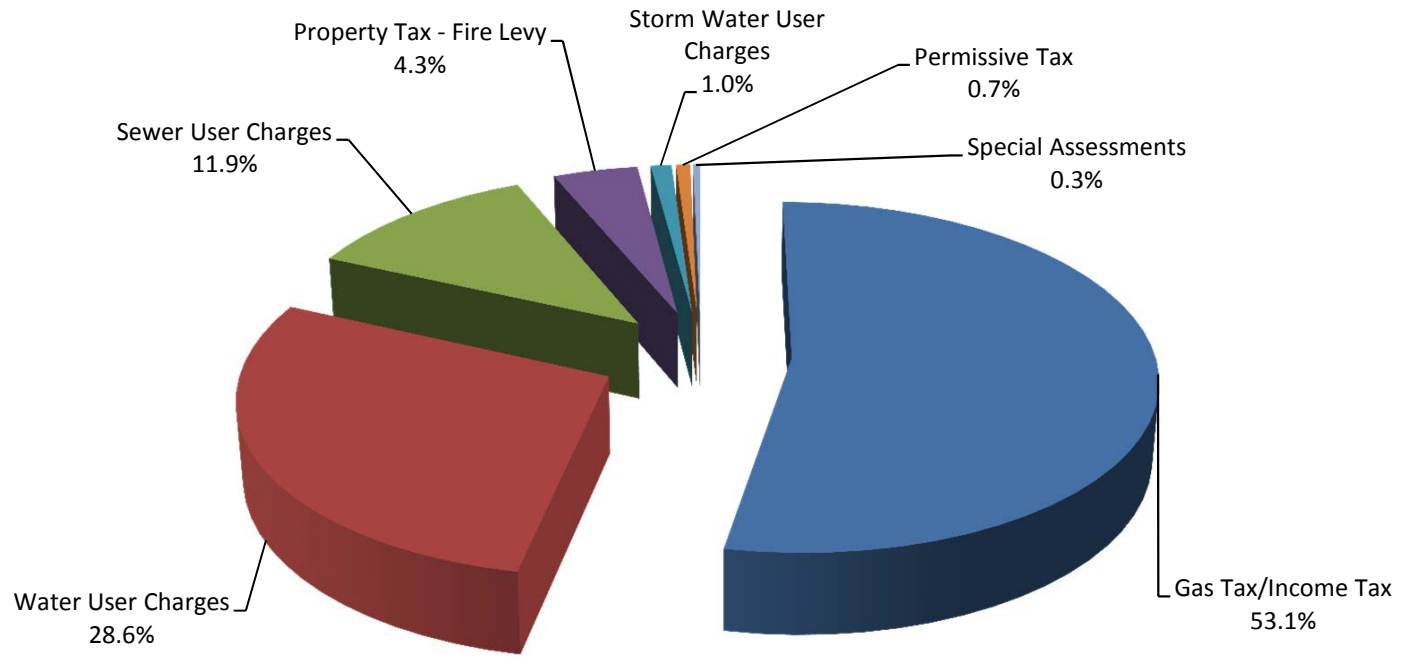
City of Barberton, Ohio

Debt Service Budget (Cash Budget-Memo Only)

For Year Ended December 31, 2015

Debt Service Sources	Principal Balance 01/01/2015	Estimated New Principal	Budgeted Principal Payments	Projected Balance 12/31/2015	Budgeted Interest Payments	Total Principal and Interest Payments 2015
Business-Type Activites Debt:						
General Obligation Bonds:						
Various Purpose Series 2009 Sewer	84,537		4,100	88,637	3,660	7,760
Various Purpose Series 2009 Water	837,367		42,020	879,387	35,080	77,100
Total General Obligation Bonds:	921,904	0	46,120	968,024	38,740	84,860
Revenue Bonds:						
Waterworks System Imp. Revenue Bonds	6,365,000		405,000	5,960,000	281,350	686,350
Other Business-Type Debt:						
Capital Leases:						
Backhoe	34,775	0	17,190	17,585	815	18,005
Street Sweeper	91,457	0	22,015	69,442	2,325	24,340
Vactor Sewer Cleaner	102,075	0	50,450	51,625	2,380	52,830
Intergovernmental Loans:						
Ohio Public Works Commision:						
Summit Waterline CHM10	875,664	0	29,200	846,464	0	29,200
31st Street Waterline CH02P	1,259,081	0	50,490	1,208,591	0	50,490
Ohio Water Development Authority:						
Water Storage Tanks	2,276,186	248,591	139,505	2,385,272	59,105	198,610
Wolf Creek Dam	35,617	2,421,418	63,755	2,393,280	51,495	115,250
Waste Water Treatment Plant (2009)	1,989,043	0	105,310	1,883,733	42,420	147,730
Snyder Avenue Pumping Station	1,601,792	740,772	41,500	2,301,064	39,470	80,970
WWTP Improvements	2,020,032	863,192	99,230	2,783,994	92,760	191,990
Total Other Business-Type Activities Debt	10,285,722	4,273,973	618,645	13,941,050	290,770	909,415
Total Business-Type Activites Debt	17,572,626	4,273,973	1,069,765	20,869,074	610,860	1,680,625
Total City Long-term Debt	21,607,918	7,773,973	3,244,732	26,229,399	796,252	4,040,983

Debt Service Sources 2015



GENERAL 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.

City of Barberton, Ohio
General Fund Summary (Memo Only)
For Budget Year 2015

DESCRIPTION	2011	2012	2013	2014		2015	BUDGETED INCR/(DECR.)	%
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
Beginning Fund Cash Balance	\$ 1,104,389	\$ 1,769,114	\$ 2,701,406	\$ 2,189,046	\$ 2,189,046	\$ 2,563,348		
Previous Year Encumbrances				(495,125)		(360,507)		
Unencumbered Balance Available	1,104,389	1,769,114	2,701,406	1,693,922	2,189,046	2,202,841		
<u>Revenue by Source:</u>								
Taxes	1,227,650	976,209	1,150,681	1,201,200	1,118,824	1,148,500	(52,700)	-4.4%
Licenses and Permits	205,436	195,331	203,627	215,650	145,476	179,450	(36,200)	-16.8%
Intergovernmental Revenue	2,334,995	2,310,761	1,517,354	1,443,100	1,647,235	1,053,500	(389,600)	-27.0%
Charges for Services	1,854,799	2,008,063	1,627,132	1,729,000	1,354,004	1,410,650	(318,350)	-18.4%
Fines	74,990	90,674	85,690	93,500	93,805	102,000	8,500	9.1%
Interest Income	39,516	31,588	19,673	20,000	43,427	45,000	25,000	125.0%
Special Assessments	30,087	22,875	18,015	18,000	90,382	90,000	72,000	400.0%
Other Revenue	220,642	236,462	578,937	484,278	747,750	667,000	182,722	37.7%
Transfers of Income Tax/From Other Funds	9,956,607	10,315,790	10,165,000	10,480,000	10,480,000	11,000,000	520,000	5.0%
Total General Fund Revenue	15,944,724	16,187,754	15,366,108	15,684,728	15,720,902	15,696,100	(24,802)	-0.2%
<u>Expenditures by Department:</u>								
4111 City Council/Clerk	197,707	195,962	211,956	205,526	201,364	210,405	4,879	2.4%
4120 Municipal Court Judges	448,467	438,000	478,615	490,426	495,629	513,889	23,463	4.8%
4121 Clerk of Courts	817,011	744,072	744,072	844,581	729,113	812,010	(32,572)	-3.9%
4131 Mayor	82,805	69,822	69,822	74,585	75,910	85,680	11,095	14.9%
4132 Service Director	299,843	274,102	274,102	295,295	325,561	301,225	5,930	2.0%
4133 Civil Service	33,166	29,270	29,270	25,422	22,817	25,422	0	0.0%
4151 Finance	407,481	370,843	370,843	364,131	360,121	421,690	57,559	15.8%
4153 Law	403,318	409,593	409,593	430,277	419,333	434,370	4,093	1.0%
4155 Safety	35,452	45,037	45,037	39,492	35,030	903,220	863,728	2187.1%
4160 Human Resources	66,440	64,334	64,334	44,667	53,647	66,667	22,000	49.3%
4165 Information Systems	134,228	124,333	147,907	180,112	122,838	149,005	(31,107)	-17.3%
4194 Building Maintenance	345,510	275,488	275,488	287,529	264,187	256,307	(31,222)	-10.9%
4195 Miscellaneous	509,716	541,656	541,656	335,100	309,075	304,856	(30,244)	-9.0%
4210 Police	4,920,849	4,366,707	4,366,707	4,796,705	4,543,663	4,928,903	132,199	2.8%
4215 Dispatch Services	0	735,258	735,258	785,000	633,240	0	(785,000)	-100.0%
4220 Fire	4,565,250	4,561,383	4,561,383	4,722,598	4,867,515	5,025,467	302,869	6.4%
4235 Probation	129,284	162,746	162,746	157,105	146,958	186,900	29,795	19.0%
4240 Building and Engineering	543,765	483,492	483,492	394,752	285,330	363,053	(31,699)	-8.0%
4250 Signal	166,647	166,445	127,101	97,725	119,038	108,266	10,541	10.8%
4511 Parks Administration	192,845	201,816	201,816	211,154	220,700	211,231	77	0.0%
4512 Senior Center	73,665	76,531	76,531	76,203	73,242	85,548	9,345	12.3%
4513 Recreation Programs	23,370	23,695	23,695	18,179	19,312	22,309	4,131	22.7%
4521 Parks Maintenance	494,342	551,261	551,261	528,500	489,328	521,659	(6,841)	-1.3%
4630 Planning	388,837	340,006	194,514	293,548	490,407	226,465	(67,083)	-22.9%
4910 Transfers Out	0	2,154	2,154	0	30,000	0	0	
Total General Fund Expenditures	15,280,000	15,254,007	15,149,354	15,698,611	15,333,358	16,164,548	465,937	3.0%
Projected/Ending Fund Balances	\$ 1,769,113	\$ 2,702,860	\$ 2,918,160	\$ 1,680,039	\$ 2,576,591	\$ 1,734,393	\$ 54,354	

City of Barberton, Ohio
GENERAL FUND
Revenue by Source
Budget Year 2015

Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
Taxes									
101000041110	REAL PROPERTY TAX	948,432	674,563	864,943	900,000	852,486	867,000	(33,000)	-3.7%
101000041120	PERSONAL PROPERTY TAX	27	3	0	0	0	0	0	
101000041121	HOUSE TRAILER TAX	1,520	1,376	1,527	1,000	1,361	1,400	400	40.0%
101000041440	HOTEL / MOTEL TAX	187	204	185	200	70	100	(100)	-50.0%
101000041450	T V FRANCHISE	277,484	300,062	284,025	300,000	264,908	280,000	(20,000)	-6.7%
Total Taxes		1,227,650	976,209	1,150,681	1,201,200	1,118,824	1,148,500	(52,700)	-4.4%
Licenses and Permits									
101000042140	PLANT LICENSES	600	1,000	1,400	1,500	0		(1,500)	-100.0%
101000042150	CONTRACTORS LICENSES	3,495	13,300	10,575	12,000	12,200	12,000	0	0.0%
101000042160	PLUMBING LICENSES	5,185	3,780	4,900	5,200	4,205	5,000	(200)	-3.8%
101000042161	PLUMBING PERMITS	22,159	12,824	11,811	12,000	10,001	10,000	(2,000)	-16.7%
101000042162	HEATING LICENSES	4,635	5,606	4,200	7,000	4,625	5,000	(2,000)	-28.6%
101000042163	HEATING PERMITS	18,857	14,727	12,406	15,000	12,512	12,000	(3,000)	-20.0%
101000042164	ELECTRIC LICENSES	5,820	6,905	6,650	9,000	4,810	6,000	(3,000)	-33.3%
101000042165	ELECTRIC PERMITS	29,137	15,095	11,468	15,000	10,238	10,000	(5,000)	-33.3%
101000042166	R.O.W. CONTAINER PERMIT		100	0	100			(100)	-100.0%
101000042167	TAXI DRIVERS LICENSES	10	130	130	150	130	150	0	0.0%
101000042168	RUBBISH HAULERS LICENSE	9,600	7,500	6,000	9,000	5,700	9,000	0	0.0%
101000042169	SEWER TAPPERS LICENSES	540	500	650	700	850	800	100	14.3%
101000042190	MISCELLANEOUS LICENCES,PERMITS	31,233	33,590	51,310	42,000	31,025	35,000	(7,000)	-16.7%
101000042210	BUILDING PERMITS	72,284	44,910	48,394	53,000	29,427	33,000	(20,000)	-37.7%
101000042211	CODE AND USE PERMITS	375	475	550	500	550	500	0	0.0%
101000042212	CONDITIONAL USE PERMIT	1,500	600	600	1,000	300	500	(500)	-50.0%
101000042280	SIGN LICENSES	1,700	275	250	500	125	500	0	0.0%
101000042290	SKILL BASED MACHINES	0	35,400	33,400	33,000	19,600	39,000	6,000	18.2%
101000042299	OH BASIC BLDG CODE ASSESSMENT	(1,693)	(1,386)	(1,067)	(1,000)	(822)	1,000	2,000	-200.0%
Total Licenses and Permits		205,436	195,331	203,627	215,650	145,476	179,450	(36,200)	-16.8%

GENERAL FUND
Revenue by Source
Budget Year 2015

Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
Intergovernmental Revenue									
101000043400	FEMA REIMBURSEMENTS	0	0	0	0	0		0	
101000043401	BULLET PROOF VEST REIMBURSEMENTS	0	0	0	0	0		0	
101000043408	FEDERAL HIDTA GRANT	793	4,465	6,275	0	6,065		0	
101000043409	SCHOOL COP REIMB.	20,188	35,749	41,694	45,000	43,870	45,000	0	0.0%
101000043410	SCHOOL PATROL REIMB.	19,727	23,886	42,088	42,000	40,937	42,000	0	0.0%
101000043412	AMHA PROTECTIVE SERVICE	6,000	6,000	3,970	6,000	3,528	3,000	(3,000)	-50.0%
101000043413	FIRE DEPT GRANTS	3,950	0	3,000	0	2,504		0	
101000043416	JUVENILE DIVERSION PROGRAM GRANT	15,000	15,000	15,000	15,000	30,000	15,000	0	0.0%
101000043417	OTHER FEDERAL GRANTS							0	
101000043417	OTHER FEDERAL GRANTS	0	2,959	0	0	0	0	0	
101000043418	BROWNFIELD PILOT GRANT	0	0	0	0	0	0	0	
101000043420	TUSC. WELLNESS FOUNDATION GRANT	0	0	0	0	0	0	0	
101000043421	OECC GRANT	19,593	0	0	0	0	0	0	
101000043422	OECA GRANT	0	0	0	45,000	45,000	0	(45,000)	-100.0%
101000043424	ARRA-JAG 2009 GRANT	0	0	0	0	0	0	0	
101000043425	ARRA-CHRP 2009 GRANT	140,980	140,101	23,916	0	0	0	0	
101000043427	USEPA ASSESSMENT GRANT	51,796	327,181	5,678	0	21,810	0	0	
101000043428	TOWPATH-KIWANIS	0	0	0	10,000	10,000	0	(10,000)	-100.0%
101000043429	TOWPATH-ALCOA	0	0	0	30,000	20,000	0	(30,000)	-100.0%
101000043430	TOWPATH-BARBERTON COMM FOUNDATION	0	0	0	225,000	225,391	0	(225,000)	-100.0%
101000043432	ARRA-US EPA GRANT (PETE'S SUNOCO)	131,430	0	0	0	0	0	0	
101000043480	OTHER STATE REIMBURSEMENTS	0	0	0	0	1,934	2,000	2,000	
101000043520	LOCAL GOVERNMENT - STATE	163,772	113,905	92,833	95,000	91,708	80,000	(15,000)	-15.8%
101000043570	TOBACCO TAXES	864	1,213	1,016	1,500	1,042	1,500	0	0.0%
101000043580	ALCOHOLIC BEVERAGE TAX	34,962	28,747	35,354	15,000	29,641	30,000	15,000	100.0%
101000043590	INHERITANCE TAX	163,519	317,054	359,940	50,000	199,524	0	(50,000)	-100.0%
101000043591	PAWN SHOP LICENSE	0	600	0	600	600	0	(600)	-100.0%
101000043610	ROLLBACK & HOMESTEAD	155,263	145,245	144,835	108,000	145,084	145,000	37,000	34.3%
101000043611	PUBLIC UTILITY REIMBURSEMENT	6,140	0	0	0	0	33,000	33,000	
101000043612	TANG. PERS. PROP. TAX REIMB.	22,296	181,803	0	0	0	0	0	
101000043710	PUBLIC DEFENDER REIMBURSEMNT	1,045	1,799	5,833	3,000	8,436	4,500	1,500	50.0%
101000043770	AREA AGENCY ON AGING SUBSIDY	1,036	0	0	0	0	0	0	
101000043820	LOCAL GOVERNMENT - COUNTY	1,373,911	963,096	731,466	750,000	715,104	652,000	(98,000)	-13.1%
101000043910	AMHA IN LIEU OF TAXES	2,233	1,958	4,205	2,000	0	0	(2,000)	-100.0%
101000043911	ENTERPRISE ZONE ADMIN FEES	500	0	250	0	250	250	250	
101000043920	RADIO TOWER LEASE-NEW FRANKLIN	0	0	0	0	4,806	250	250	
Total Intergovernmental Revenue		2,334,995	2,310,761	1,517,354	1,443,100	1,647,235	1,053,500	(389,600)	-27.0%

GENERAL FUND
Revenue by Source
Budget Year 2015

Ray Flickinger

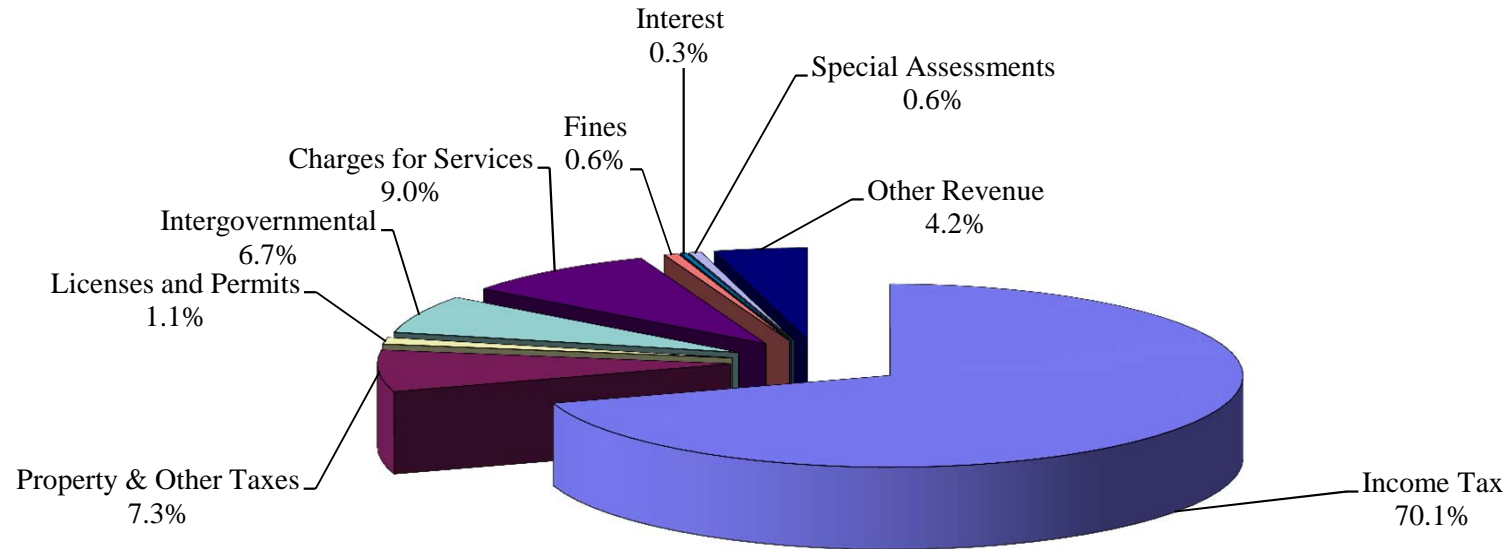
ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
Charges for Services									
101000044110	CRIMINAL/TRAFFIC COURT COSTS	787,256	840,629	516,821	600,000	352,411	370,000	(230,000)	-38.3%
101000044111	CIVIL COURT COSTS	358,892	329,972	294,003	300,000	275,463	280,000	(20,000)	-6.7%
101000044112	10% CRIMINAL BOND FEES	6,641	6,037	6,738	6,500	9,603	10,000	3,500	53.8%
101000044115	MUNICIPAL COURT BANK FEES	3,926	6,611	(3,042)	0	(13,996)	(14,000)	(14,000)	
101000044119	MISC. MUNICIPAL COURT	22,166	7,532	5,454	4,000	5,432	5,300	1,300	32.5%
101000044120	COURT SECURITY	6	32	36	0	40	50	50	
101000044121	PROBATION FEES	6,358	6,844	0	0	0	0	0	
101000044122	GARNISHMENT FEES	0	18,645	20,805	20,000	18,129	20,000	0	0.0%
101000044124	JURY AND WITNESS FEES	0	1,458	2,410	2,000	1,011	1,000	(1,000)	-50.0%
101000044131	REZONING APPLICATIONS	(350)	1,900	3,850	2,000	1,650	1,700	(300)	-15.0%
101000044133	ZONING VARIANCE	375	100	375	2,500	450	600	(1,900)	-76.0%
101000044134	CIVIL SERVICE TEST FEES	3,700	2,700	2,480	2,000	4,980	2,000	0	0.0%
101000044151	RENTAL REGISTRATIONS & INSPECTIONS	0	0	0	0	0	0	0	
101000044191	MISC. CHARGES FOR SERVICES	0	300	310	0	650	500	500	
101000044210	FUNERAL ESCORT SERVICE	16,000	15,680	13,840	15,000	12,320	13,000	(2,000)	-13.3%
101000044215	TOWING/IMPOUNDING FEES	0	52,825	71,752	77,000	69,816	70,000	(7,000)	-9.1%
101000044250	ACCIDENT REPORTS	1,294	619	248	1,000	192	500	(500)	-50.0%
101000044256	EMS TRANSPORT FEES (MEDICARE)	636,518	702,831	669,513	675,000	592,105	625,000	(50,000)	-7.4%
101000044450	WEED CUTTING FEES	12,017	13,349	21,538	22,000	23,749	25,000	3,000	13.6%
101000044451	DEMO/RAZING ASSESSMENTS	0	0	0	0	0	0	0	
Total Charges for Services		1,854,799	2,008,063	1,627,132	1,729,000	1,354,004	1,410,650	(318,350)	-18.4%
Fines									
101000045110	COURT FINES	57,276	70,079	67,956	70,000	73,017	80,000	10,000	14.3%
101000045111	45% HIGHWAY PATROL FINES	12,726	14,903	11,757	18,000	13,667	14,000	(4,000)	-22.2%
101000045114	NSF CHECK FEES	30	1,320	0	0	0	0	0	
101000045116	ARRESTING DEPT D.U.I.	1,891	4,150	1,372	2,000	1,509	2,500	500	25.0%
101000045117	FALSE ALARM FEES	0	22	0	0	0	0	0	
101000045211	UNCLAIMED FUNDS	3,067	200	4,505	3,500	5,212	5,000	1,500	42.9%
101000045214	NUISANCE FINES	0	0	100	0	400	500	500	
Total Fines		74,990	90,674	85,690	93,500	93,805	102,000	8,500	9.1%
Interest Income									
101000046110	INTEREST INCOME	39,516	31,588	19,673	20,000	43,427	45,000	25,000	125.0%
Total Interest Income		39,516	31,588	19,673	20,000	43,427	45,000	25,000	125.0%

GENERAL FUND
Revenue by Source
Budget Year 2015

Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
Special Assessments									
101000047010	ASSESSMENT COLLECTIONS	30,087	22,875	18,015	18,000	90,382	90,000	72,000	400.0%
Total Special Assessments		30,087	22,875	18,015	18,000	90,382	90,000	72,000	400.0%
Other Revenue									
101000048010	REFUNDS AND REIMBURSEMENTS	60,845	63,664	229,861	70,000	223,781	200,000	130,000	185.7%
101000048011	JURY SERVICE REPAYMENT	373	0	0	0	0	0	0	
101000048012	WORKERS' COMP REPAYMENTS	105	6,444	4,840	0	12,901	13,000	13,000	
101000048014	RESTITUTION FROM COURT	1,018	450	1,000	0	1,155	1,200	1,200	
101000048015	COURT COST APPORTIONMENT	30,523	53,785	5,301	6,000	30,466	30,000	24,000	400.0%
101000048017	RESTITUTION FR COUNTY CLK CT	49	1,077	0	1,000	0	0	(1,000)	-100.0%
101000048019	MISCELLANEOUS REVENUE	9,784	20	0	2,500	0	0	(2,500)	-100.0%
101000048020	PROSECUTORIAL SERVICE	31,200	32,400	62,000	30,000	44,575	30,000	0	0.0%
101000048021	SYSCOM REIMBURSEMENTS & REFUNDS	0	0	6,000	0	0	0	0	
101000048022	CONTINUED PROFESSIONAL TRAINING	0	0	0	0	0	0	0	
101000048024	COURT OPERATING FUND REIMBURSEMENT	0	0	200,000	300,000	370,000	325,000	25,000	8.3%
101000048210	RENTAL INCOME	0	0	0	0	0	0	0	
101000048212	PUBLIC PHONE COMMISSIONS	0	0	0	0	0	0	0	
101000048213	COPIER CHARGES	0	0	0	0	0	0	0	
101000048214	CELLULAR TOWER LEASE	39,240	39,240	42,120	43,000	42,120	43,000	0	0.0%
101000048215	MOSQUITO CONTROL LEASE	0	0	0	0	0	0	0	
101000048216	WEB ID	28,135	26,626	26,815	30,000	20,949	23,000	(7,000)	-23.3%
101000048699	PROJECT IMPACT GRANTS	0	0	0	0	0	0	0	
101000048700	BARBERTON COMMUNITY FOUNDATION GRAN	0	0	1,000	0	0	0	0	
101000048702	FIRE DEPT DONATIONS	0	0	0	0	25	0	0	
101000048706	POLICE DEPT DONATIONS	50	35	0	0	0	0	0	
101000048710	FIREWORKS DONATIONS	8,000	0	0	0	0	0	25	
101000048715	FIRST ENERGY PAYMENTS	0	0	0	0	0	0	0	
101000049130	SALE OF ASSETS	11,321	12,721	0	1,778	1,777	1,800	22	1.2%
Total Other Revenue		220,642	236,462	578,937	484,278	747,750	667,000	182,722	37.7%
Transfers In									
101000049210	TRANSFER FROM INCOME TAX	9,750,000	10,300,000	10,165,000	10,330,000	10,330,000	11,000,000	670,000	6.5%
101000049211	TRANSFER FROM OTHER FUNDS	206,607	15,790	0	150,000	150,000	0	(150,000)	-100.0%
Total Transfers		9,956,607	10,315,790	10,165,000	10,480,000	10,480,000	11,000,000	520,000	5.0%
Total General Fund Revenue		15,944,724	16,187,754	15,366,108	15,684,728	15,720,902	15,696,100	11,372	0.1%

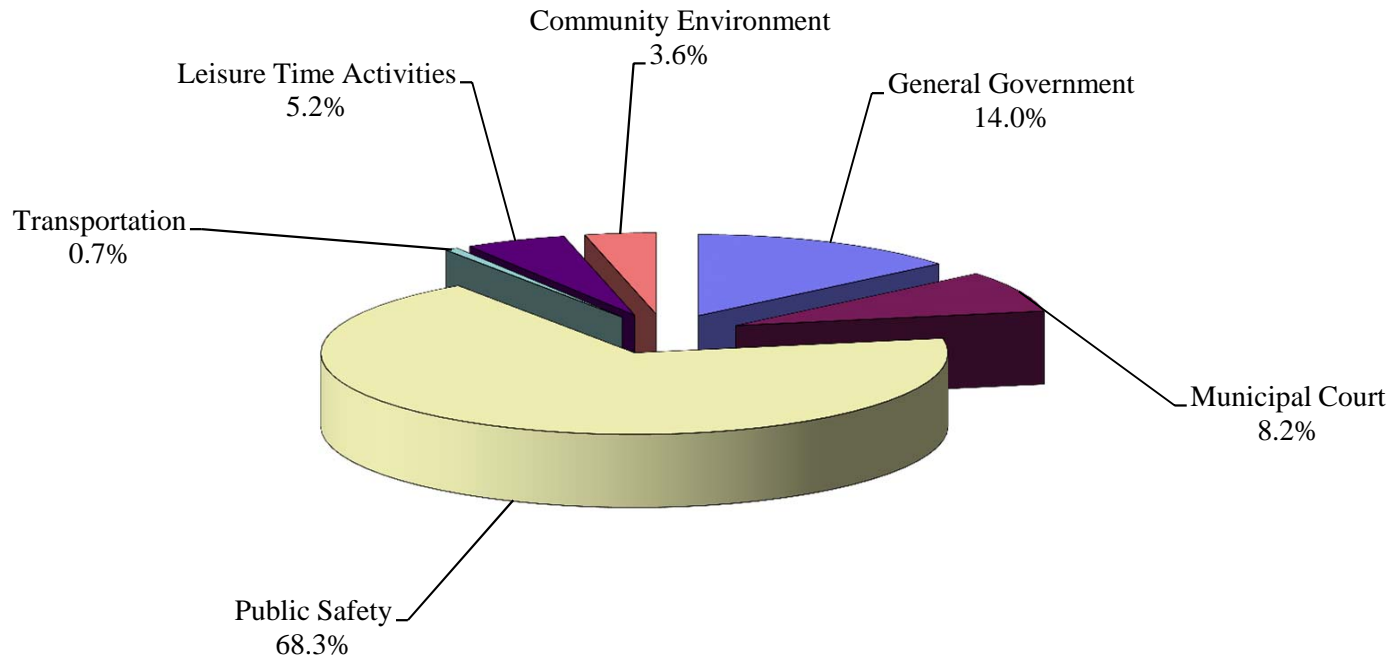
2015 General Fund Estimated Revenues by Source



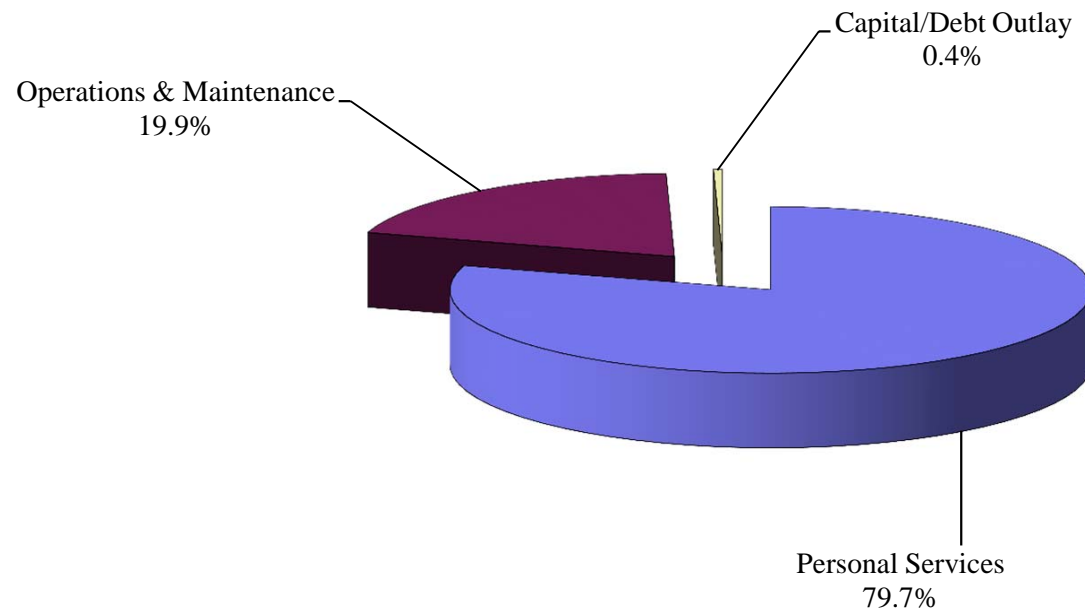
City of Barberton, Ohio
GENERAL FUND
Expenditure Classifications by Department
For the Year 2015

Department	APPROPRIATIONS					
	Personal Services	Operations & Maintenance	Capital /Debt Outlay	Total Budget	Temporary Budget Amendments	Total Appropriations
Expenditures:						
4111 City Council/Clerk	199,105	11,300	0	210,405		210,405
4120 Municipal Court Judges	496,109	17,780	0	513,889		513,889
4121 Clerk of Courts	732,010	80,000	0	812,010		812,010
4131 Mayor	64,315	21,365	0	85,680		85,680
4132 Service Director	19,670	281,555	0	301,225		301,225
4133 Civil Service	9,197	16,225	0	25,422		25,422
4151 Finance	287,920	90,920	42,850	421,690		421,690
4153 Law	328,200	106,170	0	434,370		434,370
4155 Safety	32,310	870,910	0	903,220		903,220
4160 Human Resources	15,317	51,350	0	66,667		66,667
4165 Information Systems	65,705	83,300	0	149,005		149,005
4194 Building Maintenance	73,924	182,383	0	256,307		256,307
4195 Miscellaneous	10,000	294,856	0	304,856		304,856
4210 Police	4,432,219	496,684	0	4,928,903		4,928,903
4215 Dispatch Management	0	0	0	0		0
4220 Fire	4,722,928	302,539	0	5,025,467		5,025,467
4235 Probation	180,800	6,100	0	186,900		186,900
4240 Building and Engineering	297,145	65,908	0	363,053		363,053
4250 Signal	77,372	20,893	10,000	108,266		108,266
4511 Parks Administration	187,913	23,319	0	211,231		211,231
4512 Senior Center	52,948	32,600	0	85,548		85,548
4513 Recreation Programs	15,659	6,650	0	22,309		22,309
4521 Parks Maintenance	432,459	89,200	0	521,659		521,659
4630 Planning	148,540	62,925	15,000	226,465		226,465
4910 Transfers Out	0	0	0	0		0
Total General Fund	12,881,765	3,214,933	67,850	16,164,548	0	16,164,548

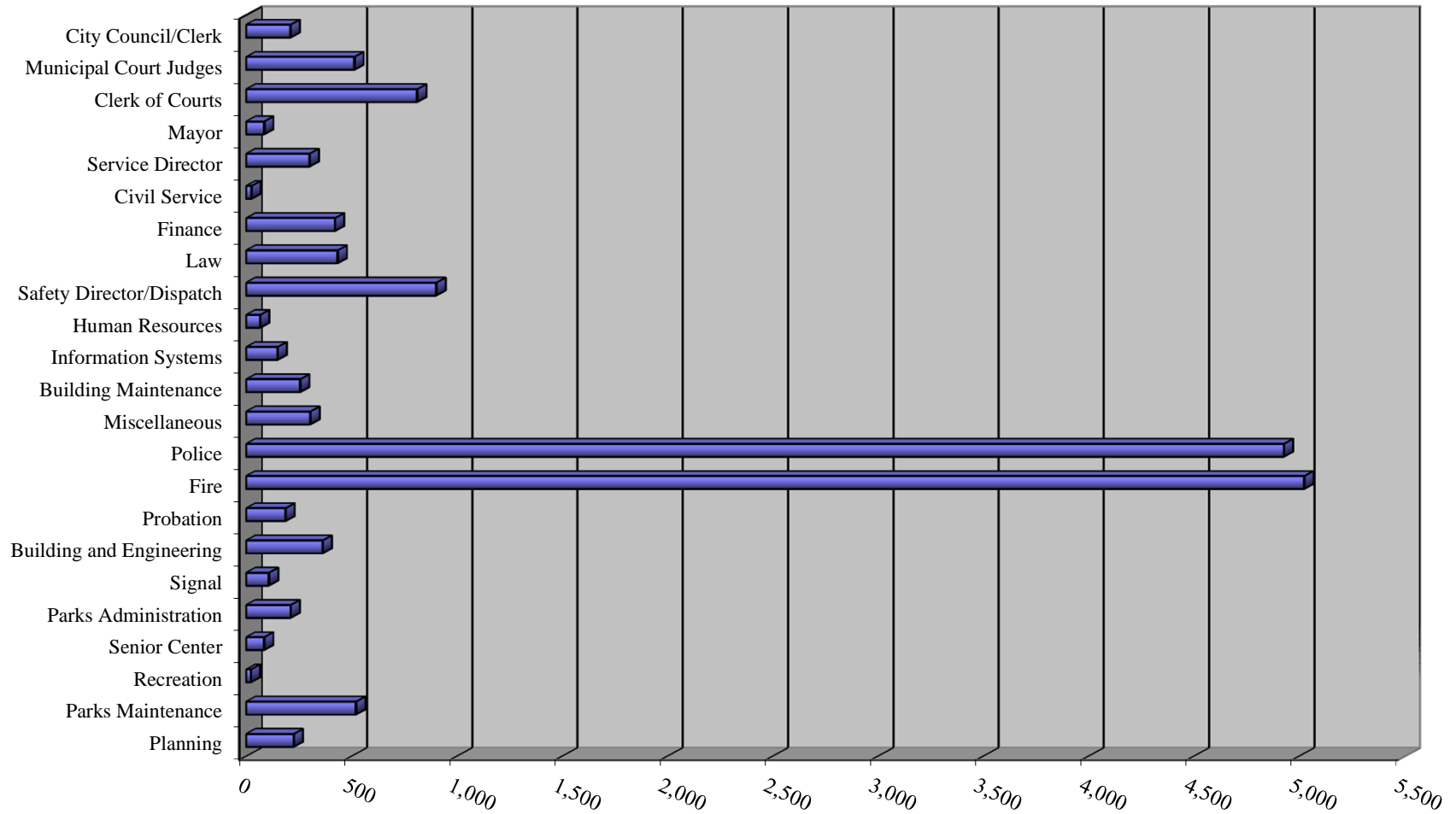
2015 General Fund Budget by Service Program



2015 General Fund Budget by Expenditure Classification



2015 General Fund Budget by Department (000's)



City of Barberton, Ohio
General Fund
Expenditures

City Council/Clerk of Council
President of Council-Fred Maurer
Clerk of Council-Renee Fox

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101411151120	COUNCIL SALARIES	116,000	114,250	114,500	116,000	111,523	112,500	977	0.9%
101411151121	CLERK SALARY	38,595	40,169	44,288	41,650	40,917	41,650	733	1.8%
101411151210	HEALTH & LIFE INSURANCE	10,300	8,246	12,219	6,305	11,567	12,700	1,133	9.8%
101411151220	MEDICARE	2,223	2,221	2,607	2,323	2,180	2,325	145	6.7%
101411151230	OPERS	21,644	21,619	21,668	22,220	21,295	22,220	925	4.3%
101411151250	SEVERANCE PAY CONTRIBUTION	3,092	3,088	1,819	1,631	2,932	3,085	153	5.2%
101411151260	WORKERS' COMPENSATION	3,570	4,165	3,407	4,097	4,492	4,625	133	2.9%
								4,550	
	Total Personal Services	195,423	193,759	200,509	194,226	194,906	199,105	4,199	2.2%
Operations & Maintenance:									
101411152320	TRAINING/TRAVEL	292	274	974	500	904	500	(404)	-44.7%
101411152331	CODIFIED ORDINANCES	0	0	9,012	8,250	4,482	8,250	3,768	84.1%
101411152530	TELEPHONE	627	310	292	600	374	600	227	60.6%
101411152611	OFFICE SUPPLIES / OTHER	1,330	1,601	1,139	1,750	685	1,750	1,065	155.4%
101411152650	POSTAGE	35	18	31	200	13	200	187	1443.2%
	Total O&M	2,284	2,203	11,447	11,300	6,458	11,300	4,842	75.0%
Capital Outlay:									
101411153740	Equipment and Furnishings	0	0	0	0	0	0	0	
	Total Capital	0	0	0	0	0	0	0	
	Total Expenditures	197,707	195,962	211,956	205,526	201,364	210,405	9,041	4.5%

City of Barberton, Ohio
General Fund
Expenditures

Municipal Court Judges

David Fish

cc: Susan Sweeney

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101412051110	JUDGES SALARIES	85,364	88,229	96,102	96,000	92,679	96,000	3,321	3.6%
101412051112	JUDICIAL ADMINISTRATIVE ASSISTANT	0	0	23,731	23,500	20,151	23,500	3,349	16.6%
101412051113	BALIFF'S SALARIES	151,163	156,829	153,043	155,000	155,114	157,000	1,886	1.2%
101412051115	COURT ADMINISTRATOR	36,230	36,230	41,086	51,300	52,026	52,350	324	0.6%
101412051210	HEALTH & LIFE INSURANCE	105,077	84,248	91,300	80,759	75,137	94,200	19,063	25.4%
101412051220	MEDICARE	3,240	3,860	4,686	4,727	4,360	5,180	820	18.8%
101412051230	OPERS	38,186	38,853	43,435	45,640	46,087	50,016	3,929	8.5%
101412051250	SEVERANCE PAY CONTRIBUTION	5,455	5,626	3,140	6,520	6,375	7,145	770	12.1%
101412051260	WORKER'S COMPENSATION	5,610	6,476	5,998	9,780	8,318	10,718	2,400	28.8%
Total Personal Services		430,324	420,350	462,521	473,226	460,249	496,109	35,860	7.8%
Oerations & Maintenance:									
101412052320	TRAINING/TRAVEL	5,144	3,648	5,811	6,000	5,013	6,000	987	19.7%
101412052430	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
101412052520	AUTO INSURANCE	339	344	379	400	400	400	400	
101412052530	TELEPHONE	2,820	1,463	1,621	1,500	1,797	1,500	(297)	-16.5%
101412052611	OFFICE SUPPLIES/OTHER	1,744	3,792	2,771	3,250	2,779	3,500	721	26.0%
101412052612	OPERATING SUPPLIES LIBRARY	2,379	3,462	2,258	2,000	1,991	2,000	9	0.4%
101412052615	MOTOR MAINTENANCE SUPPLIES	2,794	1,505	784	1,250	1,068	1,250	182	17.1%
101412052626	GASOLINE AND OIL	2,922	3,436	2,471	2,800	2,849	3,130	281	9.9%
101412052650	POSTAGE	0	0					0	
Total O&M		18,143	17,649	16,094	17,200	15,496	17,780	2,284	14.7%
Capital Outlay:									
101412053740	Equipment and Furnishings	0	0	0	0	0	0	0	
101412053750	Vehicles	0	0	0	0	19,884	0	(19,884)	-100.0%
Total Capital		0	0	0	0	19,884	0	(19,884)	-100.0%
Total Expenditures		448,467	438,000	478,615	490,426	495,629	513,889	18,260	3.7%

City of Barberton, Ohio
General Fund
Expenditures

Municipal Clerk of Courts
Diana Stevenson

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101412151111	DEPUTY CLERKS SALARIES	433,172	413,324	406,196	439,067	399,561	430,000	30,439	7.6%
101412151112	CLERK OF COURT SALARY	58,191	57,072	58,191	58,200	58,191	58,200	9	0.0%
101412151115	COURT ADMINISTRATOR	0	0	14,991	15,000	15,000	15,750	750	5.0%
101412151210	HEALTH & LIFE INSURANCE	143,917	98,309	102,985	141,596	87,808	125,000	37,192	42.4%
101412151220	MEDICARE	6,683	6,795	6,619	6,993	6,745	7,308	563	8.3%
101412151230	OPERS	68,717	65,077	65,817	67,517	63,882	70,553	6,671	10.4%
101412151250	SEVERANCE PAY CONTRIBUTION	9,827	9,408	4,794	4,240	8,896	10,079	1,183	13.3%
101412151260	WORKERS' COMPENSATION	10,360	12,582	9,580	14,468	13,039	15,120	2,081	16.0%
Total Personal Services		730,867	662,567	669,173	747,081	653,122	732,010	78,888	12.1%
Operations & Maintenance:									
101412152320	TRAINING/TRAVEL	432	270	0	500		500	500	
101412152330	PROFESSIONAL SERVICES	695	255	185	0	285	500	215	75.2%
101412152430	EQUIPMENT MAINTENANCE	480	640	910	1,000	910	1,000	90	9.9%
101412152440	COPY MACHINE RENTAL	3,916	4,673	4,352	5,000	4,875	5,000	125	2.6%
101412152530	TELEPHONE	5,449	3,297	3,077	4,000	3,876	4,000	124	3.2%
101412152611	OFFICE SUPPLIES/OTHER	17,714	24,333	17,972	25,000	19,542	20,000	458	2.3%
101412152650	POSTAGE	54,158	43,877	51,934	58,000	43,185	44,000	815	1.9%
101412152820	JURY AND WITNESS FEES	3,301	4,160	5,269	4,000	3,318	5,000	1,682	50.7%
Total O&M		86,144	81,505	83,699	97,500	75,991	80,000	4,009	5.3%
Capital Outlay:									
101412153740	Equipment and Furnishings	0	0		0		0	0	
Total Capital		0	0	0	0	0	0	0	
Total Expenditures		817,011	744,072	752,872	844,581	729,113	812,010	82,896	11.4%

City of Barberton, Ohio
General Fund
Expenditures

Mayor's Office
William B. Judge

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		SS	%
EXPENDITURES									
Personal Services:									
101413151110	MAYOR'S SALARY	27,943	27,925	27,925	28,500	27,925	28,500	575	2.1%
101413151111	ADMINISTRATIVE COORDINATOR	19,018	19,120	19,194	20,000	19,577	20,000	423	2.2%
101413151210	HEALTH & LIFE INSURANCE	14,357	5,821	7,247	6,730	7,143	6,730	(412)	-5.8%
101413151220	MEDICARE	651	669	666	700	671	700	29	4.3%
101413151230	OPERS	6,575	6,589	6,599	6,800	6,653	6,800	147	2.2%
101413151250	SEVERANCE PAY CONTRIBUTION	939	941	471	485	914	485	(429)	-46.9%
101413151260	WORKER'S COMPENSATION	1,050	1,255	997	1,100	1,099	1,100	1	0.1%
Total Personal Services		70,533	62,321	63,100	64,315	63,982	64,315	333	0.5%
Operations & Maintenance:									
101413152320	TRAINING/TRAVEL	3,312	527	1,916	1,500	95	4,500	4,405	4636.8%
101413152322	EDUCATION REIMBURSEMENT	0	177	522	1,750	3,176	3,000	(176)	-5.5%
101413152330	PROFESSIONAL SERVICES	2,822	244	130	1,000	681	4,500	3,819	561.2%
101413152430	REPAIR AND MAINTENANCE	0	1,868	0	200	0	200	200	
101413152530	TELEPHONE	1,915	718	1,686	1,600	1,919	1,600	(319)	-16.6%
101413152545	ANNEXATION EXPENSES	0	221	0	0	0	0	0	
101413152560	MEMBERSHIPS	3,500	3,746	1,030	3,750	5,350	4,000	(1,350)	-25.2%
101413152611	OFFICE SUPPLIES	687		5,436	250	145	3,390	3,245	2232.8%
101413152626	GASOLINE AND OIL	0		16	20	479	25	(454)	-94.8%
101413152650	POSTAGE	37		143	200	84	150	66	79.3%
Total O&M		12,273	7,502	10,879	10,270	11,928	21,365	9,437	79.1%
Capital Outlay:									
101413153740	Equipment and Furnishings	0	0	0	0	0	0	0	
Total Capital		0	0	0	0	0	0	0	
Total Expenditures		82,805	69,822	73,980	74,585	75,910	85,680	9,770	12.9%

City of Barberton, Ohio
General Fund
Expenditures

Service Director
Mike Vinay

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101413251110	SERVICE DIRECTOR SALARY	23,391	24,354	24,829	29,000	25,273	14,000	(11,273)	-44.6%
101413251111	ADMINISTRATIVE ASSISTANT	0	0	0	0	3,575	0	(3,575)	-100.0%
101413251210	HEALTH AND LIFE INSURANCE	5,769	4,730	4,719	4,250	582	2,790	2,208	379.2%
101413251220	MEDICARE	331	343	347	345	3,341	205	(3,136)	-93.9%
101413251230	OPERS	3,293	3,428	3,494	4,060	486	1,965	1,479	304.1%
101413251250	SEVERANCE PAY CONTRIBUTION	468	487	248	476	562	285	(277)	-49.3%
101413251260	WORKERS' COMPENSATION	617	638	504	714		425	425	
Total Personal Services		33,869	33,980	34,141	38,845	33,820	19,670	(14,150)	-41.8%
Operations & Maintenance:									
101413252320	TRAINING/TRAVEL	204	565	369	500	185	500	315	170.3%
101413252322	EDUCATION REIMBURSEMENT	0	0	0	0	0	8,000	8,000	
101413252330	PROFESSIONAL SERVICES	199		3,435	1,000	149	1,000	851	571.1%
101413252342	BURIALS	1,500	500	3,500	1,500	2,500	2,000	(500)	-20.0%
101413252430	STREET LIGHTING MAINTENANCE	9,634	5,923	5,423	6,500	9,303	6,500	(2,803)	-30.1%
101413252530	TELEPHONE	918	215	146	400	180	400	(113)	-22.0%
101413252540	GENERAL ADVERTISING	377	1,536	1,102	1,000	513	1,000	847	553.6%
101413252560	MEMBERSHIPS	0	0	0	0	0	1,600		
101413252611	OFFICE SUPPLIES	213	1,314	370	300	153	300	147	0.1%
101413252622	STREET LIGHTING	226,528	206,736	253,352	220,000	251,257	235,000	(16,257)	-59.3%
101413252623	TRAFFIC LIGHT ELECTRIC	24,908	23,204	28,935	25,000	27,426	25,000	(2,426)	
101413252626	GASOLINE AND OIL			25	100	0	105	105	
101413252650	POSTAGE	53	127	74	150	76	150	74	97.8%
Total O&M		264,534	240,122	296,730	256,450	291,741	281,555	(10,186)	-3.5%
Capital Outlay:									
101413253740	Equipment and Furnishings	1,440	0	0	0	0	0	0	
Total Capital		1,440	0	0	0	0	0	0	#DIV/0!
Total Expenditures		299,843	274,102	330,871	295,295	325,561	301,225	(24,336)	-7.5%

City of Barberton, Ohio

General Fund

Expenditures

**Civil Service Commission
Elizabeth Daugherty/Rachel Bittner**

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101413351120	MEMBERS SALARY	4,500	4,375	4,500	4,500	4,500	4,500	0	0.0%
101413351121	SECRETARY SALARY	2,283	2,376	2,011	2,480	2,424	2,480	56	2.3%
101413351210	HEALTH & LIFE INSURANCE	1,172	942	710	852	787	852	65	8.3%
101413351220	MEDICARE	96	112	93	105	99	105	6	6.4%
101413351230	OPERS	950	1,103	912	980	970	980	11	1.1%
101413351250	SEVERANCE PAY CONTRIBUTION	136		65	70	133	70	(63)	-47.3%
101413351260	WORKERS' COMPENSATION	273		154	210	167	210	43	25.9%
Total Personal Services		9,409	8,909	8,445	9,197	9,078	9,197	118	1.3%
Operations & Maintenance:									
101413352320	TRAINING/TRAVEL	30		0	100		100	100	
101413352330	PROFESSIONAL SERVICES	22,846	19,364	28,048	15,000	13,007	15,000	1,993	15.3%
101413352530	TELEPHONE	452	310	292	400	359	400	41	11.3%
101413352611	OFFICE SUPPLIES/OTHER	176	511	0	425	80	425	345	431.3%
101413352650	POSTAGE	253	176	259	300	292	300	8	2.6%
Total O&M		23,757	20,361	28,599	16,225	13,738	16,225	2,487	18.1%
Capital Outlay:									
101413253740	Equipment and Furnishings	0	0	0	0	0	0	0	
Total Capital		0	0	0	0	0	0	0	#DIV/0!
Total Expenditures		33,166	29,270	37,044	25,422	22,817	25,422	2,605	11.4%

City of Barberton, Ohio
General Fund
Expenditures

Finance Department
Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101415151110	FINANCE DIRECTOR SALARY	76,558	76,558	76,558	76,560	76,558	76,560	2	0.0%
101415151111	EXECUTIVE ASSISTANT	43,783	40,186	41,060	42,566	42,702	43,900	1,198	2.8%
101415151112	CLERKS SALARIES	54,977	40,706	41,516	25,020	29,667	30,500	833	2.8%
101415151113	ASSISTANT FINANCE DIRECTOR	58,701	60,319	62,147	64,910	64,424	65,800	1,376	2.1%
101415151210	HEALTH & LIFE INSURANCE	38,678	27,952	33,460	27,672	25,716	27,800	2,084	8.1%
101415151211	AFSCME CARE PLAN	3,412	2,559	2,559	0	153	40	(113)	-73.9%
101415151220	MEDICARE	1,774	2,021	2,050	3,000	1,940	3,080	1,140	58.7%
101415151230	OPERS	31,415	30,488	30,980	28,850	29,871	29,650	(221)	-0.7%
101415151250	SEVERANCE PAY CONTRIBUTION	4,680	4,355	2,206	4,125	4,096	4,235	373	9.1%
101415151260	WORKER'S COMPENSATION	5,600	6,506	4,902	6,178	5,512	6,355	843	15.3%
								0	
	Total Personal Services	319,579	291,651	297,439	278,881	280,640	287,920	7,280	2.59%
Operations & Maintenance:									
101415152320	TRAINING/TRAVEL	1,955	930	1,786	1,750	725	1,500	775	106.9%
101415152322	EDUCATION REIMBURSEMENT	0	0	916	1,000	5,318	10,000	4,682	88.0%
101415152330	PROFESSIONAL SERVICES	21,721	19,633	19,607	25,600	20,351	20,650	299	1.5%
101415152334	AUDIT	38,826	35,353	35,308	36,000	35,328	36,000	672	1.9%
101415152430	REPAIR AND MAINTENANCE	7,846	5,799	4,770	5,000	5,296	5,000	(296)	-5.6%
101415152431	SOFTWARE MAINTENANCE	0	2,179	2,622	4,000	3,441	4,000	559	16.2%
101415152530	TELEPHONE	2,799	360	333	400	402	400	(2)	-0.6%
101415152560	MEMBERSHIPS	792	710	345	400	779	600	(179)	-23.0%
101415152561	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	2,000	400	2,000	1,600	400.0%
101415152611	OFFICE SUPPLIES/SMALL EQUIPMENT	11,486	8,326	10,323	8,500	7,023	10,170	3,148	44.8%
101415152650	POSTAGE	1,090	694	424	600	418	600	182	43.5%
	Total O&M	86,516	73,983	76,433	85,250	79,481	90,920	11,439	14.39%
Capital Outlay:									
101415153740	EQUIPMENT AND FURNISHINGS	1,386	5,209	0	0	0	42,850	42,850	
	Total Capital	1,386	5,209	0	0	0	42,850	42,850	
	Total Expenditures	407,481	370,843	373,872	364,131	360,121	421,690	61,569	17.10%

City of Barberton, Ohio
General Fund
Expenditures

Law Department
Lisa Miller

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101415351110	LAW DIRECTOR SALARY	73,179	73,179	73,179	73,200	73,179	73,200	21	0.0%
101415351111	EXECUTIVE ASSISTANT	40,731	42,376	42,376	43,200	45,496	36,000	(9,496)	-20.9%
101415351112	SALARIES OF ASSISTANTS	113,735	117,999	120,213	121,000	122,817	124,000	1,183	1.0%
101415351120	TEMPORARY SECRETARY	0	0	1,512	0	41,120	0	(41,120)	-100.0%
101415351210	HEALTH & LIFE INSURANCE	61,322	49,195	49,049	44,671	3,678	49,000	45,322	1232.3%
101415351220	MEDICARE	3,151	3,227	3,303	3,400	33,007	3,400	(29,607)	-89.7%
101415351230	OPERS	31,870	32,698	33,219	32,641	4,648	32,600	27,952	601.4%
101415351250	SEVERANCE PAY CONTRIBUTION	4,553	4,671	2,373	4,665	5,419	3,000	(2,419)	-44.6%
101415351260	WORKER'S COMPENSATION	4,954	5,806	4,712	7,000		7,000	7,000	
Total Personal Services		333,496	329,151	329,937	329,777	329,365	328,200	(1,165)	-0.4%
Operations & Maintenance:									
101415352320	TRAINING/TRAVEL	1,190	278	1,099	1,500	90	1,500	1,410	1566.7%
101415352330	PROFESSIONAL SERVICES	28,763	34,159	29,443	40,000	43,796	45,000	1,204	2.7%
101415352332	PUBLIC DEFENDER	4,640	11,840	20,000	20,000	15,520	20,000	4,480	28.9%
101415352335	INDICTMENT PROGRAM	22,238	22,399	21,659	28,000	23,254	28,000	4,746	20.4%
101415352433	COPIER LEASE	633	533	1,008	1,000	1,498	1,670	172	11.5%
101415352530	TELEPHONE	1,567	776	730	1,500	899	1,500	601	66.9%
101415352560	MEMBERSHIPS	1,490	1,075	2,090	1,500	325	1,500	1,175	361.5%
101415352611	OFFICE SUPPLIES/OTHER	8,524	8,866	6,479	6,000	3,961	6,000	2,039	51.5%
101415352650	POSTAGE	403	389	335	500	603	500	(103)	-17.0%
101415352820	COURT COSTS AND FILING FEES	375	127	583	500	24	500	477	2027.7%
Total O&M		69,821	80,442	83,425	100,500	89,968	106,170	16,202	18.0%
Capital Outlay:									
101415353740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	0	0	
Total Capital		0	0	0	0	0	0	0	100.0%
Total Law Department		403,318	409,593	413,362	430,277	419,333	434,370	15,037	3.6%

City of Barberton, Ohio

General Fund

Expenditures

Elizabeth Daugherty

Safety Director

Dispatch Services

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101415551110	SAFETY DIRECTOR SALARY	19,119	19,619	20,619	20,250	17,249	24,650	7,401	42.9%
101415551210	HEALTH AND LIFE INSURANCE	5,763	2,345	2,140	2,287	1,786	2,595	809	329.9%
101415551220	MEDICARE	269	279	293	300	245	360	115	5.1%
101415551230	P.E.R.S.	2,695	2,759	2,550	2,850	2,245	3,460	1,215	368.9%
101415551250	SEVERANCE PAY CONTRIBUTION	382	392	206	205	329	495	166	33.2%
101415551260	WORKERS' COMPENSATION	292	312	418	500	498	750	252	
Total Personal Services		28,520	25,706	26,227	26,392	22,352	32,310	9,958	44.5%
Operations & Maintenance:									
101415552320	TRAINING/TRAVEL	210	0	0	100		100	100	
101415552330	PROFESSIONAL SERVICES	0	22	0	50	390	1,000	610	156.4%
101421552335	SWSCOM CONTRACT	0	0	0	0	0	856,860		
101415552520	AUTO INSURANCE	339	344	0	0	0	0	0	
101415552530	TELEPHONE	313	670	602	300	180	300	120	66.9%
101415552540	ADVERTISING	0	370	0	200	0	200	200	
101415552560	MEMBERSHIPS	0	0	0	100	0	100	100	
101415552611	OFFICE SUPPLIES/OTHER	82	0	295	300	160	300	140	87.5%
101415552626	GASOLINE AND OIL	0	0	0	0	0	0	0	
101415552650	POSTAGE	14	4	0	50	0	50	50	10316.7%
101415552850	SUMMIT EMERGENCY SERVICE	5,974	17,921	11,948	12,000	11,948	12,000	53	0.4%
Total O&M		6,932	19,331	12,845	13,100	12,678	870,910	858,232	6769.6%
Capital Outlay:									
101415553740	EQUIPMENT AND FURNISHINGS	0	0	0	0		0	0	
101415553760	INFRASTRUCTURE	0	0	0	0		0	0	
Total Capital		0	0	0	0	0	0	0	0.0%
Total Safety Director		35,452	45,037	39,072	39,492	35,030	903,220	868,190	2478.4%

City of Barberton, Ohio

General Fund

Expenditures

Elizabeth Daugherty

Human Resources Director

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101416051111	ADMIN. COORD. of PERSONNEL	9,130	9,505	8,043	9,860	9,696	9,860	164	1.7%
101416051210	HEALTH & LIFE INSURANCE	4,687	3,769	2,842	3,537	3,147	3,537	390	12.4%
101416051220	MEDICARE	123	129	110	145	132	145	13	9.6%
101416051230	OPERS	1,278	1,331	1,126	1,375	1,357	1,375	18	1.3%
101416051250	SEVERANCE PAY CONTRIBUTION	183	190	80	100	187	100	(87)	-46.4%
101416051260	WORKERS' COMPENSATION	185	218	107	300	182	300	118	65.2%
Total Personal Services		15,586	15,142	12,308	15,317	14,701	15,317	616	4.2%
Operations & Maintenance:									
101416052320	TRAINING/TRAVEL	482	484	554	400	400	400	0	0.0%
101416052322	EDUCATION REIMBURSEMENT	0	0	0	0	0	10,000	10,000	
101416052330	PROFESSIONAL SERVICES	29,690	28,926	13,532	8,000	29,362	20,000	(9,362)	-31.9%
101416052333	EMPLOYEE EXAMINATIONS	4,505	3,033	2,109	3,500	2,210	3,500	1,290	58.4%
101416052334	PUBLICATIONS	4,763	97	0	200	0	200	200	
101416052335	EMPLOYEE ASSISTANCE	9,070	4,912	5,232	5,000	5,016	5,000	(16)	-0.3%
101416052336	W.C. ADMINISTRATION	0	9,345	8,707	9,800	550	9,800	9,250	1681.8%
101416052337	W.C. POOL PREMIUM	1,640	0	0	0	0	0	0	
101416052530	TELEPHONE	343	656	584	1,000	719	1,000	281	39.1%
101416052560	MEMBERSHIPS	361	1,150	0	350	165	350	185	112.1%
101416052611	OFFICE SUPPLIES	0	290	361	700	307	700	393	128.3%
101416052650	POSTAGE	0	299	329	400	217	400	183	84.4%
Total O&M		50,854	49,191	31,407	29,350	38,946	51,350	12,404	31.8%
Capital Outlay:									
101416053740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	0	0	
Total Capital		0	0	0	0	0	0	0	0.0%
Total Human Resources		66,440	64,334	43,715	44,667	53,647	66,667	13,021	24.3%

City of Barberton, Ohio
General Fund
Expenditures

Information Systems Department
Mike Vinay

cc:Chris Stoll/Keith Whitton

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101416551110	SALARY/WAGES	42,800	44,426	33,054	45,127	48,370	49,500	1,130	2.3%
101416551210	HEALTH & LIFE INSURANCE	12,985	11,309	6,000	7,160	5,451	6,000	550	10.1%
101416551211	AFSCME CARE PLAN	1,386	1,280	1,280	0	112	60	(52)	-46.3%
101416551220	MEDICARE	585	718	887	640	677	720	43	6.3%
101416551230	OPERS	5,992	6,074	8,775	6,155	6,744	6,940	196	2.9%
101416551250	SEVERANCE PAY CONTRIBUTION	856	889	623	880	928	1,000	73	7.8%
101416551260	WORKERS COMPENSATION	905	1,099	944	1,320	766	1,485	719	93.9%
Personal Services		65,509	65,794	51,563	61,282	63,047	65,705	2,658	4.2%
Operations & Maintenance:									
101416552320	TRAINING/TRAVEL	79	864	104	7,300	0	3,000	3,000	
101416552335	COMPUTER NETWORK SUPPORT SERVICES	5,000	11,661	5,000	5,000	0	5,000	5,000	
101416552430	REPAIR AND MAINTENANCE	26,263	23,159	20,048	25,330	15,600	24,000	8,400	53.8%
101416552530	TELEPHONE	31,087	18,941	19,675	42,200	16,589	22,300	5,711	34.4%
101416552535	ROADRUNNER SERVICE	6,290	3,914	16,624	24,000	18,926	16,000	(2,926)	-15.5%
101416552616	MINOR EQUIPMENT/REPLACEMENT	0	0	0	0	0	13,000	13,000	
Total O&M		68,719	58,539	61,451	103,830	51,115	83,300	32,185	63.0%
Capital Outlay:									
101416553740	EQUIPMENT AND FURNISHINGS	0	0	34,893	15,000	8,677	0	(8,677)	-100.0%
Total Capital		0	0	34,893	15,000	8,677	0	(8,677)	0.0%
Total Information Systems		134,228	124,333	147,907	180,112	122,838	149,005	26,167	21.3%

City of Barberton, Ohio
General Fund
Expenditures

Building Maintenance
Service Director
Mike Vinay

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101419451110	BUILDING MAINTENANCE WAGES	45,946	46,094	47,938	46,000	47,671	51,111	3,440	7.2%
101419451120	ELEVATOR OPERATOR WAGES	23,957	24,559	14,331	5,000	6,678	0	(6,678)	-100.0%
101419451210	HEALTH AND LIFE INSURANCE	12,540	11,892	11,892	12,114	10,901	11,892	991	9.1%
101419451211	AFSCME CARE PLAN	2,772	2,559	2,559	0	223	60	(163)	-73.1%
101419451220	MEDICARE	1,004	1,015	894	667	778	770	(8)	-1.0%
101419451230	OPERS	9,786	9,891	8,718	6,440	7,609	7,436	(173)	-2.3%
101419451250	SEVERANCE PAY CONTRIBUTION	1,398	1,413	613	460	1,044	1,062	18	1.8%
101419451260	WORKERS' COMPENSATION	16,074	1,933	1,600	1,840	1,578	1,593	15	0.9%
Total Personal Services		113,478	99,357	88,544	72,521	76,483	73,924	(2,559)	-3.3%
Operations & Maintenance:									
101419452420	JANITORIAL SERVICE	37,949	32,831	40,220	45,460	39,007	40,000	993	2.5%
101419452421	WINDOW CLEANING CONTRACT	1,250	2,100	1,050	2,400	2,135	2,500	365	17.1%
101419452422	CITY BLDGS DUMPSTER PICKUP	1,971	1,793	2,195	2,000	2,352	2,000	(352)	-15.0%
101419452430	REPAIR AND MAINTENANCE	9,346	4,031	3,128	3,500	3,864	3,500	(364)	-9.4%
101419452431	ELEVATOR MAINTENANCE	6,073	13,605	12,821	13,700	10,698	11,000	302	2.8%
101419452433	COPY MACHINE LEASE/MAINTENANCE	8,629	7,998	5,771	8,648	8,332	8,500	169	2.0%
101419452436	MAGICAL THEATER BLDG REPAIR & MAINT	130	0	0	0	0	0	0	
101419452440	OFFICE SPACE LEASE	21,257	21,257	21,257	32,600	32,589	16,000	(16,589)	-50.9%
101419452521	PROPERTY INSURANCE	4,231	4,265	4,939	5,000	4,936	5,183	247	5.0%
101419452530	TELEPHONE	14,205	3,014	2,463	4,000	1,370	2,500	1,130	82.5%
101419452611	CITY STATIONARY	595	470	375	500	455	500	45	9.9%
101419452612	OPERATING SUPPLIES	5,880	6,037	5,823	6,000	5,460	6,000	540	9.9%
101419452613	COPY MACHINE SUPPLIES	2,475	3,351	2,729	3,400	1,911	3,400	1,489	77.9%
101419452614	REPAIR AND MAINT. SUPPLIES	1,399	2,176	1,378	2,800	294	5,300	5,006	1701.9%
101419452621	EAST OHIO GAS	27,179	22,496	25,179	30,000	23,680	25,000	1,320	5.6%
101419452622	ELECTRIC POWER	61,188	50,707	53,204	55,000	50,621	51,000	379	0.7%
Total O&M		203,757	176,132	182,532	215,008	187,704	182,383	(5,321)	-2.8%
Capital Outlay:									
101419453720	IMPROVEMENTS OTHER THAN BUILDINGS	28,275	0	0	0	0	0	0	
101419453730	BUILDINGS	0	0	162,585	0	0	0	0	
Total Capital		28,275	0	162,585	0	0	0	0	0.0%
Total Building Maintenance		345,510	275,488	433,661	287,529	264,187	256,307	(7,880)	-3.0%

City of Barberton, Ohio
General Fund
Expenditures

Miscellaneous
Mayor; Finance Director

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101419551211	HEALTH AND WELFARE	0	0	(647)	0	0	0	0	
101419551235	UNEMPLOYMENT	27,297	32,316	10,755	20,000	2,651	10,000	7,349	277.3%
101419551270	COBRA	83	0	4,935	0	0	0	0	
101419551280	RETIREE HEALTH & LIFE	60,653	62,502	56,409	0	0	0	0	
101419551281	RETIREE MEDICAL REIMBURSEMENT	58,059	54,099	55,298	0	0	0	0	
Total Personal Services		146,092	148,917	126,750	20,000	2,651	10,000	7,349	277.3%

City of Barberton, Ohio
General Fund
Expenditures

Miscellaneous
Mayor; Finance Director

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
101419552310	COUNTY AUDITOR FEES	28,647	46,861	33,612	35,000	24,461	30,000	5,539	22.6%
101419552311	DELINQUENT TAX ADVERTISING	135	69	114	200	94	200	106	112.3%
101419552312	ELECTIONS	18,978	41,095	2,304	8,000	27,379	10,000	(17,379)	-63.5%
101419552313	DELINQUENT COLLECT. SALARY	5,049	3,797	4,091	5,000	3,986	5,000	1,014	25.4%
101419552314	SUMMIT COUNTY HEALTH DISTRICT	135,800	135,163	130,065	135,000	130,065	135,000	4,935	3.8%
101419552315	GENERAL ADVERTISING	3,679	819	1,326	5,000	870	3,000	2,130	244.7%
101419552317	LAKE CINEMA PROPERTY TAXES	37,637	35,269	17,728	0	0	0	0	
101419553330	PROFESSIONAL SERVICES	0	0	0	0	3,000	0	(3,000)	-100.0%
101419553331	LEGAL FEES	0	0	11,000	0	0	0	0	
101419552420	PUBLIC STREET CONTAINER PICKUP	30,716	30,717	13,102	15,000	6,441		(6,441)	-100.0%
101419552422	UNDERGROUND TANK EXPENSES	0	0	165	0	0		0	
101419552430	FUEL SYSTEM REPAIR & MAINTENANCE	1,530	2,967	2,758	3,500	2,870	0	(2,870)	-100.0%
101419552441	EASEMENTS	12	0	0	0	0	0	0	
101419552522	GENERAL LIABILITY INSURANCE	42,912	48,563	56,726	60,000	59,673	62,656	2,984	5.0%
101419552560	OHIO MUNICIPAL LEAGUE	3,260	3,015	3,015	3,400	3,015	3,250	235	7.8%
101419552650	POSTAGE	1,783	1,917	2,244	2,500	2,273	2,500	227	10.0%
101419552811	HEALTH DISTRICT MISC	0	388	0	0	0	0	0	
101419552820	AMATS FUND	4,628	4,729	4,999	5,000	4,886	5,000	114	2.3%
101419552840	REAL ESTATE TAXES	31,183	27,438	24,841	27,500	34,362	35,000	638	1.9%
101419552910	TREASURY FEES	17,675	9,933	3,999	10,000	3,051	3,250	199	6.5%
Total O&M		363,623	392,739	312,089	315,100	306,425	294,856	(11,569)	-3.8%
Total Expenditures		509,716	541,656	438,839	335,100	309,075	304,856	(4,219)	-1.4%

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Vince Morber

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101421051110	POLICE WAGES	2,404,545	2,465,477	2,711,548	2,731,000	2,718,171	2,853,000	134,829	5.0%
101421051111	ADMINISTRATIVE ASSISTANT	37,987	35,883	35,978	37,050	36,706	38,937	2,231	6.1%
101421051112	COMMUNICATIONS COORDINATOR	38,805	0	0	0	0	0	0	
101421051113	DISPATCH/JAILOR WAGES	404,126	0	0	0	0	0	0	
101421051114	JAIL/INFO SPECIALIST	0	0	0	41,600	0	0	0	
101421051115	ARRA POLICE WAGES	86,685	93,985	7,421	0	0	0	0	
101421051116	JAILOR/RESERVE WAGES	0	0	0	110,250	104,165	153,000	48,835	46.9%
101421051120	CLERK/SECRETARY	38,126	38,209	38,885	38,607	39,453	40,165	712	1.8%
101421051121	SCHOOL PATROL	40,731	42,687	37,175	42,000	36,250	42,000	5,750	15.9%
101421051124	DIVERSION SPECIALIST	14,186	14,560	15,000	15,000	0	15,000	15,000	
101421051210	HEALTH AND LIFE INSURANCE	725,128	476,175	519,343	542,723	433,471	564,331	130,860	30.2%
101421051211	AFSCME CARE PLAN	2,772	2,559	2,559	0	223	250	27	12.0%
101421051212	ARRA HEALTH AND LIFE INSURANCE	34,444	27,693	2,207	0	0	0	0	
101421051220	MEDICARE	37,380	33,593	36,132	38,993	39,305	39,698	393	1.0%
101421051221	ARRA MEDICARE	1,243	1,308	104	0	0	0	0	
101421051230	OPERS	79,901	24,021	28,448	37,877	43,709	32,574	(11,135)	-25.5%
101421051231	POLICE PENSION	340,794	352,470	462,947	466,000	426,716	468,000	41,284	9.7%
101421051232	ARRA POLICE PENSION	8,958	17,855	0	0	0	0	0	
101421051250	SEVERANCE PAY CONTRIBUTION	62,074	54,707	28,856	57,890	57,125	51,690	(5,435)	-9.5%
101421051260	WORKERS' COMPENSATION	78,128	79,983	58,937	71,400	77,633	82,574	4,941	6.4%
101421051261	ARRA WORKERS' COMPENSATION	(1,983)	2,155	0	0	0	0	0	
101421051280	RETIRED EMPLOYEE BENEFITS	12,959	15,634	15,196	0	0	0	0	
101421051290	CLOTHING ALLOWANCE	41,636	51,676	46,204	51,000	46,417	51,000	4,583	9.9%
Total Personal Services		4,488,625	3,830,629	4,046,941	4,281,390	4,059,345	4,432,219	372,874	9.2%

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Vince Morber

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
101421052320	TRAINING/TRAVEL	15,463	14,457	17,508	17,000	15,252	17,000	1,748	11.5%
101421052321	CHIEF-TRAINING/TRAVEL	280	319	1,155	1,000	760	1,000	240	31.6%
101421052322	CONTINUING PROFESSIONAL TRAINING	700	2,898	1,904	2,000	1,446	2,000	554	38.3%
101421052330	PROFESSIONAL SERVICES	70	0	0	0	0	0	0	
101421052340	L.E.A.D.S.	6,723	5,976	6,723	5,100	2,494	1,500	(994)	-39.9%
101421052341	DOG IMPOUNDING	1,897	1,326	924	1,100	878	1,000	122	13.9%
101421052342	TOWING/IMPOUNDING CONTRACT	0	21,308	35,089	36,500	33,202	36,500	3,299	9.9%
101421052345	WEB ID	21,320	22,144	19,652	23,000	14,812	20,100	5,288	35.7%
101421052420	CAR WASH CONTRACT	560	260	1,072	1,000	999	1,000	1	0.1%
101421052430	REPAIR AND MAINTENANCE	7,797	9,625	14,801	10,000	9,650	10,000	350	3.6%
101421052433	COPIER LEASE	2,130	1,718	2,314	2,300	3,324	3,300	(24)	-0.7%
101421052520	AUTO INSURANCE	6,237	6,192	7,500	9,085	3,412	3,583	171	5.0%
101421052521	PROPERTY INSURANCE	1,045	1,105	1,220	1,630	53	56	3	5.0%
101421052522	POLICE PROFESSIONAL LIABILITY	30,701	36,549	37,041	40,000	39,782	41,771	1,989	5.0%
101421052530	TELEPHONE	58,113	66,801	86,117	70,000	60,219	64,000	3,781	6.3%
101421052560	MEMBERSHIPS	510	219	357	600	600	600	0	0.0%
101421052611	OFFICE SUPPLIES/OTHER	11,952	11,043	16,871	17,000	15,601	17,000	1,399	9.0%
101421052612	EQUIPMENT MAINTENANCE CONTRACT:	39,798	73,277	64,680	60,000	44,387	54,000	9,613	21.7%
101421052613	RANGE SUPPLIES	4,951	952	21,746	10,000	11,978	15,000	3,022	25.2%
101421052614	DARE SUPPLIES	0	1,285	2,576	2,000	2,000	2,000	0	0.0%
101421052615	MOTOR MAINTENANCE SUPPLIES	17,237	21,508	19,525	24,000	12,893	18,000	5,107	39.6%
101421052616	MINOR EQUIPMENT REPLACEMENT	16,582	15,424	16,132	22,000	22,940	22,000	(940)	-4.1%
101421052617	NEW HIRE/RESERVE UNIFORMS	3,371	3,984	8,548	15,000	12,988	15,000	2,012	15.5%
101421052618	BULLET PROOF VEST REPLACEMENT	1,397	2,911	653	6,800	5,835	6,800	965	16.5%
101421052619	BICYCLE PATROL PROGRAM	0	2,034	2,480	2,500	2,339	2,000	(339)	-14.5%
101421052620	CANINE PROGRAM	255	(14)	372	2,500	562	0	(562)	-100.0%
101421052626	GASOLINE AND OIL	95,251	121,375	125,282	117,000	116,372	125,275	8,903	7.7%
101421052630	JAIL OPERATIONS	16,603	17,421	21,117	0	29,796	0	(29,796)	-100.0%
101421052631	PRISONER MEDICAL	0	1,036	0	0	0	0	0	
101421052650	POSTAGE	848	8,946	1,064	1,200	1,102	1,200	98	8.9%
101421052800	INVESTIGATION	10,704		9,637	15,000	18,642	15,000	(3,642)	-19.5%
Total O&M		372,494	472,078	544,059	515,315	484,318	496,684	12,366	2.6%

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Vince Morber

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
	Capital Outlay:								
101421053740	EQUIPMENT AND FURNISHINGS	0	0	10,000	0	0	0	0	
101421053750	VEHICLES	59,730	64,000	67,929	0	0		0	
	Total Capital Outlay	59,730	64,000	77,929	0	0	0	0	
	Debt Service:								
1.01421E+11	CAPITAL LEASE PRINCIPAL						0		
1.01421E+11	CAPITAL LEASE INTEREST						0		
	Total Debt Service	0	0	0	0	0	0		
	Total Police Department	4,920,849	4,366,707	4,668,928	4,796,705	4,543,663	4,928,903	385,240	8.5%

City of Barberton, Ohio
General Fund
Expenditures

Dispatch Services (4215)

CLOSED 12/31/2014

See Safety Director Budget for SWSCOM Contract

ACCOUNT #	DESCRIPTION	2011	2012	2013	2014	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL
EXPENDITURES						
Personal Services:						
101421551113	DISPATCH WAGES	0	451,378	455,964	0	35,341
101421551210	HEALTH AND LIFE INSURANCE	0	99,124	94,128	0	0
101421551220	MEDICARE	0	6,398	7,312	0	0
101421551230	OPERS	0	62,679	61,247	0	0
101421551250	SEVERANCE PAY CONTRIBUTION	0	9,158	4,613	0	0
101421551260	WORKERS' COMPENSATION	0	1,182	0	0	0
101421551290	UNIFORMS	0	0	5,317	0	0
Total Personal Services		0	629,920	628,581	0	35,341
Operations & Maintenance:						
101421552320	TRAINING/TRAVEL	0	0	2,461	0	0
101421552331	JOINT DISPATCH PROJECT	0	70,000	211,613	0	0
101421552335	SWSCOM CONTRACT	0	0	18,393	785,000	585,558
101421552612	EQUIP. MAINTENANCE/INFO TECHNOLOGY	0	35,338	0	0	12,341
Total O&M		0	105,338	232,468	785,000	597,899
Capital Outlay:						
101421553740	EQUIPMENT AND FURNISHINGS	0	0	30,000	0	0
Total Capital Outlay		0	0	30,000	0	0
Total Dispatch		0	735,258	891,048	785,000	633,240

City of Barberton, Ohio
 General Fund
 Expenditures

Fire Department
 Kim Baldwin

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101422051110	FIREFIGHTERS WAGES	2,821,356	2,897,166	2,846,375	2,879,525	3,097,928	3,166,156	68,228	2.2%
101422051111	ADMINISTRATIVE ASSISTANT	32,210	35,706	36,349	37,050	37,904	37,200	(704)	-1.9%
101422051210	HEALTH AND LIFE INSURANCE	699,768	531,731	537,017	558,291	453,979	558,000	104,021	22.9%
101422051220	MEDICARE	34,143	35,981	36,272	41,104	41,474	45,447	3,973	9.6%
101422051230	OPERS	4,509	4,999	5,089	5,187	5,307	5,208	(99)	-1.9%
101422051231	FIRE PENSION	551,381	571,922	649,931	700,291	670,940	690,000	19,060	2.8%
101422051250	SEVERANCE PAY CONTRIBUTION	58,051	59,694	29,379	58,000	60,831	66,367	5,536	9.1%
101422051260	WORKERS' COMPENSATION	63,476	74,022	62,510	72,250	76,562	99,550	22,988	30.0%
101422051280	RETIRED LIFE INSURANCE	8,872	9,163	8,112	0	0	0	0	
101422051290	CLOTHING ALLOWANCE	49,000	51,400	55,200	54,800	53,500	55,000	1,500	2.8%
Personal Services		4,322,766	4,271,784	4,266,235	4,406,498	4,498,425	4,722,928	224,503	5.0%

City of Barberton, Ohio
General Fund
Expenditures

Fire Department
Kim Baldwin

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
101422052320	TRAINING/TRAVEL	1,851	6,131	11,374	6,000	5,643	8,000	2,357	41.8%
101422052330	PROFESSIONAL SERVICES	46,512	65,688	55,388	55,000	44,804	48,000	3,196	7.1%
101422052420	LAUNDRY SERVICE	9,026	8,877	6,749	7,000	6,680	7,500	820	12.3%
101422052430	REPAIR AND MAINTENANCE	26,539	55,810	45,040	45,000	81,730	47,000	(34,730)	-42.5%
101422052433	COPIER LEASE	1,260	1,098	1,164	1,300	1,673	1,670	(3)	-0.2%
101422052434	RADIO MAINTENANCE CONTRACT	10,286	10,628	18,856	20,700	22,191	13,000	(9,191)	-41.4%
101422052520	AUTO INSURANCE	5,558	5,504	6,445	6,500	13,714	14,400	686	5.0%
101422052521	PROPERTY INSURANCE	3,937	3,968	4,595	4,600	6,642	6,974	332	5.0%
101422052522	EMT MALPRACTICE INSURANCE	0	0	0	700	696	731	35	5.0%
101422052530	TELEPHONE	14,607	7,906	6,231	7,000	6,740	7,500	760	11.3%
101422052560	MEMBERSHIPS	669	764	784	800	749	800	51	6.8%
101422052610	TURN OUT GEAR REPLACEMENT	1,131	1,951	8,008	20,000	38,964	6,500	(32,464)	-83.3%
101422052611	OFFICE SUPPLIES/OTHER	935	833	1,600	1,500	950	1,500	550	57.9%
101422052612	OPERATING SUPPLIES	7,292	7,772	6,722	7,500	6,747	7,500	753	11.2%
101422052613	TOOLS AND EQUIPMENT	2,988	4,332	5,260	5,000	4,330	5,000	670	15.5%
101422052614	REPAIR & MAINTENANCE SUPPLIES	11,614	16,397	11,917	7,000	10,850	7,000	(3,850)	-35.5%
101422052615	ANNUAL SERVICE AGREEMENTS	6,890	130	14,804	17,000	15,547	18,100	2,553	16.4%
101422052616	SAFETY EQUIPMENT DX	3,945	3,394	10,769	7,000	6,759	6,500	(259)	-3.8%
101422052617	AIR MASK REPAIR/UPGRADE	3,656	1,967	2,184	4,500	8,213	5,200	(3,013)	-36.7%
101422052618	EMS SUPPLIES	23,778	28,443	29,396	31,000	31,566	31,000	(566)	-1.8%
101422052620	EMS GRANT EXPENDITURES	3,702	(1,434)	1,114	0	0	0	0	
101422052621	EAST OHIO GAS	8,630	6,401	8,453	10,200	9,938	11,000	1,062	10.7%
101422052622	ELECTRIC POWER	23,769	21,538	19,762	22,400	21,095	22,000	905	4.3%
101422052626	GASOLINE AND OIL	23,642	25,944	24,243	28,000	22,588	25,265	2,677	11.9%
101422052650	POSTAGE	268	306	243	400	282	400	118	41.9%
Total O&M		242,484	284,349	301,104	316,100	369,090	302,539	(66,550)	-18.0%

City of Barberton, Ohio
 General Fund
 Expenditures

Fire Department
 Kim Baldwin

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 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	0	
101422053740	EQUIPMENT AND FURNISHINGS	0	5,250	89,357	0	0	0	0	
101422053750	VEHICLES	0			0	0	0	0	
Total Capital Outlay		0	5,250	89,357	0	0	0	0	
Total Fire Department		4,565,250	4,561,383	4,656,696	4,722,598	4,867,515	5,025,467	157,953	3.2%

City of Barberton, Ohio
General Fund
Expenditures

Probation Department
Rebecca Dilbeck

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101423551110	PROBATION OFFICER SALARY	0	45,666	19,363	25,000	18,528	30,450	11,922	64.3%
101423551111	ASSISTANT PROBATION OFFICERS	74,502	62,929	28,982	32,640	32,620	33,300	680	2.1%
101423551112	ASSISTANT PROBATION OFFICER II	0	27,619	24,220	28,560	28,540	33,300	4,760	16.7%
101423551113	PART TIME SECRETARY	0		13,609	13,800	16,914	14,065	(2,849)	-16.8%
101423551210	HEALTH AND LIFE INSURANCE	34,465		23,814	32,055	27,871	46,750	18,879	67.7%
101423551220	MEDICARE	1,013	1,495	1,198	1,450	1,411	1,625	214	15.2%
101423551230	P.E.R.S.	10,430	15,203	12,040	14,000	13,479	15,700	2,221	16.5%
101423551250	SEVERANCE PAY CONTRIBUTION	1,490	2,172	862	2,000	1,857	2,250	393	21.2%
101423551260	WORKERS' COMPENSATION	3,505	2,090	2,362	3,000	2,084	3,360	1,276	61.2%
Total Personal Services		125,405	157,175	126,450	152,505	143,304	180,800	37,496	26.2%
Operations & Maintenance:									
101423552320	TRAVEL/TRAINING	0	0	0	0	0	1,000	1,000	
101423552343	INCARCERATION PROGRAMS	158	1,977	0	0	0	500	500	
101423552430	REPAIR & MAINTENANCE	1,257	0	0	0	0	0	0	
101423552433	COPIER LEASE	1,079	1,004	1,139	1,600	1,409	1,600	191	13.6%
101423552530	TELEPHONE	1,385	621	584	1,000	719	1,000	281	39.1%
101423552611	OFFICE SUPPLIES/OTHER	0	1,461	1,866	2,000	1,526	2,000	474	31.1%
101423552700	PROBATION FEE EXPENDITURES	0	507	32	0	0	0	0	
Total O&M		3,880	5,571	3,620	4,600	3,653	6,100	2,447	67.0%
Capital Outlay:									
101423553740	EQUIPMENT AND FURNISHINGS	0	0		0	0	0	0	
Total Capital		0	0	0	0	0	0	0	#DIV/0!
Total Probation Department		129,284	162,746	130,071	157,105	146,958	186,900	39,942	27.2%

City of Barberton, Ohio

General Fund

Expenditures

Service Director - Mike Vinay

City Engineer

Building Commissioner - Russ Arters

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101424051110	BLDG. COMMISSIONER SALARY	60,680	63,146	63,146	63,780	32,123	60,000	27,877	86.8%
101424051111	SECRETARY SALARY	12,601	10,058	10,220	10,260	10,330	10,260	(70)	-0.7%
101424051112	BUILDING INSPECTOR SALARY	75,628	72,005	93,686	58,200	55,460	52,190	(3,270)	-5.9%
101424051113	ELEC/HOUSING INSPECT SALARY	46,282	43,753	45,079	45,740	31,541	45,740	14,199	45.0%
101424051114	PROPERTY MAINT. INSPECTOR	31,011	30,042	32,244	32,850	19,223	5,810	(13,413)	-69.8%
101424051115	ZONING INSPECTOR	61,855	39,449	25,036	20,225	20,217	20,210	(7)	0.0%
101424051117	ENGINEER SALARY	0	0	0	0	0	10,990	10,990	
101424051120	PART-TIME TEMPORARY WAGES	0	2,478	0	0	0	0	0	
101424051210	HEALTH & LIFE INSURANCE	83,138	69,939	70,486	51,272	35,693	49,000	13,307	37.3%
101424051211	AFSCME CARE PLAN	14,490	14,075	14,075	0	667	160	(507)	-76.0%
101424051220	MEDICARE	3,915	3,708	3,830	3,350	2,887	3,050	163	5.6%
101424051230	OPERS	40,088	36,531	37,718	32,175	23,641	29,260	5,619	23.8%
101424051250	SEVERANCE PAY CONTRIBUTION	5,688	5,219	2,655	4,600	3,168	4,200	1,032	32.6%
101424051260	WORKERS' COMPENSATION	7,086	7,899	5,749	6,900	5,670	6,275	605	10.7%
Total Personal Services		442,462	398,300	403,922	329,352	240,620	297,145	56,525	23.5%

City of Barberton, Ohio

General Fund

Expenditures

Service Director - Mike Vinay

City Engineer

Building Commissioner - Russ Arters

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
101424052320	TRAINING/TRAVEL	1,218	6,867	3,569	4,000	2,143	4,000	1,857	86.7%
101424052330	PROFESSIONAL SERVICE	33,866	14,329	11,123	15,000	5,418	13,000	7,582	139.9%
101424052430	REPAIR AND MAINTENANCE	132	592	212	1,000	0	1,000	1,000	
101424052460	BUILDING DEMOLITIONS	39,486	38,684	3,673	14,000	8,846	20,000	11,154	126.1%
101424052520	VEHICLE INSURANCE	1,696	1,720	1,893	2,500	89	93	4	5.0%
101424052530	TELEPHONE	4,597	2,017	3,205	5,000	5,824	5,000	(824)	-14.2%
101424052540	ADVERTISING	1,233	116	1,088	1,600	647	1,600	953	147.2%
101424052580	MILEAGE REIMBURSEMENT	3,162	2,149	3,666	2,500	6,134	2,500	(3,634)	-59.2%
101424052611	OFFICE SUPPLIES/OTHER	3,782	7,500	4,352	5,000	9,413	7,315	(2,098)	-22.3%
101424052612	MATERIALS	139	0	538	1,000	814	1,000	186	22.9%
101424052615	AUTO MAINTENANCE/EXPENSE	907	313	1,222	3,000	0	2,400	2,400	
101424052626	GASOLINE & OIL	5,803	4,749	3,687	5,800	2,341	4,000	1,659	70.8%
101424052650	POSTAGE	5,283	6,157	5,679	5,000	3,041	4,000	959	31.5%
Total O&M		101,303	85,193	43,906	65,400	44,710	65,908	21,198	47.4%
Capital Outlay:									
101424053740	EQUIPMENT AND FURNISHINGS	0	0	17,100	0	0	0	0	
Total Capital		0	0	17,100	0	0	0	0	0.0%
Total Building/Engineering		543,765	483,492	464,928	394,752	285,330	363,053	77,723	27.2%

City of Barberton, Ohio

General Fund

Expenditures

Ron Gable

Signal Department

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101425051111	SIGNAL DEPARTMENT WAGES	103,454	80,972	62,859	46,987	53,394	53,740	346	0.6%
101425051210	HEALTH & LIFE INSURANCE	25,080	18,829	11,892	11,892	10,901	11,892	991	9.1%
101425051211	AFSCME CARE PLAN	5,545	4,052	2,559	0	223	750	527	235.9%
101425051220	MEDICARE	697	697	900	706	764	779	15	2.0%
101425051230	OPERS	14,484	11,336	8,800	6,815	7,475	7,524	48	0.6%
101425051250	SEVERANCE PAY CONTRIBUTION	2,069	1,619	620	975	1,024	1,075	51	5.0%
101425051260	WORKERS COMPENSATION	2,312	2,850	1,818	1,500	1,570	1,612	42	2.7%
Total Personal Services		153,640	120,355	89,448	68,875	75,351	77,372	2,021	2.7%
Operations & Maintenance:									
101425052520	AUTO INSURANCE	679	688	757	800	806	846	40	5.0%
101425052530	TELEPHONE	1,561	1,299	1,177	1,200	1,574	1,442	(132)	-8.4%
101425052613	REPAIR & MAINTENANCE SUPPLIES	933	1,287	1,083	1,250	2,567	1,250	(1,317)	-51.3%
101431052614	CLOTHING ALLOWANCE/FITNESS					0	800	800	
101425052617	SIGNAL MAINTENANCE SUPPLIES	4,251	8,099	8,773	10,000	9,662	10,000	338	3.5%
101425052626	GASOLINE AND OIL	5,585	4,883	6,128	5,600	5,953	6,555	602	10.1%
Total O&M		13,008	16,256	17,917	18,850	20,562	20,893	331	1.6%
Capital Outlay:									
101425053740	EQUIPMENT AND FURNISHINGS	0	29,834	19,736	10,000	23,125	10,000	(13,125)	-56.8%
Total Capital		0	29,834	19,736	10,000	23,125	10,000	(13,125)	0.0%
Total Signal Department		166,647	166,445	127,101	97,725	119,038	108,266	(10,773)	-9.0%

City of Barberton, Ohio
General Fund
Expenditures

Parks Administration
Shane McAvinew

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
	EXPENDITURES								
4511	Parks Administration								
	Personal Services:								
101451151110	DIRECTOR SALARY	53,656	58,682	60,835	61,445	62,332	62,955	623	1.0%
101451151111	CLERK SENIOR	37,933	38,972	41,040	40,375	40,846	42,360	1,514	3.7%
101451151112	DEPUTY DIRECTOR SALARY	23,772	26,412	28,816	29,120	33,800	29,000	(4,800)	-14.2%
101451151210	HEALTH AND LIFE	22,782	25,820	25,772	23,136	22,468	25,725	3,257	14.5%
101451151211	AFSCME CARE PLAN	2,772	2,559	2,559	0	223	750	527	235.9%
101451151220	MEDICARE	1,623	1,746	1,799	1,899	1,768	1,935	167	9.5%
101451151230	P.E.R.S.	16,150	17,369	17,935	18,332	19,078	18,559	(519)	-2.7%
101451151250	SEVERANCE PAY CONTRIBUTION	2,307	2,481	1,284	2,619	2,656	2,652	(4)	-0.2%
101451151260	WORKERS' COMPENSATION	3,120	3,226	2,752	3,928	3,219	3,977	758	23.5%
	Total Personal Services	164,115	177,266	182,792	180,854	186,390	187,913	1,522	0.8%
	Operations & Maintenance:								
101451152320	TRAINING/TRAVEL	340		100	0	0	-	0	
101451152330	PROFESSIONAL SERVICES / VISITO	1,935	2,426	2,000	2,000	4,080	2,000	(2,080)	-51.0%
101451152440	COPY MACHINE RENT	5,983	6,335	8,077	8,100	8,963	5,985	(2,978)	-33.2%
101451152520	AUTO INSURANCE	5,428	5,504	6,057	6,050	2,406	2,526	120	5.0%
101451152521	PROPERTY INSURANCE	3,623	3,653	4,230	4,200	2,864	3,008	143	5.0%
101451152530	TELEPHONE	2,890	1,422	1,682	2,000	1,518	2,000	482	31.8%
101451152540	MARKETING AND ADVERTISING	1,998	2,000	4,000	4,000	5,500	4,000	(1,500)	-27.3%
101451152560	MEMBERSHIPS	60	60	122	650	375	500	125	33.3%
101451152611	OFFICE SUPPLIES/OTHER	1,677	2,074	1,850	2,000	2,497	2,000	(497)	-19.9%
101451152612	VOLUNTEER PROGRAM SUPPLIES	0	0	0	0		-	0	
101451152650	POSTAGE	1,279	1,076	1,265	1,300	1,106	1,300	194	17.5%
	Total O&M	25,213	24,550	29,381	30,300	29,310	23,319	(5,991)	-20.4%
	Capital Outlay:								
101451153730	IMPROVEMENTS OTHER THAN BUILDING	0	0	11,100	0	5,000		(5,000)	-100.0%
101451153740	EQUIPMENT AND FURNISHINGS	3,517	0	0	0	0		0	
101451153750	VEHICLES	0	0	0	0	0	-	0	
	Total Capital	3,517	0	11,100	0	5,000	-	(5,000)	-100.0%
	Total Parks Administration	192,845	201,816	223,273	211,154	220,700	211,231	(9,469)	-4.3%

City of Barberton, Ohio

General Fund Expenditures

Senior Center Programs Shane McAvineu

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101451251110	SENIOR CENTER SALARIES	27,428	30,069	29,836	29,500	27,242	41,425	14,183	52.1%
101451251111	GRANT FUNDED SALARIES	1,850	0	0	-	1,180	-	(1,180)	-100.0%
101451251210	HEALTH AND LIFE INSURANCE	5,494	6,265	6,342	6,165	5,783	3,345	(2,438)	-42.2%
101451251220	MEDICARE	286	293	287	428	305	601	296	97.2%
101451251230	OPERS	4,166	4,210	4,139	4,130	3,077	5,800	2,723	88.5%
101451251250	SEVERANCE PAY CONTRIBUTION	586	601	297	295	429	534	105	24.6%
101451251260	WORKERS' COMPENSATION	551	774	687	885	614	1,243	629	102.4%
Total Personal Services		40,361	42,213	41,589	41,403	38,631	52,948	14,317	37.1%
Operations & Maintenance:									
101451252611	PROGRAM SUPPLIES	1,576	4,804	3,681	2,500	5,547	2,500	(3,047)	-54.9%
101451252612	CLEANING SUPPLIES	21,600	21,550	23,111	23,000	20,000	21,600	1,600	8.0%
101451252621	NATURAL GAS	3,854	2,010	2,600	3,000	2,594	3,000	406	15.6%
101451252622	ELECTRIC POWER	6,275	5,955	6,265	6,300	6,470	5,500	(970)	-15.0%
Total O&M		33,304	34,318	35,657	34,800	34,612	32,600	(2,012)	-5.8%
Capital Outlay:									
101451253740	EQUIPMENT AND FURNISHINGS	0	0	0	-	0	-	0	
Total Capital		0	0	0	-	0	-		
Total Senior Center Programs		73,665	76,531	77,246	76,203	73,242	85,548	12,306	16.8%

City of Barberton, Ohio

General Fund

Expenditures

Recreation Programs

Shane McAviney

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
						BUDGET	ACTUAL		\$\$	%
EXPENDITURES										
Personal Services:										
101451351122	SUMMER PLAYGROUND WAGES	8,000	8,316	8,050	9,421	10,000	9,977	10,000	23	0.2%
101451351123	WINTER RECREATION WAGES	1,792	1,898	2,088	4,148	3,000	3,088	3,000	(88)	-2.8%
101451351220	MEDICARE	148	148	147	197	189	280	189	(91)	-32.5%
101451351230	OPERS	1,400	1,363	1,419	1,900	1,820	2,696	1,820	(876)	-32.5%
101451351250	SEVERANCE PAY CONTRIBUTION	200	204	203	135	130	366	260	(106)	-29.0%
101451351260	WORKERS' COMPENSATION	600	98	275	232	390	348	390	42	12.2%
Total Personal Services		12,140	12,027	12,183	16,032	15,529	16,754	15,659	(1,095)	-6.5%
Operations & Maintenance:										
101451352331	CONTRACTUAL SERVICES	0	0	0	314	0	0	0	0	
101451352340	FIREWORKS	8,000	8,000	8,000	8,000	0	0	4,000		
101451352530	TELEPHONE	410	496	388	487	400	424	400	(24)	-5.8%
101451352580	MILEAGE REIMBURSEMENT	97	0	231	474	250	176	250	74	42.4%
101451352611	OPERATING SUPPLIES	2,886	2,846	2,893	2,254	2,000	1,958	2,000	42	2.1%
Total O&M		11,392	11,342	11,513	11,529	2,650	2,558	6,650	4,092	159.9%
Total Recreation Programs		23,532	23,370	23,695	27,561	18,179	19,312	22,309	2,997	15.5%

City of Barberton, Ohio

General Fund

Expenditures

Parks Maintenance

Parks Supervisor

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	EXPENDITURES								
4521	Parks Maintenance								
	Personal Services:								
101452151110	MAINT EMPLOYEES SALARY	250,440	252,047	276,063	288,067	264,944	288,500	23,556	8.9%
101452151120	SEASONAL MAINTENANCE	14,002	19,807	18,000	18,000	18,345	18,000	(345)	-1.9%
101452151210	HEALTH AND LIFE INSURANCE	60,715	55,426	60,348	59,239	49,017	58,980	9,963	20.3%
101452151211	AFSCME CARE PLAN	12,795	11,729	12,795	0	1,116	300	(816)	-73.1%
101452151220	MEDICARE	2,978	3,081	3,418	4,612	3,629	4,444	815	22.5%
101452151230	OPERS	36,966	38,060	41,231	44,529	39,537	42,910	3,373	8.5%
101452151250	SEVERANCE PAY CONTRIBUTION	5,289	5,437	2,905	6,361	5,455	6,130	675	12.4%
101452151260	WORKERS' COMPENSATION	5,614	7,202	5,565	9,542	8,425	9,195	770	9.1%
101452151290	UNIFORM ALLOWANCE	1,612	1,588	1,992	4,000	3,226	4,000	775	24.0%
	Total Personal Services	390,411	394,377	422,317	434,350	393,693	432,459	38,766	9.8%
	Operations & Maintenance:								
101452152330	CONTRACTED SERVICES	9,574	23,381	21,471	25,000	20,748	20,000	(748)	-3.6%
101452152430	REPAIR AND MAINTENANCE	6,737	5,993	7,427	6,500	10,081	6,500	(3,581)	-35.5%
101452152530	TELEPHONE	1,394	1,354	1,083	1,450	1,335	1,450	115	8.6%
101452152611	OPERATING SUPPLIES	6,892	7,620	7,561	7,500	5,513	7,500	1,987	36.0%
101452152612	CHEMICALS	1,109	1,200	1,531	1,700	1,885	1,700	(185)	-9.8%
101452152613	REPAIR AND MAINT. SUPPLIES	8,698	10,553	9,382	10,000	13,018	10,000	(3,018)	-23.2%
101452152614	SAFETY SUPPLIES	0	0	132	500	867	500	(367)	-42.3%
101452152622	ELECTRIC POWER	12,976	15,855	15,208	16,000	16,427	16,000	(427)	-2.6%
101452152626	GASOLINE AND OIL	23,207	23,784	25,181	25,500	24,331	25,550	1,219	5.0%
	Total O&M	70,588	89,740	88,977	94,150	94,204	89,200	(5,004)	-5.3%
	Capital Outlay:								
101452153720	IMPROVEMENTS OTHER THAN BUILDING:	0	14,332	0	0	0	0	0	
101452153730	BUILDINGS	0	0	0	0	0	0	0	
101452153740	EQUIPMENT AND FURNISHINGS	33,343	52,811	26,042	0	1,430	0	(1,430)	-100.0%
101452153750	VEHICLES	0	0	0	0	0	0	0	
	Total Capital Outlay	33,343	67,144	26,042	0	1,430	0	0	0.0%
	Total Parks Maintenance	494,342	551,261	537,336	528,500	489,328	521,659	32,331	6.6%

City of Barberton, Ohio
 General Fund
 Expenditures

Planning Department
 Joseph Stefan

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101463051110	PLANNING DIRECTOR	22,687	24,122	11,192	44,175	0	50,840	50,840	
101463051111	PLANNER	5,837	34,683	36,922	36,125	47,862	35,835	(12,027)	-25.1%
101463051112	ASSISTANT PLANNING DIRECTOR	0	31,381	52,973	54,200	43,760	0	(43,760)	-100.0%
101463051113	COMMUNITY DEVELOPMENT ADMINISTRATOR	0	0	0	0	0	15,755		
101463051114	OVERTIME WAGES	0	0	0	0	0	2,530	2,530	
101463051210	HEALTH AND LIFE INSURANCE	5,218	25,719	26,716	29,229	22,468	22,590	122	0.5%
101463051211	AFSCME CARE PLAN (LEGAL ONLY)	522	2,559	2,559	0	223	65	(158)	-70.9%
101463051220	MEDICARE	440	1,561	1,397	1,960	1,603	1,470	(133)	-8.3%
101463051230	OPERS	4,362	15,646	14,157	18,900	16,015	14,350	(1,665)	-10.4%
101463051250	SEVERANCE PAY CONTRIBUTION	623	1,118	917	2,700	2,218	2,025	(193)	-8.7%
101463051260	WORKERS' COMPENSATION	640	1,993	2,133	4,100	2,607	3,080	473	18.1%
Total Personal Services		40,329	138,782	148,966	191,389	136,756	148,540	11,784	8.6%

Planning Department
Joseph Stefan

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
101463052320	TRAINING/TRAVEL	1,228	540	0	1,500	1,021	5,000	3,979	389.7%
101463052330	PROFESSIONAL SERVICES	0	0	0	0	0	42,000	42,000	
101463052333	BROWNFIELD-Petro	0	0	0	0	0		0	
101463052335	BROWNFIELD-HazSub	0	0	0	0	0		0	
101463052336	ARRA-EPA CLEANUP GRANT-PETE'S SUNOCO	135,895	0	0	0	0		0	
101463052337	ODOT SAFE ROUTE PLAN	0	3,000	6,094	0	0		0	
101463052338	OECC TOWPATH TRAILHEAD PROJECT	19,593	0	412	0	4,996	0	(4,996)	-100.0%
101463052339	OECA TOWPATH PROJECT	2,804	9,208	(1,146)	0	46,670	0	(46,670)	-100.0%
101463052340	USEPA PETRO ASSESSMENTS 2010-2013	76,690	104,139	18,676	0	0		0	
101463052341	USEPA HAZSUB ASSESSMENTS 2010-2013	107,766	79,451	18,331	0	0		0	
101463052342	TOWPATH-OECC 2013	0	0	0	0	45,000		(45,000)	-100.0%
101463052343	TOWPATH-KIWANIS	0	0	0	0	10,380		(10,380)	-100.0%
101463052344	TOWPATH-ALCOA	0	0	0	30,000	20,761		(20,761)	-100.0%
101463052345	TOWPATH-BARBERTON COMMUNITY FOUNDATION	0	0	0	28,203	221,346		(221,346)	-100.0%
101463052346	LAND REUTILIZATION ACQUISITION	0	0	0	0	0	6,000	6,000	
101463052433	COPIER LEASE	633	994	443	2,806	0	1,925	1,925	
101463052530	TELEPHONE	1,428	621	584	800	719	800	81	11.3%
101463052560	MEMBERSHIPS	0	250	120	500	413	750	337	81.6%
101463052580	MILEAGE REIMBURSEMENT	0	0	46	150	0	250	250	
101463052611	OFFICE SUPPLIES/SMALL EQUIPMENT	916	873	298	1,600	1,523	4,500	2,977	195.4%
101463052615	UNIVERSITY OF AKRON ASSESS GRANT EXPEND		2,149	0	0	0	0	0	
101463052626	FUEL CHARGEBACK	0	0	0	100	0	0	0	
101463052650	POSTAGE	1,556	0	1,691	1,500	822	1,700	878	106.9%
Total O&M		348,507	201,224	45,547	67,159	353,651	62,925	(290,726)	-82.2%
Capital Outlay:									
101463053740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	15,000	0	
101463053760	INFRASTRUCTURE-SIDEWALKS	0	0	0	35,000	0	0	0	
Total Capital		0	0	0	35,000	0	15,000	15,000	0.0%
Total Planning Department		388,837	340,006	194,514	293,548	490,407	226,465	(263,942)	-53.8%

City of Barberton, Ohio

General Fund

Expenditures

Operating Transfers

Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Transfers Out:									
101491059202	TRANSFER TO STREET M & R	0	0	0	0	30,000	0	(30,000)	-100.0%
101491059207	TRANSFER TO ANIMAL CONTROL FUND	0	2,154	0	0	0	0	0	
Total Operating Transfers		0	2,154	0	0	30,000	0	(30,000)	-100.0%

SPECIAL REVENUE FUNDS

These funds are established to account for the proceeds of specific revenue sources (other than amounts relating to major capital projects) that are legally restricted to expenditures for specified purposes.

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

ACCOUNT #	DESCRIPTION	2014		2015 BUDGET	BUDGETED INCR (DECR)	
		BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	0	1,074,114		
	Encumbrances Carried From Previous Year			(100,314)		
	Unencumbered Balance Available	0	0	973,800		
	REVENUE					
201000041510	WITHHOLDING	830,000	984,234	985,000	766	0.1%
201000041511	BUSINESS ESTIMATES	70,000	84,383	90,000	5,617	6.7%
201000051512	BUSINESS FINALS	0	2,154	3,000	846	39.2%
201000041520	INDIVIDUAL ESTIMATES	50,000	40,656	40,000	(656)	-1.6%
201000041521	INDIVIDUAL FINALS	0	1,272	1,500	228	17.9%
201000041530	PENALTY & SERVICE	0	202	1,600	1,398	692.7%
201000041540	REFUNDS & REVISIONS	0	1,741	(25,000)	(26,741)	-1536.3%
	Total Taxes	950,000	1,114,641	1,096,100	(18,541)	(8)
	Other Financing Sources:					
201000049310	BOND PROCEEDS	0	0			
201000049410	NOTE PROCEEDS	1,300,000	2,000,000	3,500,000		
	Other Financing Sources	1,300,000	2,000,000	3,500,000	0	26.8%
	Total Revenue	2,250,000	3,114,641	4,596,100	(18,541)	-0.6%

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

ACCOUNT #	DESCRIPTION	2014		2015 BUDGET	BUDGETED INCR (DECR)	
		BUDGET	ACTUAL		\$\$	%
EXPENDITURES						
Operations & Maintenance:						
201431052330	CCA OVERHEAD	35,000	31,940	35,000	3,060	9.6%
Capital:						
201431053760	INFRASTRUCTURE-STREET PAVING					
2014						
	INFRASTRUCTURE-ASHPHALT RESURF 2014 PART I Robinson Avenue	1,173,547	821,424			
	INFRASTRUCTURE-ASHPHALT RESURF 2014 PART II		92,458			
	INFRASTRUCTURE-BIG BEND/MESA VERDE	447,238	506,089			
	INFRASTRUCTURE-CONCRETE PAVING PART II	288,775	306,966			
	INFRASTRUCTURE-ASHPHALT RESURF 2015 (DESIGN) PART	237,440	269,354			
2015						
	INFRASTRUCTURE-ASHPHALT RESURF 2015 PART I			1,540,000		
	INFRASTRUCTURE-CONCRETE PAVING 2015 PART I			300,000		
	INFRASTRUCTURE-MOTOR PAVING 2015 PART I			300,000		
	INFRASTRUCTURE-Hopocan Ave Wooster RD N to 8th St					
	INFRASTRUCTURE-North VanBuren Avenue			200,000		
Total Capital		2,212,000	2,008,587	2,340,000	331,413	16.5%
Debt Service:						
201431054910	BOND PRINCIPAL	0	0	0	0	
201431054920	BOND INTEREST	0	0	0	0	
201431054911	NOTE PRINCIPAL	0	0	2,000,000	2,000,000	
201431054921	NOTE INTEREST	0	0	102,000	102,000	
Total Debt Service		0	0	2,102,000	2,102,000	
Total Fund Expenditures		2,247,000	2,040,527	4,477,000	2,433,413	119.3%
Projected Ending Fund Balance		3,000	1,074,114	1,092,900	18,786	

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

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	264,090	314,913	305,144	158,772	158,772	77,025		
	Encumbrances Carried From Previous Year				(49,126)		(8,745)		
	Unencumbered Balance Available	264,090	314,913	305,144	109,646	158,772	68,280		
	REVENUE								
	Intergovernmental:								
202000043550	GASOLINE TAX RECEIPTS	695,863	688,560	690,182	700,000	697,851	700,000	2,149	0.3%
202000043570	UNDIVIDED AUTO TAX	166,395	170,239	167,219	170,000	166,094	170,000	3,906	2.4%
	Intergovernmental	862,258	858,800	857,401	870,000	863,945	870,000	6,055	0.7%
	Interest:								
202000046110	INTEREST INCOME	343	480	186	175	37	100	63	171.6%
	Other Revenue:								
202000048010	MISCELLANEOUS	7,950	4,009	11,532	11,000	11,345	5,000	(6,345)	-55.9%
	Other Financing Sources:								
202000049130	SALE OF ASSETS	1,226	0	0	0	0	0	0	
202000049210	TRANSFER FROM INCOME TAX FUND	350,000	375,000	270,000	222,000	222,000	370,000	148,000	66.7%
202000049211	TRANSFER FROM OTHER FUND	0	0	0	0	30,000	0	(30,000)	-100.0%
	Other Financing Sources	351,226	375,000	270,000	222,000	252,000	370,000	118,000	26.8%
	Total Revenue	1,221,777	1,238,289	1,139,119	1,103,175	1,127,327	1,245,100	117,773	10.4%

Street Operating Fund
Street Superintendent/Service Director

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
EXPENDITURES									
Personal Services:									
202431051110	WAGES	466,587	492,973	512,194	519,136	529,539	542,505	12,966	2.4%
202431051210	HEALTH AND LIFE INSURANCE	129,373	111,470	118,944	129,011	101,923	118,712	16,789	16.5%
202431051211	AFSCME CARE PLAN	30,067	26,016	25,164	0	2,233	980	(1,253)	-56.1%
202431051220	MEDICARE	5,696	5,787	5,934	7,917	6,749	8,678	1,929	28.6%
202431051230	OPERS	68,092	69,316	75,296	72,847	73,977	83,790	9,813	13.3%
202431051250	SEVERANCE PAY CONTRIBUTION	9,333	7,159	5,051	10,532	10,017	11,279	1,262	12.6%
202431051260	WORKERS' COMPENSATION	8,093	12,915	8,922	13,551	12,910	17,955	5,045	39.1%
Total Personal Services		717,240	725,637	751,504	752,994	737,347	783,899	46,552	6.3%
Operations & Maintenance:									
202431052420	TREE REMOVAL	0	1,750	1,500	1,500	1,450	1,500	50	3.4%
202431052430	REPAIR AND MAINTENANCE CONCRETE	0	24,998	24,999	5,000	0	5,000	5,000	
202431052434	RADIO MAINTENANCE CONTRACT	3,500	3,256	3,518	3,800	0	6,600	6,600	
202431052520	AUTO INSURANCE	6,576	6,536	7,192	7,200	10,843	11,385	542	5.0%
202431052521	PROPERTY INSURANCE	1,922	1,937	2,243	2,245	821	862	41	5.0%
202431052522	GENERAL LIABILITY INSURANCE	6,258	7,082	8,273	8,275	8,230	8,641	411	5.0%
202431052530	TELEPHONE	6,641	6,439	4,865	5,000	5,737	6,010	273	4.8%
202431052611	OFFICE SUPPLIES	0	0	38	150	148	150	2	1.6%
202431052612	OPERATING SUPPLIES	6,734	7,486	6,246	7,000	3,100	4,100	1,000	32.2%
202431052613	REPAIR AND MAINT SUPPLIES	6,923	10,442	8,048	10,000	5,581	8,000	2,419	43.3%
202431052614	CLOTHING ALLOWANCE/FITNESS	5,844	7,172	6,340	14,400	6,947	10,000	3,053	43.9%
202431052615	MOTOR MAINTENANCE SUPPLIES	62,271	61,415	78,880	65,000	66,205	70,000	3,795	5.7%
202431052616	PAINT SUPPLIES	7,654	9,585	14,917	10,000	9,956	10,000	44	0.4%
202431052617	STREET PAINTING	0	0	186	0	0	0	0	
202431052618	SAFETY SUPPLIES	0	0	998	1,000	961	1,000	39	4.1%
202431052619	SALT	184,233	152,856	153,918	152,000	167,377	200,920	33,543	20.0%
202431052620	STREET REPAIRING MATERIALS	77,747	85,206	80,366	47,000	71,083	70,000	(1,083)	-1.5%
202431052621	EAST OHIO GAS	11,722	7,343	7,699	9,000	9,430	10,000	570	6.0%
202431052622	ELECTRIC	10,676	10,319	11,370	10,000	12,249	10,000	(2,249)	-18.4%
202431052625	FUEL STATION REPAIR	10,240	0	11,308	11,500	804	0	(804)	-100.0%
202431052626	GASOLINE AND OIL	44,560	45,900	46,578	46,250	46,608	47,500	892	1.9%
202431052910	TREASURY FEES	213	155	51	100	(39)	80	119	-306.4%
Total O&M		453,500	449,875	479,532	416,420	427,490	481,748	54,258	12.7%

Street Operating Fund
Street Superintendent/Service Director

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Capital:									
202431053720	BUILDINGS	0		5,825	0	0	0	0	
202431053740	EQUIPMENT AND FURNISHINGS	0	5,000	5,139	0	0	0	0	
202431053750	VEHICLES	0	24,054	0	0	0	0	0	
202431053760	INFRASTRUCTURE	0		0	0	0	0	0	
Total Capital		0	29,054	10,964	0	0	0	0	
Debt Service:									
202431054912	CAPITAL LEASE PRINCIPAL	0	43,492	39,664	40,325	40,588	41,750	1,162	2.9%
202431054922	CAPITAL LEASE INTEREST	0	0	3,828	2,910	2,904	1,965	(939)	-32.3%
Total Debt Service		0	43,492	43,492	43,235	43,492	43,715	223	0.5%
Transfers - Out									
202431059101	TRANSFERS TO G.F.	0	0	0	0	0	0	0	
Total Fund Expenditures		1,170,741	1,248,058	1,285,491	1,212,649	1,208,329	1,309,362	101,033	8.4%
Projected Ending Fund Balance		315,126	305,144	158,772	172	77,769	4,018	(73,751)	

City of Barberton, Ohio
State Highway Improvement Fund
Street Superintendent/Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	
								\$	%
	Beginning Fund Cash Balance	11,332	22,209	19,482	8,009	8,009	8,346		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	11,332	22,209	19,482	8,009	8,009	8,346	337	4.2%
	REVENUE								
	Intergovernmental:								
203000043550	GASOLINE TAX RECEIPTS	56,421	55,829	55,961	53,000	56,583	58,000	1,417	2.5%
	Interest:								
203000046110	INTEREST INCOME	35	46	21	20	837	50	(787)	-94.0%
	Other Revenue:								
203000048010	MISCELLANEOUS	0	0	520	0	0		0	
	Total Revenue	56,457	55,876	56,502	53,020	57,419	58,050	631	1.1%
	EXPENDITURES								
	Personal Services:								
203431051110	WAGES	37,500	45,000	57,600	45,000	45,000	45,000	0	0.0%
202431051210	HEALTH AND LIFE INSURANCE	0	3,000	0	3,350	3,350	3,450	100	3.0%
203431051230	OPERS	5,250	6,000	8,064	6,300	6,300	6,300	0	0.0%
203431051250	SEVERANCE PAY CONTRIBUTION	750	3,600	576	1,000	1,000	900	(100)	-10.0%
203431051260	WORKERS' COMPENSATION	2,062	985	1,728	1,350	1,350	1,350	0	0.0%
	Total Personal Services	45,562	58,585	67,968	57,000	57,000	57,000	0	0.0%
	Operations & Maintenance:								
203431052910	TREASURY FEES	18	17	7	15	(8)	15	23	-288.0%
	Total O&M	18	17	7	15	(8)	15	23	-288.0%
	Total Fund Expenditures	45,580	58,602	67,975	57,015	56,992	57,015	23	0.0%
	Projected Ending Fund Balance	22,209	19,482	8,009	4,014	8,436	9,381	945	11.2%

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

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	368,765	225,583	82,312	71,070	71,070	66,465		
	Encumbrances Carried From Previous Year				(13,592)		(8,059)		
	Unencumbered Balance Available	368,765	225,583	82,312	57,479	71,070	58,406		
	REVENUE								
	Intergovernmental:								
204000043560	PERMISSIVE LICENSE TAX	276,602	132,613	139,354	300,000	194,390	200,000	5,610	2.9%
204000043561	ADDITIONAL PERMISSIVE TAX	50,807	51,170	55,752	55,000	51,946	53,000	1,054	2.0%
	Total Intergovernmental	327,409	183,783	195,105	355,000	246,336	253,000	6,664	0
	Interest:								
204000046110	INTEREST INCOME	728	222	(4)	200	(21)	100	121	-577.6%
	Other Financing Sources:								
204000048010	MISCELLANEOUS	0	0	0	0	6,623	0		
	Total Revenue	328,138	184,005	195,101	355,200	252,939	253,100	6,785	#VALUE!
	EXPENDITURES								
	Operations & Maintenance:								
204431052330	PROFESSIONAL SERVICES	0	0	0	8,000	494	0	(494)	-100.0%
204431052630	STREET REPAIRS AND MAINTENANCE	24,454	0	21,251	38,000	3,332	10,000	6,668	200.1%
204431052910	TREASURY FEES	376	82	14	100	(27)	100	127	-464.7%
	Total O&M	24,830	82	21,264	46,100	3,799	10,100	6,301	165.9%
	Capital Outlay:								
204431053760	INFRASTRUCTURE-Grand Blvd	146,372	18,801	0	0	0	0	0	
204431053761	INFRASTRUCTURE-Eastern Road	0	0	16,226	0	0	0	0	
204431053762	INFRASTRUCTURE-Wooster Rd Park	0	45,500	0	0	0	0	0	
204431053768	INFRASTRUCTURE-Resurfacing Robinson/State St	0	59,400	115,775	0	0	0	0	
204431053769	INFRASTRUCTURE-Street Repair & Resurfacing	271,933	174,979	24,234	0	571		(571)	-100.0%
204431053770	INFRASTRUCTURE-WRW-Taylor to Krantz	0	0	0	13,000	102,955		(102,955)	-100.0%
204431053771	INFRASTRUCTURE-State St N-Wooster to Elmwood	0	0	0	127,000	121,377		(121,377)	-100.0%
204431053772	INFRASTRUCTURE-Wooster Rd N-Hopocan to Nortol	0	0	0	0	0	192,000		
	INFRASTRUCTURE-								
	Total Capital	418,305	298,680	156,235	140,000	224,903	192,000	(32,903)	-14.6%
	Debt Service:								
204431054910	LOAN PRINCIPAL (SIB)	22,718	23,688	24,692	25,440	25,438	26,210	772	3.0%
204431054920	LOAN INTEREST (SIB)	5,467	4,826	4,151	3,410	3,405	2,640	(765)	-22.5%
	Total Debt Service	28,185	28,514	28,843	28,850	28,843	28,850	7	0.0%
	Total Fund Expenditures	471,320	327,276	206,343	214,950	257,544	230,950	(26,594)	-10.3%
	Projected Ending Fund Balance	225,583	82,312	71,070	197,729	66,465	80,556		

City of Barberton, Ohio
Residential Street Resurfacing Fund
Service Director/Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	296,588	207,075	198,349	104,943	104,943	101,813		
	Encumbrances Carried From Previous Year				(22,440)		(12,771)		
	Unencumbered Balance Available	296,588	207,075	198,349	82,503	104,943	89,042	(15,901)	-15.2%
	REVENUE								
	Special Assessments:								
205000047010	SPECIAL ASSESSMENTS	41,647	32,232	18,531	17,500	12,086	8,000	(4,086)	-33.8%
	Total Special Assessments	41,647	32,232	18,531	17,500	12,086	8,000	(4,086)	-33.8%
	Other Financing Sources:								
205000049210	TRANSFER FROM INCOME TAX	185,000	185,000	115,000	75,000	75,000	0	(75,000)	-100.0%
	Total Other Financing Sources	185,000	185,000	115,000	75,000	75,000	0	(75,000)	-100.0%
	Total Revenue	226,647	217,232	133,531	92,500	87,086	8,000	(79,086)	-90.8%
	EXPENDITURES								
	Operations & Maintenance:								
205431052330	PROFESSIONAL SERVICES	0	17,177	19,281	20,000	11,189	25,000	13,811	123.4%
205431052620	STREET REPAIR MATERIALS	0	0	0	20,000	13,000	10,000	(3,000)	-23.1%
	Total O&M	0	17,177	19,281	40,000	24,189	35,000	10,811	44.7%
	Capital:								
205431053760	INFRASTRUCTURE-Strip Paving	316,160	208,781	207,656	75,000	66,026	50,000	(16,026)	-24.3%
	Total Capital	316,160	208,781	207,656	75,000	66,026	50,000	(16,026)	-24.3%
	Total Fund Expenditures	316,160	225,958	226,937	115,000	90,215	85,000	(5,215)	-5.8%
	Projected Ending Fund Balance	207,075	198,349	104,943	60,003	101,813	12,042	(89,771)	

City of Barberton, Ohio
 Fire Levy Fund
 Kim Baldwin

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	23,330	34,146	14,747	1,086	1,086	26,867		
	Encumbrances Carried From Previous Year				0		(19,344)		
	Unencumbered Balance Available	23,330	34,146	14,747	1,086	1,086	7,523	6,437	592.6%
	REVENUE								
	Taxes:								
206000041110	REAL PROPERTY TAX	245,284	221,468	223,692	242,000	220,426	213,000	(7,426)	-3.4%
206000041120	PERSONAL PROPERTY TAX	7	0	0	0	0	0	0	
206000041121	HOUSE TRAILER TAX	393	356	395	400	352	400	48	13.7%
	Taxes	245,684	221,824	224,087	242,400	220,778	213,400	(7,378)	-3.3%
	Intergovernmental:								
206000043610	ROLLBACK AND HOMESTEAD	40,154	37,563	37,457	20,000	37,522	48,000	10,478	27.9%
206000043612	TANG. PERS. PROP. TAX REIMB.	63	6	0	0	0	0	0	
206000043910	AMHA IN LIEU OF TAXES	578	506	1,088	500	0	0	0	
206000043920	BWC GRANT	0	0	0	0	0	31,410	31,410	
	Intergovernmental	40,795	38,076	38,545	20,500	37,522	79,410	41,888	111.6%
	Other Financing Sources:								
206000049483	TRANSFER FROM FIRE CONSTRUCTION FUNE	3,568	0	0	0	0	0	0	
	Total Revenue	290,047	259,900	262,632	262,900	258,300	292,810	34,510	13.4%

City of Barberton, Ohio
 Fire Levy Fund
 Kim Baldwin

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Operations & Maintenance:									
206422052310	COUNTY AUDITOR FEES	5,529	3,090	6,242	6,000	4,583	6,300	1,717	37.5%
206422052435	SMALL EQUIPMENT AND FURNISHINGS	3,223	910	0	0			0	
206422052439	FEMA GRANT MATCH	0	3,220	0	29,000		34,000	34,000	
Total Operating Expenditures		8,752	7,221	6,242	35,000	4,583	40,300	35,717	779.3%
Capital Outlay:									
206422053730	BUILDINGS	0	0	0	0	0	0	0	
206422053740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	42,000	42,000	
Total Capital Outlay		0	0	0	0	0	42,000	42,000	
Debt Service:									
206422054910	BOND PRINCIPAL-FIRE STATION	87,043	90,385	90,391	90,400	90,391	93,750	3,359	3.7%
206422054921	BOND INTEREST-FIRE STATION	86,761	85,018	82,984	80,730	80,725	78,250	(2,475)	-3.1%
206422054912	CAPITAL LEASE PRINCIPAL	85,139	88,184	91,339	54,750	54,750	0	(54,750)	-100.0%
206422054922	CAPITAL LEASE INTEREST	11,536	8,491	5,337	2,070	2,070	0	(2,070)	-100.0%
Total Debt Service Expenditures		270,480	272,078	270,051	227,950	227,936	172,000	(55,936)	-24.5%
Total Fund Expenditures		279,231	279,299	276,293	262,950	232,519	254,300	21,781	9.4%
Projected Ending Fund Balance		34,146	14,747	1,086	1,036	26,867	46,033	19,166	71.3%

City of Barberton, Ohio

Animal Control Fund

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	0	0	3,422	3,422	4,824		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	0	0	0	3,422	3,422	4,824	1,402	41.0%
	REVENUE								
	Fines:								
207000045110	ANIMAL CONTROL FINES	0	575	693	700	1,402	1,200	(202)	-14.4%
	Total Fines	0	575	693	700	1,402	1,200	(202)	-14.4%
	Total Revenue	0	2,729	693	700	1,402	1,200	(202)	-14.4%
	EXPENDITURES								
	Operations & Maintenance:								
207421052330	Contracts	0	0	0	0	0	0	0	
207421052612	Supplies	0	0	0	0	0	0	0	
	Total O&M	0	0	0	0	0	0	0	
	Total Expenditures	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	0	2,729	693	4,122	4,824	6,024	1,200	24.9%

City of Barberton, Ohio

Probation Services Fund

David Fish

cc: Rebecca Dilbeck/Susan Sweeney

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
	Beginning Fund Cash Balance	0	0	0	30,008	30,008	130,353		
	Encumbrances Carried From Previous Year				(674)		(1,393)		
	Unencumbered Balance Available	0	0	0	29,334	30,008	128,960		
	REVENUE								
	Intergovernmental Revenue:								
208000043415	OCJS GRANT	0	0	22,454	27,090	28,804	24,000	(4,804)	-16.7%
208000043416	OHIO MHAS GRANT	0	0	0	0	11,940			
	Total Intergovernmental Revenue	0	0	22,454	27,090	40,744	24,000	(16,744)	-41.1%
	Charges for Services:								
208000044117	SUPERVISION FEES	0	0	52,001	52,000	96,774	125,000	28,226	29.2%
	Total Charges for Services	0	0	52,001	52,000	96,774	125,000	28,226	29.2%
	Total Revenue	0	0	74,455	79,090	137,518	149,000		
	EXPENDITURES								
	Personal Services:								
208423551110	MENTAL HEALTH COURT DIRECTOR	0	0	22,823	22,300	28,018	17,000	(11,018)	-39.3%
208423551112	ASSISTANT PROBATION OFFICER II	0	0	3,240	0	867	0	(867)	-100.0%
208423551210	HEALTH & LIFE INSURANCE	0	0	7,761	0	280	4,848	4,568	1631.4%
208423551220	MEDICARE	0	0	359	325	3,918	690	(3,228)	-82.4%
208423551230	OPERS	0	0	3,625	3,125	544	6,661	6,117	1123.4%
208423551250	SEVERANCE PAY CONTRIBUTION	0	0	261	446	668	952	263	39.4%
208423521260	WORKERS' COMPENSATION	0	0	0	892		1,427	1,427	
	Total Personal Services	0	0	38,068	27,087	34,295	31,578	(2,717)	-7.9%
	Operations & Maintenance:								
208423552320	PROBATION OFFICER TRAVEL/TRAINING	0	0	1,778	3,000	330	3,000	2,670	809.1%
208423552330	PROFESSIONAL SERVICES	0	0	107	0	0	0	0	
208423552611	SMALL EQUIPMENT AND SUPPLIES	0	0	569	0	0	0	0	
208423552700	PROBATION SERVICES	0	0	3,925	14,000	2,508	14,000	11,492	458.3%
208423552701	OCJS GRANT EXPENDITURES	0	0	0	100	0	0	0	
208423552702	OHIO MHAS GRANT EXPENDITURES	0	0	0	0	0	24,000	24,000	
	Total O&M	0	0	6,379	17,100	2,838	41,000	38,162	1344.9%
	Total Expenditures	0	0	44,447	44,187	37,132	72,578	35,445	95.5%
	Projected Ending Fund Balance	0	0	30,008	64,236	130,394	205,382	74,989	57.5%

City of Barberton, Ohio
Court Special Projects - Operations
David Fish
cc: Susan Sweeney

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	0	0	0	109,256	109,256	279,355		
	Encumbrances Carried From Previous Year						0		
	Unencumbered Balance Available	0	0	0	109,256	109,256	279,355		
	REVENUE								
	Charges for Services:								
209000044116	DISPOSITIVE MOTIONS	0	0	22,173	22,000	20,142	22,000	1,858	9.2%
209000044118	CRIMINAL/TRAFFIC CASES	0	0	287,083	360,000	521,009	500,000	(21,009)	-4.0%
	Total Charges for Services	0	0	309,256	382,000	541,151	522,000	(19,151)	-3.5%
	Other:								
209000048010	MISCELLANEOUS	0	0	0	0	6,981	0	(6,981)	-100.0%
	Total Other Revenue	0	0	0	0	6,981	0	(6,981)	-100.0%
	Total Revenue	0	0	309,256	382,000	548,132	522,000		
	EXPENDITURES								
	Personal Services:								
209412051110	MAGISTRATE	0	0	0	30,000	5,938	36,000	30,063	506.3%
209412051210	HEALTH & LIFE INSURANCE	0	0	0	0	0	13,850	13,850	
209412051220	MEDICARE	0	0	0	435	86	522	436	506.3%
209412051230	OPERS	0	0	0	4,200	831	5,040	4,209	506.3%
209412051250	SEVERANCE PAY CONTRIBUTION	0	0	0	600	119	720	601	506.3%
209412051260	WORKERS COMPENSATION	0	0	0	900	0	1,080	1,080	
	Total Personal Services				36,135	6,974	57,212	50,238	720.4%
	Operations & Maintenance:								
209412052330	PROFESSIONAL SERVICES	0	0	0	0	0	5,000	5,000	
209412052611	OFFICE SUPPLIES/OTHER	0	0	0	2,500	1,059	5,000	3,941	372.1%
209412052630	GENERAL FUND REIMBURSEMENTS	0	0	200,000	400,000	370,000	500,000		
	Total O&M	0	0	200,000	402,500	371,059	510,000	138,941	37.4%
	Capital Outlay:								
209412053740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	20,000	20,000	
	Total Capital	0	0	0	0	0	20,000	20,000	
	Total Expenditures	0	0	200,000	438,635	378,033	587,212	209,179	55.3%
	Projected Ending Fund Balance	0	0	109,256	52,621	279,355	214,143	(65,212)	-23.3%

City of Barberton, Ohio

Court Computer Fund

David Fish

CC: Susan Sweeney; Chris Stoll

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$	%	
	Beginning Fund Cash Balance	36,549	86,102	83,304	131,671	131,671	212,292			
	Encumbrances Carried From Previous Year				(51)		(11,562)			
	Unencumbered Balance Available	36,549	86,102	83,304	131,620	131,671	200,730	69,059	52.4%	
REVENUE										
Charges For Services:										
210000044110	COURT FEES	71,925	74,812	90,242	74,000	107,599	80,000	(27,599)	-25.7%	
210000044111	VIDEO ARRAIGNMENT	1,125	4,875	4,875	4,875	4,875	4,875	0	0.0%	
	Total Charges For Services	73,050	79,687	95,117	78,875	112,474	84,875	(27,599)		
210000048010	MISCELLANEOUS REVENUE	302	0	0	0	0	0	0		
	Total Revenue	73,353	79,687	95,117	78,875	112,474	84,875	(27,599)	-24.5%	
EXPENDITURES										
Personal Services:										
210412151110	IT SYSTEM ADMINISTRATOR	0	0	21,477	16,000	20,300	20,304	4	0.0%	
210412151210	HEALTH & LIFE INSURANCE	0	0	29	29		51	51		
210412151220	MEDICARE	0	0	248	295	293	294	1	0.5%	
210412151230	OPERS	0	0	2,405	2,850	2,842	2,842	0	0.0%	
210412151250	SEVERANCE PAY CONTRIBUTIONS	0	0	171	205	390	406	16	4.0%	
210412151260	WORKERS' COMPENSATION	0	0	0	610	545	609	64	11.7%	
	Total Personal Services	0	0	24,330	19,989	24,371	24,507	136	0.6%	

City of Barberton, Ohio

Court Computer Fund

David Fish

CC: Susan Sweeney; Chris Stoll

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$	%	
Operations & Maintenance:										
210412152330	PROFESSIONAL SERVICES	0		5,000	25,000	570	30,000	29,430	5163.2%	
210412152435	SMALL EQUIPMENT AND SUPPLIES	0		3,716	10,000	3,447	50,000	46,554	1350.7%	
210412152439	EQUIPMENT MAINTENANCE	22,347	39,500	6,878	5,000	2,236	10,000	7,764	347.3%	
210412152440	VIDEO ARRAIGNMENT COSTS	1,453	5,316	3,989	6,000	125	5,000	4,875	3900.0%	
210412152612	OPERATING SUPPLIES LAW LIBRARY	0		2,118	0	0	0	0		
210412152616	MINOR EQUIPMENT REPLACEMENT	0		720	2,500	1,072	0	(1,072)	-100.0%	
Total O&M		23,800	44,816	22,421	48,500	7,449	95,000	87,551	1175.4%	
Capital Outlay:										
210412153740	EQUIPMENT AND FURNISHINGS	0	37,669	0	5,000	0	0	0		
Total Capital Outlay		0	37,669	0	5,000	0	0	0		
Total Expenditures		23,800	82,484	46,751	73,489	31,820	119,507	87,687	275.6%	
Projected Ending Fund Balance		86,102	83,305	131,671	137,006	212,325	166,098	(46,227)	-21.8%	

City of Barberton, Ohio
Court Special Projects-Buildings
David Fish
cc: Susan Sweeney

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	539,665	750,791	969,017	1,155,375	1,155,375	1,370,902		
	Encumbrances Carried From Previous Year		0		(23,427)		0		
	Unencumbered Balance Available	539,665	750,791	969,017	1,131,948	1,155,375	1,370,902		
REVENUE									
Intergovernmental Revenue:									
211000043419	SJI GRANT	0	0	23,049	26,951	26,951	0	(26,951)	-100.0%
	Total Intergovernmental Revenue	0	0	23,049	26,951	26,951	0	(26,951)	-100.0%
Charges for Services:									
211000044110	CRIMINAL FEES	152,244	168,989	171,238	170,000	179,624	175,000	(4,624)	-2.6%
211000044111	CIVIL FEES	58,883	49,235	40,549	40,000	38,957	40,000		
	Total Charges for Services	211,126	218,225	211,787	210,000	218,581	215,000	(3,581)	-1.6%
	Total Revenue	211,126	218,225	234,836	236,951	245,532	215,000		
EXPENDITURES									
Personal Services:									
211412051115	COURT ADMINISTRATOR	0	0	10,103	0	0	0	0	
211412051210	HEALTH & LIFE INS	0	0	2,143	0	0	0	0	
211412051220	MEDICARE	0	0	144	0	0	0	0	
211412051230	OPERS	0	0	1,414	0	0	0	0	
211412051250	SEVERANCE	0	0	101	0	0	0	0	
211412051260	WORKERS COMPENSATION	0	0	0	0	0	0	0	
	Total Personal Services	0	0	13,905	0	0	0	0	
Operations & Maintenance:									
211412052330	Professional Services	0	0	34,574	50,000	29,989	0	(29,989)	-100.0%
	Total O&M	0	0	34,574	50,000	29,989	0	(29,989)	-100.0%
Capital Outlay:									
211412153730	BUILDINGS	0	0	0	0	0	0	0	
211412153740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	0	0	
	Total Capital	0	0	0	0	0	0	0	
	Total Expenditures	0	0	48,478	50,000	29,989	0	(29,989)	-100.0%
	Projected Ending Fund Balance	750,791	969,016	1,155,375	1,318,899	1,370,918	1,585,902	214,984	15.7%

City of Barberton, Ohio
9-1-1 Phone System Fund
Safety Director/Police Chief/Fire Chief

ACCOUNT #	DESCRIPTION	2011	2012	2013	2014		2015	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	
								\$	%
	Beginning Fund Cash Balance	62,745	21,413	25,368	16,709	16,709	0		
	Encumbrances Carried From Previous Year				0				
	Unencumbered Balance Available	62,745	21,413	25,368	16,709	16,709	0	(16,709)	(1)
	REVENUE								
	Intergovernmental Revenue:								
212000043613	ENHANCED 9-1-1 WIRELESS FUNDING	14,109	3,955	5,975	5,000	0	0	0	
	Total Intergovernmental Revenue	14,109	3,955	5,975	5,000	0	0	0	#DIV/0!
212000049101	TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
	Total Revenue	14,109	3,955	5,975	5,000	0	0	0	
	EXPENDITURES								
	Personal Services:								
212421051113	DISPATCH/JAILOR WAGES	45,000	0	0	0	5,638	0	(5,638)	-100.0%
212421051210	HEALTH & LIFE INSURANCE	0	0	0	0	6,425	0		
212421051220	MEDICARE	653	0	0	0	583	0	(583)	-100.0%
212421051230	OPERS	6,300	0	0	0	3,654	0	(3,654)	-100.0%
212421051250	SEVERANCE PAY CONTRIBUTION	450	0	0	0	410	0	(410)	-100.0%
212421051260	WORKERS' COMPENSATION	2,588	0	0	0	0	0	0	
	Total Personal Services	54,991	0	0	0	16,709	0	(16,709)	-100.0%
	Operations & Maintenance:								
212421552616	MINOR EQUIPMENT REPLACEMENT	0	0	0	10,000	0	0	0	
212421552617	JOINT EMERGENCY DISPATCH SYSTEM	0	0	0	0	0	0	0	
	Total Operations & Maintenance	0	0	0	10,000	0	0	0	
	Capital Outlay:								
212421053740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	0	0	
	Total Capital Outlay	0	0	0	0	0	0	0	
	Total Expenditures	54,991	0	0	10,000	16,709	0	(16,709)	-100.0%
	Projected Ending Fund Balance	21,863	25,368	31,343	11,709	0	0	0	

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

ACCOUNT #	DESCRIPTION	2013	2014		2015	BUDGETED	
		ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	
						\$ \$	%
	Beginning Fund Cash Balance	0	0	0	200		
	Encumbrances Carried From Previous Year	0	0	0	0		
	Unencumbered Balance Available	0	0	0	200	200	
	REVENUE						
213-0000-48702	FIRE DONATIONS	0	0	200	0		0.0%
	Total Revenue	0	0	200	0	(200)	-100.0%
	EXPENDITURES						
	Operations & Maintenance:						
213-4220-52610	TURN OUT GEAR REPLACEMENT	0	0	0	0	0	
213-4220-52616	SAFETY EQUIPMENT DX	0	0	0	0	0	
	Total Operations & Maintenance	0	0	0	0	0	
	Capital Outlay:						
213-4220-53740	EQUIPMENT & FURNISHINGS	0	0	0			
	Total Capital Outlay	0	0	0	0	0	
	Total Expenditures	0	0	0	0	0	
	Projected Ending Fund Balance	0	0	200	200	0	0.0%

City of Barberton, Ohio

Computer Legal Research

David Fish; Diana Stevenson

cc: Susan Sweeney

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
			BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	14,928	14,928	40,228		
	Encumbrances Carried From Previous Year		0		0		
	Unencumbered Balance Available	0	14,928	14,928	40,228		
REVENUE							
Charges for Services:							
214-0000-44110	Criminal Court Cost	13,756	20,000	24,050	20,000	(4,050)	-16.8%
214-0000-44111	Civil Court Cost	3,728	5,700	5,796	5,000	(796)	-13.7%
	Total Charges for Services	17,484	25,700	29,846	25,000	(4,846)	-16.2%
	Total Revenue	17,484	25,700	29,846	25,000		
EXPENDITURES							
Operations & Maintenance:							
214412152331	COMPUTER LEGAL RESEARCH	2,556	10,000	4,546	10,000	5,454	120.0%
	Total O&M	2,556	10,000	4,546	10,000	5,454	120.0%
	Total Expenditures	0	10,000	0	10,000	10,000	
	Projected Ending Fund Balance	17,484	30,628	44,774	55,228	10,454	23.3%

City of Barberton, Ohio

Income Tax Fund

Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL	BUDGET	\$\$	%
	Beginning Fund Cash Balance	1,100,330	1,684,137	98,222	111,283	111,283	337,770		
	Encumbrances Carried From Previous Year				-		-		
	Unencumbered Balance Available	1,100,330	1,684,137	98,222	111,283	111,283	337,770	226,487	203.5%
	REVENUE								
	Taxes:								
219000041510	WITHHOLDING	9,445,814	9,629,279	9,370,791	9,400,000	9,475,462	9,600,000	200,000	2.1%
219000041511	BUSINESS ESTIMATES	1,660,548	658,530	1,014,325	560,000	912,883	900,000	340,000	37.2%
219000041512	BUSINESS FINALS				440,000	138,955	200,000	(240,000)	-172.7%
219000041520	INDIVIDUAL ESTIMATES	798,452	805,358	838,153	400,000	496,674	500,000	100,000	20.1%
219000041521	INDIVIDUAL FINALS				440,000	387,161	380,000	(60,000)	-15.5%
219000041530	PENALTY & INTEREST	77,131	66,677	68,127	70,000	61,539	70,000	0	0.0%
219000041540	REFUNDS & REVISIONS	(152,166)	(994,351)	(148,470)	(200,000)	(107,789)	(200,000)	0	0.0%
	Total Taxes	11,829,779	10,165,493	11,142,925	11,110,000	11,364,886	11,450,000	85,114	0.7%
	Intergovernmental Revenue:								
219000043611	STATE ELECTRIC INC TAX REIMB.	51,957	8,367	8,391	10,000	7,549	8,000	452	6.0%
219000043910	JOINT ECONOMIC ZONE	115,322	194,207	168,945	175,000	144,814	165,000	20,186	13.9%
	Total Intergovernmental Revenue	167,280	202,574	177,335	185,000	152,363	173,000	20,637	13.5%
	Other Revenue:								
219000048010	MISCELLANEOUS	18,455	50	370	0	0	0	0	
	Total Revenue	12,015,514	10,368,117	11,320,631	11,295,000	11,517,249	11,623,000	105,751	0.9%

Income Tax Fund

Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
	Total Personal Services	37,447	701	0	0	0	0	0	
Operations & Maintenance:									
219415252330	PROFESSIONAL SERVICES	359,260	268,330	277,570	275,000	294,762	300,000	5,238	1.8%
	Total O&M	359,260	268,330	277,570	275,000	294,762	300,000	5,238	1.8%
Transfers Out:									
219491059101	TRANSFER TO GENERAL FUND	9,750,000	10,300,000	10,165,000	10,330,000	10,330,000	11,000,000	670,000	6.5%
219491059202	TRANSFER TO STREET OPERATING	350,000	375,000	270,000	222,000	222,000	370,000	148,000	66.7%
219491059205	TRANSFER TO RESIDENTIAL STREET RESURFAC	185,000	185,000	115,000	75,000	75,000	0	(75,000)	-100.0%
219491059221	TRANSFER TO SPORTS COMPLEX	165,000	165,000	35,000	0	4,000	0	(4,000)	-100.0%
219491059240	TRANSFER TO INFRA IMPROVE RESERVE	335,000	350,000	310,000	340,000	340,000	0	(340,000)	-100.0%
219491059241	TRANSFER TO EMERGENCY RESERVE FUND	225,000	250,000	75,000	0	0	25,000	25,000	
219491059252	TRANSFER TO BUSINESS INCENTIVE PROGRAM	0	0	0	0	0	15,000		
219491059261	TRANSFER TO BEAUTIFICATION	0	0	0	0	0	5,000	5,000	
219491059345	TRANSFER TO G.O. BOND RETIREMN	25,000	35,000	35,000	0	0	0	0	
219491059661	TRANSFER TO GENERAL LIAB. INS.	0	25,000	25,000	25,000	25,000	40,000	15,000	60.0%
	Total Transfers Out	11,035,000	11,685,000	11,030,000	10,992,000	10,996,000	11,455,000	444,000	4.0%
	Total Expenditures	11,431,707	11,954,031	11,307,570	11,267,000	11,290,762	11,755,000	5,238	0.0%
	Projected/Ending Fund Balance	1,684,137	98,222	111,283	139,283	337,770	205,770	327,000	96.8%

City of Barberton, Ohio
Indigent Drivers Alcohol Treatment

Probation
 Rebecca Dilbeck
 cc:Susan Sweeney

ACCOUNT #	DESCRIPTION	2011	2012	2013	2014		2015	BUDGETED INCR (DECR)	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	\$\$	%
	Beginning Fund Cash Balance	122,077	179,198	314,274	357,990	357,990	411,595		
	Encumbrances Carried From Previous Year				(15,999)		(900)		
	Unencumbered Balance Available	122,077	179,198	314,274	341,991	357,990	410,695		
	REVENUE								
	Fines:								
IDAT:									
220000045115	OVI INDIGENT COSTS COLLECTED	13,346	13,343	9,947	10,000	13,059	12,000	(1,059)	-8.1%
220000045116	ODADAS	19,441	19,858	8,845	20,000	24,384	20,000	(4,384)	-18.0%
220000045118	INDIGENT ALCOHOL TREATMENT (IATC)	7,583	19,730	8,787	7,500	9,075	8,000	(1,075)	-11.8%
220000045121	INDIGENT ALCOHOL TREATMENT (IWFC)	146	50	12	100	88	50	(38)	-43.2%
IDAM:									
220000045119	INDIGENT INTERLOCK/ALCOHOL MONITORING (IDIF)	19,537	19,500	15,958	19,000	19,667	20,000	333	1.7%
220000045120	INDIGENT INTERLOCK LOCAL FEE (IIFL)	199	155	130	175	103	100	(3)	-2.4%
220000045122	DL REINSTATEMENT FEES ODPS	0	62,906	20,035	17,000	18,326	15,000	(3,326)	-18.1%
	TOTAL REVENUE	60,252	135,541	63,715	73,775	84,701	75,150	(9,551)	-11.3%
	EXPENDITURES								
	Operations & Maintenance:								
220412052000	OPERATING COSTS IDAT	3,131	465	17,292	50,000	19,069	50,000	30,931	162.2%
220412052010	OPERATING COSTS IDAM/IDIAM	0	0	0	25,000	9,689	50,000		
220412052100	SURPLUS IDAT FUNDS	0	0	2,708	46,171	2,338	40,000	37,662	1610.9%
	TOTAL EXPENDITURES	3,131	465	19,999	121,171	31,096	140,000	108,904	350.2%
	Projected Ending Fund Balance	179,198	314,274	357,990	294,595	411,595	345,845	(65,750)	-16.0%

City of Barberton, Ohio
Sports Complex Operating Fund
Shane McAvineu

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	19,059	20,782	10,626	4,108	4,108	(86)		
	Encumbrances Carried From Previous Year				(1,170)		0		
	Unencumbered Balance Available	19,059	20,782	10,626	2,938	4,108	(86)	(4,195)	-102.1%
	REVENUE								
	Charges For Services:								
221000044720	SOFTBALL LEAGUE FEES	28,969	18,311	17,855	18,000	25,560	19,500	(6,060)	-23.7%
221000044721	OUTSIDE LEAGUE FEES	14,899		11,603	17,000	9,943	14,500	4,557	45.8%
221000044722	TOURNAMENT INCOME	3,600	9,032	6,876	8,000	12,121	14,500	2,379	19.6%
221000044723	CONCESSION SALES	8,571	10,737	11,246	12,000	11,500	12,000	500	4.3%
221000044725	WEEKEND OVERTIME FEES	4,402	12,396	2,524	5,000	2,176	5,000	2,824	129.8%
	Total Charges For Services	60,440	50,476	50,104	60,000	61,300	65,500	4,200	6.9%
	Other:								
221000048010	MISCELLANEOUS	0	0	262	0		0	0	
	Total Other	0	0	262	0	0	0	0	
	Other Financing Sources:								
221000049210	TRANSFER FROM INCOME TAX	165,000	165,000	35,000	0	4,000	0	(4,000)	-100.0%
	Total Transfers In	165,000	165,000	35,000	0	4,000	0	(4,000)	-100.0%
	Total Revenue	225,440	215,476	85,366	60,000	65,300	65,500	4,200	6.4%

City of Barberton, Ohio
Sports Complex Operating Fund
 Shane McAvineu

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	EXPENDITURES								
4523	Sports Complex								
	Personal Services:								
221452351111	CONCESSION WAGES	5,560	7,518	5,808	4,800	5,496	5,000	(496)	-9.0%
221452351113	BASEBALL OVERTIME	4,786	5,296	5,529	5,000	4,895	5,750	855	17.5%
221452351120	SEASONAL MAINTENANCE	8,527	10,499	9,400	5,000	4,185	4,000	(185)	-4.4%
221452351220	MEDICARE	265	337	317	215	210	200	(10)	-4.7%
221452351230	OPERS	2,642	3,264	3,069	2,072	2,041	1,932	(109)	-5.3%
221452351250	SEVERANCE PAY CONTRIBUTION	377	466	220	180	292	414	122	42.0%
221452351260	WORKERS' COMPENSATION	14	496	533	180	477	276	(201)	-42.2%
	Total Personal Services	22,171	27,875	24,876	17,447	17,595	17,572	(23)	-0.1%
	Operations & Maintenance:								
221452352320	TRAVEL/TRAINING	0	0	0	0	0	0	0	
221452352330	CONTRACTED SERVICES	9,289	12,145	9,759	5,400	4,944	4,500	(444)	-9.0%
221452352331	LEAGUE EXPENSES	14,340	4,512	2,611	2,500	3,160	3,500	340	10.8%
221452352430	REPAIR & MAINTENANCE	3,294	1,384	5,468	3,500	3,250	2,500	(750)	-23.1%
221452352611	OPERATING SUPPLIES	6,733	11,500	10,387	4,000	4,792	2,500	(2,292)	-47.8%
221452352612	CONCESSION SUPPLIES	6,227	6,856	6,475	4,500	4,279	5,000	721	16.9%
221452352613	REPAIR & MAINT SUPPLIES	4,360	4,155	7,443	5,000	4,434	3,000	(1,434)	-32.3%
221452352614	ADVERTISING SUPPLIES	0	0	0	0	0	0	0	
221452352623	ELECTRIC POWER	24,978	24,549	24,865	20,575	27,041	24,500	(2,541)	-9.4%
	Total O&M	69,220	65,101	67,008	45,475	51,900	45,500	(6,400)	-12.3%
	Debt Service:								
221452354910	BOND PRINCIPAL	123,637	128,106		0		0	0	
221452354920	BOND INTEREST	8,690	4,548		0		0	0	
	Total Debt Service	132,327	132,654	0	0	0	0	0	
	Total Expenditures	223,717	225,630	91,884	62,922	69,495	63,072	(6,423)	-9.2%
	Projected Ending Fund Balance	20,782	10,627	4,108	17	(86)	2,342	2,428	-2812.5%

City of Barberton, Ohio
Parks & Recreation Improvement
 Shane McAvineu

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$\$	%	
	Beginning Fund Cash Balance	70,620	101,358	77,403	40,753	40,753	2,083			
	Encumbrances Carried From Previous Year				(92)		0			
	Unencumbered Balance Available	70,620	101,358	77,403	40,661	40,753	2,083	(38,670)	-94.9%	
REVENUE										
Intergovernmental:										
222000043410	ODNR GRANT	66,000	0	0	0	0	0			
Interest:										
222000046110	INTEREST INCOME	249	153	57	150	87	50	(37)	-42.5%	
Other Revenue:										
222000048010	MISCELLANEOUS	0	280	4,027	0		0	0		
222000048111	DOG PARK DONATIONS/GRANTS	0	0	0	5,000	0	1,000	1,000		
222000048012	ALCOA FOUNDATION	0	25,000	0	0	0	0	0		
222000048015	BASEBALL FIELD DONATIONS	0	0	0	0	1,600				
222000048700	BARBERTON COMMUNITY FOUNDATION	0	40,000	31,000	20,000	8,000	15,000	7,000	87.5%	
	Total Other Revenue	0	65,280	35,027	25,000	9,600	16,000	6,400	66.7%	
Total Revenue		66,249	65,433	35,084	25,150	9,687	16,050	14,363	148.3%	
EXPENDITURES										
Operations & Maintenance:										
4513 Recreation Programs:										
222451352431	DOG PARK MAINTENANCE	0	0	0	2,500	2,481	1,000	(1,481)	-59.7%	
222451352611	OPERATING SUPPLIES	0	0	2,496	5,000	3,475	2,000	(1,475)	-42.4%	
222451352910	TREASURY FEES	122	55	17	100	(2)	100	102	-5050.5%	
	Total Operations & Maintenance	122	55	2,513	7,600	5,954	3,100	(2,854)	-47.9%	
Capital Outlay:										
4512 Senior Center:										
222451253720	IMPROVEMENTS OTHER THAN BUILDINGS	12,015	49,211	0	0	0	15,000	15,000		
4513 Recreation Programs:										
222451353720	IMPROVEMENTS OTHER THAN BUILDINGS	21,074		44,223	38,000	42,403	0	(42,403)	-100.0%	
222451353721	IMPROVEMENTS OTB-ALCOA GRANT	0		24,998	0		0	0		
222451353740	EQUIPMENT AND FURNISHINGS	2,300	40,122		0		0	0		
	Total Capital Outlay	35,389	89,332	69,221	38,000	42,403	15,000	(27,403)	-64.6%	
Total Expenditures		35,510	89,387	71,734	45,600	48,357	18,100	(30,257)	-62.6%	
Projected Ending Fund Balance		101,358	77,403	40,753	20,211	2,083	33	(2,050)	-98.4%	

City of Barberton, Ohio
Gas and Oil Royalty Fund
Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	5,010	6,510	8,010	9,760	9,760	11,260		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	5,010	6,510	8,010	9,760	9,760	11,260	1,500	15.4%
REVENUE									
Other Revenue:									
230000048310	ROYALTIES	1,500	1,500	1,750	1,500	1,500	1,500	0	0.0%
	Total Revenue	1,500	1,500	1,750	1,500	1,500	1,500	0	0.0%
EXPENDITURES									
Operations & Maintenance:									
230465152000	ECONOMIC DEVELOPMENT	0	0	0	8,000	0	10,000	10,000	
230465152540	ADVERTISING	0	0	0	1,500	0	1,000	1,000	
	Total Operations & Maintenance	0	0	0	9,500	0	11,000	11,000	
	Projected Ending Fund Balance	6,510	8,010	9,760	1,760	11,260	1,760	(9,500)	-84.4%

City of Barberton, Ohio
Drug Prevention and Education Supplies
Vince Morber

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,329	179	180	180	180	580		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	1,329	179	180	180	180	580	400	221.8%
	REVENUE								
	Other Revenue:								
231000048710	DONATIONS	250	0	0	0	400	0	(400)	-100.0%
	Other Financing Sources:								
231000049130	SALE OF ASSETS	225	0	0	100	0		0	
	Total Revenue	475	0	0	100	400	0	(400)	-100.0%
	EXPENDITURES								
	Operations & Maintenance:								
231421052000	DRUG PREV & ED SUPPLIES	1,625	0	0	180	0	500	500	
	Total Expenditures	1,625	0	0	180	0	500	500	
	Projected Ending Fund Balance	179	179	180	100	580	80	(500)	-86.2%

City of Barberton, Ohio
Mandatory Drug Fines Fund
Vince Morber

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	5,232	7,430	8,517	9,677	9,677	10,525		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	5,232	7,430	8,517	9,677	9,677	10,525	848	8.8%
	REVENUE								
	Fines:								
232000045110	MANDATORY FINE MONIES	2,198	1,087	1,160	1,000	848	750	(98)	-11.6%
	Total Revenue	2,198	1,087	1,160	1,000	848	750	(98)	-11.6%
	EXPENDITURES								
	Operations & Maintenance:								
232421052000	DRUG LAW ENFORCEMENT	0	0	0	9,000	0	10,000	10,000	
	Total O&M	0	0	0	9,000	0	10,000	10,000	
	Projected Ending Fund Balance	7,430	8,517	9,677	1,677	10,525	1,275	(9,250)	-87.9%

City of Barberton, Ohio
Law Enforcement Trust Fund
Vince Morber

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	70,527	59,479	37,946	50,671	50,671	81,390		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	70,527	59,479	37,946	50,671	50,671	81,390	30,719	60.6%
	REVENUE								
	Other:								
234000049130	SALE OF SEIZED ASSETS	9,663	3,468	12,725	3,000	35,417	10,000	(25,417)	-71.8%
234000049131	FORFEITURE ORDER-LAW DEPT.	2,000	0	0	2,000	0	0	0	
	Total Revenue	11,663	3,468	12,725	5,000	35,417	10,000	0	0.0%
	EXPENDITURES								
	Operations & Maintenance:								
234415352446	LAW DEPARTMENT EXPENDITURES	1,718	0	0	2,000	0	2,500	2,500	
234421052320	TRAINING/TRAVEL	0	0	0	2,000	0	0	0	
234421052612	OPERATING SUPPLIES	0			0		2,000	2,000	
	Total O&M	1,718	0	0	4,000	0	4,500	4,500	
	Capital:								
234421053740	EQUIPMENT AND FURNISHINGS	0		0	10,000	0	25,000	25,000	
234421053750	VEHICLES	20,993	25,000	0	30,000	4,698	50,000	45,302	964.3%
	Total Capital	20,993	25,000	0	40,000	4,698	75,000	70,302	1496.5%
	Total Expenditures	22,711	25,000	0	44,000	4,698	79,500	74,802	1592.2%
	Projected Ending Fund Balance	59,479	37,946	50,671	11,671	81,390	11,890	(69,500)	-85.4%

City of Barberton, Ohio
Parks Revolving Fund
Shane McAviney

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	21,048	47,659	54,268	50,362	50,362	29,354		
	Encumbrances Carried From Previous Year				(266)		(1,574)		
	Unencumbered Balance Available	21,048	47,659	54,268	50,095	50,362	27,780	(22,582)	-44.8%
	REVENUE								
	Intergovernmental:								
235000043410	ODNR GRANT	5,383	0	13,243	7,168	7,168	7,500	332	4.6%
235000043420	TUSCORA HEALTH & WELLNESS FOUN	0	0	0	5,000	0	0	0	
235000043422	BCF:FALL FAMILY FUN NIGHT GRANT	1,000	1,000	0	1,000	0	1,500	1,500	
	Total Intergovernmental	6,383	1,000	13,243	13,168	7,168	9,000	1,832	25.6%
	Charges for Services:								
235000044732	BASEBALL FIELD USAGE FEES	0	0	0	3,000	0	4,000	4,000	
235000044733	SOCCER FIELD USAGE FEES	0	0	0	1,500	0	5,000		
235000044740	SPECIAL CLASS FEES	18,300	29,351	18,890	20,000	35,108	25,000	(10,108)	-28.8%
235000044780	GAZEBO & SHELTER RENTAL FEES	5,400	5,005	4,975	5,500	6,466	7,000	534	8.3%
235000044785	ENGRAVED BRICK SALES	0	0	0	5,000	0	0	0	
	Total Charges for Services	23,700	34,356	23,865	35,000	41,573	41,000	(5,573)	-13.4%
	Other Revenue:								
235000048010	MISCELLANEOUS	23,682	15,257	9,399	3,000	23,862	5,000	(18,862)	-79.0%
235000048700	BARBERTON COMMUNITY FOUNDATION	2,500	5,000	13,100	20,000	6,500	10,000	3,500	53.8%
235000048709	WINTER CONCERT CONTRIBUTIONS	0	0	27,773	0	0	0	0	
235000048710	SUMMER CONCERT CONTRIBUTIONS	19,899	27,087	8,125	34,000	16,455	30,000	13,545	82.3%
235000048711	MISCELLANEOUS DONATIONS	3,412	2,775	(225)	10,000	7,399	8,000	601	8.1%
235000048713	MEMORIAL TREES	350	300	360	250	0	1,000	1,000	
235000048714	LABOR DAY FESTIVAL	1,475	895	0	8,750	1,114	4,750	3,636	326.4%
235000048715	ARTS AND CRAFTS	11,947	9,336	0	0	3,000	0	(3,000)	-100.0%
235000048716	YOUTH IN ACTION DONATION	0	0	25,000	5,000	0	2,000	2,000	
	Total Other Revenue	63,265	60,650	83,532	81,000	58,330	60,750	2,420	4.1%
	Total Revenue	93,348	96,006	120,640	129,168	107,072	110,750	(1,322)	-1.2%

Parks Revolving Fund
Shane McAviney

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
4513	RECREATION PROGRAMS								
	Personal Services:								
235451351110	SUMMER CONCERT WAGES	0	0	0	0	36		(36)	-100.0%
235451351111	SPECIAL PROGRAM WAGES	18,831	26,724	31,526	30,000	31,541	34,000	2,459	7.8%
235451351112	PROGRAM VOLUNTEER COORDINATOR	0	0	6,926	0	0	0	0	
235451351120	WAGES	5,923	7,377	556	8,000	5,258	3,000	(2,258)	-42.9%
235451351220	MEDICARE	350	487	5,383	551	533	508	(25)	-4.8%
235451351230	PERS	3,465	4,774	385	5,320	5,157	4,900	(257)	-5.0%
235451351250	SEVERANCE PAY CONTRIBUTION	495	682	780	760	729	700	(29)	-4.0%
235451351260	WORKERS' COMP	646	650		1,140	985	1,050	65	6.6%
	Total Personal Services	29,711	40,694	45,556	45,771	44,239	44,158	(81)	-0.2%
	Operations and Maintenance:								
235451352330	PROFESSIONAL SERVICES	1,927	1,320	4,485	3,000	2,860	2,000	(860)	-30.1%
235451352611	SOFTBALL RECREATION	0	995	1,824	0		0	0	
235451352612	GENERAL RECREATION	669	350	380	1,500	1,919	1,000	(919)	-47.9%
235451352613	REPAIR & MAINTENANCE SUPPLIES	40	0	0	500	500	500	0	0.0%
235451352614	LABOR DAY FESTIVAL	500	0	0	500	8,340	4,750	(3,590)	-43.0%
235451352616	SUMMER CONCERT PROGRAMS	16,595	20,000	34,996	35,000	34,855	30,000	(4,855)	-13.9%
235451352617	SPECIAL PROGRAMS	8,718	12,046	13,227	13,500	13,031	8,000	(5,031)	-38.6%
235451352618	BOATING PROGRAM SUPPLIES	2,044	4,766	13,501	7,168	7,811	7,500	(311)	-4.0%
235451352620	MEMORIAL TREES	181	0	169	250	247	1,500	1,253	506.4%
235451352621	ARTS AND CRAFTS FESTIVAL	4,734	6,198	439	0		0	0	
235451352622	PARK PLAY PROGRAM OPERATING	697	1,250	1,100	1,000	744	1,000	256	34.4%
235451352623	BCF:FALL FAMILY FUN NIGHT	920	1,500	1,375	1,500	1,500	1,000	(500)	-33.3%
235451352624	AFTER SCHOOL PROGRAM	0	279	1,771	2,000	1,591	1,500	(91)	-5.7%
235451352625	BASEBALL FIELD MAINTENANCE	0	0	222	2,000	1,665	1,000	(665)	-39.9%
235451352626	SOUND EQUIPMENT-JAYCEES	0	0	0	0	2,939	0	(2,939)	-100.0%
235451352627	SPECIAL EVENTS	0	0	0	5,000	4,994	3,000	(1,994)	-39.9%
235451352628	SOCCER FIELD MAINTENANCE	0	0	5,500	1,000	785	500	(285)	-36.3%
	Total Operations and Maintenance	37,026	48,703	78,990	73,918	83,780	63,250	(20,530)	-24.5%
	Total Expenditures	66,737	89,398	124,546	119,689	128,019	107,408	(20,611)	-16.1%
	Projected Ending Fund Balance	47,659	54,268	50,362	59,574	29,414	31,122	1,708	5.8%

City of Barberton, Ohio
Sidewalk Improvement Program
 Service Director/Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	42,345	62,107	59,415	72,287	72,287	77,672		
	Encumbrances Carried From Previous Year				(4,654)				
	Unencumbered Balance Available	42,345	62,107	59,415	67,634	72,287	77,672	5,385	7.4%
	REVENUE								
	Special Assessments:								
237000047010	SPECIAL ASSESSMENT COLLECTIONS	20,017	14,682	12,437	12,500	5,686	5,000	(686)	-12.1%
	Other Revenue:								
237000048011	SIDEWALK PROGRAM REIMBURSEMENT	0		6,791	500	4,568		(4,568)	-100.0%
237000048700	BARBERTON COMMUNITY FOUNDATION GRANT	0		10,000	0	0		0	
	Total Other Revenue	0	0	16,791	500	4,568	0		
	Total Revenue	20,017	14,682	29,228	13,000	10,253	5,000	(5,253)	-51.2%
	EXPENDITURES								
	Operations and Maintenance:								
237431052310	COUNTY AUDITOR FEES	0	0	0	0	0		0	
237431052430	SIDEWALK REPAIRS & MAINTENANCE	255	0	0	2,500	0			
	Total Operations & Maintenance	255	0	0	2,500	0	0	0	
	Capital Expenditures:								
237431053730	IMPROVEMENTS OTHER THAN BUILDINGS (Sidewalks)	0	17,374	435	25,000	435	25,000	24,565	5647.1%
237431053731	IMPROVEMENTS OTHER THAN BUILDINGS (Planning)	0	0	15,922	0	4,434	0	(4,434)	-100.0%
	Total Capital	0	17,374	16,357	25,000	4,869	25,000	20,132	413.5%
	Total Expenditures	255	17,374	16,357	27,500	4,869	25,000	20,132	413.5%
	Projected Ending Fund Balance	62,107	59,415	72,287	53,134	77,672	57,672	(20,000)	-25.7%

City of Barberton, Ohio
City Grant Fund
 Joe Stephen; Kim Baldwin; Vince Morber

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$\$	%	
	Beginning Fund Cash Balance	21,515	22,096	(285,751)	(14,740)	(14,740)	6,610			
	Encumbrances Carried From Previous Year				(66,064)		(87,414)			
	Unencumbered Balance Available	21,515	22,096	(285,751)	(80,804)	(14,740)	(80,804)	(66,064)	448.2%	
REVENUE										
Intergovernmental:										
238000043401	BULLETPROOF VEST PROGRAM	581	1,584	0	0	0	0	0		
238000043413	FIRE DEPT GRANTS				0	2,750				
238000043427	US EPA GRANT	0	0	0	0	0	0	0		
238000043934	ODOD-COAF GRANT	13,000	0	570,053	106,885	0	81,000	81,000		
	Total Intergovernmental	13,581	1,584	570,053	106,885	2,750	81,000	78,250	2845.5%	
Other Revenue:										
238000048700	BARBERTON COMMUNITY FOUNDATION	0	1,000	1,000	0	18,600	0	(18,600)	-100.0%	
	Total Revenue	13,581	2,584	571,053	106,885	21,350	81,000	140,650	658.8%	
EXPENDITURES										
Operations & Maintenance:										
238421052622	BICYCLE RODEO-BCF	0	1,000	0	0	0	0	0		
238421052623	SUICIDE AWARENESS PROGRAM	0	264	0	0	0	0	0		
238422052624	FIRE GRANT EXPENDITURES	0	0	0	0	0	0	0		
238463052340	US EPA PETRO	0	0	0	0	0	0	0		
238463052341	US EPA HAZSUB	0	0	0	0	0	0	0		
238463052540	COAF-SEIBERLING ABATE PHASE I	0	293,377	28,185	0	0	0	0		
238463052541	COAF-SEIBERLING ABATE PHASE II	0	0	271,857	0	0	0	0		
	Total O & M	0	294,641	300,041	0	0	0	0		
Capital:										
238422053740	EQUIPMENT & FURNISHINGS	0	0	0	0	0	0	0		
238431053760	INFRASTRUCTURE	13,000	0	0	0	0	0	0		
Other Financing Uses:										
238491059101	TRANSFER TO GENERAL FUND	0	15,790	0	0	0	0	0		
	Total Expenditures	13,000	310,431	300,041	0	0	0	0		
	Projected Ending Fund Balance	22,096	(285,751)	(14,740)	26,081	6,610	196	(6,414)	-97.0%	

City of Barberton, Ohio
 FEMA Fund
 Kim Baldwin

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,492	1,492	0	0	0	0		
	Encumbrances Carried From Previous Year		0						
	Unencumbered Balance Available	1,492	1,492	0	0	0	0	0	
REVENUE									
Intergovernmental:									
239000043401	FEMA ASSISTANCE TO FIREFIGHTERS GRANT	0	24,300	851,724	0		0	0	
	Total Intergovernmental Revenue	0	24,300	851,724	0	0	0	0	
	Total Revenue		24,300	851,724	0	0	0	0	
EXPENDITURES									
Operations & Maintenance:									
239419552619	FEMA EXPENSES	0	1,492	0	0	0	0	0	
	Total O&M Expenditures	0	1,492	0	0	0	0	0	
Capital:									
239422053740	EQUIPMENT AND FURNISHINGS (FEMA/DHS)	0	24,300	851,724					
	Total Capital Expenditures	0	24,300	851,724	0	0	0	0	
	Total Expenditures	0	25,792	851,724	0	0	0	0	
	Projected Ending Fund Balance	1,492	(0)	0	0	0	0	0	

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

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	870,958	754,059	1,020,626	816,229	816,229	678,765		
	Encumbrances Carried From Previous Year				(172,717)		(118,412)		
	Unencumbered Balance Available	870,958	754,059	1,020,626	643,512	816,229	560,354	(255,875)	-31.3%
REVENUE									
Intergovernmental:									
240000043930	OPWC GRANTS	0	0	0	350,000	0	350,000	350,000	
240000043933	ODOT/FHA FUNDING	0	0	53,320	0	176,412	0	(176,412)	-100.0%
240000043934	ODOT/FHA FUNDING (31st ST)	28,761	159,369	213,392	2,960,000	284,464	2,675,537	2,391,073	840.6%
240000043936	BARBERTON CITY SCHOOLS	0	0	39,621	0	0	0	0	
240000043935	ARRA-15TH ST BRIDGE	268,000	0	0	0	0	0	0	
	Total Intergovernmental	296,761	159,369	306,332	3,310,000	460,876	3,025,537	2,564,661	7
Interest:									
240000046110	INTEREST INCOME	2,182	1,765	1,115	1,500	1,906	1,500	(406)	-21.3%
Other Financing Sources:									
240000049210	TRANSFER FROM INCOME TAX/NSP FUND	335,000	350,000	310,000	340,000	340,000	3,316	(336,684)	-99.0%
	Total Other Financing Sources	335,000	350,000	310,000	340,000	340,000	3,316	(336,684)	-99.0%
	Total Revenue	633,944	511,134	617,447	3,651,500	802,782	3,030,353	2,227,571	277.5%

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

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Operations & Maintenance:									
240431052330	PROFESSIONAL SERVICES	144,740	21,515	0	0	92	0	(92)	-100.0%
240431052910	TREASURY FEES	1,093	583	250	1,250	107	200	93	86.3%
		145,833	22,097	250	1,250	199	200	1	
Capital Outlay									
240431053740	EQUIPMENT AND FURNISHINGS	900	0	0	0	90,074	0	(90,074)	-100.0%
240431053760	INFRASTRUCTURE-STREET PROJECTS	186,110	60,469	25,249	0	633	0	(633)	-100.0%
240431053737	INFRASTRUCTURE - 15TH ST BRIDGE	268,000	0	0	0	0	0	0	
240431053762	INFRASTRUCTURE - VAN BUREN BRIDGE	0	12,000	0	0	0	0	0	
240431053764	INFRASTRUCTURE - 3RD STREET SE	0	0	239,382	0	0	0	0	
240431053765	INFRASTRUCTURE - 31ST STREET WIDENING	0	0	464,863	220,000	564,874	0	(564,874)	-100.0%
240431053766	INFRASTRUCTURE - 31ST STREET (ODOT MEMO ONL	0	0	0	2,960,000	284,464	2,675,536	2,391,072	840.6%
240431053767	INFRASTRUCTURE - Hopocan Ave						199,000		
240431053768	INFRASTRUCTURE- Parking Lot						20,000		
	Total Capital	455,010	72,469	729,493	3,180,000	940,046	2,894,536	1,735,490	5
Transfers:									
240491059345	TRANSFER TO BOND RETIREMENT	150,000	150,000	92,100	0	0	0	0	
	Total Transfer Out:	150,000	150,000	92,100	0	0	0	0	
Total Expenditures		750,842	244,567	821,843	3,181,250	940,245	2,894,736	1,735,491	184.6%
Projected Ending Fund Balance		754,059	1,020,626	816,230	1,113,762	678,765	695,971	17,205	2.5%

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

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	283	225,513	475,955	551,394	551,394	552,752		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	283	225,513	475,955	551,394	551,394	552,752	1,358	0.2%
REVENUE									
Interest:									
241000046110	INTEREST INCOME	349	650	562	600	1,495	1,000	(495)	-33.1%
Other Financing Sources:									
241000049210	TRANSFER FROM INCOME TAX	225,000	250,000	75,000	0	0	25,000	25,000	
Total Revenue		225,349	250,650	75,562	600	1,495	26,000	(495)	-33.1%
EXPENDITURES									
Operations & Maintenance									
241491052910	TREASURY FEES	119	208	124	180	136	160	24	17.5%
Other Financing Uses:									
241491059101	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Total Financing Uses		0	0	0	0	0	0	0	
Total Expenditures		119	208	124	180	136	160	24	17.5%
Projected Ending Fund Balance		225,513	475,955	551,394	551,814	552,752	578,592	25,840	4.7%

City of Barberton, Ohio
Rental Registration Program
Building Commissioner
Russ Arters

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	102,335	105,611	102,422	34,393	34,393	42,080		
	Encumbrances Carried From Previous Year				0				
	Unencumbered Balance Available	102,335	105,611	102,422	34,393	34,393	42,080	7,687	22.4%
	REVENUE								
	Charges For Services:								
242000044151	RENTAL REGISTRATIONS & INSPECTIONS	93,695	89,435	67,200	70,000	62,165	65,000	2,836	4.6%
	Other Revenue:								
242000048010	MISCELLANEOUS	0	0	452	0	0	0	0	
	Total Revenue	93,695	89,435	67,652	70,000	62,165	65,000	2,836	4.6%
	EXPENDITURES								
	Personal Services:								
242424051110	WAGES	5,917	0	0	0	0	0		
242424051111	SECRETARY SALARY	11,342	15,473	15,722	15,790	15,892	16,024	132	0.8%
242424051113	ELEC/HOUSING INSPECT SALARY	5,698	7,739	7,955	8,075	5,583	8,418	2,835	50.8%
242424051114	PROPERTY MAINT. INSPECTOR	10,656	16,208	17,362	17,680	15,517	18,288	2,771	17.9%
242424051210	HEALTH AND LIFE INSURANCE	0	11,297	10,703	10,710	9,365	10,703	1,338	14.3%
242424051211	AFSCME CARE PLAN	0		0	0	0	54	54	
242424051220	MEDICARE	543	561	585	610	527	620	93	17.7%
242424051230	P.E.R.S.	4,696	5,519	5,745	5,825	5,178	5,982	804	15.5%
242424051250	SEVERANCE PAY CONTRIBUTION	671	788	403	850	708	855	18	2.5%
242424051260	WORKERS' COMPENSATION	0	856	901	1,250	1,051	1,282	231	22.0%
	Total Personal Services	39,523	58,441	59,376	60,790	53,820	62,226	8,406	15.6%
	Operations & Maintenance:								
242424052345	Rental Registration Program Expenditures	48,536	33,684		10,000	0	10,000	10,000	
242424052611	Postage & Supplies	0	99	306	200	293	200	(93)	-31.8%
242424052612	Field Maintenance Supplies				0	0	2,000		
242424052830	Paint Rebate	2,360	400		5,000	300	5,000		
	Total Operations & Maintenance	50,896	34,183	306	15,200	593	17,200	16,607	2799.9%
242424059259	TRANSFER TO PROJECT IMPACT	0	0	76,000	0	0	0		
	Total Expenditures	90,419	92,624	135,682	75,990	54,413	79,426	0	0.0%
	Projected Ending Fund Balance	105,611	102,422	34,393	28,403	42,144	27,654	(14,490)	-34.4%

City of Barberton, Ohio
Rental Rehab

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2,015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	2,000	2,000	143	143	143	143		
	Encumbrances Carried From Previous Year						-		
	Unencumbered Balance Available	2,000	2,000	143	143	143	143	0	0.0%
	REVENUE								
		0	0	0	0	0	-	0	
	Total Revenue	0	0	0	0	0	-	0	
	Total Revenue		0	0	0	0	-	0	
	EXPENDITURES								
	Operations & Maintenance:								
251463055851	RESIDENTIAL RENTAL REHAB	0	1,857	0	0	0	143	143	
	Total O&M Expenditures	0	1,857	0	0	0	143	143	
	Capital:								
	Total Capital Expenditures	0	0	0	0	0	-	0	
	Total Expenditures	0	1,857	0	0	0	143	143	
	Projected Ending Fund Balance	2,000	143	143	143	143	-	(143)	-100.0%

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

ACCOUNT #	DESCRIPTION	2014		2015 BUDGET	BUDGETED INCR (DECR)	
		BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	0	10,000		
	Encumbrances Carried From Previous Year					
	Unencumbered Balance Available	0	0	10,000	10,000	
REVENUE						
Charges for Services:						
252000044150	PROGRAM APPLICATION FEES	0	0	0	0	
252000044151	PROGRAM ANNUAL FEES	0	0	0	0	
	Total Charges for Services	0	0	0	0	
Other Revenue:						
252000048000	BARBERTON COMMUNITY FOUNDATION	0	10,000	0	(10,000)	-100.0%
252000048010	MISCELLANEOUS	0			0	
	Total Other Revenue	0	10,000	0	(10,000)	-100.0%
Other Financing Sources:						
252000049219	TRANSFER FROM INCOME TAX FUND	0	0	15,000	15,000	
	Total Revenue	0	10,000	15,000	5,000	50.0%
EXPENDITURES						
Operations & Maintenance:						
252463052850	BUSINESS INCENTIVE PROGRAM	0	0	10,000	10,000	
252463052611	POSTAGE & SUPPLIES	0	0	500	500	
	Total Expenditures	0	0	10,500	0	
	Projected Ending Fund Balance	0	10,000	14,500	4,500	45.0%

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

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	71,936	65,759	78,347	103,180	103,180	140,571		
	Encumbrances Carried From Previous Year				(2,925)				
	Unencumbered Balance Available	71,936	65,759	78,347	100,255	103,180	140,571	37,391	36.2%
	REVENUE								
	Other Revenue:								
256000048010	IN LIEU OF PROPERTY TAXES	39,099	38,523	35,274	36,000	0	0	0	
256000048011	EASTERN ROAD/NEW HAVEN	24,771	126,580	72,076	72,000	69,271	69,000	(271)	
256000048012	ALEXANDER SQUARE				24,800	26,625.54	26,000		
256000048013	DOWNTOWN DEVELOPMENT				11,200	12,059.38	12,000	(59)	
	Total Other Revenue	63,871	165,103	107,349	144,000	107,956	107,000	(956)	
	Total Revenue	63,871	165,103	107,349	144,000	107,956	107,000	(330)	-0.3%
	EXPENDITURES								
	Personal Services:								
256463051111	SECRETARY SALARY	0	0	0	0	0	0	0	
256463051112	ASSISTANT PLANNING DIRECTOR	19,249	20,000	0	0	0	0	0	
256463051210	HEALTH & LIFE INSURANCE	6,721	0	0	0	0	0	0	
256463051211	AFSCME CARE PLAN	43	0	0	0	0	0	0	
256463051220	MEDICARE	247	0	0	0	0	0	0	
256463051230	PERS	2,551	0	0	0	0	0	0	
256463051250	SEVERANCE PAY CONTRIBUTION	364	0	0	0	0	0	0	
256463051260	WORKERS COMPENSATION	341	475	0	0	0	0	0	
	Total Personal Services	29,516	20,475	0	0	0	0	0	
	Operations & Maintenance:								
256463052310	COUNTY AUDITOR FEES	745	5,436	1,246	2,000	1,261	2,000	739	58.7%
256463052331	TIF PAYMENT-BARBERTON CITY SCHOOLS	2,506	12,660	7,208	6,500	6,846	7,000	154	2.2%
256463052332	TIF PAYMENT-BARBERTON COMM DEV COI	22,556	113,944	64,868	60,000	61,617	63,000	1,383	2.2%
256463052700	PUBLIC IMPROVEMENTS	0	0	9,195	90,000	840	90,000	89,160	10614.3%
	Total O&M	25,807	132,041	82,517	158,500	70,564	162,000	91,436	129.6%
	Transfer Out:								
256491059345	TRANSFERS TO G.O. BOND RETIRE	14,725	0	0	0	0	0	0	
	Total Transfer Out	14,725	0	0	0	0	0	0	
	Total Expenditures	70,047	152,515	82,517	158,500	70,564	162,000	91,436	129.6%
	Projected Ending Fund Balance	65,759	78,347	103,180	85,755	140,571	85,571	(55,000)	-39.1%

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

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	34,450	39,450	48,200	9,504	9,504	7,154		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	34,450	39,450	48,200	9,504	9,504	7,154	(2,350)	-24.7%
REVENUE									
Other Revenue:									
258000048020	LAKE CINEMA LEASE PROCEEDS	0	5,000	3,000	0	0	0	0	
258000048021	RESTAURANT LEASE PROCEEDS	5,000	3,750	0	0	0	0	0	
	Total Other Revenue	5,000	8,750	3,000	0	0	0	0	
258000049130	SALE OF ASSETS	0	0	545,000	0	0	0		
	Total Revenue	5,000	8,750	548,000	0	0	0	0	
EXPENDITURES									
Operations & Maintenance:									
258419452430	BUILDING REPAIR & MAINTENANCE	0	0	47,845	9,504	2,350	7,154	4,804	204.4%
258419452521	PROPERTY INSURANCE	0	0	470	0	0	0	0	
258419452840	PROPERTY TAXES	0	0	5,823	0	0	0	0	
		0	0	54,138	9,504	2,350	7,154	4,804	204.4%
Debt Service:									
258463054910	HUD 108 LOAN PAYMENT	0	0	532,558	0	0	0	0	
	Total Expenditures	0	0	640,834	9,504	2,350	7,154	9,608	408.9%
	Projected Ending Fund Balance	39,450	48,200	(44,634)	0	7,154	0	(7,154)	-100.0%

City of Barberton, Ohio

Project Impact

Service Director/Planning Director

Director of Finance

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	117	0	(173,090)	(108,054)	(108,054)	72,695		
	Encumbrances Carried From Previous Year				(155,532)				
	Unencumbered Balance Available	117	0	(173,090)	(263,586)	(108,054)	72,695	180,749	
	Revenue:								
	Other Revenue:								
259000048011	MISCELLANEOUS	0	0	29,455	22,845	48,347	0	(48,347)	-100.0%
259000048700	BCF-MOF PROGRAM	0	25,000	225,000	0		0	0	
259000048701	SUMMIT COUNTY--MOF PROGRAM	0	0	597,090	363,586	473,703	0	(473,703)	-100.0%
259000048702	ALCOA FOUNDATION GRANT	0	15,000	0	0	0	0	0	
	Total Other Revenue	0	40,000	851,545	386,431	522,050	0	(522,050)	-100.0%
	Other Financing Sources:								
259000049101	TRANSFER FROM GENERAL FUND	0	0	104,000	0	0	0	0	
259000049242	TRANSFER FROM RENTAL REGISTRATION	0	0	76,000	0	0	0	0	
	Total Other Financing Sources	0	0	180,000	0	0	0	0	
	Total Revenue	0	40,000	1,031,545	386,431	522,050	0	(522,050)	-100.0%
	Expenditures:								
259463052460	DEMOLITIONS-MOF PROGRAM GRANTS	117	213,090	573,481	100,000	240,607	0	(240,607)	-100.0%
259463052461	DEMOLITIONS-ALCOA FOUNDATION GRANT	0	0	15,000	0	0	0	0	
259463052462	DEMOLITIONS-BCF GRANT	0	0	250,000	0	0	0	0	
259463052463	DEMOLITIONS-CITY FUNDS	0	0	128,027	22,845	100,694	72,695	(27,999)	-27.8%
	Total Expenditures	117	213,090	966,508	122,845	341,301	72,695	(268,606)	-78.7%
	Projected Ending Fund Balance	0	(173,090)	(108,054)	0	72,695	0	(117)	

City of Barberton, Ohio
Beautification
Shane McAviney/Lisa McClean

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	48,075	54,482	46,820	59,021	59,021	62,624		
	Encumbrances Carried From Previous Year				(5,906)		(5,227)		
	Unencumbered Balance Available	48,075	54,482	46,820	53,115	59,021	57,397	(1,624)	-2.8%
REVENUE									
Intergovernmental:									
261000043410	GRANTS	24,316	0	0	20,000	21,760	0	(21,760)	-100.0%
261000043411	LITTER CONTROL & PREVENTION GRANT	-	0	725	0	1,275	1,425	150	11.8%
	Total Intergovernmental	24,316	0	725	20,000	23,035	1,425	(21,610)	-93.8%
Other Revenue:									
261000048010	MISCELLANEOUS	0	0	520	0		0	0	
261000048700	BARBERTON COMMUNITY FOUNDATION GRANT	31,000	0	19,200	18,000	0	15,000	15,000	
261000048711	BEAUTIFICATION DONATIONS	19,633	24,852	54,317	17,500	29,497	23,000	(6,497)	-22.0%
261000048713	MUM FEST. DONATION	60,464	76,026	65,493	65,000	75,465	65,000	(10,465)	-13.9%
261000048714	MUM FEST. (SQUARE)	0	0	8,841	8,841	9,884	10,000	116	1.2%
261000048715	POSTCARDS	48	21	8	0	1	0	(1)	-100.0%
261440048712	LIVING TRUST	750	0	0	0	0	0	0	
	Total Other Revenue	111,895	100,900	148,379	109,341	114,847	113,000	(1,847)	-1.6%
261000049210	TRANSFER FROM INCOME TAX	0	0	0	0	0	5,000		
	Total Revenue	136,211	100,900	149,104	129,341	137,882	119,425	(23,457)	-17.0%

Beautification

Shane McAvineu/Lisa McClean

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	EXPENDITURES								
4522	Beautification Board								
	Personal Services:								
261452251110	WAGES	41,408	37,635	38,452	46,560	47,068	23,850	(23,218)	-49.3%
261452251210	HEALTH & LIFE INSURANCE	11,738	8,086	7,482	6,551	5,783	6,690	907	15.7%
261452251220	MEDICARE	184	115	121	675	172	350	(6,201)	-94.7%
261452251230	OPERS	5,766	5,269	5,351	6,518	6,551	3,340	2,422	263.9%
261452251250	SEVERANCE PAY CONTRIBUTION	828	753	385	931	918	480	(505)	-51.3%
261452251260	WORKERS COMPENSATION	810	984	752	1,397	985	720	720	
	Total Personal Services	60,735	52,841	52,543	62,632	61,477	35,430	(25,875)	-42.1%
	Operations & Maintenance:								
261452252521	PROPERTY INSURANCE	0			65	0	69	69	
261452252530	TELEPHONE	716	690	609	700	723	700	(23)	-3.2%
261452252580	MILEAGE REIMBURSEMENT	549	825	1,130	750	926	800	(126)	-13.6%
261452252612	SUPPLIES AND HAND TOOLS	12,061	12,337	24,058	13,500	11,642	12,075	433	3.7%
261452252613	DONATION EXPENDITURES	19,174	21,328	20,254	20,000	19,933	20,000	67	0.3%
261452252614	MUM CELEBRATION	35,047	29,785	34,619	34,000	33,308	34,000	692	2.1%
261452252616	CHRISTMAS LIGHTS	1,317	14,242	3,644	12,000	5,658	9,000	3,342	59.1%
261452252617	OHIO EPA-LITTER CONTROL	0	0	0	0	354	1,425	1,071	302.9%
261452252650	POSTAGE	206	543	46	500	197	500	303	153.9%
	Total O&M	69,070	79,751	84,360	81,515	72,741	78,569	5,828	8.0%
	Capital Outlay:								
261452253700	EQUIPMENT AND FURNISHINGS	0	0		0		0	0	
	Total Capital	0	0	0	0	0	0	10,544	
	Total Expenditures	129,805	132,593	136,902	144,147	134,218	113,999	(20,047)	-14.9%
	Projected Ending Fund Balance	54,482	22,788	59,021	38,310	62,685	62,823	138	0.2%

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

Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	60	2,658	1,067	37,627	37,267	37,627		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	60	2,658	1,067	37,627	37,267	37,627	360	1.0%
REVENUE									
Other Revenue:									
345000048030	FOREST CITY PMTS.	31,460	0	0	0	0	0	0	
345000048031	FOREST CITY/BARBERTON LOT SALES	109,327	0	0	0	0	0	0	
345000048700	FOUNDATION PROCEEDS	547,691	546,871	548,013	0	0	0	0	
	Total Other Revenue	688,478	546,871	548,013	0	0	0	0	
Other Financing Sources:									
345000049410	NOTE PROCEEDS-ROBINSON/5TH ST	204,375	83,500	0	0	0	0	0	
345000049430	DEBT PREMIUM	109	619	0	0	0	0	0	
345000049210	TRANSFER FROM INCOME TAX	25,000	35,000	35,000	0	0	0	0	
345000049213	TRANSFER FROM TAX INCREMENT	14,725	0	0	0	0	0	0	
345000049240	TRANSFER FROM INFRAS. IMPR. RES.	150,000	150,000	92,100	0	0	0	0	
	Total Other Financing Sources	394,209	269,119	127,100	0	0	0	0	
	Total Revenue	1,082,687	815,990	675,113	0	0	0	0	

General Obligation Bond Retirement
Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Debt Service:									
345419554910	FOREST CITY PRINCIPAL	109,327	0	0	0	0	0	0	
345419554920	FOREST CITY INTEREST	31,460	0	0	0	0	0	0	
345431054911	NOTE PRINCIPAL-FIFTH ST	160,000	120,000	70,000	0	0	0	0	
345431054921	NOTE INTEREST-FIFTH ST	2,412	1,945	874	0	0	0	0	
345451454910	BOND PRINCIPAL-SR CTR/POOL	501,716	572,283	535,939	0	0	0	0	
345451454920	BOND INTEREST-SR CTR/POOL	51,442	37,611	18,070	0	0	0	0	
345451454910	BOND PRINCIPAL-COMM CTR	53,652	0	0	0	0	0	0	
345451454920	BOND INTEREST-COMM CTR	3,771	0	0	0	0	0	0	
345461154911	NOTE PRINCIPAL-ROBINSON AVE	162,000	84,375	13,500	0	0	0	0	
345461154921	NOTE INTEREST-ROBINSON AVE	2,442	1,367	169	0	0	0	0	
345461154950	DEBT ISSUE COSTS	1,865	0	0	0	0	2,500	2,500	
345422054950	DEBT ISSUE COSTS	0	0	0	0	0	0	0	
Total Expenditures		1,080,088	817,581	638,553	0	0	2,500	2,500	
Projected Ending Fund Balance		2,659	1,067	37,627	37,627	37,267	35,127	(2,140)	-5.7%

City of Barberton, Ohio
Special Assessment Bond Retirement
Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	326,803	340,236	349,957	361,272	361,272	370,854		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	326,803	340,236	349,957	361,272	361,272	370,854	9,582	2.7%
REVENUE									
Assessments:									
347000047010	SPECIAL ASSESSMENTS	93,128	63,225	63,366	63,000	60,128	50,000	(10,128)	-16.8%
Other Financing Sources:									
347000049410	BOND PROCEEDS	0	0	0	0	0	200	200	
347000049420	NOTE PROCEEDS	0	0	0	0	0	0	0	
	Total Other Financing Sources	0	0	0	0	0	200	200	
Total Revenue		93,128	63,225	63,366	63,000	60,128	50,200	(9,928)	-16.5%
EXPENDITURES									
Operations & Maintenance:									
347431052310	COUNTY AUDITOR FEES	0	0	0	0	0	0	0	
Debt Service:									
347431054910	BOND PRINCIPAL	70,212	46,973	47,452	47,950	47,950	13,470	(34,480)	-71.9%
347431054920	BOND INTEREST	9,483	6,531	4,600	2,600	2,597	545	(2,052)	-79.0%
Total Expenditures		79,695	53,504	52,051	50,550	50,546	14,015	(36,531)	-72.3%
Projected Ending Fund Balance		340,236	349,957	361,272	373,722	370,854	407,039	36,185	9.8%

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
 Senior Center/Pool Construction
 Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	13,961	13,961	13,978	13,989	13,989	14,025		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	13,961	13,961	13,978	13,989	13,989	14,025	35	0.3%
REVENUE									
	Interest :								
486000046110	INTEREST INCOME	31	25	15	15	38	20	(18)	-47.1%
	Total Revenue	31	25	15	15	38	20	(18)	-47.1%
EXPENDITURES									
	Operations & Maintenance:								
486451152910	TREASURY FEES	16	8	3	5	3	10	7	273.1%
	Total Expenditures	16	8	3	5	3	10	7	273.1%
	Projected Ending Fund Balance	13,976	13,978	13,989	13,999	14,025	14,035	10	0.1%

City of Barberton, Ohio
Forest City Barberton Capital Projects
 Planning Director
 Joe Stefan

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	0	0	100,000	26,464	26,464	22,000		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	0	0	100,000	26,464	26,464	22,000	(4,463)	-16.9%
REVENUE									
487000048010	MISCELLANEOUS	0	100,000	0	0	0	0	0	
	Total Revenue	0	100,000	0	0	0	0	0	
EXPENDITURES									
	Capital Outlay:								
487431053760	INFRASTRUCTURE	0	0	73,536	26,464	4,463	22,000	17,537	392.9%
	Total Expenditures	0	0	73,536	0	4,463	22,000	17,537	392.9%
	Projected Ending Fund Balance	0	100,000	26,464	0	22,000	0	(22,000)	-100.0%

ENTERPRISE FUNDS

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

City of Barberton, Ohio
Solid Waste Disposal Fund
Service Director
Mike Vinay

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	877,272	1,032,415	1,174,695	1,426,061	1,426,061	1,716,935		
	Encumbrances Carried From Previous Year				(148,552)		(124,640)		
	Unencumbered Balance Available	877,272	1,032,415	1,174,695	1,277,509	1,426,061	1,592,295		
	REVENUE								
	Charges For Services:								
508000044450	GARBAGE COLLECTION FEES	2,035,672	2,035,640	1,915,050	1,925,000	1,908,764	1,915,000	6,236	0.3%
	Total Charges for services	2,035,672	2,035,640	1,915,050	1,925,000	1,908,764	1,915,000	6,236	0.3%
	Other:								
508000048010	MISCELLANEOUS	0	0	1,166	0	0	0	0	
	Total Other Revenue	0	0	1,166	0	0	0	0	
	Total Revenue	2,035,672	2,035,640	1,916,216	1,925,000	1,908,764	1,915,000	6,236	0.3%
	EXPENDITURES								
	Personal Services:								
508432851110	SALARY/WAGE	23,846	36,269	39,425	41,000	39,990	68,410	28,420	71.1%
508432851210	HEALTH & LIFE INSURANCE	9,864	6,747	7,323	10,600	6,480	18,000	11,520	177.8%
508432851211	AFSCME CARE PLAN	256	704	768	0	67	20	(47)	-70.1%
508432851220	MEDICARE	260	515	559	595	567	1,000	433	76.2%
508432851230	OPERS	3,338	5,078	5,519	5,750	5,599	9,600	4,001	71.5%
508432851250	SEVERANCE PAY CONTRIBUTION	477	725	390	820	768	1,400	632	82.4%
508432851260	WORKERS COMPENSATION	841	682	815	1,275	1,010	2,100	1,090	108.0%
	Total Personal Services	38,882	50,719	54,799	60,040	54,480	100,530	46,050	

Solid Waste Disposal Fund

Service Director

Mike Vinay

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
508432852330	PROFESSIONAL SERVICES	0	0	10,346	15,000		15,000	15,000	
508432852420	GARBAGE PICK-UP CONTRACT	1,544,001	1,537,542	1,252,085	1,536,000	1,180,108	1,540,000	359,892	30.5%
508432852421	RECYCLE CONTRACT	293,465	293,141	331,324	365,000	345,087	365,000	19,913	5.8%
508432852423	BULK TRASH COLLECTION CONTRACT				0	10,103		(10,103)	-100.0%
508432852431	SOFTWARE MAINTENANCE	0	2,000	2,100	2,200	329	2,000	1,671	508.1%
508432852520	AUTO INSURANCE	339	344	379	400	97	102	5	5.0%
508432852521	PROPERTY INSURANCE	193	194	225	225	0	0	0	
508432852530	TELEPHONE	266	93	86	220	104	250	146	139.8%
508432852540	ADVERTISING	0	0	3,824	3,000	0	3,000	3,000	
508432852550	UTILITY BILL PROCESSING CHGS	0	3,426	3,804	4,000	3,921	4,250	329	8.4%
508432852611	UTILITY BILLING SUPPLIES	0	1,268	1,096	8,500	4,457	6,000	1,543	34.6%
508432852612	OPERATING SUPPLIES	315	0	0	200	0	200	200	
508432852613	REPAIR & MAINT SUPPLIES	0	0	0	200	0	200	200	
508432852614	RESIDENTIAL TRASH CLEAN-UPS	0	0	250	10,000	12,267	25,000	12,733	103.8%
508432852626	GASOLINE & OIL	3,069	4,632	4,533	4,600	3,874	4,825	951	24.5%
Total O&M		1,841,648	1,842,641	1,610,052	1,949,545	1,560,348	1,965,827	405,480	26.0%
Capital:									
Total Expenditures		1,880,529	1,893,360	1,664,850	2,009,585	1,614,828	2,066,357	451,529	28.0%
Projected Ending Fund Balance		1,032,415	1,174,696	1,426,061	1,192,924	1,719,997	1,440,938	(279,059)	-16.2%

City of Barberton, Ohio
Storm Water Management
Service Director

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	948,876	755,463	751,614	691,571	691,571	739,382		
	Encumbrances Carried From Previous Year				(241,435)		(234,381)		
	Unencumbered Balance Available	948,876	755,463	751,614	450,136	691,571	505,001	(186,570)	-27.0%
	REVENUE								
	Charges For Services:								
510000044411	USER FEES	787,291	774,014	777,621	786,000	776,080	780,000	3,920	0.5%
510000044412	PLAN REVIEWS	0	0	0	0	900	1,000		
	Other Revenue:								
510000048010	MISC. REVENUE	100	400	5,407	1,000	3,701	1,000	(2,701)	-73.0%
	Other Financing Sources:								
510000049313	LOAN PROCEEDS	0	0	0	0	0	0	0	
	Total Revenue	787,391	774,414	783,029	787,000	780,682	782,000	1,319	0.2%
	EXPENDITURES								
	Personal Services:								
510431051111	STREET WAGES	186,110	182,948	185,120	197,655	187,791	199,025	11,234	6.0%
510431051112	ENGINEERING WAGES	51,509	51,305	63,908	81,550	77,365	45,434	(31,931)	-41.3%
510431051117	CITY ENGINEER	0	0	0	0	0	33,100	33,100	
510431051210	HEALTH AND LIFE INSURANCE	34,485	32,737	38,136	42,134	38,166	48,918	10,752	28.2%
510431051211	AFSCME CARE PLAN	7,464	9,596	10,449	0	893	900	7	0.8%
510431051220	MEDICARE	2,816	3,464	3,583	4,048	3,803	4,025	222	5.8%
510431051230	OPERS	33,267	32,795	34,835	39,089	37,119	35,634	(1,485)	-4.0%
510431051250	SEVERANCE PAY CONTRIBUTIONS	4,752	4,685	2,458	5,243	5,092	4,943	(149)	-2.9%
510431051260	WORKERS' COMPENSATION	5,173	6,613	5,674	8,376	6,231	7,830	1,599	25.7%
	Total Personal Services	325,577	324,143	344,163	378,095	356,459	379,809	23,350	6.6%
	Operations & Maintenance:								
510431052330	BEST PRACTICES	11,375	12,963	10,228	23,300	13,096	21,900	8,804	67.2%
510431052331	PROFESSIONAL SERVICES	0	0	15,100	20,000	3,780	45,000	41,220	1090.5%
510431052520	AUTO INSURANCE	339	344	2,100	1,900	3,651	3,835	184	5.0%
510431052431	SOFTWARE MAINTENANCE	0	2,100	379	2,100	136	2,100	1,964	1443.3%
510431052433	COPIER/KIP LEASE	0	0	0	0	0	600	600	
510431052550	UTILITY BILL PROCESSING CHGS	0	1,539	1,703	2,000	3,417	3,500	83	2.4%
510431052610	STORM WATER UTILITY	16,612	12,448	15,363	25,000	10,176	15,000	4,824	47.4%
510431052611	UTILITY BILLING SUPPLIES	6,974	1,104	479	7,500	3,353	5,000	1,647	49.1%
510431052612	OPERATIONS AND MAINTENANCE	89,166	99,062	123,442	123,000	60,344	110,000	49,656	82.3%
510431052613	FLOOD ASSISTANCE	0	0	4,490	0	0	0	0	
510431052626	GAS AND OIL	18,036	25,926	22,267	22,000	27,483	24,995	(2,488)	-9.1%
	Total O&M	142,503	155,485	195,551	226,800	125,435	231,930	106,495	84.9%

**Storm Water Management
Service Director**

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Capital Outlay:									
510431053710	LAND	0	210,082	23,156	50,000	5,455	60,000	54,545	999.9%
510431053711	LAND ROBINSON				0			0	
510431053720	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0	0	0	
510431053730	BUILDINGS	0	0	0	0	0	0	0	
510431053740	EQUIPMENT AND FURNISHINGS	115,387	0	31,472	15,000	6,448	7,500	1,052	16.3%
510431053750	VEHICLES	0	0	0	0	45,706	0	(45,706)	-100.0%
510431053760	INFRASTRUCTURE-STORM WATER	365,256	67,356	156,930	323,300	102,909	300,000	197,091	191.5%
510431053761	INFRASTRUCTURE-ENGINEERING	0	3,200	73,802	75,000	47,745	50,000	2,255	4.7%
510431053762	INFRASTRUCTURE-Stanley-Bell Phase I	0	0	0	0	0	0	0	
510431053763	INFRASTRUCTURE-4th St NE & Tuscarawas Ave.	0	0	0	0	0	0	0	
510431053764	INFRASTRUCTURE-	0	0	0	0	0	0	0	
510431053765	INFRASTRUCTURE-	0	0	0	0	0	0	0	
510431053766	INFRASTRUCTURE-	0	0	0	0	0	0	0	
510431053767	INFRASTRUCTURE-	0	0	0	0	0	0	0	
Total Capital Outlay		480,643	280,638	285,360	463,300	208,262	417,500	209,238	100.5%
Debt Service:									
510431054912	CAPITAL LEASE PRINCIPAL (Backhoe)	30,884	17,998	16,414	16,800	16,796	17,190	394	2.3%
510431054912	CAPITAL LEASE PRINCIPAL (Street Sweeper)				24,000	24,334	22,015	(2,319)	-9.5%
510431054922	CAPITAL LEASE INTEREST (Backhoe)	1,198	0	1,584	1,205	1,202	815	(387)	-32.2%
510431054922	CAPITAL LEASE INTEREST (Street Sweeper)				2,200	0	2,325	2,325	
510431054950	DEBT ISSUE COSTS	0	0	0	2,500	0	0	0	
Total Debt Service		32,082	17,998	17,998	46,705	42,332	42,345	13	0.0%
Total Expenditures		980,804	778,263	843,072	1,114,900	732,489	1,071,584	339,095	46.3%
Projected Ending Fund Balance		755,463	751,614	691,571	122,236	739,764	215,417	(524,347)	-70.9%

City of Barberton, Ohio
Sewage Fund
Jim Stender/Denny Weaver

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	2,132,119	2,192,926	1,668,023	1,387,453	1,387,453	2,152,351		
	Encumbrances Carried From Previous Year				(684,785)		(315,213)		
	Unencumbered Balance Available	2,132,119	2,192,926	1,668,023	702,668	1,387,453	1,837,138	449,685	32.4%
	REVENUE								
	Licenses and Permits:								
515000042180	SEWER TAP IN FEES	8,225	(1,600)		20,000	0	20,000	20,000	
515000042181	BARBER ROAD TAP-IN FEES	0			0	0	0	0	
515000042182	NEW HAVEN IMPACT FEES	0	(1,835)		5,000	0	5,000	5,000	
							0	0	
	Total Licenses and Permits:	8,225	(3,435)	0	25,000	0	25,000	25,000	
	Intergovernmental:								
515000043410	OWDA GRANT/REIMURSEMENTS	0			0	0	0	0	
515000043710	O.P.W.C. GRANTS	11,176			0	0	0	0	
	Total Intergovernmental:	11,176	0	0	0	0	0	0	
	Charges for Services:								
515000044411	SEWAGE USAGE CHARGES	3,210,448	3,268,061	3,214,968	3,400,000	3,439,496	3,975,000	535,504	15.6%
515000044460	DUMPING FEES	740,403	603,689	514,164	650,000	732,062	700,000	(32,062)	-4.4%
515000044465	COUNTY BILLING, VANDERHOOF	33,698	33,910		35,000	70,345	35,000	(35,345)	-50.2%
515000044470	INDUSTRIAL SURCHARGE	176,956	156,984	192,970	200,000	181,044	200,000	18,956	10.5%
515000044471	NORTON SURCHARGE	8,136	749	865	0	(157)	0	157	-100.0%
	Total Charges for Services	4,169,641	4,063,393	3,922,967	4,285,000	4,422,789	4,910,000	487,211	11.0%
	Fines:								
515000045110	SEWER VIOLATION	0	0		500	0	500	500	
	Assessments:								
515000047010	ASSESSMENT COLLECTIONS	0	3,160		2,000	0	2,000	2,000	
	Other:								
515000048010	MISCELLANEOUS	523	1,109	25,758	2,000	28,177	2,000	(26,177)	-92.9%
	Total Other Revenue	523	4,269	25,758	4,500	28,177	4,500	(23,677)	-84.0%
	Other Financing Sources:								
515000049210	TRANSFER FROM WATER FUND	0	0	0	0	28,446	0	0	
515000049310	BOND PROCEEDS	0	0		0	0	0	0	
515000049410	NOTE PROCEEDS	0	0		0	0	0	0	
515000049413	LOAN PROCEEDS (OWDA)-WWTP IMPROV			99,037	2,819,428	1,934,525	863,192	(1,071,333)	-55.4%
515000049414	LOAN PROCEEDS (OWDA)-SNYDER PUMP STATIC	0	0	0	2,568,658	1,614,824	740,772	(874,052)	-54.1%
	Total Other Financing Sources	0	0	99,037	5,388,086	3,577,795	1,603,964	(1,973,831)	-55.2%
	Total Revenue	4,189,565	4,064,226	4,047,761	9,702,586	8,028,761	6,543,464	(1,485,297)	-18.5%

City of Barberton, Ohio

Sewage Fund

Jim Stender/Denny Weaver

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
EXPENDITURES									
ADMINISTRATION									
4321	Personal Services:								
515432151110	ADMINISTRATIVE SALARIES	129,359	138,745	157,947	165,000	148,353	170,000	21,647	14.6%
515432151112	CLERK AND ENGINEERING SUPPORT	166,762	168,779	179,332	185,000	200,181	208,000	7,819	3.9%
515432151210	HEALTH & LIFE INSURANCE	68,306	56,377	61,178	57,165	61,276	66,800	5,524	9.0%
515432151211	AFSCME CARE PLAN	11,302	10,449	11,515	0	1,040	1,050	11	1.0%
515432151220	MEDICARE	3,068	3,344	3,527	4,000	4,081	4,540	459	11.2%
515432151230	OPERS	41,271	42,861	45,010	47,000	48,402	52,920	4,518	9.3%
515432151250	SEVERANCE PAY CONTRIBUTION	5,922	6,139	3,211	6,740	6,713	7,891	558	8.3%
515432151260	WORKMENS' COMPENSATION	6,411	8,131	6,811	10,110	8,246	11,836	3,590	43.5%
515432151280	RETIRED HEALTH & LIFE	7,316	6,807	8,179	0	0	0	0	
515432151290	GYM MEMBERSHIPS	0	0	0	2,000	0	2,000	2,000	
Total Personal Services		439,717	441,632	476,709	477,015	478,292	525,037	46,746	9.8%
Operations & Maintenance:									
515432152320	TRAINING / TRAVEL	940	786	1,919	2,000	932	2,000	1,068	114.6%
515432152330	PROFESSIONAL SERVICES	18,029	11,969	17,017	30,000	20,573	30,000	9,427	45.8%
515432152430	REPAIR & MAINTENANCE	52	52	299	500	305	500	195	63.9%
515432152431	SOFTWARE MAINTENANCE	0	2,000	2,037	2,000	1,671	2,000	329	19.7%
515432152432	METER SOFTWARE MAINTENANCE	0	10,904	23,750	12,500	0	12,500	12,500	
515432152522	GENERAL LIABILITY INSURANCE	25,747	29,138	34,050	34,050	33,864	35,600	1,736	5.1%
515432152523	DEBT INSURANCE	0					0	0	
515432152530	TELEPHONE	1,923	1,115	1,250	1,250	959	1,250	291	30.4%
515432152540	ADVERTISING	1,175	1,703	2,000	2,000	522	2,000	1,478	283.1%
515432152550	UTILITY BILL PROCESSING CHGS	3,366	10,453	12,000	12,000	12,096	12,000	(96)	-0.8%
515432152560	MEMBERSHIPS	66	136	2,300	300	239	400	161	67.4%
515432152561	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	0	0	600	600	
515432152580	MILEAGE REIMBURSEMENT	304		600	600	0	600	600	
515432152611	OFFICE SUPPLIES	5,987	4,942	9,400	9,400	9,283	10,375	1,092	11.8%
515432152612	UTILITY BILLING SUPPLIES	11,045	6,202	10,000	14,500	11,862	17,000	5,138	43.3%
515432152650	POSTAGE	32,196	33,401	34,000	34,000	35,749	35,600	(149)	-0.4%
515432152810	DAMAGE CLAIMS	2,760		2,500	2,500		2,500	2,500	
515432152815	EASEMENTS	0		200	200		200	200	
515432152820	O.E.P.A. ASSESSMENT TAX	2,689	8,324	15,500	15,500	7,796	15,500	7,704	98.8%
Total O&M		106,278	121,124	168,822	173,300	135,852	180,625	44,773	33.0%

City of Barberton, Ohio

Sewage Fund

Jim Stender/Denny Weaver

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
515432153740	Capital: EQUIPMENT AND FURNISHINGS	1,271		4,750	10,000	0	57,850	57,850	
Total Capital		1,271	0	4,750	10,000	0	57,850	57,850	
Debt Service:									
515432154910	BOND PRINCIPAL	265,928	275,170	69,113	4,100	4,091	4,250	160	3.9%
515432154920	BOND INTEREST	24,305	15,574	5,954	3,660	3,655	3,550	(105)	
515432154911	NOTE PRINCIPAL	0	100,406	0	0	0		0	
515432154921	NOTE INTEREST	0	49,804	0	0	0		0	
515432154912	CAPITAL LEASE PRINCIPAL	0	52,828	48,179	49,305	49,301	50,455	1,154	2.3%
515432154922	CAPITAL LEASE INTEREST	0		4,650	3,530	3,527	2,380	(1,147)	-32.5%
OWDA Loans:									
515432154913	LOAN PRINCIPAL-WWTP 2009 (5490)	98,272		147,775	156,150	103,059	105,310	2,251	2.2%
	LOAN PRINCIPAL-Snyder Pump Station (6649)					0	42,200	42,200	
	LOAN PRINCIPAL-WWTP 2013 (6648)					0	99,230	99,230	
515432154923	LOAN INTEREST-WWTP 2009	52,193		53,030	49,720	44,636	42,410	(2,226)	-5.0%
	LOAN INTEREST-Snyder Pump Station					0	38,780	38,780	
	LOAN INTEREST-WWTP 2013					0	92,760	92,760	
515432154950	DEBT ISSUE COSTS	1,000	1,000	1,930	0	1,250	1,500	250	20.0%
Total Debt Service		441,698	494,783	330,631	266,465	209,519	482,825	273,306	130.4%
TOTAL ADMINISTRATION		988,964	1,057,539	980,912	926,780	823,663	1,246,337	422,674	51.3%

City of Barberton, Ohio

Sewage Fund

Jim Stender/Denny Weaver

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
4322	TREATMENT PLANT:								
	Personal Services:								
515432251110	WAGES	637,386	628,183	599,805	630,000	633,178	720,000	86,822	13.7%
515432251210	HEALTH & LIFE INSURANCE	144,094	142,574	123,122	129,286	113,358	129,286	15,928	14.1%
515432251211	AFSCME CARE PLAN	32,947	30,708	28,575	0	2,567	2,600	33	1.3%
515432251220	MEDICARE	6,994	7,040	8,089	8,500	8,551	8,500	(51)	-0.6%
515432251230	OPERS	89,243	87,460	83,987	89,000	88,642	100,000	11,358	12.8%
515432251250	SEVERANCE PAY CONTRIBUTION	12,748	12,564	5,896	13,000	12,134	14,400	218	1.8%
515432251260	WORKMENS' COMPENSATION	12,787	17,064	12,620	19,050	16,081	21,600	5,519	34.3%
515432251290	UNIFORMS	4,691	5,596	5,974	10,000	6,545	10,000	3,455	52.8%
	Total Personal Services	940,890	931,189	868,068	898,836	881,056	1,006,386	125,330	14.2%
	Operations & Maintenance:								
515432252320	TRAINING / TRAVEL	2,204	1,556	2,574	2,250	2,203	3,000	797	36.2%
515432252330	PROFESSIONAL SERVICES	8,561	31,582	49,957	30,000	16,059	30,000	13,941	86.8%
515432252340	TESTING	18,904	35,493	21,029	22,000	23,228	22,000	(1,228)	-5.3%
515432252420	SLUDGE DISPOSAL	88,623	94,807	103,437	105,000	89,334	150,000	60,666	67.9%
515432252430	REPAIR & MAINTENANCE	5,186	24,010	15,185	20,000	18,871	20,000	1,129	6.0%
515432252521	PROPERTY INSURANCE	29,652	29,893	34,613	34,650	64,509	67,700	3,191	4.9%
515432252530	TELEPHONE	7,169	6,183	10,395	11,000	5,944	7,000	1,056	17.8%
515432252612	OPERATING SUPPLIES	30,619	28,911	34,482	33,500	38,287	36,000	(2,287)	-6.0%
515432252613	REPAIR & MAINTENANCE SUPPLIES	46,404	79,520	65,171	60,000	53,845	60,000	6,155	11.4%
515432252616	CHEMICALS-SLUDGE DISPOSAL	363,862	332,204	347,005	300,000	407,324	400,000	(7,324)	-1.8%
515432252621	EAST OHIO GAS	33,706	26,983	35,801	37,000	31,569	42,000	10,431	33.0%
515432252622	ELECTRIC POWER	340,542	289,019	267,642	290,000	275,510	290,000	14,490	5.3%
515432252840	PROPERTY TAXES	1,908	1,956	1,911	2,000	1,930	2,000	70	3.6%
	Total O&M	977,341	982,116	989,202	947,400	1,028,613	1,129,700	101,087	9.8%
	Capital:								
515432253720	BUILDINGS	167,045	116,098	0	0	0	45,000	45,000	
515432253721	WWTP IMPROVEMENTS PHASE II		38,150	28,446	2,819,428	1,943,253	854,464	(1,088,789)	-56.0%
515432252722	WWTP IMPROVEMENTS PHASE III (Final)						0	0	
515432253740	EQUIPMENT AND FURNISHINGS	51,829	17,607	65,046	30,000	0	30,000	30,000	
515432253750	VEHICLES	0	0	27,488	35,000	0	100,000	100,000	
	Total Capital	218,874	171,855	120,979	2,884,428	1,943,253	1,029,464	(913,789)	-47.0%
	TOTAL TREATMENT PLANT	2,137,104	2,085,160	1,978,249	4,730,664	3,852,922	3,165,550	(687,372)	-17.8%

City of Barberton, Ohio

Sewage Fund

Jim Stender/Denny Weaver

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
4323	INDUSTRIAL PRETREATMENT								
	Personal Services:								
515432351110	WAGES	87,237	88,123	81,883	87,500	60,263	87,500	27,237	45.2%
515432351210	HEALTH & LIFE INSURANCE	23,502	19,803	19,760	18,629	17,017	20,000	2,983	17.5%
515432351211	AFSCME CARE PLAN	1,386	1,280	1,280	0	112	120	8	7.5%
515432351220	MEDICARE	1,223	1,230	1,139	1,300	835	1,300	465	55.7%
515432351230	OPERS	12,213	12,337	11,464	12,250	8,434	12,250	3,816	45.2%
515432351250	SEVERANCE PAY CONTRIBUTION	1,745	1,762	818	1,750	1,159	1,750	591	51.0%
515432351260	WORKMENS' COMPENSATION	1,775	2,872	1,958	2,625	1,974	2,625	651	33.0%
	Total Personal Services	129,081	127,408	118,301	124,054	89,794	125,545	35,751	39.8%
	Operations & Maintenance:								
515432352330	PROFESSIONAL SERVICES	0	0		0	0	0	0	
515432352340	LABORATORY ANALYSIS	8,198	3,960	3,075	8,500	5,362	8,500	3,138	58.5%
515432352430	REPAIR & MAINTENANCE	0	0		0	0	0	0	
515432352580	MILEAGE REIMBURSEMENT	0						0	
	Total O&M	8,198	3,960	3,075	8,500	5,362	8,500	3,138	58.5%
	Capital:								
515432353740	EQUIPMENT AND FURNISHINGS	0	5,300		0	0	10,000	0	
	Total Capital	0	5,300	0	0	0	10,000	10,000	
	TOTAL INDUSTRIAL PRETREATMENT	137,279	136,668	121,376	132,554	95,156	144,045	48,889	51.4%

City of Barberton, Ohio
Sewage Fund
Jim Stender/Denny Weaver

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
4324	COLLECTION SYSTEM								
	Personal Services:								
515432451110	WAGES	377,625	384,206	384,157	392,000	402,197	435,000	32,803	8.2%
515432451210	HEALTH & LIFE INSURANCE	81,525	72,857	70,802	87,101	63,405	80,000	16,595	26.2%
515432451211	AFSCME CARE PLAN	18,340	19,086	19,193	0	1,528	1,550	22	1.4%
515432451220	MEDICARE	5,377	5,452	5,877	5,700	5,707	5,800	93	1.6%
515432451230	OPERS	51,377	53,798	55,772	54,600	56,299	60,000	3,701	6.6%
515432451250	SEVERANCE PAY CONTRIBUTION	7,552	7,684	3,936	7,800	7,728	8,700	972	12.6%
515432451260	WORKERS' COMPENSATION	9,125	9,569	7,961	11,700	10,259	13,000	2,741	26.7%
515432251290	UNIFORMS	2,754	3,032	3,439	5,000	3,488	5,000	1,512	43.4%
	Total Personal Services	553,675	555,685	551,136	563,901	550,611	609,050	58,439	10.6%
	Operations & Maintenance:								
515432452320	TRAINING/TRAVEL	125	1,500	909	1,500	496	1,500	1,004	202.6%
515432452330	PROFESSIONAL SERVICES	0	120,897	18,684	60,000	1,530	60,000	58,470	3821.6%
515432452430	REPAIR & MAINTENANCE	7,826	33,770	9,829	25,000	24,997	60,000	35,003	140.0%
515432452434	RADIO MAINTENANCE CONTRACT	1,835	1,628	1,844	2,000	0	2,000	2,000	
515432452440	EASEMENT LEASE	0		0	0	0	0	0	
515432452520	AUTO INSURANCE	4,880	4,816	5,299	5,300	6,125	6,500	375	6.1%
515432452530	TELEPHONE	9,992	11,871	16,123	15,000	23,459	22,700	(759)	-3.2%
515432452612	OPERATING SUPPLIES	17,162	12,442	14,334	15,000	20,495	18,000	(2,495)	-12.2%
515432452613	REPAIR & MAINTENANCE SUPPLIES	16,204	32,485	16,392	25,000	28,385	30,000	1,615	5.7%
515432452615	REPAIR & MAINT - VEHICLES	6,367	4,636	7,256	8,000	5,669	8,000	2,331	41.1%
515432452616	VEHICLE COLLISION REPAIR	0			0	0	0	0	
515432452621	EAST OHIO GAS	10,563	5,638	9,628	10,000	12,407	14,000	1,593	12.8%
515432452622	ELECTRIC POWER	109,048	104,305	113,569	120,000	113,874	130,000	16,126	14.2%
515432452626	GASOLINE & OIL	34,006	36,217	33,726	35,000	37,606	43,080	5,474	14.6%
	Total O&M	218,007	370,203	247,596	321,800	275,042	395,780	120,738	43.9%
	Capital:								
515432453710	LAND						0		
515432453720	BUILDINGS	24,671	3,613	0	40,000	0	20,000	20,000	
515432453740	EQUIPMENT AND FURNISHINGS	0	32,554	30,520	40,000	0	30,000	30,000	
515432453750	VEHICLES	20,685	111,559	39,949	35,000	0	35,000	35,000	
515432453760	INFRASTRUCTURE-SEWER LINES	48,372	40,549	213,353	150,000	185,174	200,000	14,826	8.0%
515432453761	INFRASTRUCTURE-SYNDER LIFT STATION	0	195,600	173,829	2,395,219	1,479,187	876,408	(602,779)	-40.8%
	Total Capital	93,728	383,875	457,651	2,660,219	1,664,362	1,161,408	(502,953)	-30.2%
	TOTAL COLLECTION SYSTEM	865,411	1,309,764	1,256,383	3,545,920	2,490,015	2,166,238	(323,776)	-13.0%
	Total Sewage Fund Expenditures	4,128,758	4,589,130	4,336,920	9,335,918	7,261,756	6,722,170	(539,586)	-7.4%
	Ending/Projected Fund Balances	2,192,926	1,668,023	1,378,865	1,069,336	2,154,458	1,658,432	(496,026)	-23.0%

City of Barberton, Ohio
Water Fund
Jim Stender/Terry Palmer

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	1,884,219	1,350,665	2,009,352	2,536,099	2,536,099	3,240,282		
	Encumbrances Carried From Previous Year				(1,240,164)		(3,990,482)		
	Unencumbered Balance Available	1,884,219	1,350,665	2,009,352	1,295,935	2,536,099	(750,200)	(3,286,299)	-129.6%
REVENUE									
Licenses and Permits:									
518000042180	PERMIT AND TAP-IN FEES	10,676	61,930	23,276	30,000	29,025	25,000	(4,025)	-13.9%
518000042182	NEW HAVEN-IMPACT FEES	8,180	2,045	12,270	2,000	6,135	5,000	(1,135)	-18.5%
	Licenses and Permits	18,856	63,975	35,546	32,000	35,160	30,000	(5,160)	-14.7%
Intergovernmental:									
518000043400	FEMA GRANTS/REIMBURSEMENTS	0	0	120	0	0	0	0	
518000043710	OPWC GRANTS/REIMBURSEMENTS	80,615	0	0	0	0	0	0	
518000043711	OWDA GRANTS/REIMBURSEMENTS	0	248,773	125,876	0	10,742	387,922	377,180	3511.4%
518000043712	31st ST WATERLINE-NORTON REIMBURSEMENTS	0	0	268,340	0	360,961	0	(360,961)	-100.0%
518000043936	GRANT_US ARMY CORPS ENGINEERS	486,687	0	0	400,000	0	400,000	400,000	
	Intergovernmental	567,302	248,773	394,335	400,000	371,703	787,922	416,219	112.0%
Charges for Services:									
518000044911	WATER USAGE CHARGES	5,018,900	5,489,540	5,528,024	5,630,000	5,697,079	6,093,000	395,921	6.9%
518000044920	SALE OF BULK WATER	32,074	35,899	29,521	35,000	27,935	30,000	2,065	7.4%
518000044921	SALE OF METERS	2,550	6,408	7,495	7,500	6,497	7,000	503	7.7%
518000044923	MATERIALS AND LABOR	422	0	0	500	0	500	500	
518000044925	TURN OFF/ON	1,727	1,427	1,724	2,000	1,508	2,000	492	32.6%
518000044926	COLLECTION SERVICE FEES	1,489	(315)	446	0	(1,115)	(1,000)	115	-10.3%
518000044971	NORTON SURCHARGE	760	785	1,909	0	1,077	0	(1,077)	-100.0%
518000044990	WATER, SEWER MISCELLANEOUS	35,952	21,328	17,015	20,000	24,093	0	(24,093)	-100.0%
	Charges for services	5,093,873	5,555,072	5,586,134	5,695,000	5,757,074	6,131,500	374,426	6.5%
Other Revenue:									
518000048010	MISCELLANEOUS	4,337	6,777	45,788	0	28,400	0	(28,400)	-100.0%
	Total Other Revenue	4,337	6,777	45,788	0	28,400	0	(28,400)	-100.0%
Other Financing Sources:									
518000049310	BOND PROCEEDS	0	0	0	0	88,071	0	(88,071)	-100.0%
518000049410	NOTE PROCEEDS	360,625	246,500	160,000	0	0	0	0	
518000049413	LOAN PROCEEDS (OPWC)- Summit Waterline	795,049	0	0	0	0	0	0	
518000049413	LOAN PROCEEDS (OPWC)-31st St Waterline	0	0	1,152,682	0	106,399	0	(106,399)	-100.0%
518000049413	LOAN PROCEEDS (OWDA)-Water Storage Tanks	0	2,482,705	254,994	0	172,748	248,591	0	
518000049413	LOAN PROCEEDS (OWDA)-Wolf Creek Dam	0	0	0	1,800,000	32,859	2,421,418	0	
518000049430	DEBT PREMIUMS	191	0	0	0	0	0	0	
	Total Other Financing Sources	1,155,865	2,729,205	1,567,676	1,800,000	400,078	2,670,009	(194,470)	-48.6%
	Total Revenue	6,840,234	8,603,803	7,629,479	7,927,000	6,592,415	9,619,431	146,395	2.2%

Water Fund
Jim Stender/Terry Palmer

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
4613	ADMINISTRATION								
	Personal Services:								
518461151110	ADMINISTRATION SALARY	128,748	138,134	156,818	180,000	147,477	180,000	32,523	22.1%
518461151111	CLERK AND ENGINEERING SUPPORT	157,119	155,662	166,299	175,000	187,566	209,550	21,984	11.7%
518461151210	HEALTH & LIFE INSURANCE	68,307	52,514	57,147	52,164	57,569	71,390	13,821	24.0%
518461151211	AFSCME CARE PLAN	11,303	10,450	11,516	0	1,040	1,050	10	1.0%
518461151220	MEDICARE	2,929	3,145	3,320	3,600	3,877	4,440	563	14.5%
518461151230	OPERS	39,921	41,024	43,112	45,000	46,600	53,125	6,525	14.0%
518461151235	UNEMPLOYMENT	4,102	0	0	0	6,448	0	(9,754)	-100.0%
518461151250	SEVERANCE PAY CONTRIBUTION	5,717	5,865	3,072	6,740	9,754	7,591	(2,163)	-22.2%
518461151260	WORKERS' COMPENSATION	6,412	7,620	6,524	16,500		11,396	11,396	
518461151280	RETIRED HEALTH & LIFE	18,106	18,026	15,822	0	0	0	0	
518461151290	UNIFORMS	0	0	0	2,000		2,000	2,000	
	Total Personal Services	442,663	432,440	463,631	481,004	460,330	540,542	76,906	16.7%
	Operations & Maintenance:								
518461152320	TRAINING / TRAVEL	122	254	1,118	1,200	95	1,200	1,105	1167.7%
518461152330	PROFESSIONAL SERVICES	29,781	17,183	35,407	35,000	58,850	35,000	(23,850)	-40.5%
518461152430	REPAIR AND MAINTENANCE		1,965	299	500	305	500	195	63.9%
518461152431	SOFTWARE MAINTENANCE	0	2,100	2,038	2,050	1,364	2,000	636	46.6%
518461152432	METER SOFTWARE MAINT		10,904	23,750	12,500		12,500	12,500	
518461152522	GENERAL LIABILITY INSURANCE	23,125	26,170	30,569	30,600	30,433	31,955	1,522	5.0%
518461152530	TELEPHONE	1,567	776	730	800	899	950	51	5.7%
518461152540	ADVERTISING	696	1,073	551	1,000	522	1,000	478	91.6%
518461152550	UTILITY BILL PROCESSING CHGS	3,630	20,120	21,704	22,000	21,720	22,000	280	1.3%
518461152560	MEMBERSHIPS	111	177	170	300	174	300	126	72.4%
518461152561	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	0	0	400		
518461152580	MILEAGE REIMBURSEMENT	343		272	500		500	500	
518461152611	OFFICE SUPPLIES / OTHER	7,988	7,158	6,726	8,000	8,213	10,290	2,077	25.3%
518461152612	UTILITY BILLING SUPPLIES	11,116	9,831	5,530	10,000	10,195	12,700	2,505	24.6%
518461152650	POSTAGE	32,271	33,420	33,941	34,000	35,749	36,000	251	0.7%
518461152810	DAMAGE CLAIMS	0			1,000	1,298	1,500	202	15.6%
518461152815	EASEMENTS	0						0	
518461152820	O.E.P.A. ASSESSMENT TAX	12,739	13,000	13,000	13,000	13,000	13,000	0	0.0%
	Total O&M	123,488	144,132	175,805	172,450	182,817	181,795	(1,422)	-0.8%

Water Fund
Jim Stender/Terry Palmer

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
ADMINISTRATION, continued									
Capital:									
518461153740	EQUIPMENT AND FURNISHINGS	732	0	4,750	14,000		67,850	67,850	
Total Capital		732	0	4,750	14,000	0	67,850	67,850	
Debt Service:									
518461154910	BOND PRINCIPAL	441,437	456,677	126,711	40,520	40,518	42,020	1,502	3.7%
518461154920	BOND INTEREST	69,768	55,668	40,106	36,200	36,186	35,080	(1,106)	-3.1%
518461154911	NOTE PRINCIPAL	478,000	360,625	246,500	160,000	160,000	0	(160,000)	-100.0%
518461154921	NOTE INTEREST	7,558	5,844	3,079	6,400	1,840	0	(1,840)	-100.0%
OWDA Loans:									
518461154913	LOAN PRINCIPAL-Water Tanks	0		134,055	187,245	136,750	139,505	2,755	2.0%
	LOAN PRINCIPAL-Wolf Creek Dam						63,755	63,755	
OPWC Loans:									
	OPWC LOAN PRINCIPAL-Summit Waterline						29,200	29,200	
	OPWC LOAN PRINCIPAL-31st St Waterline						50,490	50,490	
518461154923	LOAN INTEREST-OWDA-Water Tanks	0		64,542	61,850	61,847	59,110	(2,737)	-4.4%
	LOAN INTEREST-OWDA-Wolf Creek Dam						51,495	51,495	
518461154950	DEBT ISSUE COSTS	4,000	5,948	4,955	0	87,217	0	(87,217)	-100.0%
Total Debt Service		1,000,764	884,762	619,949	492,215	524,358	470,655	(53,703)	-10.2%
TOTAL ADMINISTRATION		1,567,646	1,461,334	1,264,135	1,159,669	1,167,505	1,260,842	21,781	1.9%

Water Fund
Jim Stender/Terry Palmer

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
4613	WATER TREATMENT PLANT								
	Personal Services:								
518461251110	WAGES	552,316	589,451	563,128	600,000	581,458	635,000	53,542	9.2%
518461251210	HEALTH & LIFE	78,551	80,272	79,668	79,572	74,017	80,000	5,983	8.1%
518461251211	AFSCME CARE PLAN	18,553	19,406	18,126	0	1,776	1,800	24	1.4%
518461251220	MEDICARE	3,537	4,530	5,368	5,500	5,697	5,500	(197)	-3.5%
518461251230	OPERS	76,720	82,523	78,744	80,000	81,320	88,900	7,580	9.3%
518461251250	SEVERANCE PAY CONTRIBUTION	11,046	11,789	5,552	6,000	11,165	12,700	1,535	13.8%
518461251260	WORKERS' COMPENSATION	12,135	15,121	12,964	15,000	14,652	19,000	4,348	29.7%
518461251290	GYM MEMBERSHIPS				2,000	400	2,000	1,600	400.0%
	Total Personal Services	752,857	803,092	763,550	788,072	770,484	844,900	74,416	9.7%
	Operations & Maintenance:								
518461252320	TRAINING/TRAVEL	1,162	3,310	1,942	4,000	3,576	4,000	424	11.9%
518461252330	PROFESSIONAL SERVICES	54,703	27,743	18,427	70,000	51,596	100,000	48,404	93.8%
518461252331	WATER QUALITY MGMT PLAN							0	
518461252340	TESTING	10,544	19,720	15,927	23,000	16,746	23,000	6,254	37.3%
518461252420	LAGOON SLUDGE REMOVAL	43,840	59,075	45,012	60,000			0	
518461252320	LAGOON SLUDGE REMOVAL					25,924			
518461252430	REPAIR & MAINTENANCE	19,611	18,749	30,420	30,000	29,191	80,000	100,809	345.3%
518461252440	WATER SHED PROTECTION	3,000			3,000		0	0	
518461252520	AUTO INSURANCE	2,840	2,752	3,028	3,100	936	1,000	65	6.9%
518461252521	PROPERTY INSURANCE	19,337	19,494	22,572	23,000	16,291	17,105	815	5.0%
518461252530	TELEPHONE	2,608	740	686	2,000	952	1,000	48	5.0%
518461252561	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	0	0	600	600	
518461252611	OFFICE SUPPLIES / OTHER	0	25	701	1,500		70,975	70,975	
518461252612	OPERATING SUPPLIES	58,168	58,409	64,452	65,000	70,612		(70,612)	-100.0%
518461252613	REPAIR & MAINTENANCE SUPPLIES	10,372	10,697	12,472	16,000	15,794	17,000	1,206	7.6%
518461252616	CHEMICALS	409,384	423,272	370,796	430,000	432,428	480,000	47,572	11.0%
518461252621	NATURAL GAS	11,882	8,867	16,300	20,000	15,321	21,000	5,679	37.1%
518461252622	ELECTRIC POWER	185,031	166,628	172,612	200,000	165,597	190,000	24,403	14.7%
	Total O&M	832,481	819,480	775,347	950,600	844,964	1,005,680	236,640	28.0%
	Capital:								
518461253720	BUILDINGS						50,000		
518461253730	IMPROVEMENTS OTHER THAN BUILDINGS						100,000		
518461253740	EQUIPMENT AND FURNISHINGS	6,021	0	18,679	500,000	113,090	175,000	61,910	54.7%
518461253750	VEHICLES				34,000	8,207	0		
518461253761	INFRASTRUCTURE-WOLF CREEK DAM	0	0	138,300	2,200,000	136,843	327,734	190,891	139.5%
	Total Capital	6,021	0	156,979	2,734,000	258,140	652,734	394,594	152.9%
	TOTAL WATER TREATMENT PLANT	1,591,359	1,622,572	1,695,876	4,472,672	1,873,589	2,503,315	311,056	16.6%

Water Fund
Jim Stender/Terry Palmer

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
4613	WATER DISTRIBUTION								
	Personal Services:								
518461351110	DISTRIBUTION WAGES	602,418	595,251	614,369	625,000	634,673	715,000	80,327	12.7%
518461351210	HEALTH & LIFE INSURANCE	185,310	196,904	186,623	193,601	177,089	210,000	32,911	18.6%
518461351211	AFSCME CARE PLAN	33,651	32,243	30,367	0	2,791	2,800	9	0.3%
518461351220	MEDICARE	8,148	8,479	8,736	9,000	9,046	10,000	954	10.5%
518461351230	OPERS	81,351	83,326	83,667	90,000	88,835	100,000	11,165	12.6%
518461351250	SEVERANCE PAY CONTRIBUTION	12,048	11,905	5,894	13,000	12,191	14,300	2,109	17.3%
518461351260	WORKERS' COMPENSATION	15,551	16,693	13,158	19,000	15,574	21,450	5,876	37.7%
518461351290	UNIFORMS & GYM MEMBERSHIPS	6,437	4,840	5,903	9,000	6,003	9,000	2,997	49.9%
	Total Personal Services	944,916	949,640	948,716	958,601	946,202	1,082,550	136,348	14.4%
	Operations & Maintenance:								
518461352320	TRAINING/TRAVEL	855	8,379		1,000	0	1,000	1,000	
518461352322	TUITION REIMBURSEMENT	0	0		0	0	5,000	5,000	
518461352330	PROFESSIONAL SERVICES	35,884	94,743	12,478	10,000	0	50,000	50,000	
518461352430	REPAIR & MAINTENANCE	10,979	8,598	9,965	12,000	6,620	12,000	5,380	81.3%
518461352434	RADIO MAINTENANCE CONTRACT	0						0	
518461352520	AUTO INSURANCE	6,446	6,536	7,192	7,200	4,745	4,900	155	3.3%
518461352521	PROPERTY INSURANCE	10,389	10,473	12,127	12,200	385	404	19	5.0%
518461352530	TELEPHONE	3,216	2,675	3,096	3,150	2,797	1,000	(1,797)	-64.2%
518461352612	OPERATING SUPPLIES	11,269	12,407	15,826	17,500	28,890	4,175	(24,715)	-85.5%
518461352613	REPAIR & MAINTENANCE SUPPLIES	83,727	89,625	86,112	100,000	118,818	32,000	(86,818)	-73.1%
518461352614	REPAIR & MAINTENANCE SUPPLIES (STREET)	0	13,798	17,146	20,000	28,455	120,000	91,545	321.7%
518461352615	REPAIR & MAINT - VEHICLES	17,313	3,013	15,843	20,000	18,511	30,000	11,489	62.1%
518461352616	VALVE REPLACEMENTS AND REPAIR	0	0	0	0	0	300,000	300,000	
518461352621	EAST OHIO GAS	8,321	51,898	5,785	9,000	9,138	26,000	16,862	184.5%
518461352622	ELECTRIC POWER	28,101	36,216	60,115	60,000	60,472	11,500	(48,972)	-81.0%
518461352626	GASOLINE & OIL	34,006	8,245	33,726	35,000	37,606	43,580	5,974	15.9%
518461352840	PROPERTY TAXES	8,046	0	8,347	8,500	8,682	9,150	468	5.4%
	Total O&M	258,551	346,607	287,761	315,550	325,117	650,709	325,593	100.1%

Water Fund
Jim Stender/Terry Palmer

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Capital:								
518461353720	BUILDINGS	1,200	24,451	20,319	20,000	5,419	10,000	4,581	84.5%
518461353740	EQUIPMENT AND FURNISHINGS	1,817	0	4,088	5,000		30,000	30,000	
518461353750	VEHICLES	153,290	12,620		30,000	18,080	60,000	41,920	231.9%
518461353760	INFRASTRUCTURE-WATER TANKS (BAUER HILL)	0	1,011,593	199,836	0	33,258	248,591	215,333	647.5%
518461353761	INFRASTRUCTURE-WATER TANKS (EAST SIDE)	0	1,213,928	89,419	0	198,397		(198,397)	-100.0%
518461353762	INFRASTRUCTURE-WATER TANKS (EASTERN RD)	0	257,185	0	0			0	
518461353763	INFRASTRUCTURE-WATER TANKS (ENGINEERING)	0	233,034	99,085	70,800	95,410		(95,410)	-100.0%
518461353770	INFRASTRUCTURE-WATERLINES	2,048,659	3,752	95,433	329,200	277,272	200,000	(77,272)	-27.9%
518461353771	INFRASTRUCTURE-31st ST Waterline	0	0	1,588,185	0	106,399		(106,399)	-100.0%
518461353772	INFRASTRUCTURE-Orchard Court Waterline	0	0	0	0	0		0	
	Total Capital	2,204,965	2,756,563	2,096,364	455,000	734,236	548,591	(185,645)	-25.3%
	TOTAL WATER DISTRIBUTION	3,408,432	4,052,810	3,332,841	1,729,151	2,005,555	2,281,850	461,941	23.0%
	Other Financing Uses:								
	Transfers Out:								
518491059515	TRANSFER TO SEWER FUND	0	0	28,466	0	28,446		(28,446)	-100.0%
518491059520	TRANSFER TO REPLACEMENT IMPROVE	120,000	120,000	120,000	120,000	120,000	120,000	0	0.0%
518491059522	TRANSFER TO WATER BOND RETIREMENT	686,350	688,400	689,880	690,820	690,820	686,400	(4,420)	-0.6%
518491059523	TRANSFER TO WATER IMP RESERVE	0			0	0	0	0	
	Total Transfers	806,350	808,400	838,346	810,820	839,266	806,400	(32,866)	-3.9%
	Total Water Fund Expenditures	7,373,788	7,945,116	7,131,199	8,172,312	5,885,914	6,852,407	794,777	13.5%
	Projected Ending Fund Balance	1,350,665	2,009,352	2,507,633	1,050,623	3,242,600	2,016,824	(1,225,775)	-37.8%

City of Barberton, Ohio
Water Replacement & Improvement
Jim Stender/Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	246,532	366,532	486,532	656,532	656,532	826,532		
	Encumbrances Carried From Previous Year				0				
	Unencumbered Balance Available	246,532	366,532	486,532	656,532	656,532	826,532	170,000	25.9%
	Revenue								
	Intergovernmental:								
520000044472	WADSWORTH LEASE AND RIGHT-OF-WAY	0	0	50,000	0	50,000		(50,000)	
	Total Intergovernmental/Other	0	0	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	0	0.0%
	Total Other Financing Sources	120,000	120,000	120,000	120,000	120,000	120,000	0	0.0%
	Total Revenue	120,000	120,000	170,000	120,000	170,000	120,000	(50,000)	-29.4%

City of Barberton, Ohio
Water Replacement & Improvement
Jim Stender/Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Expenditures								
	Water Administration								
	Capital:								
520461153740	EQUIPMENT	0	0	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	0	0	
520461253740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	0	0	
520461253760	INFRASTRUCTURE	0	0	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	0	0	
520461353770	INFRASTRUCTURE	0	0	0	0	0	0	0	
	Total Water Distribution	0	0	0	0	0	0	0	
	Total Expenditures	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	366,532	486,532	656,532	776,532	826,532	946,532	120,000	14.5%

City of Barberton, Ohio

Water Plant Construction

Jim Stender/Terry Palmer/Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	2,284,658	1,948,793	1,841,167	1,843,981	1,843,981	1,841,543		
	Encumbrances Carried From Previous Year				(1,425,524)		(1,418,109)		
	Unencumbered Balance Available	2,284,658	1,948,793	1,841,167	418,458	1,843,981	423,434	(1,420,548)	-77.0%
REVENUE									
Interest:									
521000046110	INTEREST INCOME	11,737	5,945	6,911	6,500	1,707	6,500	4,793	280.7%
Other:									
521000048010	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
Other Financing Sources									
521000049310	BOND PROCEEDS	0	0	0	0	0	0	0	
521000049410	NOTE PROCEEDS	0	0	0	0	0	0	0	
521000049430	DEBT PREMIUM	0	0	0	0	0	0	0	
521000049210	TRANSFER FROM WATER FUND	0	0	0	0	0	0	0	
	Total Other Financing Sources	0	0	0	0	0	0	0	
Total Revenue		11,737	5,945	6,911	6,500	1,707	6,500	4,793	280.7%
EXPENDITURES									
Operations & Maintenance:									
521461252330	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
Capital:									
521461253730	BUILDINGS-WATER TREATMENT PLANT	342,144	108,754	0	0	0	0	0	
Fiscal Costs:									
521461256110	TREASURY FEES	5,459	4,816	4,097	4,500	4,146	4,500		0.0%
Other Financing Uses:									
521491059522	TRANSFER TO WATER BOND RETIREMENT	0	0	0	0	0	0	0	
Total Expenditures		347,603	113,570	4,097	4,500	4,146	4,500	0	0.0%
Projected Ending Fund Balance		1,948,793	1,841,167	1,843,981	420,458	1,841,543	425,434	(1,416,109)	-76.9%

City of Barberton, Ohio

Water Bond Retirement

Jim Stender/Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	886	919	941	942	942	946		
	Encumbrances Carried From Previous Year		0	0	0	0	0		
	Unencumbered Balance Available	886	919	941	942	942	946	4	0.4%
REVENUE									
Other Financing Sources:									
522000049210	TRANSFER FROM WATER OPERATING	686,350	688,400	689,880	690,820	690,820	686,400	(4,420)	-0.6%
	Total Revenue	686,350	688,400	689,880	690,820	690,820	686,400	(4,420)	-0.6%
EXPENDITURES									
Debt Service:									
522461254910	BOND PRINCIPAL (Water Revenue)	345,000	360,000	375,000	390,000	390,000	405,000	15,000	3.8%
522461254920	BOND INTEREST (Water Revenue)	341,316	328,379	314,879	300,820	300,816	281,350	(19,466)	
	Total Expenditures	686,316	688,379	689,879	690,820	690,816	686,350	(4,466)	-0.6%
	Projected Ending Fund Balance	919	941	942	942	946	996	50	5.3%

City of Barberton, Ohio
 Water Improvement Reserve Fund
 Jim Stender/Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	330,000	164,002	164,002	164,002	164,002	164,002		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	330,000	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	0	0	
	Total Revenue	0	0	0	0	0	0	0	
EXPENDITURES									
	Capital:								
523461353760	INFRASTRUCTURE-STORAGE TANKS ENGINE	165,998	0	0	0	0	0	0	
	Total Expenditures	165,998	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
 Jim Stender/Denny Weaver

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	502,805	355,743	281,687	258,223	258,223	258,223		
	Encumbrances Carried From Previous Year				(2,741)		(2,741)		
	Unencumbered Balance Available	502,805	355,743	281,687	255,482	258,223	255,482	(2,741)	-1.1%
REVENUE									
Interest:									
571000046110	INTEREST INCOME	0	0	0	0	0	0	0	
Other Financing Sources:									
571000049210	TRANSFER FROM	0	0	0	0	0	0	0	
Total Revenue		0	0	0	0	0	0	0	
EXPENDITURES									
Operations & Maintenance:									
571432452330	PROFESSIONAL SERVICES	24,510	12,343	3,911	0			0	
Capital:									
571432453720	BUILDINGS	0	0	0	0			0	
571432453760	INFRASTRUCTURE-SANITARY SEWER	122,552	61,714	19,553	250,000			0	
Total Capital		122,552	61,714	19,553	250,000	0	0	0	
Total Expenditures		147,062	74,056	23,464	250,000	0	0	0	
Projected Ending Fund Balance		355,743	281,687	258,223	5,482	258,223	255,482	(2,741)	-1.1%

City of Barberton, Ohio
 Sewer Replacement & Improvement
 Jim Stender/Denny Weaver

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 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								
	Assesments:								
574000047010	SANITARY SEWER ASSESSMENT FEE	0	0	0	0	0	0	0	
	Other Financing Sources:								
574000049410	NOTE PROCEEDS	0	0	0	0	0	0	0	
574000049210	TRANSFER FROM SEWER FUND	0	0	0	0	0	0	0	
	Total Revenue	0	0	0	0	0	0	0	
	EXPENDITURES								
	Capital Outlay:								
	Sewage Treatment Plant								
574432253700	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	0	0	
574432253720	BUILDINGS	0	0	0	0	0	0	0	
	Sewage Collection System								
574432453700	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	0	0	
574432453734	BUILDINGS	0	0	0	0	0	0	0	
574432453770	INFRASTRUCTURE	0	0	0	0	0	0	0	
	Total Capital	0	0	0	0	0	0	0	
	Transfer Out:								
574491059515	TRANSFER TO SEWER FUND	0	0	0	0	0	0	0	
	Total Transfer Out	0	0	0	0	0	0	0	
	Total Expenditures	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	63,740	63,740	63,740	63,740	63,740	63,740	0	0.0%

INTERNAL SERVICES FUNDS

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

Health Insurance City of Barberton, Ohio
Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	492,677	1,111,370	1,465,510	1,890,432	1,890,432	1,294,841		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	492,677	1,111,370	1,465,510	1,890,432	1,890,432	1,294,841	(595,592)	-31.5%
REVENUE									
Charges for Services:									
660000044810	HEALTH CARE CHARGEBACKS	2,377,906	2,357,982	2,369,775	2,380,000	2,086,018	2,600,000	513,982	24.6%
660000044811	PRESCRIPTION DRUG CHARGEBACKS	478,928	0	0	0	0	0	0	
660000044812	EMPLOYEE HEALTHCARE CONTRIBUTIONS	324,475	307,458	310,846	318,000	270,819	320,000	49,181	18.2%
660000044813	AFSCME CARE PLAN CHARGEBACKS	0	0	0	0	0	0	0	
660000044814	DENTAL INSURANCE CHARGEBACKS	54,327	106,323	107,591	115,500	0	0	0	
660000044815	VISION INSURANCE CHARGEBACKS	0	0	19,340	20,000	0	0	0	
660000044816	LIFE INSURANCE CHARGEBACKS	0	0	0	0	0	0	0	
660000044830	RETIREE HEALTH & LIFE CHARGEBACKS	0	0	0	0	0	0	0	
660000044831	RETIREE MED REIMB CHARGEBACKS	0	0	0	0	0	0	0	
Other Revenue:									
660000048000	COBRA REIMBURSEMENTS	4,033	0	2,940	3,000	3,528	3,000	(528)	-15.0%
660000048010	EXCESS LOSS REIMBURSEMENT								
660000048011	MISCELLANEOUS	3,058	16,933	21,208	13,000	0	5,000	5,000	
Total Revenue		3,242,727	2,788,696	2,831,700	2,849,500	2,360,366	2,928,000	567,634	24.0%
EXPENDITURES									
Operations & Maintenance:									
660471052310	ADMINISTRATIVE FEES	107,244	107,475	107,965	120,000	129,773	125,000	(4,773)	-3.7%
660471052311	PRESCRIPTION ADMIN FEE	28,507	42,031	22,001	30,000	7,042	10,000	2,958	42.0%
660471052312	AGGREGATE STOP LOSS PREMIUM	33,533	33,007	34,567	35,000	37,523	46,000	8,477	22.6%
660471052313	DENTAL PREMIUMS	54,327	106,120	117,295	120,000	110,468	130,000	19,532	17.7%
660471052314	VISION PREMIUMS	0	0	19,338	20,000	17,990	20,000	2,011	11.2%
660471052315	LIFE INSURANCE PREMIUMS	0	0	0	83,000	16,911	19,000	2,089	12.4%
660471052316	AFSCME CARE PLAN	0	0	0	200,000	163,991	200,000	36,009	22.0%
660471052317	AFSCME EXCESS PRESCRIPTION	0	0	0	0	17,385	20,000	2,615	15.0%
660471052320	RETIREE HEALTH & LIFE INSURANCE	0	0	0	115,000	102,175	115,000		
660471052321	RETIREE MEDICAL REIMBURSEMENTS	0	0	0	60,000	47,052	60,000		
660471052322	COBRA PREMIUMS	0	0	0	3,000	4,669	5,000		
660471052330	MEDICAL CARE CLAIMS	1,965,638	1,753,421	1,686,867	1,900,000	1,884,958	2,000,000	115,042	6.1%
660471052331	PRESCRIPTION CLAIMS	405,986	360,443	383,902	400,000	365,239	400,000	34,761	9.5%
660471052332	CONTRACTED SERVICES	28,800	29,760	30,794	30,000	17,163	33,000	15,837	92.3%
660471052335	CONTRACTED SERVICES-ACTUARIAL OPEB	0	0	0	5,000	0	5,000	5,000	
660471052620	HEALTH FAIR PROGRAM	0	2,299	4,048	5,000	5,242	5,000	(242)	-4.6%
660471052901	ACA-PCORI FEE	0	0	0	1,325	882	1,900	1,018	115.4%
660471052902	ACA-REINSURANCE FEE	0	0	0	27,500	27,496	28,000	504	1.8%
Total Expenditures		2,624,034	2,434,555	2,406,776	3,154,825	2,955,958	3,222,900	239,560	8.1%
Projected Ending Fund Balance		1,111,370	1,465,510	1,890,434	1,585,107	1,294,841	999,941	(294,900)	-22.8%

City of Barberton, Ohio

General Liability Insurance

Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	50,453	17,646	21,271	24,489	24,489	10,352		
	Encumbrances Carried From Previous Year				(811)		(4,289)		
	Unencumbered Balance Available	50,453	17,646	21,271	23,678	24,489	6,063	(18,426)	-75.2%
REVENUE									
Other:									
661000048010	INSURANCE PROCEEDS	0	0	0	0	0	0	0	
	Subtotal	0	0	0	0	0	0	0	
Other Financing Sources:									
661000049210	TRANSFER FROM INCOME TAX FUND	0	25,000	25,000	25,000	25,000	40,000	15,000	60.0%
	Total Revenue	0	25,000	25,000	25,000	25,000	40,000	0	0.0%
EXPENDITURES									
Operations & Maintenance:									
661415352311	SETTLEMENTS	0	0	0	0		15,000	15,000	
661471052310	ADMINISTRATIVE FEES	32,807	21,375	21,782	30,000	25,762	30,000	4,238	16.5%
	Total O&M	32,807	21,375	21,782	30,000	25,762	45,000	4,238	16.5%
Other Financing Uses:									
661491059232	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	
	Total Expenditures	32,807	21,375	21,782	30,000	25,762	45,000	4,238	16.5%
	Projected Ending Fund Balance	17,646	21,271	24,489	18,678	23,727	1,063	(22,664)	-95.5%

City of Barberton, Ohio

Severance Pay Fund

Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	430,092	332,131	413,019	222,282	222,282	89,145		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	430,092	332,131	413,019	222,282	222,282	89,145	(133,137)	-59.9%
REVENUE									
	Charges for Services:								
662000044810	SEVERANCE CHARGEBACKS	249,310	253,400	128,808	250,000	245,491	250,000	4,509	1.8%
	Total Revenue	249,310	253,400	128,808	250,000	245,491	250,000	4,509	1.8%
EXPENDITURES									
	Personal Services:								
662471051140	SEVERANCE PAYOUTS	347,271	172,513	324,364	300,000	378,628	300,000	(78,628)	-20.8%
	Total Expenses	347,271	172,513	324,364	300,000	378,628	300,000	(78,628)	-20.8%
	Projected Ending Fund Balance	332,131	413,019	217,462	172,282	89,145	39,145	(50,000)	-56.1%

City of Barberton, Ohio
Internal Cost Allocation Fund
Ray Flickinger

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	38,884	35,876	43,845	36,203	36,203	36,560		
	Encumbrances Carried From Previous Year				(2,721)		(3,789)		
	Unencumbered Balance Available	38,884	35,876	43,845	33,482	36,203	32,771	(3,432)	-9.5%
REVENUE									
Charges for Services:									
663000044810	POSTAGE REIMBURSEMENT	24,159	25,773	24,521	28,000	21,304	25,000	3,696	17.4%
663000044820	GASOLINE REIMBURSEMENT	289,819	325,628	324,953	330,000	324,314	350,000	25,686	7.9%
663000044830	SCHOOL BOARD REIMBURSEMENT	125,929	120,276	108,552	140,000	110,775	110,000	(775)	-0.7%
663000044840	LOCKBOX/AR BOX CHARGEBACKS	0	28,040	29,655	35,000	29,371	32,500	3,129	10.7%
	Total Charges for Services	439,907	499,717	487,681	533,000	485,763	517,500	31,737	6.5%
	Total Transfer In	0	0	0	0	0	0	0	
	Total Revenue	439,907	499,717	487,681	533,000	485,763	517,500	31,737	6.5%
EXPENDITURES									
Operations & Maintenance:									
663471052626	GASOLINE	415,426	466,748	442,283	450,000	435,751	475,000	39,249	9.0%
663471052627	FUEL SYSTEM REPAIR & MAINTENANCE	0	0	0	0	0	15,000	15,000	
663471052650	POSTAGE	27,489	25,000	25,000	25,000	20,000	25,000	5,000	25.0%
663471052660	LOCKBOX/AR BOX	0	0	28,040	30,000	29,655	32,500	2,845	9.6%
	Total Expenditures	442,915	491,748	495,323	505,000	485,406	547,500	62,094	12.8%
	Projected Ending Fund Balance	35,876	43,845	36,203	61,482	36,560	2,771	(33,789)	-92.4%

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

Ray Flickinger

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
						BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	151,137	155,998	156,072	164,430	164,430	164,430	15,722		
	Encumbrances Carried From Previous Year					0		0		
	Unencumbered Balance Available	151,137	155,998	156,072	164,430	164,430	164,430	15,722	(148,708)	-90.4%
REVENUE										
Other Financing Sources:										
734000049611	POLITICAL SIGNS	21	174	1,778	950	1,000	1,350	1,000	(350)	-25.9%
734000049616	ENGINEERING DEPOSITS	200	0	0				0	0	
734000049617	STALE DATED CHECKS	4,840	0	0	969	10,000	0	0	0	
734000049619	MISCELLANEOUS DEPOSITS	0	0	6,580	8,000	0		10,000	10,000	
	Total Revenue	5,061	174	8,358	9,919	11,000	1,350	11,000	9,650	714.8%
EXPENDITURES										
Operations & Maintenance:										
734415152830	FINANCE DEPARTMENT	0	0	0	0	2,000	1,777	1,000	(777)	-43.7%
734424252830	ENGINEERING DEPARTMENT	200	100	0	200	9,000	8,000	10,000	2,000	25.0%
	Total Operations & Maintenance	200	100	0	200	11,000	9,777	11,000	1,223	(0)
Transfers:										
734491059101	TRANSFER TO GENERAL FUND	0	0	0	0	150,000	150,000	0		
	Total Expenditures	200	100	0	200	161,000	159,777	11,000	200	200
	Projected Ending Fund Balance	155,998	156,072	164,430	174,149	14,430	6,003	15,722	(139,258)	(194)

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

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	62,663	55,701	54,021	49,381	49,381	31,605		
	Encumbrances Carried From Previous Year				(737)		(1,882)		
	Unencumbered Balance Available	62,663	55,701	54,021	48,209	49,381	29,723	(19,658)	-39.8%
REVENUE									
Charges for Services:									
738000044780	NEWSLETTER FEE	10,795	9,791	9,471	11,000	8,259	9,000	741	9.0%
738000044781	CRAFTS	17	81	7	500	17	100	83	488.2%
738000044783	CHARTERED TRIPS	3,302	7,440	7,100	12,000	5,847	6,000	153	2.6%
738000044784	FUNDRAISING ACTIVITIES	10	78		1,000	159	1,000	841	527.4%
738000044785	FACILITY RENTALS	0	0	0	0	0	1,000	1,000	
738000044786	SPECIAL PROGRAMS	500	1,159	2,213	3,000		1,000	1,000	
	Total Charges For Services	14,624	18,549	18,790	27,500	14,283	18,100	3,817	26.7%
Interest:									
738000046110	INTEREST INCOME	145	101	57	100	173	100	(73)	-42.3%
Other Revenue:									
738000048010	MISCELLANEOUS	0	0	103	500	125	500	375	299.9%
738000048700	BARBERTON COMMUNITY FOUNDATION GRA	6,000	0	0	8,000		5,000	5,000	
738000048701	TUSCORA GRANT	0	0	0	5,000		2,000	2,000	
738000048710	CASH DONATIONS	71	1	4,000	2,000	651	1,000	349	53.5%
738000048720	COFFEE DONATIONS	56	614	271	300	239	250	11	4.7%
738000048730	FUN IN FITNESS DONATIONS	1,060	1,524	2,234	2,000	1,161	1,500	339	29.2%
738000048740	SENIOR CENTER BUILDING DONATIONS	0	0	0	0		0	0	
738000048741	POOL TABLE DONATIONS	3,289	3,768	2,031	2,000	2,504	1,500	(1,004)	-40.1%
738000048750	GAS DONATIONS	5,140	7,119	8,590	7,000	7,860	6,000	(1,860)	-23.7%
738000048760	GREYNOLDS CLASSIC STROKE DONATIONS	0	0	0	500		0	0	
738000048770	VAN DONATIONS	(85)	0	(25)	0		0	0	
	Total Other Revenue	15,531	13,026	17,204	27,300	12,540	17,750	5,210	41.5%
	Total Revenue	30,299	31,676	36,052	54,900	26,996	35,950	8,954	33.2%

Senior Center Trust Fund
Parks & Recreation Director

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	EXPENDITURES								
4512	Senior Center Programs								
	Personal Services:								
738451251120	WAGES	7,449	7,557	8,217	10,000	9,102	8,500	(602)	-6.6%
738451251220	MEDICARE	108	110	119	145	132	124	(8)	-6.0%
738451251230	OPERS	1,043	1,058	1,150	1,400	1,274	1,190	(84)	-6.6%
738451251250	SEVERANCE PAY CONTRIBUTION	149	151	83	200	180	170	(10)	-5.7%
738451251260	WORKERS COMP	250	196	173	300	210	255	45	21.2%
	Total Personal Services	8,999	9,071	9,742	12,045	10,899	10,239	(660)	-6.1%
	Operations & Maintenance:								
738451252320	TRAINING / TRAVEL	0	93	250	0		0	0	
738451252321	CHARTERED TRIPS	4,092	1,800	4,022	10,000	6,188	5,000	(1,188)	-19.2%
738451252330	SPECIAL PROGRAMS	6,946	6,419	4,784	4,500	4,437	3,000	(1,437)	-32.4%
738451252430	MAINTENANCE & REPAIRS	1,883	1,500	3,293	2,000	1,993	1,000	(993)	-49.8%
738451252431	POOL TABLE EQUIPMENT	443	104	594	500	125	500	375	300.0%
738451252520	INSURANCE AUTO	1,018	1,032	1,136	1,200	297	312	15	5.0%
738451252530	TELEPHONE	1,636	961	1,272	1,000	1,046	1,000	(46)	-4.4%
738451252531	PROGRAM SERVICE	436	1,043	383	500	603	500	(103)	-17.1%
738451252580	VAN TRIPS	801	968	1,933	5,000	1,524	5,000	3,476	228.1%
738451252611	OFFICE SUPPLIES	975	1,830	1,921	10,000	9,759	2,500	(7,259)	-74.4%
738451252612	OPERATING SUPPLIES	5,070	4,636	2,960	3,000	2,990	2,500	(490)	-16.4%
738451252626	GASOLINE AND OIL	835	775	544	1,000	384	845	461	120.2%
738451252650	POSTAGE	1,395	1,075	1,729	1,500	1,500	1,500	0	0.0%
738451252850	COMMUNITY SERVICE	2,661	2,015	6,117	3,000	3,003	2,000	(1,003)	-33.4%
738451252910	TREASURY FEES	73	34	13	90	13	90	77	600.4%
	Total O&M	28,262	24,284	30,950	43,290	33,861	25,747	(8,114)	-24.0%
	Capital:								
738451253700	EQUIPMENT AND FURNISHINGS	0	0	0	0		0	0	
	Total Capital	0	0	0	0	0	0	0	
	Total Expenditures	37,261	33,355	40,692	55,335	44,759	35,986	(8,773)	-19.6%
	Projected Ending Fund Balance	55,701	54,021	49,381	47,774	31,617	29,687	(1,931)	-6.1%

City of Barberton, Ohio

Fire Pension Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	15,109	16,007	12,797	16,608	16,608	17,367		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	15,109	16,007	12,797	16,608	16,608	17,367	759	4.57%
REVENUE									
Taxes:									
741000041110	REAL PROPERTY TAX	98,114	88,587	89,477	97,200	88,188	85,000	(3,188)	-3.6%
741000041120	PERSONAL PROPERTY TAX	3	0	0	0	0	0	0	
741000041121	HOUSE TRAILER TAX	157	142	158	200	141	150	9	6.5%
	Total Taxes	98,274	88,730	89,635	97,400	88,329	85,150	(3,179)	-3.6%
Intergovernmental:									
741000043610	ROLLBACK AND HOMESTEAD	16,062	15,024	14,983	7,500	15,009	15,000	(9)	-0.1%
741000043611	PUBLIC UTILITY REIMBURSEMENT	1,111	635	318	500	318	350	32	10.2%
741000043612	TANG. PERS. PROP. TAX REIMB.	12,432	9,003	3,938	600	3,938	4,000	62	1.6%
741000043910	AMHA IN LIEU OF TAXES	231	203	435	0		0	0	
	Total Intergovernmental	29,836	24,865	19,673	8,600	19,264	19,350	86	0.4%
	Total Revenue	128,109	113,595	109,308	106,000	107,593	104,500	(6,186)	-5.7%
EXPENDITURES									
Personal Services:									
741422051231	FIRE PENSION COSTS	125,000	115,000	103,000	105,000	105,000	117,000	12,000	11.4%
Operations & Maintenance:									
741422052310	AUDITOR & TREASURER FEES	2,211	1,806	2,497	3,000	1,834	2,500	666	36.3%
	Total Expenditures	127,211	116,806	105,497	108,000	106,834	119,500	12,666	11.9%
	Projected Ending Fund Balance	16,007	12,796	16,608	12,608	17,367	2,367	6,481	37.3%

City of Barberton, Ohio

Police Pension Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014		2015 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	37,903	26,350	24,097	27,908	27,908	18,667		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	37,903	26,350	24,097	27,908	27,908	18,667	(9,241)	-33.1%
REVENUE									
Taxes:									
742000041110	REAL PROPERTY TAXES	98,114	88,587	89,477	97,200	88,188	85,000	(3,188)	-3.6%
742000041120	PERSONAL PROPERTY TAXES	3	0	0	0	0	0	0	
742000041121	HOUSE TRAILER TAXES	157	142	158	200	141	150	9	6.5%
	Total Taxes	98,274	88,730	89,635	97,400	88,329	85,150	(3,179)	-3.6%
Intergovernmental:									
742000043610	ROLLBACK & HOMESTEAD	16,062	15,025	14,983	7,500	15,009	15,000	(9)	-0.1%
742000043611	PUBLIC UTILITY REIMBURSEMENT	1,111	635	318	500	318	350	32	10.2%
742000043612	TANG. PERS. PROP. TAX REIMB.	12,432	6,753	3,938	600	3,938	4,000	62	1.6%
742000043910	AMHA IN LIEU OF TAXES	231	203	200	0	0	0	0	
	Total Intergovernmental	29,836	22,616	19,438	8,600	19,264	19,350	86	0.4%
	Total Revenue	128,109	111,345	109,072	106,000	107,593	104,500	(6,186)	-5.7%
Expenditures									
Personal Services:									
742421051231	POLICE PENSION COSTS	125,085	110,368	103,500	115,000	115,000	118,000	3,000	2.6%
Operations & Maintenance:									
742421052310	AUDITOR & TREASURER FEES	2,211	3,230	2,497	3,000	1,834	2,500	666	36.3%
	Total Expenditures	127,297	113,598	105,997	118,000	116,834	120,500	3,666	3.1%
	Projected Ending Fund Balance	38,716	24,097	27,173	15,908	18,667	2,667	(2,519)	-13.5%