

City of Barberton, Ohio

2016 Budget Workbook

The City of Barberton, Ohio was incorporated in 1891 under the laws of the State of Ohio. The City operates under a “Mayor-Council” form of government as provided by its charter adopted on November 6, 1973. Elected officials include nine Council members, a Director of Finance, a Director of Law and a Mayor.

Prepared By:

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

Mayor

Raymond E. Flickinger CPFA

Director of Finance

City of Barberton

2016 Budget Workbook

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CITY OF BARBERTON, OHIO
LIST OF PRINCIPAL CITY OFFICIALS
January 01, 2016

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:

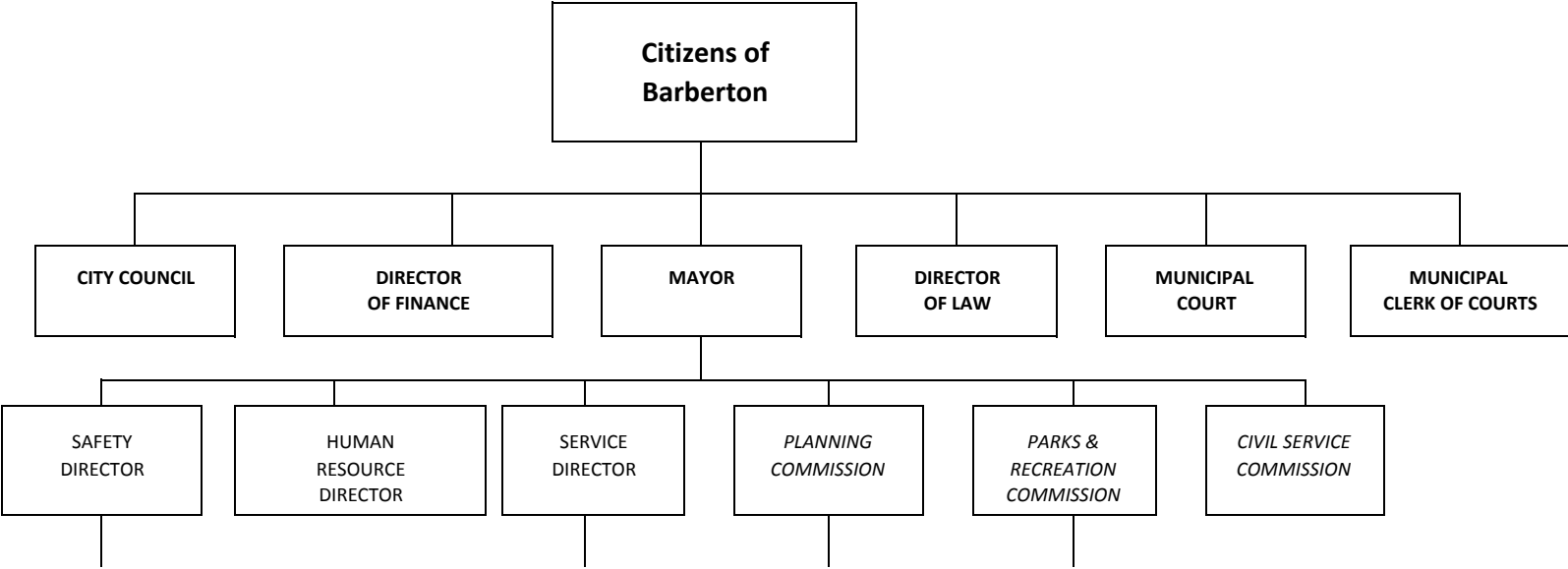
President	Frederick S. Maurer	12/31/2017
Members:		
At-Large	Michael R. Soyars	12/31/2017
At-Large	Carla S. Debevec	12/31/2017
Ward 1	Shannon Conrad Wokojance	12/31/2019
Ward 2	Nina Angeloff	12/31/2019
Ward 3	Elwood Palmer	12/31/2019
Ward 4	Craig Megyes	12/31/2019
Ward 5	Joyce Coburn	12/31/2019
Ward 6	Carol A. Frey	12/31/2019

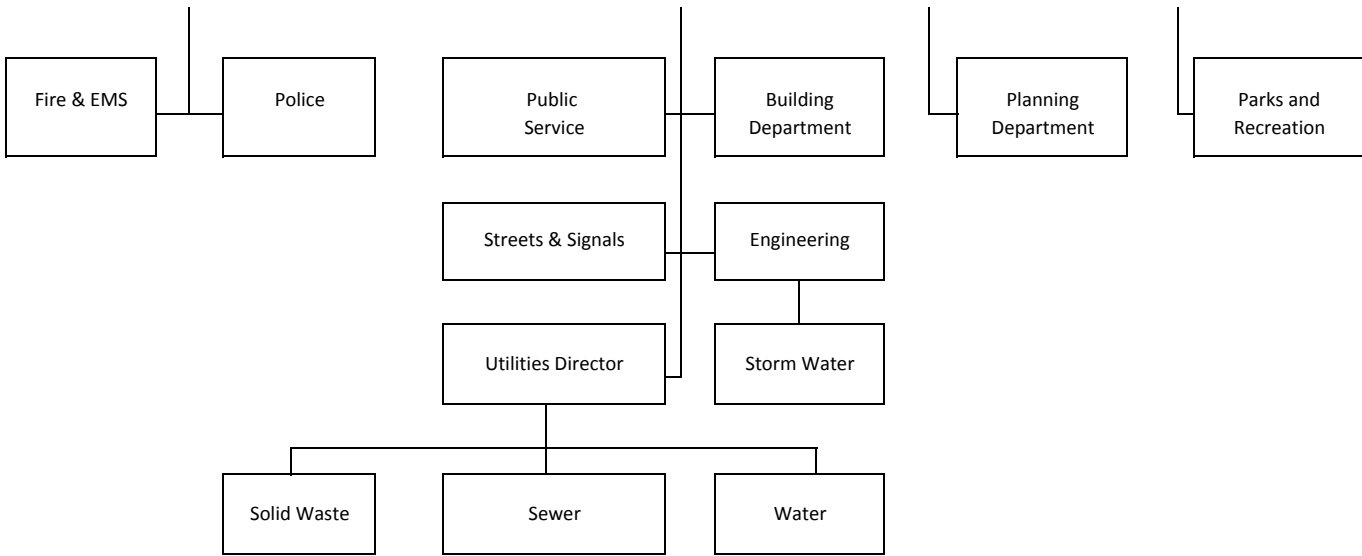
Mayor's Staff (Appointed):

Service Director	Michael Vinay
Safety/Human Resources Director	Elizabeth Daugherty
Utilities Director	Denny Weaver (Interim)
Building Commissioner	Russell Arters
Department Heads:	
Police Chief	Vince Morber
Fire Chief	Kim Baldwin
Planning Director	Joseph Stefan
Parks Director	Shane McAviney

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

At December 31, 2015





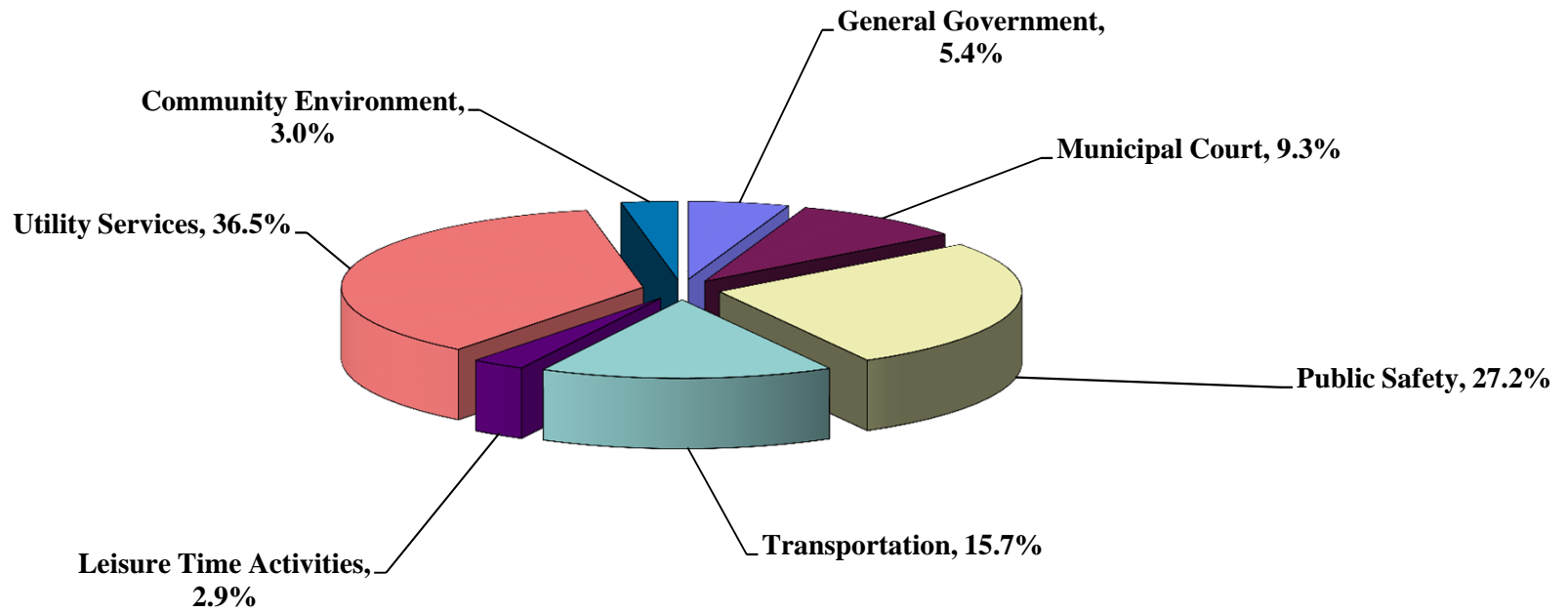
City of Barberton, Ohio
Summary Statement of Budgeted Revenues, Expenditures and Balances by Fund
Cash Basis
For the Year 2016

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Amendments to Temporary Appropriations	Projected Balance 12/31/2016
	Unencumbered Balance 12/31/2015	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations			
GOVERNMENTAL FUND TYPES:													
101 GENERAL FUND	2,428,070	5,301,470	10,714,077	18,443,617	13,416,384	3,261,667	18,500	35,535	0	16,732,086		1,711,532	
SPECIAL REVENUE FUNDS:													
201 Street Capital Improvements Fund	1,242,019	4,098,000	0	5,340,019	0	32,500	1,422,440	3,535,000	0	4,989,940		350,079	
202 Street Operating Fund	189,767	880,075	600,000	1,669,842	912,571	520,884	0	140,345	0	1,573,800		96,042	
203 State Highway Fund	8,778	55,070	0	63,848	57,300	25	0	0	0	57,325		6,523	
204 Permissive License Tax Fund	79,990	150,100	0	230,090	0	30,100	0	28,870	0	58,970		171,120	
205 Residential Street Resurfacing	32,129	7,500	0	39,629	0	0	30,000	0	0	30,000		9,629	
206 Fire Capital Levy Fund	4,654	249,389	0	254,043	0	6,000	33,000	214,965	0	253,965		78	
207 Animal Control Fund	5,413	600	0	6,013	0	0	0	0	0	0		6,013	
208 Probation Services	209,911	175,700		385,611	79,845	70,000	0	0	0	149,845		235,766	
209 Court Special Projects-General	426,286	545,000	0	971,286	65,710	660,000	0	0	0	725,710		245,576	
210 Court Computer Fund	283,466	104,875	0	388,341	0	325,190	0	0	0	325,190		63,151	
211 Court Special Projects-Buildings	1,589,268	215,000	0	1,804,268	0	1,000,000	0	0	0	1,000,000		804,268	
213 Fire Prevention And Education	2,634	1,500	0	4,134	0	0	0	0	0	0		4,134	
214 Computer Legal Research	64,914	28,000	0	92,914	0	10,000	0	0	0	10,000		82,914	
219 Income Tax Fund	110,863	11,768,000	0	11,878,863	0	303,000	0	0	11,464,000	11,767,000		111,863	
220 Indigent Drivers Alcohol Treatment	403,955	84,000	0	487,955	0	175,000	0	0	0	175,000		312,955	
221 Sports Complex Fund	7,221	62,500	0	69,721	14,454	55,250	0	0	0	69,704		17	
222 Parks Recreation Improvement Fund	738	20,075	0	20,813	0	5,075	15,000	0	0	20,075		738	
230 Gas and Oil Royalty Fund	12,760	1,500	0	14,260	0	12,000	0	0	0	12,000		2,260	
231 Drug Prevention & Education Supplies	2,780	0	0	2,780	0	2,000	0	0	0	2,000		780	
232 Mandatory Drug Fines	11,665	750	0	12,415	0	7,500	0	0	0	7,500		4,915	
234 Law Enforcement Trust Fund	30,404	12,750	0	43,154	0	4,500	0	30,500	0	35,000		8,154	

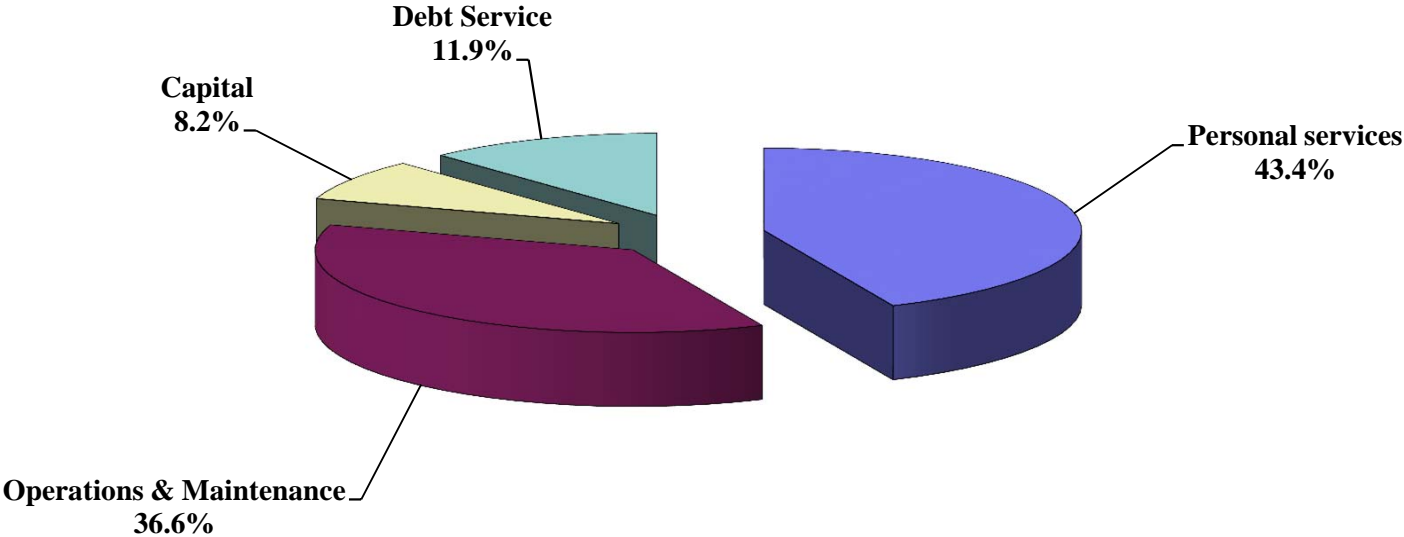
CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Projected Balance 12/31/2016
	Unencumbered Balance 12/31/2015	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations	Amendments to Temporary Appropriations	
235 Parks Revolving Fund	13,217	240,293	0	253,510	38,544	116,543	0	0	0	155,087		98,423
237 Sidewalk Improvement Program	64,120	3,500	0	67,620	0	20,000	15,000	0	0	35,000		32,620
238 City Grant Fund	(80,603)	451,000	0	370,397	0	400,000	0	0	0	400,000	51,000	(80,603)
240 Infrastructure Improvement Reserve	328,163	1,750	100,000	429,913	0	400	0	0	0	400		429,513
241 Emergency Reserve Fund	579,764	1,500	19,000	600,264	0	200	0	0	0	200		600,064
242 Rental Registration Program	74,559	60,000	0	134,559	37,243	20,350	0	0	0	57,593		76,966
252 Business Incentive Program	25,000	20,250	0	45,250	0	0	0	0	0	0		45,250
256 Tax Increment Financing Fund	137,314	73,100	0	210,414	0	203,500	0	0	0	203,500		6,914
257 Vacant Property Registration Fund	229,100	30,250	0	259,350	10,530	18,850				29,380		229,970
258 Lake Cinema Complex Maint Fund	2,474	0	0	2,474	0	2,474	0	0	0	2,474		0
259 Project Impact	20,535	0	0	20,535	0	0	0	0	0	0		20,535
261 Beautification Fund	68,435	121,000	5,000	194,435	61,042	77,700	0	0	0	138,742		55,693
TOTAL SPECIAL REVENUE FUNDS	6,181,693	19,463,027	724,000	26,368,720	1,277,239	4,079,041	1,515,440	3,949,680	11,464,000	22,285,400	51,000	4,032,320
DEBT SERVICE FUNDS:												
345 Gen. Bond Retirement Fund	32,665	0	0	32,665	0	0	0	5,000	0	5,000		27,665
347 Special Assessment Bond Ret.	371,073	20,000	0	391,073	0	0	0	0	0	0		391,073
TOTAL DEBT SERVICE FUNDS	403,738	20,000	0	423,738	0	0	0	5,000	0	5,000	0	418,738
CAPITAL PROJECTS FUNDS:												
486 Senior Center/Pool Construction	14,074	5	0	14,078	0	1	0	0	14,077	14,078		0
487 Forest City/Barberton Capital	22,000	0	0	22,000	0	0	22,000	0	0	22,000		0
TOTAL CAPITAL PROJECTS FUNDS	36,074	5	0	36,079	0	1	22,000	0	14,077	36,078	0	0
PROPRIETARY FUND TYPES:												
ENTERPRISE FUNDS:												
508 Solid Waste Disposal Fund	1,849,790	1,900,000	0	3,749,790	116,661	1,953,076	0	0	0	2,069,737		1,680,053
510 Storm Water Management	598,212	781,000	0	1,379,212	336,526	224,671	375,000	42,370	0	978,567		400,645
515 Sewage Fund*	1,641,775	5,160,500	0	6,802,275	2,433,205	2,144,063	910,000	564,020	0	6,051,288		750,987
518 Water Fund*	2,634,030	6,448,965	0	9,082,994	2,797,975	1,871,211	817,500	467,986	783,600	6,738,272		2,344,722
520 Water Replacement and Improvement	996,532	50,000	120,000	1,166,532	0	0	0	0	0	0		1,166,532

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Amendments to Temporary Appropriations	Projected Balance 12/31/2016
	Unencumbered Balance 12/31/2015	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations			
521	Water Plant Construction	426,158	6,000	0	432,158	0	4,000	0	0	0	4,000		428,158
522	Water Bond Retirement	27,501	0	663,600	691,101	0	0	0	663,600	0	663,600		27,501
523	Water Improvement Reserve	164,002	0	0	164,002	0	0	0	0	0	0		164,002
571	Sewer Improvement Reserve*	255,482	0	0	255,482	0	50,000	200,000	0	0	250,000		5,482
572	Sewer Bond Retirement	0	0	0	0	0	0	0	0	0	0		0
574	Sewer Replacement & Improvement	63,740	0	0	63,740	0	0	57,000	0	0	57,000		6,740
TOTAL ENTERPRISE FUNDS		8,657,222	14,346,465	783,600	23,787,286	5,684,367	6,247,021	2,359,500	1,737,976	783,600	16,812,464	0	6,974,822
INTERNAL SERVICE FUNDS:													
660	Health Insurance Fund	910,789	3,628,500	0	4,539,289	0	3,328,150	0	0	0	3,328,150		1,211,139
661	General Liability Loss Fund	20,817	0	40,000	60,817	0	45,000	0	0	0	45,000		15,817
662	Severance Pay Fund	250,260	260,000	0	510,260	250,000	0	0	0	0	250,000		260,260
663	Internal Cost Allocation Fund	24,353	547,800	0	572,153	0	563,800	0	0	0	563,800		8,353
TOTAL INTERNAL SERVICE FUNDS		1,206,219	4,436,300	40,000	5,682,519	250,000	3,936,950	0	0	0	4,186,950	0	1,495,569
FIDUCIARY FUND TYPES:													
EXPENDABLE TRUST FUNDS:													
734	Trust Fund	32,002	11,000	0	43,002	0	10,000	0	0	0	10,000		33,002
738	Senior Center Trust Fund	31,485	40,870	0	72,355	9,636	29,383	5,000	0	0	44,019		28,336
741	Fire Pension Fund	1,179	100,520	0	101,699	98,000	2,500	0	0	0	100,500		1,199
742	Police Pension Fund	1,479	97,295	0	98,774	95,000	2,500	0	0	0	97,500		1,274
TOTAL EXPENDABLE TRUST FUNDS		66,145	249,685	0	315,830	202,636	44,383	5,000	0	0	252,019	0	63,811
MEMORANDUM TOTALS		18,979,160	43,816,951	12,261,677	75,057,789	20,830,625	17,569,063	3,920,440	5,728,191	12,261,677	60,309,997	51,000	14,696,792

2016 City-wide Appropriations by Service Program



**2016 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	
16,732,086	Total Appropriations
1,673,209	Ten Percent
1,711,532	Projected Ending Balance
38,323	Over (Short of) Minimum Projected Balance
Deficit Spending	
16,015,547	Total Revenues
16,732,086	Total Appropriations
(716,538)	Surplus (Deficit)

City of Barberton, Ohio

Fiscal Policies

234.10 MINIMUM FUND BALANCE POLICY (continued)

Solid Waste Disposal Fund (508)		
Minimum Fund Balance		
2,069,737	Total Appropriations	
206,974	Ten Percent	
1,680,053	Projected Ending Balance	
1,473,080	Over (Short of) Minimum Projected Balance	
Deficit Spending		
1,900,000	Total Revenues	
978,567	Total Appropriations	
921,433	Surplus (Deficit)	

Sewer Fund (515)		
Minimum Fund Balance		
6,051,288	Total Appropriations	
605,129	Ten Percent	
750,987	Projected Ending Balance	
145,859	Over (Short of) Minimum Projected Balance	
Deficit Spending		
5,160,500	Total Revenues	
6,051,288	Total Appropriations	
(890,788)	Surplus (Deficit)	

Water Fund (518)		
Minimum Fund Balance		
6,738,272	Total Appropriations	
673,827	Ten Percent	
2,344,722	Projected Ending Balance	
1,670,895	Over (Short of) Minimum Projected Balance	
Deficit Spending		
6,448,965	Total Revenues	
6,738,272	Total Appropriations	
(289,308)	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.)

2016 Capital Improvement Plan Summary

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

Account Descriptions	2012	2013	2014	2015		2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
53710 LAND	\$ 210,082	\$ 23,156	\$ 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	576,586	64,590	1,948,672	979,464	572,879	420,000
Permanent structures and improvements/restoration to the structure. Major components (i.e., HVAC) may be separated (as equipment) if the useful life is significantly shorter.						
53730 IMPROVEMENTS OTHER THAN BUIDINGS	63,543	36,098	5,000	115,000	3,370	65,000
Permanent, non-moveable improvements other than buildings such as fences, retaining walls, parking lots, sidewalks, landscaping and sprinkler systems.						
53740 EQUIPMENT AND FURNISHINGS	215,533	1,393,003	285,247	563,050	231,146	271,000
Moveable items including larger cost computer hardware/software, machinery, etc.						
53750 VEHICLES	237,233	135,365	91,876	245,000	71,445	230,000
Cars, trucks, ambulances, service vehicles, tractors, boats, etc.						
53760 INFRASTRUCTURE	3,489,616	3,767,716	4,332,895	6,827,863	8,342,899	2,934,440
Roads, curbs, bridges, drainage (storm) systems, water transmission systems (pumps and storage), sewage collection systems, dams and lighting systems						
	\$ 4,792,593	\$ 5,419,928	\$ 6,669,146	\$ 8,790,376	\$ 9,221,739	\$ 3,920,440

Infrastructure Detail:

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget
Sewer	\$ 102,263	\$ 232,906	\$ 185,174	\$ 200,000	\$ 257,991	\$ 575,000
Water	2,719,492	2,071,958	710,736	448,591	510,913	500,000
Storm Drainage	70,556	230,732	150,654	350,000	226,047	370,000
Streets & Sidewalks	597,305	1,232,120	3,286,331	5,829,271	7,347,948	1,489,440
	\$ 3,489,616	\$ 3,767,716	\$ 4,332,895	\$ 6,827,863	\$ 8,342,899	\$ 2,934,440

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2012	2013	2014	2015		2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
101	GENERAL FUND						
4120	Municipal Court Judges						
	EQUIPMENT AND FURNISHINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	VEHICLES	-	-	19,884	-	-	-
	Total Municipal Court Judges	-	-	19,884	-	-	-
4151	Finance Department						
	EQUIPMENT AND FURNISHINGS	5,209	-	-	42,850	3,389	-
	Total Finance Department	5,209	-	-	42,850	3,389	-
4165	Information Systems Department						
	EQUIPMENT AND FURNISHINGS	-	34,893	8,677	-	-	-
	Total Information Systems	-	34,893	8,677	-	-	-
4194	Building Maintenance						
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	162,585	-	-	-	-
	Total Building Maintenance	-	162,585	-	-	-	-
4210	Police Department						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	BUILDINGS	-	10,000	-	-	-	-
	VEHICLES	64,000	67,929	-	-	-	-
	Total Police Department	64,000	77,929	-	-	-	-
4220	Fire Department						
	EQUIPMENT AND FURNISHINGS	5,250	89,357	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
	VEHICLES	-	-	-	-	-	-
	Total Fire Department	5,250	89,357	-	-	-	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2012	2013	2014	2015		2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
4250	Signal						
	EQUIPMENT AND FURNISHINGS	29,834	19,736	23,125	10,000	-	18,500
	Total Signal	29,834	19,736	23,125	10,000	-	18,500
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	52,811	26,042	1,430	-	-	-
	VEHICLES	-	-	-	-	-	-
	Total Parks Maintenance	67,144	26,042	1,430	-	-	-
101	Total General Fund	171,436	421,642	58,115	67,850	3,509	18,500
	Street Capital Improvement Fund						
	INFRASTRUCTURE	-	-	2,008,587	2,340,000	2,407,333	1,422,440
201	Total Street Capital Improvement Fund	-	-	2,008,587	2,340,000	2,407,333	1,422,440
	Street Maintenance and Repair Fund						
	BUILDINGS	-	5,825	-	-	-	-
	EQUIPMENT AND FURNISHINGS	5,000	5,139	-	-	-	-
	VEHICLES	24,054	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-
202	Total Street Maintenance and Repair Fund	29,054	10,964	-	-	-	-
	Permissive License Tax Fund						
	INFRASTRUCTURE	298,680	156,235	224,903	192,000	97,476	-
204	Total Permissive License Tax Fund	298,680	156,235	224,903	192,000	97,476	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2012	2013	2014	2015		2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
Residential Street Resurfacing Fund							
	INFRASTRUCTURE	208,781	207,656	66,026	50,000	49,807	30,000
205	Total Residential Street Resurfacing Fund	208,781	207,656	66,026	50,000	49,807	30,000
Fire Levy Fund							
	EQUIPMENT AND FURNISHINGS	-	-	-	42,000	61,224	33,000
206	Total Fire Levy Fund	-	-	-	42,000	61,224	33,000
Court Special Projects - Operations							
	EQUIPMENT AND FURNISHINGS	-	-	-	20,000	15,485	-
209	Total Court Special Projects-General	-	-	-	20,000	15,485	-
Court Computer Fund							
	EQUIPMENT AND FURNISHINGS	37,669	-	-	-	-	-
210	Total Court Computer Fund	37,669	-	-	-	-	-
Parks & Recreation Improvement Fund							
4512	IMPROVEMENTS OTHER THAN BUILDINGS	49,211	-	-	15,000	3,370	15,000
4513	EQUIPMENT AND FURNISHINGS	-	44,223	42,403	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	24,998	-	-	-	-
222	Total Parks & Rec. Improvement Fund	49,211	69,221	42,403	15,000	3,370	15,000
Law Enforcement Trust Fund							
	EQUIPMENT AND FURNISHINGS	-	-	-	25,000	16,363	-
	VEHICLES	25,000	-	-	50,000	46,559	-
234	Total Law Enforcement Trust Fund	25,000	-	-	75,000	62,921	-
Sidewalk Improvement Program Fund							
	INFRASTRUCTURE	17,374	435	-	25,000	-	15,000
237	Total Sidewalk Improvement Program	17,374	435	-	25,000	-	15,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2012	2013	2014	2015		2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
	City Grant Fund						
	EQUIPMENT AND FURNISHINGS	-	-	-	22,277	22,277	-
	INFRASTRUCTURE	-	-	-	-	-	-
238	Total City Grant Fund	-	-	-	22,277	22,277	-
	FEMA Fund						
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	24,300	851,724	-	-	239	-
	VEHICLES	-	-	-	-	-	-
239	Total FEMA Fund	24,300	851,724	-	-	239	-
	Infrastructure Improvement Reserve Fund						
	EQUIPMENT AND FURNISHINGS	-	-	90,074	-	13,717	-
	INFRASTRUCTURE	72,469	729,493	849,972	2,894,537	2,483,866	-
240	Total Infrastructure Improvement Reserve	72,469	729,493	940,046	2,894,537	2,497,583	-
487	Forest City/Barberton Capital						
	INFRASTRUCTURE	-	73,536	4,463	22,000	-	22,000
	Total Forest City/Barberton	-	73,536	4,463	22,000	-	22,000
	Storm Water Management Fund						
	LAND	210,082	23,156	5,455	60,000	-	-
	EQUIPMENT AND FURNISHINGS	-	31,472	6,448	7,500	-	5,000
	VEHICLES	-	-	45,706	-	-	-
	INFRASTRUCTURE	70,556	230,732	150,654	350,000	226,047	370,000
510	Storm Water Management Fund	280,638	285,360	208,262	417,500	226,047	375,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2012	2013	2014	2015		2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
Sewer Fund							
4321	Sewage Administration						
	EQUIPMENT AND FURNISHINGS	-	4,750	-	57,850	3,389	5,000
	Sewage Administration	-	4,750	-	57,850	3,389	5,000
4322	Sewage Treatment Plant						
	BUILDINGS	116,098	-	-	45,000	-	40,000
	WWTP IMPROVEMENT PROJECT (PHASE 2)	38,150	28,446	1,943,253	854,464	572,879	-
	WWTP IMPROVEMENT PROJECT (PHASE 2) Final	-	-	-	-	-	300,000
	EQUIPMENT AND FURNISHINGS	17,607	65,046	-	30,000	37,180	30,000
	VEHICLES	-	27,488	-	100,000	-	70,000
	Sewage Treatment Plant	171,855	120,979	1,943,253	1,029,464	610,058	440,000
4323	Industrial Pretreatment						
	EQUIPMENT AND FURNISHINGS	5,300	-	-	10,000	3,768	5,000
	Industrial Pretreatment	5,300	-	-	10,000	3,768	5,000
4324	Collection System						
	LAND	-	-	-	-	-	-
	BUILDINGS	3,613	-	-	20,000	-	20,000
	EQUIPMENT AND FURNISHINGS	32,554	30,520	-	30,000	5,997	30,000
	VEHICLES	111,559	39,949	-	35,000	-	35,000
	INFRASTRUCTURE	40,549	213,353	185,174	200,000	257,991	375,000
	Collection System	188,275	283,821	185,174	285,000	263,987	460,000
515	Total Sewage Fund	365,430	409,551	2,128,427	1,382,314	881,204	910,000
Wastewater Plant Construction Fund							
	Sewage Treatment Plant						
	BUILDINGS	285,520	-	-	-	-	-
516	Total Wastewater Plant Construction	285,520	-	-	-	-	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2012	2013	2014	2015		2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
Water Fund							
4611	Water Administration						
	EQUIPMENT AND FURNISHINGS	-	4,750	-	67,850	3,389	7,500
	Water Administration	-	4,750	-	67,850	3,389	7,500
4612	Water Plant						
	BUILDINGS	-	-	-	50,000	-	50,000
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	100,000	-	50,000
	EQUIPMENT AND FURNISHINGS	-	18,679	113,090	175,000	57,226	50,000
	VEHICLES	-	-	8,207	-	24,887	-
	INFRASTRUCTURE	-	138,300	136,843	327,734	2,309,467	-
	Water Plant	-	156,979	258,140	502,734	2,391,579	150,000
4613	Water Distribution						
	BUILDINGS	24,451	20,319	5,419	10,000	-	10,000
	EQUIPMENT AND FURNISHINGS	-	4,088	-	30,000	-	25,000
	VEHICLES	12,620	-	18,080	60,000	-	125,000
	INFRASTRUCTURE	2,719,492	2,071,958	710,736	448,591	510,913	500,000
	Water Distribution	2,756,563	2,096,364	734,236	548,591	510,913	660,000
518	Total Water Fund	2,756,563	2,258,093	992,376	1,119,176	2,905,881	817,500
Water Replacement & Improvement Fund							
4611	Water Administration						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Water Administration	-	-	-	-	-	-
4612	Water Plant						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	BUILDINGS	-	-	-	-	-	-
	Water Plant	-	-	-	-	-	-
4613	Water Distribution						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-

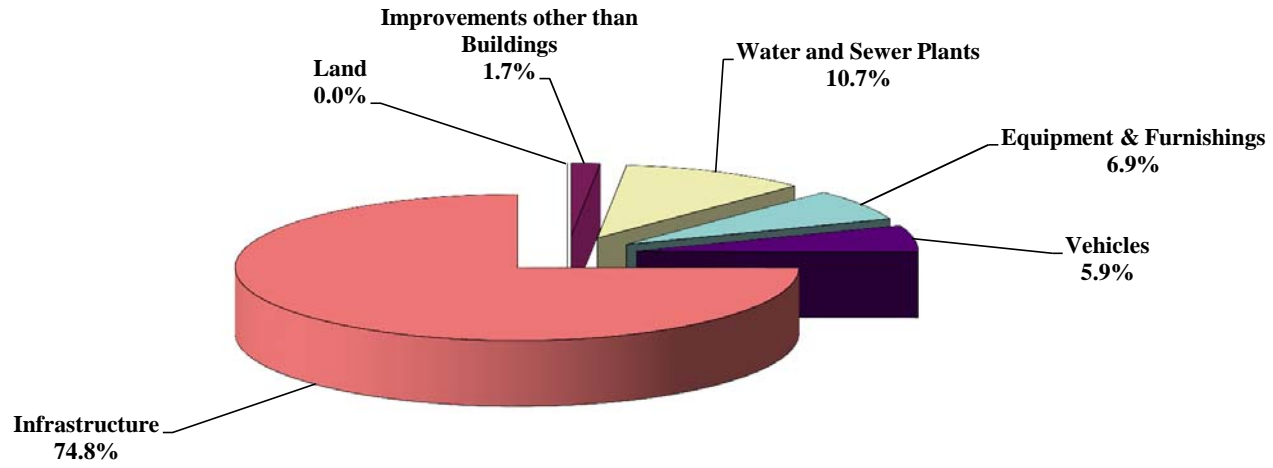
City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

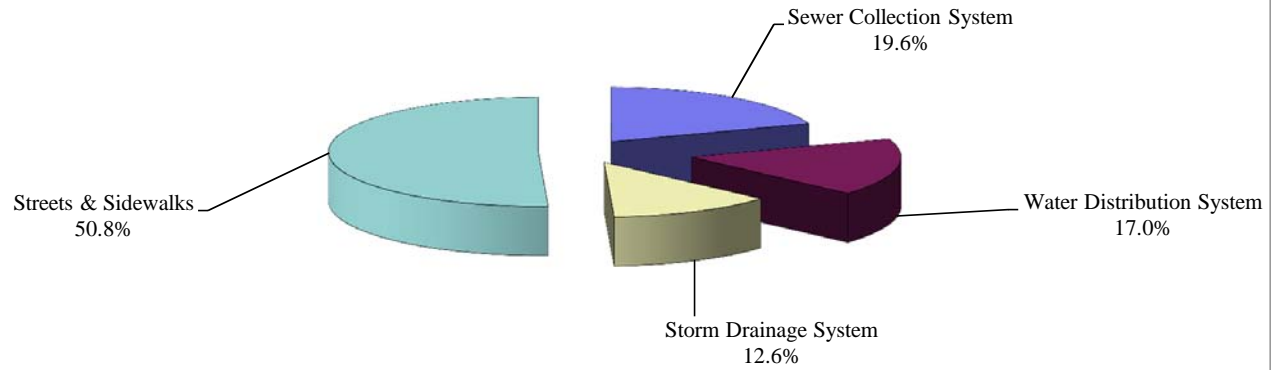
Fund/ Department #	DESCRIPTION	2012	2013	2014	2015		2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
	Water Distribution	-	-	-	-	-	-
520	Total Water Replacement & Improvement Fund	-	-	-	-	-	-
	Water Plant Construction Fund						
	BUILDINGS	108,754	-	-	-	-	-
521	Total Water Plant Construction	108,754	-	-	-	-	-
	Sewer Improvement Reserve Fund						
	BUILDINGS	-	-	-	-	-	-
	INFRASTRUCTURE	61,714	19,553	-	-	-	200,000
571	Total Sewer Improvement Reserve	61,714	19,553	-	-	-	200,000
	Sewer Replacement & Improvement Fund						
4322	Sewage Treatment Plant						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	BUILDINGS	-	-	-	-	-	-
	Sewage Treatment Plant	-	-	-	-	-	-
4324	Sewage Collection System						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	57,000
	BUILDINGS	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-
	Sewage Collection System	-	-	-	-	-	57,000
574	Total Sewer Replacement & Improvement Fund	-	-	-	-	-	57,000
	Senior Center Trust Fund						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	9,660	5,000
738	Total Senior Center Trust Fund	-	-	-	-	9,660	5,000
GRAND TOTAL ALL FUNDS - CAPITAL		\$ 4,792,593	\$ 5,493,465	\$ 6,673,609	\$ 8,684,653	\$ 9,244,016	\$ 3,920,440

NOTE: This worksheet only shows those departments and funds that have had capital expenditure history since: 2012

Capital Budget 2016



Infrastructure Budget 2016



Debt Service Summary 2016

Legal Debt Margin

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

The statutory limitations on debt are measured by a direct ratio of net debt to tax valuation and expressed in terms of a percentage. At December 31, 2014, the City's total debt margin (limit) was \$33,872,033 and the unvoted debt margin (limit) was \$16,394,210.

City of Barberton, Ohio

Debt Service Budget (Cash Budget-Memo Only)

For Year Ended December 31, 2016

Debt Service Sources		Principal Balance 01/01/2016	Estimated New Principal	Budgeted Principal Payments	Projected Balance 12/31/2016	Budgeted Interest Payments	Total Principal and Interest Payments 2016
Governmental Activities Debt:							
General Obligation Bonds:							
Various Purpose -Series 2009 (Fire Station)	Fire Levy	1,774,320	0	100,440	1,673,880	75,440	175,880
Total General Obligation Notes/Bonds:		1,774,320	0	100,440	1,673,880	75,440	175,880
Bond Anticipation Notes:							
Street Paving Projects	Street Income Tax	3,500,000	2,700,000	3,500,000	2,700,000	35,000	3,535,000
Other Governmental Activities Debt:							
Capital Leases:							
Dump Truck and Plow (5-ton)	Street Operating	26,023		26,023	0	606	26,630
Dump Truck and Plow (3-ton)	Street Operating	16,479		16,479	0	384	16,863
Dump Trucks (2, 8-ton)	Street Operating	278,067		90,670	187,397	6,150	96,820
Mower	General Fund (Parks)	19,880		6,485	13,395	440	6,925
Police Cruisers	General Fund (Police)	82,064		26,775	55,289	1,820	28,595
Ambulance	Fire Levy	138,800		36,740	102,060	2,330	39,070
Intergovernmental Loans:							
State Infrastructure Bank (SIB)-St. Rte. 619	Permissive Tax	43,503		27,000	16,503	1,850	28,850
Total Other Governmental Debt		604,816	0	230,172	374,644	13,580	243,753
Total Governmental Activities Debt		5,879,136	2,700,000	3,830,612	4,748,524	124,020	3,954,633

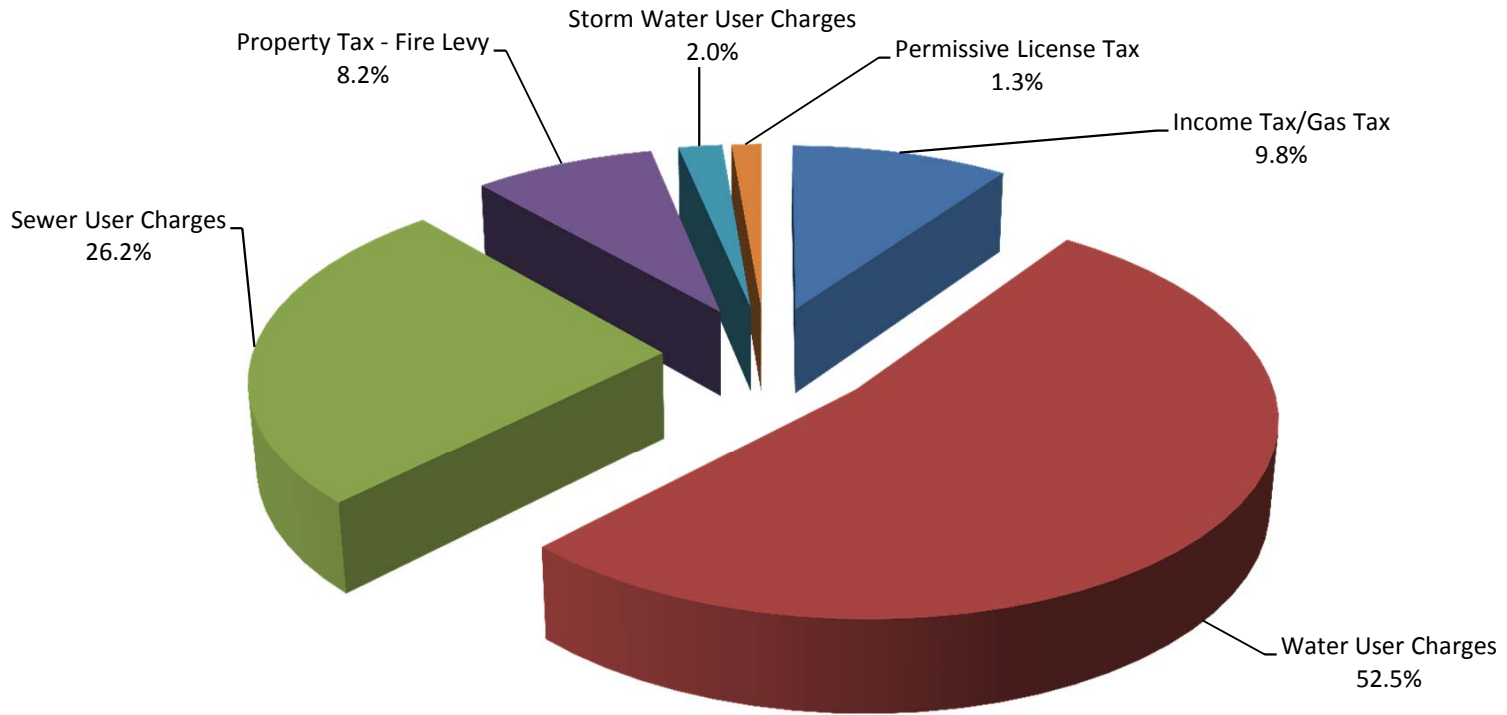
City of Barberton, Ohio

Debt Service Budget (Cash Budget-Memo Only)

For Year Ended December 31, 2016

Debt Service Sources	Principal Balance 01/01/2016	Estimated New Principal	Budgeted Principal Payments	Projected Balance 12/31/2016	Budgeted Interest Payments	Total Principal and Interest Payments 2016
Business-Type Activites Debt:						
General Obligation Bonds:						
Various Purpose Series 2009 Sewer	88,637		4,550	93,187	3,420	7,970
Various Purpose Series 2009 Water	879,387		45,030	924,417	33,830	78,860
Total General Obligation Bonds:	968,024	0	49,580	1,017,604	37,250	86,830
Revenue Bonds:						
Waterworks System Refunding Revenue Bonds	6,350,000		515,000	5,835,000	148,600	663,600
Other Business-Type Debt:						
Capital Leases:						
Backhoe	17,590		17,590	0	420	18,010
Street Sweeper	69,442		22,580	46,862	1,775	24,355
Vactor Sewer Cleaner	51,630		51,630	0	1,205	52,835
Intergovernmental Loans:						
Ohio Public Works Commision:						
Summit Waterline CHM10	846,464		29,200	817,264	0	29,200
31st Street Waterline CH02P	1,208,591		50,490	1,158,101	0	50,490
Ohio Water Development Authority:						
Water Storage Tanks	2,334,516		142,310	2,192,206	56,310	198,620
Wolf Creek Dam	1,888,950		61,625	1,827,325	47,585	109,210
Waste Water Treatment Plant (2009)	1,883,745		107,590	1,776,155	40,115	147,705
Snyder Avenue Pumping Station	1,987,179		86,545	1,900,634	75,395	161,940
Waste Water Treatment Plant (2014)	2,525,040		102,605	2,422,435	89,390	191,995
Total Other Business-Type Activities Debt	12,813,147	0	672,165	12,140,982	312,195	984,360
Total Business-Type Activites Debt	20,131,171	0	1,236,745	18,993,586	498,045	1,734,790
Total City Long-term Debt	26,010,307	2,700,000	5,067,357	23,742,110	622,065	5,689,423

Long-Term Debt Service Sources 2016



Note: Income tax/gas tax amounts above do not include the \$3.5 million dollar short-term note for street capital improvement.

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)
Mayor
For Budget Year 2016

DESCRIPTION	2012	2013	2014	2015		2016	BUDGETED INCR/(DECR.)	%
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
Beginning Fund Cash Balance	\$ 1,769,114	\$ 2,701,406	\$ 2,189,046	\$ 2,563,348	\$ 2,563,348	\$ 1,847,756		
Previous Year Encumbrances				(360,507)		580,314		
Unencumbered Balance Available	1,769,114	2,701,406	2,189,046	2,202,841	2,563,348	2,428,070		
<u>Revenue by Source:</u>								
Taxes	976,209	1,150,681	1,118,824	1,148,500	1,109,448	1,096,500	(12,948)	(1.2%)
Licenses and Permits	195,331	203,627	145,476	179,450	217,087	223,450	6,363	2.9%
Intergovernmental Revenue	2,310,761	1,517,354	1,647,235	1,053,500	1,161,560	1,175,660	14,100	1.2%
Charges for Services	2,008,063	1,627,132	1,354,004	1,410,650	1,480,541	1,491,850	11,309	0.8%
Fines	90,674	85,690	93,805	102,000	80,704	82,000	1,296	1.6%
Interest Income	31,588	19,673	43,427	45,000	86,225	90,000	3,775	4.4%
Special Assessments	22,875	18,015	90,382	90,000	58,822	60,000	1,178	2.0%
Other Revenue	236,462	578,937	747,750	667,000	604,929	1,082,010	477,082	78.9%
Transfers From Other Funds	10,315,790	10,165,000	10,480,000	11,000,000	11,000,000	10,714,077	(285,923)	(2.6%)
Total General Fund Revenue	16,187,754	15,366,108	15,720,902	15,696,100	15,799,315	16,015,547	216,233	1.4%
<u>Expenditures by Department:</u>								
4111 City Council/Clerk	195,962	211,956	201,364	210,405	201,142	212,974	11,832	5.9%
4120 Municipal Court Judges	438,000	478,615	495,629	513,889	440,207	560,640	120,433	27.4%
4121 Clerk of Courts	744,072	752,872	729,113	812,010	768,152	877,610	109,458	14.2%
4131 Mayor	69,822	73,980	75,910	85,680	67,484	81,592	14,108	20.9%
4132 Service Director	274,102	330,871	325,561	301,225	304,156	301,693	(2,463)	(0.8%)
4133 Civil Service	29,270	37,044	22,817	25,422	16,915	20,422	3,507	20.7%
4151 Finance	370,843	373,872	360,121	421,690	378,353	392,538	14,185	3.7%
4153 Law	409,593	413,362	419,333	434,370	434,044	472,801	38,757	8.9%
4155 Safety Director	45,037	39,072	35,030	903,220	864,789	871,565	6,776	0.8%
4160 Human Resources	64,334	43,715	53,647	66,667	70,716	67,865	(2,851)	(4.0%)
4165 Information Systems	124,333	147,907	122,838	149,005	99,559	166,045	66,486	66.8%
4194 Building Maintenance	275,488	433,661	264,187	256,307	230,053	258,776	28,723	12.5%
4195 Miscellaneous	541,656	438,839	309,075	304,856	296,892	364,080	67,188	22.6%
4210 Police	4,366,707	4,668,928	4,543,663	4,928,903	4,771,263	5,156,751	385,487	8.1%
4220 Fire	4,561,383	4,656,696	4,867,515	5,025,467	4,896,271	5,140,418	244,147	5.0%
4235 Probation	162,746	130,071	146,958	186,900	140,035	246,000	105,965	75.7%
4240 Building and Engineering	483,492	464,928	285,330	363,053	284,314	358,593	74,278	26.1%
4250 Signal	166,445	127,101	119,038	108,266	88,314	134,152	45,837	51.9%
4511 Parks Administration	201,816	223,273	220,700	211,231	208,672	254,140	45,468	21.8%
4512 Senior Center	76,531	77,246	73,242	85,548	109,868	64,068	(45,800)	(41.7%)
4513 Recreation Programs	23,695	27,561	19,312	22,309	23,753	26,219	2,465	10.4%
4521 Parks Maintenance	551,261	537,336	489,328	521,659	465,756	476,410	10,653	2.3%
4630 Planning	340,006	194,514	490,407	226,465	155,570	226,736	71,166	45.7%
4910 Transfers Out	2,154	0	30,000	0	38,000	0	(38,000)	
Total General Fund Expenditures	14,518,749	14,883,419	14,700,119	16,164,548	15,354,278	16,732,086	1,377,808	9.0%
Projected/Ending Fund Balances	\$ 3,438,119	\$ 3,184,094	\$ 3,209,830	\$ 1,734,393	\$ 3,008,385	\$ 1,711,532	\$ (22,861)	

City of Barberton, Ohio

GENERAL FUND

Revenue by Source

Budget Year 2016

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2012	2013	2014	2015		2016	BUDGETED INCR/(DECR.)	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL			
Taxes									
101000041110	REAL PROPERTY TAX	674,563	864,943	852,486	867,000	836,130	820,000	(47,000)	(5.4%)
101000041120	PERSONAL PROPERTY TAX	3	0	0	0	0		0	
101000041121	HOUSE TRAILER TAX	1,376	1,527	1,361	1,400	1,120	1,400	0	0.0%
101000041440	HOTEL / MOTEL TAX	204	185	70	100	70	100	0	0.0%
101000041450	T V FRANCHISE	300,062	284,025	264,908	280,000	272,128	275,000	(5,000)	(1.8%)
Total Taxes		976,209	1,150,681	1,118,824	1,148,500	1,109,448	1,096,500	(52,000)	(4.5%)
Licenses and Permits									
101000042140	PLANT LICENSES	1,000	1,400	0		200		0	
101000042150	CONTRACTORS LICENSES	13,300	10,575	12,200	12,000	15,693	16,000	4,000	33.3%
101000042160	PLUMBING LICENSES	3,780	4,900	4,205	5,000	4,900	5,000	0	0.0%
101000042161	PLUMBING PERMITS	12,824	11,811	10,001	10,000	19,771	21,000	11,000	110.0%
101000042162	HEATING LICENSES	5,606	4,200	4,625	5,000	5,720	5,000	0	0.0%
101000042163	HEATING PERMITS	14,727	12,406	12,512	12,000	18,799	17,000	5,000	41.7%
101000042164	ELECTRIC LICENSES	6,905	6,650	4,810	6,000	7,555	7,500	1,500	25.0%
101000042165	ELECTRIC PERMITS	15,095	11,468	10,238	10,000	19,361	20,000	10,000	100.0%
101000042166	R.O.W. CONTAINER PERMIT	100	0	0	0	5,040	5,000	5,000	
101000042167	TAXI DRIVERS LICENSES	130	130	130	150	130	150	0	0.0%
101000042168	RUBBISH HAULERS LICENSE	7,500	6,000	5,700	9,000			(9,000)	(100.0%)
101000042169	SEWER TAPPERS LICENSES	500	650	850	800	747	800	0	0.0%
101000042190	MISCELLANEOUS LICENCES,PERMITS	33,590	51,310	31,025	35,000	49,010	50,000	15,000	42.9%
101000042210	BUILDING PERMITS	44,910	48,394	29,427	33,000	47,266	48,000	15,000	45.5%
101000042211	CODE AND USE PERMITS	475	550	550	500	325	500	0	0.0%
101000042212	CONDITIONAL USE PERMIT	600	600	300	500	350	500	0	0.0%
101000042280	SIGN LICENSES	275	250	125	500	(2,654)		(500)	(100.0%)
101000042290	SKILL BASED MACHINES	35,400	33,400	19,600	39,000	26,300	27,000	(12,000)	(30.8%)
101000042299	OH BASIC BLDG CODE ASSESSMENT	(1,386)	(1,067)	(822)	1,000	(1,426)		(1,000)	(100.0%)
Total Licenses and Permits		195,331	203,627	145,476	179,450	217,087	223,450	44,000	24.5%

GENERAL FUND
Revenue by Source
Budget Year 2016

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
Intergovernmental Revenue									
101000043400	FEMA REIMBURSEMENTS	0	0	0				0	
101000043401	BULLET PROOF VEST REIMBURSEMENTS	0	0	0		1,156	1,000	1,000	
101000043408	FEDERAL HIDTA GRANT	4,465	6,275	6,065		4,113		0	
101000043409	SCHOOL COP REIMB.	35,749	41,694	43,870	45,000	44,086	45,000	0	0.0%
101000043410	SCHOOL PATROL REIMB.	23,886	42,088	40,937	42,000	44,051	45,000	3,000	7.1%
101000043412	AMHA PROTECTIVE SERVICE	6,000	3,970	3,528	3,000	3,528	3,000	0	0.0%
101000043413	FIRE DEPT GRANTS	0	3,000	2,504	0	0	1,860	1,860	
101000043414	COPS GRANT-2015	0	0	0	0	0		0	
101000043416	JUVENILE DIVERSION PROGRAM GRANT	15,000	15,000	30,000	15,000	15,000	15,000	0	0.0%
101000043417	OTHER FEDERAL GRANTS	2,959	0	0	0	0		0	
101000043418	BROWNFIELD PILOT GRANT	0	0	0	0	0		0	
101000043420	TUSC. WELLNESS FOUNDATION GRANT	0	0	0	0	0		0	
101000043421	OECC GRANT	0	0	0	0	0		0	
101000043422	OECA GRANT	0	0	45,000	0	0		0	
101000043424	ARRA-JAG 2009 GRANT	0	0	0	0	0		0	
101000043425	ARRA-CHRP 2009 GRANT	140,101	23,916	0	0	0		0	
101000043427	USEPA ASSESMENT GRANT	327,181	5,678	21,810	0	0		0	
101000043428	TOWPATH-KIWANIS	0	0	10,000	0	0		0	
101000043429	TOWPATH-ALCOA	0	0	20,000	0	0		0	
101000043430	TOWPATH-BARBERTON COMM FOUNDATION	0	0	225,391	0	0		0	
101000043432	ARRA-US EPA GRANT (PETE'S SUNOCO)	0	0	0	0	0		0	
101000043480	OTHER STATE REIMBURSEMENTS	0	0	1,934	2,000	1,500		(2,000)	(100.0%)
101000043520	LOCAL GOVERNMENT - STATE	113,905	92,833	91,708	80,000	79,814	80,000	0	0.0%
101000043570	TOBACCO TAXES	1,213	1,016	1,042	1,500	1,065	1,500	0	0.0%
101000043580	ALCOHOLIC BEVERAGE TAX	28,747	35,354	29,641	30,000	29,147	30,000	0	0.0%
101000043590	INHERITANCE TAX	317,054	359,940	199,524	0	888	0	0	
101000043591	PAWN SHOP LICENSE	600	0	600	0	0		0	
101000043610	ROLLBACK & HOMESTEAD	145,245	144,835	145,084	145,000	136,612	145,000	0	0.0%
101000043611	PUBLIC UTILITY REIMBURSEMENT	0	0	0	33,000	7,570	10,000	(23,000)	(69.7%)
101000043612	TANG. PERS. PROP. TAX REIMB.	181,803	0	0	0	0		0	
101000043710	PUBLIC DEFENDER REIMBURSEMNT	1,799	5,833	8,436	4,500		7,500	3,000	66.7%
101000043770	AREA AGENCY ON AGING SUBSIDY	0	0	0	0			0	
101000043820	LOCAL GOVERNMENT - COUNTY	963,096	731,466	715,104	652,000	782,171	780,000	128,000	19.6%
101000043909	AMHA 58 REVIEWS					4,113	4,000		
101000043910	AMHA IN LIEU OF TAXES	1,958	4,205	0	0	3,147	3,200	3,200	
101000043911	ENTERPRISE ZONE ADMIN FEES	0	250	250	250	250	250	0	0.0%
101000043920	RADIO TOWER LEASE-NEW FRANKLIN	0	0	4,806	250	3,351	3,350	3,100	1240.0%
Total Intergovernmental Revenue		2,310,761	1,517,354	1,647,235	1,053,500	1,161,560	1,175,660	122,160	11.6%

GENERAL FUND
Revenue by Source
Budget Year 2016

Mayor/Director of Finance

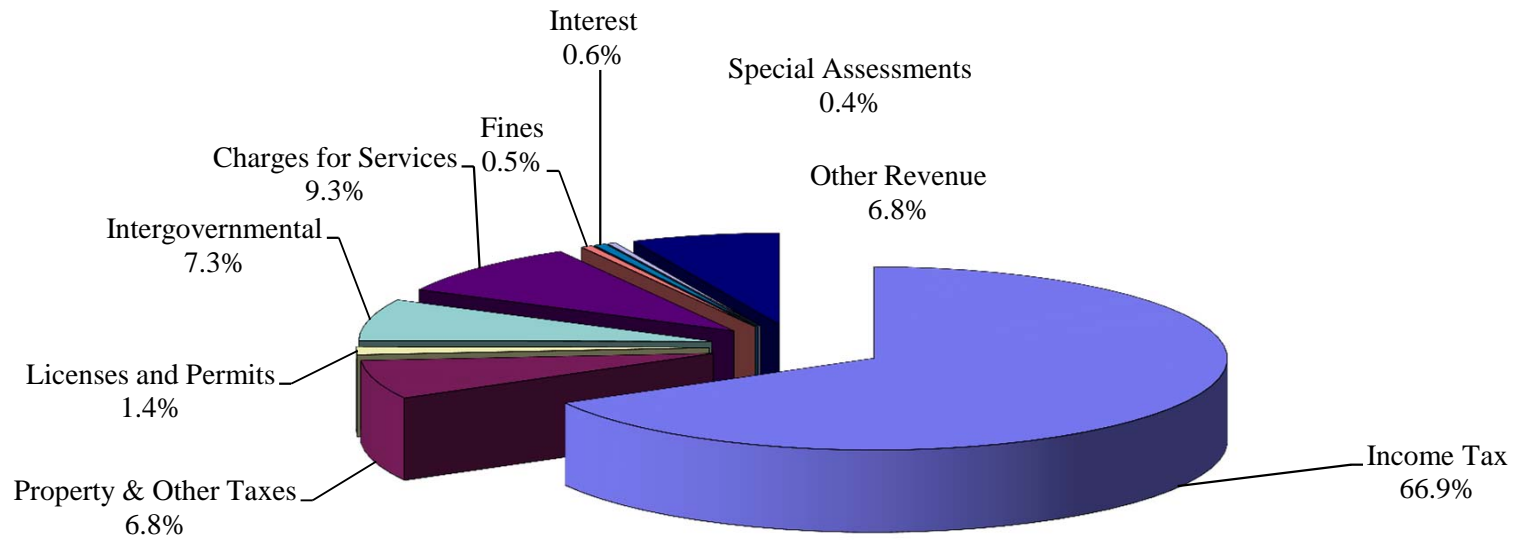
ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
Charges for Services									
101000044110	CRIMINAL/TRAFFIC COURT COSTS	840,629	516,821	352,411	370,000	301,855	310,000	(60,000)	(16.2%)
101000044111	CIVIL COURT COSTS	329,972	294,003	275,463	280,000	286,329	285,000	5,000	1.8%
101000044112	10% CRIMINAL BOND FEES	6,037	6,738	9,603	10,000	2,448	2,500	(7,500)	(75.0%)
101000044115	MUNICIPAL COURT BANK FEES	6,611	(3,042)	(13,996)	(14,000)	(13,963)	(14,000)	0	0.0%
101000044119	MISC. MUNICIPAL COURT	7,532	5,454	5,432	5,300	5,246	5,500	200	3.8%
101000044120	COURT SECURITY	32	36	40	50	14	50	0	0.0%
101000044121	PROBATION FEES	6,844	0	0	0	0	0	0	
101000044122	GARNISHMENT FEES	18,645	20,805	18,129	20,000	17,193	18,000	(2,000)	(10.0%)
101000044124	JURY AND WITNESS FEES	1,458	2,410	1,011	1,000	1,101	1,000	0	0.0%
101000044131	REZONING APPLICATIONS	1,900	3,850	1,650	1,700	2,050	2,000	300	17.6%
101000044133	ZONING VARIANCE	100	375	450	600	250	500	(100)	(16.7%)
101000044134	CIVIL SERVICE TEST FEES	2,700	2,480	4,980	2,000	1,860	2,000	0	0.0%
101000044151	RENTAL REGISGRATION & INSPECTION					80	0		
101000044191	MISC. CHARGES FOR SERVICES	300	310	650	500	1,050	1,000	500	100.0%
101000044210	FUNERAL ESCORT SERVICE	15,680	13,840	12,320	13,000	12,555	13,000	0	0.0%
101000044215	TOWING/IMPOUNDING FEES	52,825	71,752	69,816	70,000	79,338	80,000	10,000	14.3%
101000044250	ACCIDENT REPORTS	619	248	192	500	248	300	(200)	(40.0%)
101000044256	EMS TRANSPORT FEES (MEDICARE)	702,831	669,513	592,105	625,000	762,501	765,000	140,000	22.4%
101000044450	WEED CUTTING FEES	13,349	21,538	23,749	25,000	20,386	20,000	(5,000)	(20.0%)
101000044451	DEMO/RAZING ASSESSMENTS	0	0	0	0	0	0	0	
Total Charges for Services		2,008,063	1,627,132	1,354,004	1,410,650	1,480,541	1,491,850	81,200	5.8%
Fines									
101000045110	COURT FINES	70,079	67,956	73,017	80,000	58,671	60,000	(20,000)	(25.0%)
101000045111	45% HIGHWAY PATROL FINES	14,903	11,757	13,667	14,000	15,281	15,000	1,000	7.1%
101000045114	NSF CHECK FEES	1,320	0	0	0	0	0	0	
101000045116	ARRESTING DEPT D.U.I.	4,150	1,372	1,509	2,500	1,575	1,500	(1,000)	(40.0%)
101000045117	FALSE ALARM FEES	22	0	0	0	0	0	0	
101000045211	UNCLAIMED FUNDS	200	4,505	5,212	5,000	5,077	5,000	0	0.0%
101000045214	NUISANCE FINES	0	100	400	500	100	500	0	0.0%
Total Fines		90,674	85,690	93,805	102,000	80,704	82,000	(20,000)	(19.6%)
Interest Income									
101000046110	INTEREST INCOME	31,588	19,673	43,427	45,000	86,225	90,000	45,000	100.0%
Total Interest Income		31,588	19,673	43,427	45,000	86,225	90,000	45,000	100.0%

GENERAL FUND
Revenue by Source
Budget Year 2016

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR/(DECR.)	%
					BUDGET	ACTUAL			
Special Assessments									
101000047010	ASSESSMENT COLLECTIONS	22,875	18,015	90,382	90,000	58,822	60,000	(30,000)	(33.3%)
Total Special Assessments		22,875	18,015	90,382	90,000	58,822	60,000	(30,000)	(33.3%)
Other Revenue									
101000048010	REFUNDS AND REIMBURSEMENTS	63,664	229,861	223,781	200,000	123,006	120,000	(80,000)	(40.0%)
101000048011	JURY SERVICE REPAYMENT	0	0	0	0	0	0	0	
101000048012	WORKERS' COMP REPAYMENTS	6,444	4,840	12,901	13,000	0	0	(13,000)	(100.0%)
101000048013	DAMAGE TO CITY PROPERTY	0	0	0	0	0	16,850	16,850	
101000048014	RESTITUTION FROM COURT	450	1,000	1,155	1,200	683	0	(1,200)	(100.0%)
101000048015	COURT COST APPORTIONMENT	53,785	5,301	30,466	30,000	34,790	35,000	5,000	16.7%
101000048017	RESTITUTION FR COUNTY CLK CT	1,077	0	0	0	0	0	0	
101000048019	MISCELLANEOUS REVENUE	20	0	0	0	0	0	0	
101000048020	PROSECUTORIAL SERVICE	32,400	62,000	44,575	30,000	53,375	50,000	20,000	66.7%
101000048021	SYSCOM REIMBURSEMENTS & REFUNDS	0	6,000	0	0	0	0	0	
101000048022	CONTINUED PROFESSIONAL TRAINING	0	0	0	0	0	0	0	
101000048024	COURT OPERATING FUND REIMBURSEMENT	0	200,000	370,000	325,000	325,000	650,000	325,000	100.0%
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	42,120	42,120	43,000	42,620	42,000	(1,000)	(2.3%)
101000048215	MOSQUITO CONTROL LEASE	0	0	0	0	0	0	0	
101000048216	WEB ID	26,626	26,815	20,949	23,000	25,454	23,000	0	0.0%
101000048699	PROJECT IMPACT GRANTS	0	0	0	0	0	0	0	
101000048700	BARBERTON COMMUNITY FOUNDATION GRANT	0	1,000	0	0	0	0	0	
101000048702	FIRE DEPT DONATIONS	0	0	25	0	0	0	0	
101000048706	POLICE DEPT DONATIONS	35	0	0	0	0	0	0	
101000048707	AED DONATIONS/GRANTS	0	0	0	0	0	0	0	
101000048710	FIREWORKS DONATIONS	0	0	0	0	0	0	25	
101000048715	FIRST ENERGY PAYMENTS	0	0	0	0	0	0	0	
101000049130	SALE OF ASSETS	12,721	0	1,777	1,800	1	0	(1,800)	(100.0%)
101000049140	LAND BANK DEPOSITS	0	0	0	0	0	4,000	0	
101000049141	LAND BANK PROPERTY SALES	0	0	0	0	0	141,160	0	
Total Other Revenue		236,462	578,937	747,750	667,000	604,929	1,082,010	415,010	62.2%
Other Financing Sources:									
101000049210	TRANSFER FROM INCOME TAX	10,300,000	10,165,000	10,330,000	11,000,000	11,000,000	10,700,000	(300,000)	(2.7%)
101000049211	TRANSFER FROM OTHER FUNDS	15,790	0	150,000	0	0	14,077	14,077	
Total Other Financing Sources		10,315,790	10,165,000	10,480,000	11,000,000	11,000,000	10,714,077	(285,923)	(2.6%)
Total General Fund Revenue		16,187,754	15,366,108	15,720,902	15,696,100	15,799,315	16,015,547	319,447	2.0%

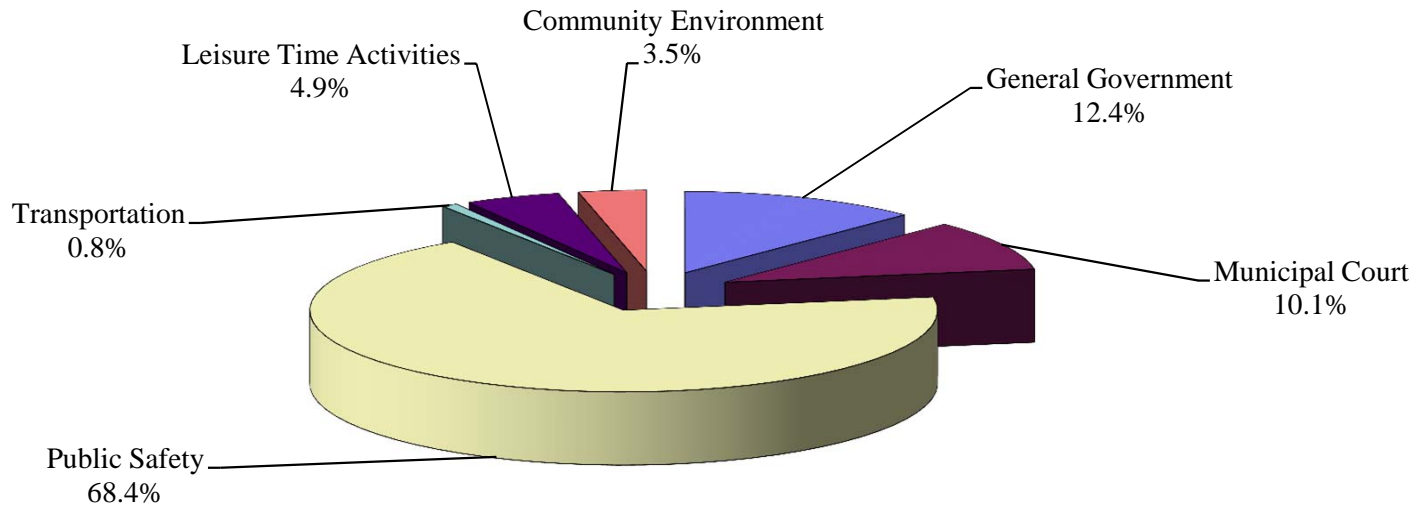
2016 General Fund Estimated Revenues by Source



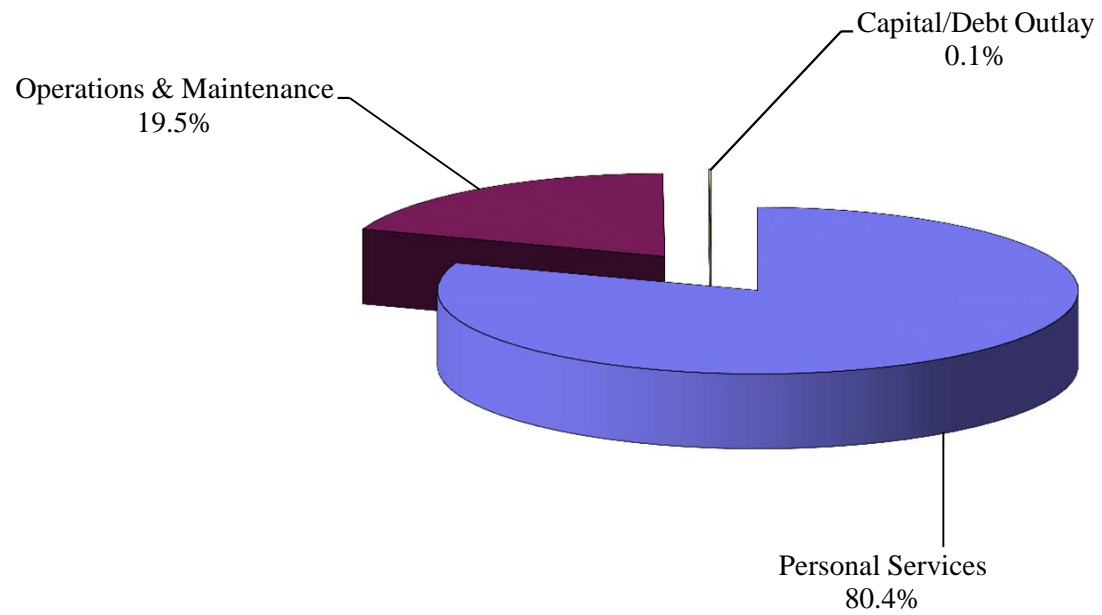
City of Barberton, Ohio
GENERAL FUND
Expenditure Classifications by Department
For the Year 2016

Department	APPROPRIATIONS						
	Personal Services	Operations & Maintenance	Capital Outlay	Debt Service	Total Budget	Temporary Budget Amendments	Total Appropriations
Expenditures:							
4111 City Council/Clerk	201,174	11,800	0	0	212,974		212,974
4120 Municipal Court Judges	540,990	19,650	0	0	560,640		560,640
4121 Clerk of Courts	789,910	87,700	0	0	877,610		877,610
4131 Mayor	54,722	26,870	0	0	81,592		81,592
4132 Service Director	21,168	280,525	0	0	301,693		301,693
4133 Civil Service	8,822	11,600	0	0	20,422		20,422
4151 Finance	300,888	91,650	0	0	392,538		392,538
4153 Law	359,001	113,800	0	0	472,801		472,801
4155 Safety	35,240	836,325	0	0	871,565		871,565
4160 Human Resources	14,965	52,900	0	0	67,865		67,865
4165 Information Systems	67,905	98,140	0	0	166,045		166,045
4194 Building Maintenance	82,713	176,063	0	0	258,776		258,776
4195 Miscellaneous	61,500	302,580	0	0	364,080		364,080
4210 Police	4,650,793	477,363	0	28,595	5,156,751		5,156,751
4220 Fire	4,819,363	321,055	0	0	5,140,418		5,140,418
4235 Probation	237,500	8,500	0	0	246,000		246,000
4240 Building and Engineering	291,936	66,657	0	0	358,593		358,593
4250 Signal	87,122	28,530	18,500	0	134,152		134,152
4511 Parks Administration	228,165	25,975	0	0	254,140		254,140
4512 Senior Center	31,468	32,600	0	0	64,068		64,068
4513 Recreation Programs	15,569	10,650	0	0	26,219		26,219
4521 Parks Maintenance	372,460	97,010	0	6,940	476,410		476,410
4630 Planning	143,011	83,725	0	0	226,736		226,736
4910 Transfers Out	0	0	0	0	0		0
Total General Fund	13,416,384	3,261,667	18,500	35,535	16,732,086	0	16,732,086

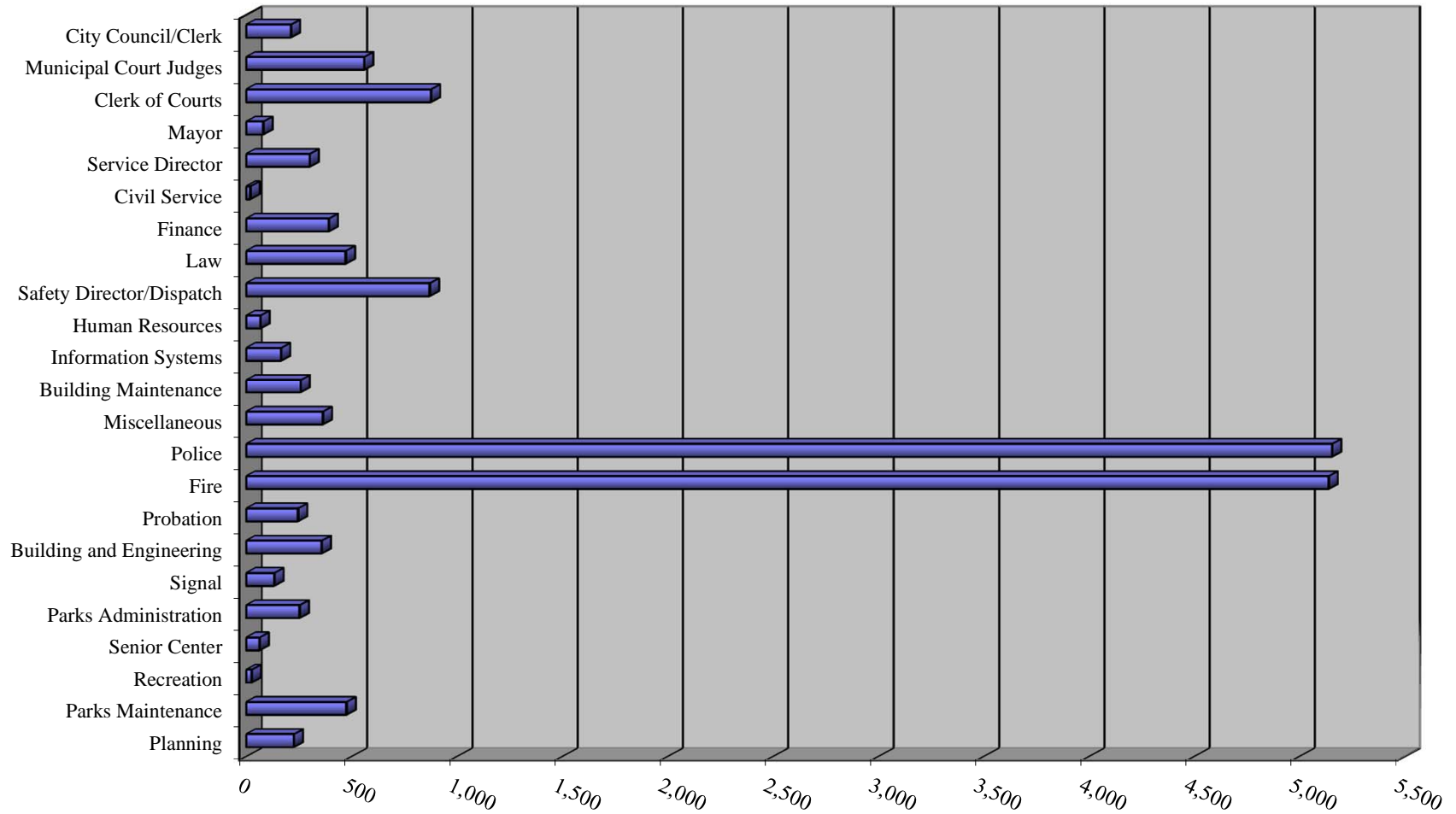
2016 General Fund Budget by Service Program



2016 General Fund Budget by Expenditure Classification



2016 General Fund Budget by Department (000's)



City of Barberton, Ohio

General Fund

Expenditures

President of Council

Clerk of Council

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101411151120	COUNCIL SALARIES	114,250	114,500	111,523	112,500	111,500	111,500	(0)	0.0%
101411151121	CLERK SALARY	40,169	44,288	40,917	41,650	41,334	42,768	1,434	3.5%
101411151210	HEALTH & LIFE INSURANCE	8,246	12,219	11,567	12,700	12,183	15,466	3,283	26.9%
101411151220	MEDICARE	2,221	2,607	2,180	2,325	2,181	2,230	49	2.2%
101411151230	OPERS	21,619	21,668	21,295	22,220	21,397	21,520	123	0.6%
101411151250	SEVERANCE PAY CONTRIBUTION	3,088	1,819	2,932	3,085	3,057	3,075	18	0.6%
101411151260	WORKERS' COMPENSATION	4,165	3,407	4,492	4,625	4,176	4,615	439	10.5%
								4,550	
	Total Personal Services	193,759	200,509	194,906	199,105	195,828	201,174	5,346	2.7%
Operations & Maintenance:									
101411152320	TRAINING/TRAVEL	274	974	904	500	593	1,000	407	68.5%
101411152331	CODIFIED ORDINANCES	0	9,012	4,482	8,250	100	8,250	8,150	8145.9%
101411152530	TELEPHONE	310	292	374	600	3,676	600	(3,076)	-83.7%
101411152561	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	0	310	0	(310)	-100.0%
101411152611	OFFICE SUPPLIES / OTHER	1,601	1,139	685	1,750	620	1,750	1,130	182.3%
101411152650	POSTAGE	18	31	13	200	14	200	186	1297.6%
	Total O&M	2,203	11,447	6,458	11,300	5,314	11,800	6,486	122.1%
Capital Outlay:									
101411153740	Equipment and Furnishings	0	0	0	0	0	0	0	
	Total Capital	0	0	0	0	0	0	0	
	Total Expenditures	195,962	211,956	201,364	210,405	201,142	212,974	11,832	5.9%

City of Barberton, Ohio
General Fund
Expenditures

Municipal Court Judges
Court Administrator

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101412051110	JUDGES SALARIES	88,229	96,102	92,679	96,000	76,152	96,000	19,848	26.1%
101412051112	JUDICIAL ADMINISTRATIVE ASSISTANT	0	23,731	20,151	23,500	10,086	0	(10,086)	-100.0%
101412051113	BALIFF'S SALARIES	156,829	153,043	155,114	157,000	156,823	167,000	10,177	6.5%
101412051115	COURT ADMINISTRATOR	36,230	41,086	52,026	52,350	52,645	59,520	6,875	13.1%
101412051116	COURT SECURITY OFFICERS						60,000		
101412051210	HEALTH & LIFE INSURANCE	84,248	91,300	75,137	94,200	68,270	80,000	11,730	17.2%
101412051220	MEDICARE	3,860	4,686	4,360	5,180	4,121	5,660	1,539	37.4%
101412051230	OPERS	38,853	43,435	46,087	50,016	41,319	53,650	12,331	29.8%
101412051250	SEVERANCE PAY CONTRIBUTION	5,626	3,140	6,375	7,145	5,914	7,660	1,746	29.5%
101412051260	WORKER'S COMPENSATION	6,476	5,998	8,318	10,718	8,471	11,500	3,029	35.8%
101412051292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	0	0	0	0	
Total Personal Services		420,350	462,521	460,249	496,109	423,801	540,990	117,189	27.7%
Operations & Maintenance:									
101412052320	TRAINING/TRAVEL	3,648	5,811	5,013	6,000	5,912	6,000	88	1.5%
101412052430	EQUIPMENT MAINTENANCE	0	0		0		0	0	
101412052520	AUTO INSURANCE	344	379		400		400	400	
101412052530	TELEPHONE	1,463	1,621	1,797	1,500	1,552	1,500	(52)	-3.4%
101412052611	OFFICE SUPPLIES/OTHER	3,792	2,771	2,779	3,500	4,885	5,000	115	2.3%
101412052612	OPERATING SUPPLIES LIBRARY	3,462	2,258	1,991	2,000	1,019	2,000	982	96.4%
101412052615	MOTOR MAINTENANCE SUPPLIES	1,505	784	1,068	1,250	130	1,250	1,120	861.9%
101412052626	GASOLINE AND OIL	3,436	2,471	2,849	3,130	2,908	3,500	592	20.4%
101412052650	POSTAGE	0	0	0	0	0	0	0	
101412052820	JURY AND WITNESS FEES	0	0	0	0	0	0	0	
Total O&M		17,649	16,094	15,496	17,780	16,406	19,650	3,244	19.8%
Capital Outlay:									
101412053740	Equipment and Furnishings	0	0	0	0		0	0	
101412053750	Vehicles	0	0	19,884	0		0	0	
Total Capital		0	0	19,884	0	0	0	0	
Total Expenditures		438,000	478,615	495,629	513,889	440,207	560,640	120,433	27.4%

City of Barberton, Ohio

General Fund

Expenditures

Municipal Clerk of Courts

Court Administrator

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101412151111	DEPUTY CLERKS SALARIES	413,324	406,196	399,561	430,000	410,090	470,000	59,910	14.6%
101412151112	CLERK OF COURT SALARY	57,072	58,191	58,191	58,200	58,191	61,125	2,934	5.0%
101412151115	COURT ADMINISTRATOR	0	14,991	15,000	15,750	15,725	17,000	1,275	8.1%
101412151210	HEALTH & LIFE INSURANCE	98,309	102,985	87,808	125,000	112,900	136,300	23,400	20.7%
101412151220	MEDICARE	6,795	6,619	6,745	7,308	6,724	7,480	756	11.2%
101412151230	OPERS	65,077	65,817	63,882	70,553	66,191	72,200	6,009	9.1%
101412151250	SEVERANCE PAY CONTRIBUTION	9,408	4,794	8,896	10,079	9,680	10,305	625	6.5%
101412151260	WORKERS' COMPENSATION	12,582	9,580	13,039	15,120	12,642	15,500	2,858	22.6%
Total Personal Services		662,567	669,173	653,122	732,010	692,144	789,910	97,766	14.1%
Operations & Maintenance:									
101412152320	TRAINING/TRAVEL	270	0		500		1,500	1,500	
101412152330	PROFESSIONAL SERVICES	255	185	285	500	100	4,500	4,400	4400.0%
101412152430	EQUIPMENT MAINTENANCE	640	910	910	1,000	910	1,200	290	31.9%
101412152440	COPY MACHINE RENTAL	4,673	4,352	4,875	5,000	5,387	5,500	113	2.1%
101412152530	TELEPHONE	3,297	3,077	3,876	4,000	3,284	4,500	1,216	37.0%
101412152611	OFFICE SUPPLIES/OTHER	24,333	17,972	19,542	20,000	19,308	20,000	692	3.6%
101412152650	POSTAGE	43,877	51,934	43,185	44,000	43,278	45,500	2,222	5.1%
101412152820	JURY AND WITNESS FEES	4,160	5,269	3,318	5,000	3,741	5,000	1,259	33.6%
Total O&M		81,505	83,699	75,991	80,000	76,008	87,700	11,692	15.4%
Capital Outlay:									
101412153740	Equipment and Furnishings	0			0		0	0	
Total Capital		0	0	0	0	0	0	0	
Total Expenditures		744,072	752,872	729,113	812,010	768,152	877,610	109,458	14.2%

City of Barberton, Ohio
General Fund
Expenditures

Mayor

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		SS	%
EXPENDITURES									
Personal Services:									
101413151110	MAYOR'S SALARY	27,925	27,925	27,925	28,500	27,923	28,500	577	2.1%
101413151111	ADMINISTRATIVE COORDINATOR	19,120	19,194	19,577	20,000	8,161	9,000	839	10.3%
101413151210	HEALTH & VISION	5,821	7,247	7,143	6,730	6,510	7,632	1,122	17.2%
101413151220	MEDICARE	669	666	671	700	505	710	205	40.6%
101413151230	OPERS	6,589	6,599	6,653	6,800	5,055	6,800	1,745	34.5%
101413151250	SEVERANCE PAY CONTRIBUTION	941	471	914	485	722	980	258	35.8%
101413151260	WORKER'S COMPENSATION	1,255	997	1,099	1,100	1,216	1,100	(116)	-9.5%
Total Personal Services		62,321	63,100	63,982	64,315	50,091	54,722	4,631	9.2%
Operations & Maintenance:									
101413152320	TRAINING/TRAVEL	527	1,916	95	4,500	1,138	5,000	3,862	339.3%
101413152322	EDUCATION REIMBURSEMENT	177	522	3,176	3,000	2,327	6,000	3,673	157.8%
101413152330	PROFESSIONAL SERVICES	244	130	681	4,500	3,993	5,000	1,007	25.2%
101413152430	REPAIR AND MAINTENANCE	1,868	0	0	200	200	200	200	
101413152530	TELEPHONE	718	1,686	1,919	1,600	1,823	1,800	(23)	-1.3%
101413152545	ANNEXATION EXPENSES	221	0	0	0	4,839	4,850	11	0.2%
101413152560	MEMBERSHIPS	3,746	1,030	5,350	4,000	2,500	3,000	500	20.0%
101413152611	OFFICE SUPPLIES		5,436	145	3,390	704	800	96	13.6%
101413152626	GASOLINE AND OIL		16	479	25	68	70	2	3.2%
101413152650	POSTAGE		143	84	150		150	150	
Total O&M		7,502	10,879	11,928	21,365	17,393	26,870	9,477	54.5%
Capital Outlay:									
101413153740	Equipment and Furnishings	0	0	0	0	0	0	0	
Total Capital		0	0	0	0	0	0	0	
Total Expenditures		69,822	73,980	75,910	85,680	67,484	81,592	14,108	20.9%

City of Barberton, Ohio
General Fund
Expenditures

Service Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101413251110	SERVICE DIRECTOR SALARY	24,354	24,829	25,273	14,000	16,360	15,223	(1,137)	-6.9%
101413251111	ADMINISTRATIVE ASSISTANT	0	0	3,575	0	12,480	0	(12,480)	-100.0%
101413251210	HEALTH AND LIFE INSURANCE	4,730	4,719	582	2,790	2,579	2,785	206	8.0%
101413251220	MEDICARE	343	347	3,341	205	407	225	(182)	-44.7%
101413251230	OPERS	3,428	3,494	486	1,965	4,041	2,150	(1,891)	-46.8%
101413251250	SEVERANCE PAY CONTRIBUTION	487	248	562	285	577	310	(267)	-46.3%
101413251260	WORKERS' COMPENSATION	638	504		425	1,370	475	(895)	-65.3%
Total Personal Services		33,980	34,141	33,820	19,670	37,814	21,168	(16,646)	-44.0%
Operations & Maintenance:									
101413252320	TRAINING/TRAVEL	565	369	185	500	155	500	345	222.6%
101413252322	EDUCATION REIMBURSEMENT	0	0	0	8,000	7,102	9,000	1,898	26.7%
101413252330	PROFESSIONAL SERVICES		3,435	149	1,000	173	1,000	827	478.7%
101413252342	BURIALS	500	3,500	2,500	2,000	4,000	2,500	(1,500)	-37.5%
101413252430	STREET LIGHTING MAINTENANCE	5,923	5,423	9,303	6,500	5,283	6,500	1,217	23.0%
101413252530	TELEPHONE	215	146	180	400	199	400	(441)	-52.4%
101413252540	GENERAL ADVERTISING	1,536	1,102	513	1,000	841	1,000	681	213.9%
101413252560	MEMBERSHIPS	0	0	0	1,600	0	1,600		
101413252611	OFFICE SUPPLIES	1,314	370	153	300	319	2,800	2,481	1.1%
101413252622	STREET LIGHTING	206,736	253,352	251,257	235,000	231,624	235,000	3,376	20.4%
101413252623	TRAFFIC LIGHT ELECTRIC	23,204	28,935	27,426	25,000	16,535	20,000	3,465	
101413252626	GASOLINE AND OIL		25	0	105	5	100	95	2093.0%
101413252650	POSTAGE	127	74	76	150	107	125	18	17.1%
Total O&M		240,122	296,730	291,741	281,555	266,342	280,525	14,183	5.3%
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		274,102	330,871	325,561	301,225	304,156	301,693	(2,463)	-0.8%

City of Barberton, Ohio
General Fund
Expenditures

Civil Service Commission
Human Resources Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101413351120	MEMBERS SALARY	4,375	4,500	4,500	4,500	4,500	4,500	0	0.0%
101413351121	SECRETARY SALARY	2,376	2,011	2,424	2,480	1,763	2,431	668	37.9%
101413351210	HEALTH & LIFE INSURANCE	942	710	787	852	227	565	338	148.5%
101413351220	MEDICARE	112	93	99	105	88	100	12	14.1%
101413351230	OPERS	1,103	912	970	980	829	900	71	8.5%
101413351250	SEVERANCE PAY CONTRIBUTION		65	133	70	121	126	5	3.7%
101413351260	WORKERS' COMPENSATION		154	167	210	196	200	4	2.2%
Total Personal Services		8,909	8,445	9,078	9,197	7,724	8,822	1,098	14.2%
Operations & Maintenance:									
101413352320	TRAINING/TRAVEL	0	0	0	100	0	100	100	
101413352330	PROFESSIONAL SERVICES	19,364	28,048	13,007	15,000	7,071	10,000	2,929	41.4%
101413352530	TELEPHONE	310	292	359	400	310	400	90	28.8%
101413352611	OFFICE SUPPLIES/OTHER	511	0	80	425	1,742	1,000	(742)	-42.6%
101413352650	POSTAGE	176	259	292	300	68	100	32	47.7%
Total O&M		20,361	28,599	13,738	16,225	9,190	11,600	2,410	26.2%
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		29,270	37,044	22,817	25,422	16,915	20,422	3,507	20.7%

City of Barberton, Ohio
General Fund
Expenditures

Finance Department
Director of Finance

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101415151110	FINANCE DIRECTOR SALARY	76,558	76,558	76,558	76,560	76,558	76,652	94	0.1%
101415151111	EXECUTIVE ASSISTANT	40,186	41,060	42,702	43,900	44,413	45,700	1,287	2.9%
101415151112	CLERKS SALARIES	40,706	41,516	29,667	30,500	28,474	31,000	2,526	8.9%
101415151113	ASSISTANT FINANCE DIRECTOR	60,319	62,147	64,424	65,800	66,357	67,684	1,327	2.0%
101415151210	HEALTH & LIFE INSURANCE	27,952	33,460	25,716	27,800	27,653	34,652	6,999	25.3%
101415151211	AFSCME CARE PLAN	2,559	2,559	153	40	0	0	0	
101415151220	MEDICARE	2,021	2,050	1,940	3,080	1,977	2,000	23	1.2%
101415151230	OPERS	30,488	30,980	29,871	29,650	30,213	31,000	787	2.6%
101415151250	SEVERANCE PAY CONTRIBUTION	4,355	2,206	4,096	4,235	4,316	4,400	373	8.6%
101415151260	WORKER'S COMPENSATION	6,506	4,902	5,512	6,355	5,863	5,800	(63)	-1.1%
101415151292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	0	0	2,000	2,000	
Total Personal Services		291,651	297,439	280,640	287,920	285,824	300,888	15,064	5.27%
Operations & Maintenance:									
101415152320	TRAINING/TRAVEL	930	1,786	725	1,500	596	1,000	404	67.8%
101415152322	EDUCATION REIMBURSEMENT	0	916	5,318	10,000	10,586	10,000	(586)	-5.5%
101415152330	PROFESSIONAL SERVICES	19,633	19,607	20,351	20,650	20,306	21,000	694	3.4%
101415152334	AUDIT	35,353	35,308	35,328	36,000	35,246	37,000	1,754	5.0%
101415152430	REPAIR AND MAINTENANCE	5,799	4,770	5,296	5,000	4,561	4,500	(61)	-1.3%
101415152431	SOFTWARE MAINTENANCE	2,179	2,622	3,441	4,000	3,481	4,300	819	23.5%
101415152530	TELEPHONE	360	333	402	400	341	400	59	17.3%
101415152560	MEMBERSHIPS	710	345	779	600	345	600	255	73.9%
101415152561	GYM MEMBERSHIP REIMBURSEMENTS	0	0	400	2,000	1,200	0	(1,200)	-100.0%
101415152611	OFFICE SUPPLIES/SMALL EQUIPMENT	8,326	10,323	7,023	10,170	11,922	12,250	328	2.8%
101415152650	POSTAGE	694	424	418	600	557	600	43	7.8%
Total O&M		73,983	76,433	79,481	90,920	89,140	91,650	2,510	2.82%
Capital Outlay:									
101415153740	EQUIPMENT AND FURNISHINGS	5,209	0	0	42,850	3,389	0	(3,389)	-100.0%
Total Capital		5,209	0	0	42,850	3,389	0	(3,389)	-100.0%
10141515	OVERHEAD ALLOCATION								
Total Expenditures		370,843	373,872	360,121	421,690	378,353	392,538	14,185	3.75%

City of Barberton, Ohio
General Fund
Expenditures

Law Department
Law Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101415351110	LAW DIRECTOR SALARY	73,179	73,179	73,179	73,200	73,179	76,136	2,957	4.0%
101415351111	EXECUTIVE ASSISTANT	42,376	42,376	45,496	36,000	37,440	38,000	560	1.5%
101415351112	SALARIES OF ASSISTANTS	117,999	120,213	122,817	124,000	127,994	140,000	12,006	9.4%
101415351120	TEMPORARY SECRETARY	0	1,512	41,120	0	0	0	0	
101415351210	HEALTH & LIFE INSURANCE	49,195	49,049	3,678	49,000	43,533	53,240	9,707	22.3%
101415351220	MEDICARE	3,227	3,303	33,007	3,400	3,313	3,700	387	11.7%
101415351230	OPERS	32,698	33,219	4,648	32,600	33,406	35,500	2,094	6.3%
101415351250	SEVERANCE PAY CONTRIBUTION	4,671	2,373	5,419	3,000	4,772	5,100	(1,031)	-16.8%
101415351260	WORKER'S COMPENSATION	5,806	4,712		7,000	6,131	7,325	7,325	
101415351292	GYM MEMBERSHIP REIMBURSEMENTS						0	0	
Total Personal Services		329,151	329,937	329,365	328,200	329,769	359,001	29,232	8.9%
Operations & Maintenance:									
101415352320	TRAINING/TRAVEL	278	1,099	90	1,500	826	2,000	1,174	142.1%
101415352330	PROFESSIONAL SERVICES	34,159	29,443	43,796	45,000	51,088	50,000	(1,088)	-2.1%
101415352332	PUBLIC DEFENDER	11,840	20,000	15,520	20,000	21,930	23,000	1,070	4.9%
101415352335	INDICTMENT PROGRAM	22,399	21,659	23,254	28,000	19,602	27,000	7,398	37.7%
101415352433	COPIER LEASE	533	1,008	1,498	1,670	1,151	1,800	649	56.4%
101415352530	TELEPHONE	776	730	899	1,500	776	1,000	224	28.8%
101415352560	MEMBERSHIPS	1,075	2,090	325	1,500	1,950	1,200	(750)	-38.5%
101415352611	OFFICE SUPPLIES/OTHER	8,866	6,479	3,961	6,000	6,403	6,800	397	6.2%
101415352650	POSTAGE	389	335	603	500	550	500	(50)	-9.1%
101415352820	COURT COSTS AND FILING FEES	127	583	24	500		500	500	
Total O&M		80,442	83,425	89,968	106,170	104,276	113,800	9,524	9.1%
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		409,593	413,362	419,333	434,370	434,044	472,801	38,757	8.9%

City of Barberton, Ohio
General Fund
Expenditures

Safety Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101415551110	SAFETY DIRECTOR SALARY	19,619	20,619	17,249	24,650	24,147	25,000	853	3.5%
101415551210	HEALTH AND LIFE INSURANCE	2,345	2,140	1,786	2,595	3,452	5,125	1,673	490.9%
101415551220	MEDICARE	279	293	245	360	341	365	24	0.7%
101415551230	OPERS	2,759	2,550	2,245	3,460	3,393	3,500	107	22.2%
101415551250	SEVERANCE PAY CONTRIBUTION	392	206	329	495	483	500	17	3.7%
101415551260	WORKERS' COMPENSATION	312	418	498	750	460	750	290	
Total Personal Services		25,706	26,227	22,352	32,310	32,275	35,240	2,965	9.2%
Operations & Maintenance:									
101415552320	TRAINING/TRAVEL	0	0		100	298	500	202	67.8%
101415552330	PROFESSIONAL SERVICES	22	0	390	1,000	0	1,000	1,000	
101415552335	SWSCOM DISPATCH CONTRACT	0	0	0	856,860	819,293	782,000	(37,293)	-4.6%
101415552336	SWSCOM IT SERVICES	0	0	0	0	0	39,100	39,100	
101415552520	AUTO INSURANCE	344	0	0	0	0	0	0	
101415552530	TELEPHONE	670	602	180	300	723	725	2	0.3%
101415552540	ADVERTISING	370	0	0	200	0	500	500	
101415552560	MEMBERSHIPS	0	0	0	100	0	100	100	
101415552611	OFFICE SUPPLIES/OTHER	0	295	160	300	253	300	47	18.4%
101415552626	GASOLINE AND OIL	0	0	0	0	0	0	0	
101415552650	POSTAGE	4	0	0	50	0	100	100	
101415552850	SUMMIT EMERGENCY SERVICE	17,921	11,948	11,948	12,000	11,948	12,000	53	0.4%
Total O&M		19,331	12,845	12,678	870,910	832,515	836,325	3,810	0.5%
Capital Outlay:									
101415553740	EQUIPMENT AND FURNISHINGS	0	0		0		0	0	
Total Capital		0	0	0	0	0	0	0	0.0%
Total Safety Director		45,037	39,072	35,030	903,220	864,789	871,565	6,776	0.8%

City of Barberton, Ohio

General Fund

Expenditures

Human Resources

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101416051111	ADMIN. COORD. of PERSONNEL	9,505	8,043	9,696	9,860	6,291	9,860	3,569	56.7%
101416051210	HEALTH & LIFE INSURANCE	3,769	2,842	3,147	3,537	909	1,000	91	10.0%
101416051220	MEDICARE	129	110	132	145	89	2,260	2,171	2449.4%
101416051230	OPERS	1,331	1,126	1,357	1,375	792	145	(647)	-81.7%
101416051250	SEVERANCE PAY CONTRIBUTION	190	80	187	100	126	1,400	1,274	1012.5%
101416051260	WORKERS' COMPENSATION	218	107	182	300	215	300	85	39.4%
Total Personal Services		15,142	12,308	14,701	15,317	8,422	14,965	6,543	77.7%
Operations & Maintenance:									
101416052320	TRAINING/TRAVEL	484	554	400	400	413	5,000	4,587	1109.6%
101416052322	EDUCATION REIMBURSEMENT	0	0	0	10,000	1,307	500	(807)	-61.8%
101416052330	PROFESSIONAL SERVICES	28,926	13,532	29,362	20,000	58,766	25,000	(33,766)	-57.5%
101416052333	EMPLOYEE EXAMINATIONS	3,033	2,109	2,210	3,500	67	5,000	4,933	7334.9%
101416052334	PUBLICATIONS	97	0	0	200	0	200	200	
101416052335	EMPLOYEE ASSISTANCE	4,912	5,232	5,016	5,000	0	5,000	5,000	
101416052336	W.C. ADMINISTRATION	9,345	8,707	550	9,800	0	9,800	9,800	
101416052530	TELEPHONE	656	584	719	1,000	621	1,000	379	61.1%
101416052560	MEMBERSHIPS	1,150	0	165	350	287	350	63	22.0%
101416052611	OFFICE SUPPLIES	290	361	307	700	712	700	(12)	-1.7%
101416052650	POSTAGE	299	329	217	400	120	350	230	190.9%
Total O&M		49,191	31,407	38,946	51,350	62,294	52,900	(9,394)	-15.1%
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		64,334	43,715	53,647	66,667	70,716	67,865	(2,851)	-4.0%

City of Barberton, Ohio
General Fund
Expenditures

Information Systems Department

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101416551110	SALARY/WAGES	44,426	33,054	48,370	49,500	36,785	49,500	12,715	34.6%
101416551210	HEALTH & LIFE INSURANCE	11,309	6,000	5,451	6,000	6,240	8,200	1,960	31.4%
101416551211	AFSCME CARE PLAN	1,280	1,280	112	60		60	60	
101416551220	MEDICARE	718	887	677	720	508	720	212	41.8%
101416551230	OPERS	6,074	8,775	6,744	6,940	5,055	6,940	1,885	37.3%
101416551250	SEVERANCE PAY CONTRIBUTION	889	623	928	1,000	736	1,000	264	35.9%
101416551260	WORKERS COMPENSATION	1,099	944	766	1,485	1,277	1,485	208	16.3%
Personal Services		65,794	51,563	63,047	65,705	50,600	67,905	17,305	34.2%
Operations & Maintenance:									
101416552320	TRAINING/TRAVEL	864	104	0	3,000	292	2,000	1,708	585.6%
101416552335	COMPUTER NETWORK SUPPORT SERVICES	11,661	5,000	0	5,000	1,513	5,000	3,487	230.5%
101416552336	SWSCOM IT SERVICE	0	0	0	0	0	22,190		
101416552430	REPAIR AND MAINTENANCE	23,159	20,048	15,600	24,000	12,960	24,000	11,040	85.2%
101416552530	TELEPHONE	18,941	19,675	16,589	22,300	11,990	18,450	6,460	53.9%
101416552535	ROADRUNNER SERVICE	3,914	16,624	18,926	16,000	14,617	17,000	2,383	16.3%
101416552616	MINOR EQUIPMENT/REPLACEMENT	0	0	0	13,000	7,588	9,500	1,912	25.2%
Total O&M		58,539	61,451	51,115	83,300	48,959	98,140	49,181	100.5%
Capital Outlay:									
101416553740	EQUIPMENT AND FURNISHINGS	0	34,893	8,677	0	0	0	0	0
Total Capital		0	34,893	8,677	0	0	0	0	0.0%
Total Information Systems		124,333	147,907	122,838	149,005	99,559	166,045	66,486	66.8%

City of Barberton, Ohio
General Fund
Expenditures

Building Maintenance
Service Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101419451110	BUILDING MAINTENANCE WAGES	46,094	47,938	47,671	51,111	48,608	55,000	6,392	13.1%
101419451120	ELEVATOR OPERATOR WAGES	24,559	14,331	6,678	0	0	0	(12,479)	-100.0%
101419451210	HEALTH AND LIFE INSURANCE	11,892	11,892	10,901	11,892	12,479	16,405	3,926	
101419451211	AFSCME CARE PLAN	2,559	2,559	223	60	60	60	60	
101419451220	MEDICARE	1,015	894	778	770	691	798	107	15.4%
101419451230	OPERS	9,891	8,718	7,609	7,436	6,805	7,700	895	13.1%
101419451250	SEVERANCE PAY CONTRIBUTION	1,413	613	1,044	1,062	972	1,100	128	13.1%
101419451260	WORKERS' COMPENSATION	1,933	1,600	1,578	1,593	1,516	1,650	134	8.8%
Total Personal Services		99,357	88,544	76,483	73,924	71,073	82,713	11,640	16.4%
Operations & Maintenance:									
101419452420	JANITORIAL SERVICE	32,831	40,220	39,007	40,000	38,848	40,000	1,152	3.0%
101419452421	WINDOW CLEANING CONTRACT	2,100	1,050	2,135	2,500	1,575	2,500	925	58.7%
101419452422	CITY BLDGS DUMPSTER PICKUP	1,793	2,195	2,352	2,000	2,365	2,300	(65)	-2.8%
101419452430	REPAIR AND MAINTENANCE	4,031	3,128	3,864	3,500	6,072	3,500	(2,572)	-42.4%
101419452431	ELEVATOR MAINTENANCE	13,605	12,821	10,698	11,000	10,755	11,000	245	2.3%
101419452433	COPY MACHINE LEASE/MAINTENANCE	7,998	5,771	8,332	8,500	34	8,500	8,466	24652.5%
101419452436	MAGICAL THEATER BLDG REPAIR & MAINT	0	0	0	0	0	0	0	
101419452440	OFFICE SPACE LEASE	21,257	21,257	32,589	16,000	16,000	16,000	0	0.0%
101419452521	PROPERTY INSURANCE	4,265	4,939	4,936	5,183	4,536	4,763	227	5.0%
101419452530	TELEPHONE	3,014	2,463	1,370	2,500	677	2,500	1,823	269.0%
101419452611	CITY STATIONARY	470	375	455	500	720	500	(220)	-30.6%
101419452612	OPERATING SUPPLIES	6,037	5,823	5,460	6,000	4,496	5,500	1,004	22.3%
101419452613	COPY MACHINE SUPPLIES	3,351	2,729	1,911	3,400	3,102	3,000	(102)	-3.3%
101419452614	REPAIR AND MAINT. SUPPLIES	2,176	1,378	294	5,300	4,000	4,000	4,000	
101419452621	EAST OHIO GAS	22,496	25,179	23,680	25,000	19,203	20,000	797	4.1%
101419452622	ELECTRIC POWER	50,707	53,204	50,621	51,000	50,596	52,000	1,404	2.8%
Total O&M		176,132	182,532	187,704	182,383	158,980	176,063	17,082	10.7%
Capital Outlay:									
101419453720	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0	0	0	
101419453730	BUILDINGS	0	162,585	0	0	0	0	0	
Total Capital		0	162,585	0	0	0	0	0	0.0%
Total Building Maintenance		275,488	433,661	264,187	256,307	230,053	258,776	28,723	12.5%

City of Barberton, Ohio
General Fund
Expenditures

Miscellaneous
Mayor; Finance Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101419551211	HEALTH AND WELFARE	0	(647)	0	0	0	0	0	0.0%
101419551235	UNEMPLOYMENT	32,316	10,755	2,651	10,000	8,655	10,000	1,345	15.5%
101419551270	COBRA	0	4,935	0	0	0	0	0	
101419551280	RETIREE HEALTH & LIFE	62,502	56,409	0	0	0	35,000	35,000	
101419551281	RETIREE MEDICAL REIMBURSEMENT	54,099	55,298	0	0	0	16,500	16,500	
Total Personal Services		148,917	126,750	2,651	10,000	8,655	61,500	52,845	610.6%

City of Barberton, Ohio
General Fund
Expenditures

Miscellaneous
Mayor; Finance Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016	BUDGETED	
					BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
								\$	%
Operations & Maintenance:									
101419552310	COUNTY AUDITOR FEES	46,861	33,612	24,461	30,000	22,024	25,000	2,976	13.5%
101419552311	DELINQUENT TAX ADVERTISING	69	114	94	200	122	200	78	63.9%
101419552312	ELECTIONS	41,095	2,304	27,379	10,000	17,607	20,000	2,393	13.6%
101419552313	DELINQUENT COLLECT. SALARY	3,797	4,091	3,986	5,000	6,759	7,000	241	3.6%
101419552314	SUMMIT COUNTY HEALTH DISTRICT	135,163	130,065	130,065	135,000	127,898	132,000	4,102	3.2%
101419552315	GENERAL ADVERTISING	819	1,326	870	3,000	1,021	3,000	1,979	193.8%
101419552317	LAKE CINEMA PROPERTY TAXES	35,269	17,728	0	0	0	0	0	
101419553330	PROFESSIONAL SERVICES	0	0	3,000	0	0	0	0	
101419553331	LEGAL FEES	0	11,000	0	0	0	0	0	
101419552420	PUBLIC STREET CONTAINER PICKUP	30,717	13,102	6,441		6,441	6,500	59	0.9%
101419552422	UNDERGROUND TANK EXPENSES	0	165	0		0	0	0	
101419552430	FUEL SYSTEM REPAIR & MAINTENANCE	2,967	2,758	2,870	0	0	0	0	
101419552441	EASEMENTS	0	0	0	0	0	0	0	
101419552522	GENERAL LIABILITY INSURANCE	48,563	56,726	59,673	62,656	65,570	70,000	4,430	6.8%
101419552560	OHIO MUNICIPAL LEAGUE	3,015	3,015	3,015	3,250	3,015	3,100	85	2.8%
101419552628	RADIO MAINTENANCE	0	0	0	0	0	580	580	
101419552650	POSTAGE	1,917	2,244	2,273	2,500	2,136	2,400	264	12.4%
101419552811	HEALTH DISTRICT MISC	388	0	0	0	0	0	0	
101419552820	AMATS FUND	4,729	4,999	4,886	5,000	4,630	5,000	370	8.0%
101419552840	REAL ESTATE TAXES	27,438	24,841	34,362	35,000	23,747	20,000	(3,747)	-15.8%
101419552910	TREASURY FEES	9,933	3,999	3,051	3,250	7,265	7,800	535	7.4%
Total O&M		392,739	312,089	306,425	294,856	288,237	302,580	14,343	5.0%
Total Expenditures		541,656	438,839	309,075	304,856	296,892	364,080	67,188	22.6%

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Police Chief

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101421051110	POLICE WAGES	2,465,477	2,711,548	2,718,171	2,853,000	2,892,569	2,900,500	7,931	0.3%
101421051111	ADMINISTRATIVE ASSISTANT	35,883	35,978	36,706	38,937		38,937	38,937	
101421051112	COMMUNICATIONS COORDINATOR	0	0	0	0	37,432	0	(37,432)	-100.0%
101421051113	DISPATCH/JAILOR WAGES	0	0	0	0	131,047	0	(131,047)	-100.0%
101421051114	JAIL/INFO SPECIALIST	0	0		0		0	0	
101421051115	ARRA POLICE WAGES	93,985	7,421	0	0		0	0	
101421051116	JAILOR/RESERVE WAGES	0	0	104,165	153,000		142,000	142,000	
101421051120	CLERK/SECRETARY	38,209	38,885	39,453	40,165	40,054	40,518	464	1.2%
101421051121	SCHOOL PATROL	42,687	37,175	36,250	42,000	38,728	44,000	5,272	13.6%
101421051124	DIVERSION SPECIALIST	14,560	15,000	0	15,000	15,000	15,000	0	0.0%
101421051130	COPS 2015-WAGES	0	0	0	0	0	89,856	89,856	
101421051210	HEALTH AND LIFE INSURANCE	476,175	519,343	433,471	564,331	459,915	580,000	120,085	26.1%
101421051211	AFSCME CARE PLAN	2,559	2,559	223	250		0	0	
101421051212	ARRA HEALTH AND LIFE INSURANCE	27,693	2,207	0	0		0	0	
101421051213	COPS 2015-HEALTH INSURANCE	0	0	0	0		27,190	27,190	
101421051220	MEDICARE	33,593	36,132	39,305	39,698	42,728	42,113	(615)	-1.4%
101421051221	ARRA MEDICARE	1,308	104	0	0		0	0	
101421051222	COPS 2015-MEDICARE	0	0	0	0		1,303	1,303	
101421051230	OPERS	24,021	28,448	43,709	32,574	48,981	32,580	(16,401)	-33.5%
101421051231	POLICE PENSION	352,470	462,947	426,716	468,000	457,911	473,000	15,089	3.3%
101421051232	ARRA POLICE PENSION	17,855	0	0	0		0	0	
101421051233	COPS 2015-POLICE PENSION	0	0	0	0		17,522	17,522	
101421051250	SEVERANCE PAY CONTRIBUTION	54,707	28,856	57,125	51,690	63,737	55,020	(8,717)	-13.7%
101421051260	WORKERS' COMPENSATION	79,983	58,937	77,633	82,574	79,789	87,559	7,770	9.7%
101421051261	ARRA WORKERS' COMPENSATION	2,155	0	0	0		0	0	
101421051262	COPS 2015-WORKERS COMPENSATION	0	0	0	0		2,696	2,696	
101421051263	COPS 2015-HIRING COSTS	0	0	0	0		4,000	4,000	
101421051280	RETIRED EMPLOYEE BENEFITS	15,634	15,196	0	0		0	0	
101421051290	CLOTHING ALLOWANCE	51,676	46,204	46,417	51,000	46,729	51,000	4,271	9.1%
101421051292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	0		6,000	6,000	
Total Personal Services		3,830,629	4,046,941	4,059,345	4,432,219	4,354,620	4,650,793	296,173	6.8%

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Police Chief

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL	BUDGET	\$\$	%
Operations & Maintenance:									
101421052320	TRAINING/TRAVEL	14,457	17,508	15,252	17,000	15,775	17,000	1,225	7.8%
101421052321	CHIEF-TRAINING/TRAVEL	319	1,155	760	1,000	1,105	1,000	(105)	-9.5%
101421052322	CONTINUING PROFESSIONAL TRAINING	2,898	1,904	1,446	2,000	2,348	2,000	(348)	-14.8%
101421052330	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
101421052340	L.E.A.D.S.	5,976	6,723	2,494	1,500	1,319	1,500	181	13.7%
101421052341	DOG IMPOUNDING	1,326	924	878	1,000	548	1,000	452	82.5%
101421052342	TOWING/IMPOUNDING CONTRACT	21,308	35,089	33,202	36,500	31,314	33,000	1,686	5.4%
101421052345	WEB ID	22,144	19,652	14,812	20,100	19,284	20,100	816	4.2%
101421052420	CAR WASH CONTRACT	260	1,072	999	1,000	957	1,000	43	4.5%
101421052430	REPAIR AND MAINTENANCE	9,625	14,801	9,650	10,000	10,142	10,000	(142)	-1.4%
101421052433	COPIER LEASE	1,718	2,314	3,324	3,300	2,756	3,300	544	19.7%
101421052520	AUTO INSURANCE	6,192	7,500	3,412	3,583	7,462	7,835	373	5.0%
101421052521	PROPERTY INSURANCE	1,105	1,220	53	56	48	51	2	5.0%
101421052522	POLICE PROFESSIONAL LIABILITY	36,549	37,041	39,782	41,771	43,713	45,899	2,186	5.0%
101421052530	TELEPHONE	66,801	86,117	60,219	64,000	42,447	36,838	(5,609)	-13.2%
101421052560	MEMBERSHIPS	219	357	600	600	170	800	630	370.6%
101421052611	OFFICE SUPPLIES/OTHER	11,043	16,871	15,601	17,000	16,034	17,000	966	6.0%
101421052612	EQUIPMENT MAINTENANCE CONTRACT:	73,277	64,680	44,387	54,000	42,541	50,000	7,459	17.5%
101421052613	RANGE SUPPLIES	952	21,746	11,978	15,000	9,969	12,000	2,031	20.4%
101421052614	DARE SUPPLIES	1,285	2,576	2,000	2,000	2,012	2,000	(12)	-0.6%
101421052615	MOTOR MAINTENANCE SUPPLIES	21,508	19,525	12,893	18,000	22,278	22,500	222	1.0%
101421052616	MINOR EQUIPMENT REPLACEMENT	15,424	16,132	22,940	22,000	12,198	20,000	7,802	64.0%
101421052617	NEW HIRE/RESERVE UNIFORMS	3,984	8,548	12,988	15,000	13,920	15,000	1,080	7.8%
101421052618	BULLET PROOF VEST REPLACEMENT	2,911	653	5,835	6,800	2,943	6,800	3,857	131.0%
101421052619	BICYCLE PATROL PROGRAM	2,034	2,480	2,339	2,000	2,000	2,000	0	0.0%
101421052620	CANINE PROGRAM	(14)	372	562	0	876	0	(876)	-100.0%
101421052626	GASOLINE AND OIL	121,375	125,282	116,372	125,275	78,345	100,000	21,655	27.6%
101421052628	RADIO MAINTENANCE	0	0	0	0	0	10,540	10,540	
101421052630	JAIL OPERATIONS	17,421	21,117	29,796	0	18,969	22,000	3,031	16.0%
101421052631	PRISONER MEDICAL	1,036	0	0	0	0	0	0	
101421052650	POSTAGE	8,946	1,064	1,102	1,200	1,180	1,200	20	1.7%
101421052800	INVESTIGATION		9,637	18,642	15,000	13,990	15,000	1,010	7.2%
Total O&M		472,078	544,059	484,318	496,684	416,644	477,363	60,719	14.6%

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Police Chief

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
	Capital Outlay:								
101421053740	EQUIPMENT AND FURNISHINGS	0	10,000	0	0	0	0	0	
101421053750	VEHICLES	64,000	67,929	0	0	0		0	
	Total Capital Outlay	64,000	77,929	0	0	0	0	0	
	Debt Service:								
101421054912	CAPITAL LEASE PRINCIPAL-2015 Explorers(3)				0		26,775		
	CAPITAL LEASE PRINCIPAL-2016 Cruisers(2or3)								
101421054922	CAPITAL LEASE INTEREST-2015 Explorers				0		1,820		
	CAPITAL LEASE INTEREST-2016 Cruisers (2or3)								
	Total Debt Service	0	0	0	0	0	28,595		
Total Police Department		4,366,707	4,668,928	4,543,663	4,928,903	4,771,263	5,156,751	385,487	8.1%

City of Barberton, Ohio
General Fund
Expenditures

Fire Department
Fire Chief

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101422051110	FIREFIGHTERS WAGES	2,897,166	2,846,375	3,097,928	3,166,156	3,149,118	3,209,000	59,882	1.9%
101422051111	ADMINISTRATIVE ASSISTANT	35,706	36,349	37,904	37,200	38,990	39,770	780	2.0%
101422051210	HEALTH AND LIFE INSURANCE	531,731	537,017	453,979	558,000	489,635	610,000	120,365	24.6%
101422051220	MEDICARE	35,981	36,272	41,474	45,447	43,283	46,301	3,018	7.0%
101422051230	OPERS	4,999	5,089	5,307	5,208	5,502	5,770	268	4.9%
101422051231	FIRE PENSION	571,922	649,931	670,940	690,000	675,676	685,000	9,324	1.4%
101422051250	SEVERANCE PAY CONTRIBUTION	59,694	29,379	60,831	66,367	64,844	67,569	2,725	4.2%
101422051260	WORKERS' COMPENSATION	74,022	62,510	76,562	99,550	83,250	101,353	18,103	21.7%
101422051280	RETIRED LIFE INSURANCE	9,163	8,112	0	0	0	0	0	
101422051290	CLOTHING ALLOWANCE	51,400	55,200	53,500	55,000	53,800	53,800	0	0.0%
101422051292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	0	0	800	800	
Personal Services		4,271,784	4,266,235	4,498,425	4,722,928	4,604,100	4,819,363	215,263	4.7%

City of Barberton, Ohio
General Fund
Expenditures

Fire Department
Fire Chief

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
101422052320	TRAINING/TRAVEL	6,131	11,374	5,643	8,000	7,801	7,800	(1)	0.0%
101422052330	PROFESSIONAL SERVICES	65,688	55,388	44,804	48,000	66,789	62,000	(4,789)	-7.2%
101422052420	LAUNDRY SERVICE	8,877	6,749	6,680	7,500	7,182	7,500	318	4.4%
101422052430	REPAIR AND MAINTENANCE	55,810	45,040	81,730	47,000	37,099	49,000	11,901	32.1%
101422052433	COPIER LEASE	1,098	1,164	1,673	1,670	1,397	1,670	273	19.5%
101422052434	RADIO SUPPLIES AND REPAIRS	10,628	18,856	22,191	13,000	12,642	3,000	(9,642)	-76.3%
101422052520	AUTO INSURANCE	5,504	6,445	13,714	14,400	13,527	14,204	676	5.0%
101422052521	PROPERTY INSURANCE	3,968	4,595	6,642	6,974	5,674	5,958	284	5.0%
101422052522	EMT MALPRACTICE INSURANCE	0	0	696	731	765	803	38	5.0%
101422052530	TELEPHONE	7,906	6,231	6,740	7,500	9,050	8,600	(450)	-5.0%
101422052560	MEMBERSHIPS	764	784	749	800	644	800	156	24.2%
101422052610	TURN OUT GEAR REPLACEMENT	1,951	8,008	38,964	6,500	16,148	9,950	(6,198)	-38.4%
101422052611	OFFICE SUPPLIES/OTHER	833	1,600	950	1,500	1,623	1,500	(123)	-7.6%
101422052612	OPERATING SUPPLIES	7,772	6,722	6,747	7,500	8,094	10,000	1,906	23.5%
101422052613	TOOLS AND EQUIPMENT	4,332	5,260	4,330	5,000	5,451	5,000	(451)	-8.3%
101422052614	REPAIR & MAINTENANCE SUPPLIES	16,397	11,917	10,850	7,000	6,599	8,000	1,401	21.2%
101422052615	ANNUAL SERVICE AGREEMENTS	130	14,804	15,547	18,100	14,793	16,000	1,207	8.2%
101422052616	SAFETY EQUIPMENT DX	3,394	10,769	6,759	6,500	1,917	6,500	4,583	239.0%
101422052617	AIR MASK REPAIR/UPGRADE	1,967	2,184	8,213	5,200	2,186	5,200	3,014	137.9%
101422052618	EMS SUPPLIES	28,443	29,396	31,566	31,000	26,630	28,500	1,870	7.0%
101422052620	EMS GRANT EXPENDITURES	(1,434)	1,114	0	0	0	1,860	1,860	
101422052621	EAST OHIO GAS	6,401	8,453	9,938	11,000	6,036	8,700	2,664	44.1%
101422052622	ELECTRIC POWER	21,538	19,762	21,095	22,000	23,981	23,000	(981)	-4.1%
101422052626	GASOLINE AND OIL	25,944	24,243	22,588	25,265	15,602	23,200	7,598	48.7%
101422052628	RADIO MAINTENANCE	0	0	0	0	0	11,810	11,810	
101422052650	POSTAGE	306	243	282	400	540	500	(40)	-7.4%
Total O&M		284,349	301,104	369,090	302,539	292,171	321,055	28,884	9.9%

City of Barberton, Ohio
 General Fund
 Expenditures

Fire Department
 Fire Chief

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Capital Outlay:								
	(See Fund 206 Fire Levy additional capital budget))								
101422053720	IMPROVEMENTS OTHER THAN BUILDINGS			0	0	0	0	0	
101422053740	EQUIPMENT AND FURNISHINGS	5,250	89,357	0	0	0	0	0	
101422053750	VEHICLES			0	0	0	0	0	
	Total Capital Outlay	5,250	89,357	0	0	0	0	0	
	Total Fire Department	4,561,383	4,656,696	4,867,515	5,025,467	4,896,271	5,140,418	244,147	5.0%

City of Barberton, Ohio
General Fund
Expenditures

Probation Department
Probation Officer

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101423551110	PROBATION OFFICER SALARY	45,666	19,363	18,528	30,450	17,576	54,500	36,924	210.1%
101423551111	ASSISTANT PROBATION OFFICERS	62,929	28,982	32,620	33,300	32,476	38,500	6,024	18.5%
101423551112	ASSISTANT PROBATION OFFICER II	27,619	24,220	28,540	33,300	33,238	38,500	5,262	15.8%
101423551113	PART TIME SECRETARY		13,609	16,914	14,065	9,951	25,000	15,049	151.2%
101423551210	HEALTH AND LIFE INSURANCE		23,814	27,871	46,750	24,570	48,500	23,930	97.4%
101423551220	MEDICARE	1,495	1,198	1,411	1,625	1,295	2,300	1,005	77.6%
101423551230	P.E.R.S.	15,203	12,040	13,479	15,700	12,784	22,000	9,216	72.1%
101423551250	SEVERANCE PAY CONTRIBUTION	2,172	862	1,857	2,250	1,865	3,200	1,335	71.6%
101423551260	WORKERS' COMPENSATION	2,090	2,362	2,084	3,360	2,615	5,000	2,385	91.2%
101423551292	GYM MEMBERSHIP REIMBURSEMENTS					0	0	0	
Total Personal Services		157,175	126,450	143,304	180,800	136,371	237,500	101,129	74.2%
Operations & Maintenance:									
101423552320	TRAVEL/TRAINING	0	0	0	1,000		1,500	1,500	
101423552343	INCARCERATION PROGRAMS	1,977	0	0	500		2,000	2,000	
101423552430	REPAIR & MAINTENANCE	0	0	0	0		0	0	
101423552433	COPIER LEASE	1,004	1,139	1,409	1,600	1,477	2,000	523	35.4%
101423552530	TELEPHONE	621	584	719	1,000	621	1,000	379	61.1%
101423552611	OFFICE SUPPLIES/OTHER	1,461	1,866	1,526	2,000	1,565	2,000	435	27.8%
101423552700	PROBATION FEE EXPENDITURES	507	32	0	0			0	
Total O&M		5,571	3,620	3,653	6,100	3,664	8,500	4,836	132.0%
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		162,746	130,071	146,958	186,900	140,035	246,000	105,965	75.7%

City of Barberton, Ohio

General Fund

Expenditures

Service Director

City Engineer

Building Commissioner

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101424051110	BLDG. COMMISSIONER SALARY	63,146	63,146	32,123	60,000	58,939	63,780	4,841	8.2%
101424051111	SECRETARY SALARY	10,058	10,220	10,330	10,260	10,437	10,624	187	1.8%
101424051112	BUILDING INSPECTOR SALARY	72,005	93,686	55,460	52,190	52,918	52,978	60	0.1%
101424051113	ELEC/HOUSING INSPECT SALARY	43,753	45,079	31,541	45,740	5,540	46,112	40,572	732.4%
101424051114	PROPERTY MAINT. INSPECTOR	30,042	32,244	19,223	5,810	20,170	5,894	(14,276)	-70.8%
101424051115	ZONING INSPECTOR	39,449	25,036	20,217	20,210		22,282	22,282	
101424051117	ENGINEER SALARY	0	0	0	10,990		0	0	
101424051120	PART-TIME TEMPORARY WAGES	2,478	0	0	0		0	0	
101424051210	HEALTH & LIFE INSURANCE	69,939	70,486	35,693	49,000	32,303	47,305	15,002	46.4%
101424051211	AFSCME CARE PLAN	14,075	14,075	667	160		158	158	
101424051220	MEDICARE	3,708	3,830	2,887	3,050	2,092	2,978	886	42.3%
101424051230	OPERS	36,531	37,718	23,641	29,260	20,804	28,755	7,951	38.2%
101424051250	SEVERANCE PAY CONTRIBUTION	5,219	2,655	3,168	4,200	2,960	4,108	1,148	38.8%
101424051260	WORKERS' COMPENSATION	7,899	5,749	5,670	6,275	6,537	6,162	(375)	-5.7%
101424051292	GYM MEMBERSHIP REIMBURSEMENTS						800	800	
Total Personal Services		398,300	403,922	240,620	297,145	212,700	291,936	79,236	37.3%

City of Barberton, Ohio

General Fund

Expenditures

Service Director

City Engineer

Building Commissioner

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
101424052320	TRAINING/TRAVEL	6,867	3,569	2,143	4,000	3,138	4,000	862	27.5%
101424052330	PROFESSIONAL SERVICE	14,329	11,123	5,418	13,000	21,889	18,000	(3,889)	-17.8%
101424052430	REPAIR AND MAINTENANCE	592	212	0	1,000	100	500	400	400.0%
101424052460	BUILDING DEMOLITIONS	38,684	3,673	8,846	20,000	24,169	20,000	(4,169)	-17.2%
101424052520	VEHICLE INSURANCE	1,720	1,893	89	93	87	92	4	5.0%
101424052530	TELEPHONE	2,017	3,205	5,824	5,000	5,243	5,000	(243)	-4.6%
101424052540	ADVERTISING	116	1,088	647	1,600	1,391	1,600	209	15.0%
101424052580	MILEAGE REIMBURSEMENT	2,149	3,666	6,134	2,500	275	900	625	227.5%
101424052611	OFFICE SUPPLIES/OTHER	7,500	4,352	9,413	7,315	6,814	5,000	(1,814)	-26.6%
101424052612	MATERIALS	0	538	814	1,000	564	1,000	436	77.3%
101424052615	AUTO MAINTENANCE/EXPENSE	313	1,222	0	2,400	2,082	2,500	418	20.1%
101424052626	GASOLINE & OIL	4,749	3,687	2,341	4,000	2,451	4,000	1,549	63.2%
101424052628	RADIO MAINTENANCE	0	0	0	0	0	580	580	
101424052650	POSTAGE	6,157	5,679	3,041	4,000	3,411	3,485	74	2.2%
Total O&M		85,193	43,906	44,710	65,908	71,615	66,657	(4,958)	-6.9%
Capital Outlay:									
101424053740	EQUIPMENT AND FURNISHINGS	0	17,100	0	0	0	0	0	
Total Capital		0	17,100	0	0	0	0	0	0.0%
Total Building/Engineering		483,492	464,928	285,330	363,053	284,314	358,593	74,278	26.1%

City of Barberton, Ohio
General Fund
Expenditures

Signal Department
Street Superintendent

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101425051111	SIGNAL DEPARTMENT WAGES	80,972	62,859	53,394	53,740	52,415	57,250	4,835	9.2%
101425051210	HEALTH & LIFE INSURANCE	18,829	11,892	10,901	11,892	12,479	16,400	3,921	31.4%
101425051211	AFSCME CARE PLAN	4,052	2,559	223	750		60	60	
101425051220	MEDICARE	697	900	764	779	759	894	136	17.9%
101425051230	OPERS	11,336	8,800	7,475	7,524	7,338	8,634	1,296	17.7%
101425051250	SEVERANCE PAY CONTRIBUTION	1,619	620	1,024	1,075	1,048	1,233	185	17.7%
101425051260	WORKERS COMPENSATION	2,850	1,818	1,570	1,612	1,463	1,850	387	26.4%
101425051291	CLOTHING REIMBURSEMENTS	0	0	0	0		400	400	
101425051292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	0		400	400	
Total Personal Services		120,355	89,448	75,351	77,372	75,503	87,122	11,619	15.4%
Operations & Maintenance:									
101425052520	AUTO INSURANCE	688	757	806	846	795	835	40	5.0%
101425052530	TELEPHONE	1,299	1,177	1,574	1,442	1,383	1,445	62	4.5%
101425052613	REPAIR & MAINTENANCE SUPPLIES	1,287	1,083	2,567	1,250	250	1,250	1,001	401.0%
101431052614	CLOTHING ALLOWANCE/FITNESS			0	800	800	0	(800)	-100.0%
101425052617	SIGNAL MAINTENANCE SUPPLIES	8,099	8,773	9,662	10,000	6,475	9,500	3,025	46.7%
101425052810	DAMAGE CLAIMS					3,109	10,000		
101425052626	GASOLINE AND OIL	4,883	6,128	5,953	6,555		5,500	5,500	
Total O&M		16,256	17,917	20,562	20,893	12,812	28,530	15,718	122.7%
Capital Outlay:									
101425053740	EQUIPMENT AND FURNISHINGS	29,834	19,736	23,125	10,000	0	18,500	18,500	
Total Capital		29,834	19,736	23,125	10,000	0	18,500	18,500	0.0%
Total Signal Department		166,445	127,101	119,038	108,266	88,314	134,152	45,837	51.9%

City of Barberton, Ohio
General Fund
Expenditures

Parks Administration
Parks Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
4511	Parks Administration								
	Personal Services:								
101451151110	DIRECTOR SALARY	58,682	60,835	62,332	62,955	62,950	62,955	5	0.0%
101451151111	CLERK SENIOR	38,972	41,040	40,846	42,360	43,761	43,207	(553)	-1.3%
101451151112	DEPUTY DIRECTOR SALARY	26,412	28,816	33,800	29,000	26,887	18,000	(8,887)	-33.1%
101451151113	EVENT COORDINATOR					24,662	33,287		
101451151210	HEALTH AND LIFE	25,820	25,772	22,468	25,725		39,000	39,000	
101451151211	AFSCME CARE PLAN	2,559	2,559	223	750		-	0	
101451151220	MEDICARE	1,746	1,799	1,768	1,935	1,713	1,801	88	5.1%
101451151230	P.E.R.S.	17,369	17,935	19,078	18,559	18,623	22,043	3,419	18.4%
101451151250	SEVERANCE PAY CONTRIBUTION	2,481	1,284	2,656	2,652	2,672	3,149	477	17.9%
101451151260	WORKERS' COMPENSATION	3,226	2,752	3,219	3,977	3,455	4,723	1,269	36.7%
101451151292	GYM MEMBERSHIP REIMBURSEMENTS								
	Total Personal Services	177,266	182,792	186,390	187,913	184,723	228,165	43,442	23.5%
	Operations & Maintenance:								
101451152320	TRAINING/TRAVEL		100	0	0		-	0	
101451152330	PROFESSIONAL SERVICES / VISITO	2,426	2,000	4,080	2,000	2,019	2,000	(19)	-0.9%
101451152440	COPY MACHINE RENT	6,335	8,077	8,963	5,985	6,743	9,583	2,840	42.1%
101451152520	AUTO INSURANCE	5,504	6,057	2,406	2,526	2,027	2,129	101	5.0%
101451152521	PROPERTY INSURANCE	3,653	4,230	2,864	3,008	2,622	2,753	131	5.0%
101451152530	TELEPHONE	1,422	1,682	1,518	2,000	852	1,010	158	18.6%
101451152540	MARKETING AND ADVERTISING	2,000	4,000	5,500	4,000	5,157	4,000	(1,157)	-22.4%
101451152560	MEMBERSHIPS	60	122	375	500	474	500	26	5.5%
101451152611	OFFICE SUPPLIES/OTHER	2,074	1,850	2,497	2,000	2,294	2,000	(294)	-12.8%
101451152612	VOLUNTEER PROGRAM SUPPLIES	0	0	0	0	1,761	500	(1,261)	-71.6%
101451152650	POSTAGE	1,076	1,265	1,106	1,300		1,500	1,500	
	Total O&M	24,550	29,381	29,310	23,319	23,949	25,975	2,026	8.5%
	Capital Outlay:								
101451153730	IMPROVEMENTS OTHER THAN BUILDING	0	11,100	5,000	0			0	
101451153740	EQUIPMENT AND FURNISHINGS	0	0	0	0			0	
101451153750	VEHICLES	0	0	0	-		-	0	
	Total Capital	0	11,100	5,000	0	0	-	0	#DIV/0!
	Total Parks Administration	201,816	223,273	220,700	211,231	208,672	254,140	45,468	21.8%

City of Barberton, Ohio

General Fund Expenditures

Senior Center Programs Parks Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101451251110	SENIOR CENTER SALARIES	30,069	29,836	27,242	41,425	40,321	26,125	(14,196)	-35.2%
101451251111	GRANT FUNDED SALARIES	0	0	1,180	-	2,156	-	(2,156)	-100.0%
101451251210	HEALTH AND LIFE INSURANCE	6,265	6,342	5,783	3,345	6,092	-	(6,092)	-100.0%
101451251220	MEDICARE	293	287	305	601	576	379	(197)	-34.2%
101451251230	OPERS	4,210	4,139	3,077	5,800	5,904	3,658	(2,247)	-38.1%
101451251250	SEVERANCE PAY CONTRIBUTION	601	297	429	534	850	523	(327)	-38.5%
101451251260	WORKERS' COMPENSATION	774	687	614	1,243	803	784	(19)	-2.4%
Total Personal Services		42,213	41,589	38,631	52,948	56,701	31,468	(25,233)	-44.5%
Operations & Maintenance:									
101451252611	PROGRAM SUPPLIES	4,804	3,681	5,547	2,500	2,500	2,500	0	0.0%
101451252612	CLEANING SUPPLIES	21,550	23,111	20,000	21,600	21,600	21,600	0	0.0%
101451252621	NATURAL GAS	2,010	2,600	2,594	3,000	2,635	3,000	365	13.8%
101451252622	ELECTRIC POWER	5,955	6,265	6,470	5,500	6,431	5,500	(931)	-14.5%
Total O&M		34,318	35,657	34,612	32,600	33,167	32,600	(567)	-1.7%
Capital Outlay:									
101451253740	EQUIPMENT AND FURNISHINGS	0	0	0	-			0	
101451253750	VEHICLES					20,000	-		
Total Capital		0	0	0	-	20,000	-		
Total Senior Center Programs		76,531	77,246	73,242	85,548	109,868	64,068	(45,800)	-41.7%

City of Barberton, Ohio
General Fund
Expenditures

Recreation Programs
Parks Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
EXPENDITURES									
Personal Services:									
101451351122	SUMMER PLAYGROUND WAGES	8,050	9,421	9,977	10,000	10,189	10,000	(189)	-1.9%
101451351123	WINTER RECREATION WAGES	2,088	4,148	3,088	3,000	4,213	3,000	(1,213)	-28.8%
101451351220	MEDICARE	147	197	280	189	209	189	(20)	-9.7%
101451351230	OPERS	1,419	1,900	2,696	1,820	2,016	1,820	(196)	-9.7%
101451351250	SEVERANCE PAY CONTRIBUTION	203	135	366	260	288	260	(28)	-9.7%
101451351260	WORKERS' COMPENSATION	275	232	348	390	369	300	(69)	-18.7%
Total Personal Services		12,183	16,032	16,754	15,659	17,284	15,569	(1,716)	-9.9%
Operations & Maintenance:									
101451352331	CONTRACTUAL SERVICES	0	314	0	0			0	
101451352340	FIREWORKS	8,000	8,000	0	4,000	4,000	8,000		
101451352530	TELEPHONE	388	487	424	400	201	400	199	98.9%
101451352580	MILEAGE REIMBURSEMENT	231	474	176	250	275	250	(25)	-9.3%
101451352611	OPERATING SUPPLIES	2,893	2,254	1,958	2,000	1,993	2,000	8	0.4%
Total O&M		11,513	11,529	2,558	6,650	6,469	10,650	4,181	64.6%
Total Recreation Programs		23,695	27,561	19,312	22,309	23,753	26,219	2,465	10.4%

City of Barberton, Ohio
General Fund
Expenditures

Parks Maintenance
Parks Supervisor

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	EXPENDITURES								
4521	Parks Maintenance								
	Personal Services:								
101452151110	MAINT EMPLOYEES SALARY	252,047	276,063	264,944	288,500	240,419	210,909	(29,510)	-12.3%
101452151120	SEASONAL MAINTENANCE	19,807	18,000	18,345	18,000	27,493	25,000	(2,493)	-9.1%
101452151130	SPECIAL EVENTS	0	0	0	0	0	5,556	5,556	
101452151210	HEALTH AND LIFE INSURANCE	55,426	60,348	49,017	58,980	54,679	73,220	18,541	33.9%
101452151211	AFSCME CARE PLAN	11,729	12,795	1,116	300	0	300	300	
101452151220	MEDICARE	3,081	3,418	3,629	4,444	3,828	3,679	(149)	-3.9%
101452151230	OPERS	38,060	41,231	39,537	42,910	37,508	35,512	(1,996)	-5.3%
101452151250	SEVERANCE PAY CONTRIBUTION	5,437	2,905	5,455	6,130	5,358	5,073	(285)	-5.3%
101452151260	WORKERS' COMPENSATION	7,202	5,565	8,425	9,195	8,327	7,611	(716)	-8.6%
101452151291	CLOTHING REIMBURSEMENTS	1,588	1,992	3,226	4,000	3,108	4,400	1,292	41.6%
101452151292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	0	0	1,200	1,200	
	Total Personal Services	394,377	422,317	393,693	432,459	380,719	372,460	(8,259)	-2.2%
	Operations & Maintenance:								
101452152330	CONTRACTED SERVICES	23,381	21,471	20,748	20,000	19,906	25,000	5,094	25.6%
101452152430	REPAIR AND MAINTENANCE	5,993	7,427	10,081	6,500	6,655	8,500	1,845	27.7%
101452152530	TELEPHONE	1,354	1,083	1,335	1,450	1,383	1,500	117	8.5%
101452152611	OPERATING SUPPLIES	7,620	7,561	5,513	7,500	7,421	8,000	579	7.8%
101452152612	CHEMICALS	1,200	1,531	1,885	1,700	975	1,700	725	74.4%
101452152613	REPAIR AND MAINT. SUPPLIES	10,553	9,382	13,018	10,000	9,586	10,000	414	4.3%
101452152614	SAFETY SUPPLIES	0	132	867	500	495	1,000	505	102.0%
101452152622	ELECTRIC POWER	15,855	15,208	16,427	16,000	17,703	16,000	(1,703)	-9.6%
101452152626	GASOLINE AND OIL	23,784	25,181	24,331	25,550	20,913	23,580	2,667	12.8%
101452152628	RADIO MAINTENANCE	0	0	0	0	0	1,730	1,730	
	Total O&M	89,740	88,977	94,204	89,200	85,037	97,010	11,973	14.1%
	Capital Outlay:								
101452153720	IMPROVEMENTS OTHER THAN BUILDINGS	14,332	0	0	0	0	0	0	
101452153730	BUILDINGS	0	0	0	0	0	0	0	
101452153740	EQUIPMENT AND FURNISHINGS	52,811	26,042	1,430	0	0	0	0	
101452153750	VEHICLES	0	0	0	0	0	0	0	
	Total Capital Outlay	67,144	26,042	1,430	0	0	0	0	
	Debt Service:								
101452154912	CAPITAL LEASE PRINCIPAL (Mower)	0	0	0	0	0	6,490	0	
101452154922	CAPITAL LEASE INTEREST (Mower)	0	0	0	0	0	450	0	
	Total Debt Service	0	0	0	0	0	6,940	0	
	Total Parks Maintenance	551,261	537,336	489,328	521,659	465,756	476,410	3,713	0.8%

City of Barberton, Ohio
General Fund
Expenditures

Planning Department
Planning Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016	BUDGETED		
					BUDGET	ACTUAL	BUDGET	INCR (DECR)		
								\$\$	%	
EXPENDITURES										
Personal Services:										
101463051110	PLANNING DIRECTOR	24,122	11,192	0	50,840	50,315	43,600	(6,715)	-13.3%	
101463051111	PLANNER	34,683	36,922	47,862	35,835	37,550	36,550	(1,000)	-2.7%	
101463051112	ASSISTANT PLANNING DIRECTOR	31,381	52,973	43,760	0	0	0	0		
101463051113	COMMUNITY DEVELOPMENT ADMINISTRATOR	0	0	0	15,755	12,852	15,003	2,151	16.7%	
101463051114	OVERTIME WAGES	0	0	0	2,530		3,000	3,000		
101463051210	HEALTH AND LIFE INSURANCE	25,719	26,716	22,468	22,590	19,297	24,900	5,603	29.0%	
101463051211	AFSCME CARE PLAN (LEGAL ONLY)	2,559	2,559	223	65		63	63		
101463051220	MEDICARE	1,561	1,397	1,603	1,470	1,397	1,400	3	0.2%	
101463051230	OPERS	15,646	14,157	16,015	14,350	14,119	13,325	(794)	-5.6%	
101463051250	SEVERANCE PAY CONTRIBUTION	1,118	917	2,218	2,025	2,014	1,910	(104)	-5.2%	
101463051260	WORKERS' COMPENSATION	1,993	2,133	2,607	3,080	3,123	2,860	(263)	-8.4%	
101463051292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	0		400	400		
Total Personal Services		138,782	148,966	136,756	148,540	140,667	143,011	2,344	1.7%	

City of Barberton, Ohio
General Fund
Expenditures

Planning Department
Planning Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
101463052320	TRAINING/TRAVEL	540	0	1,021	5,000	3,874	5,000	1,126	29.1%
101463052322	EDUCATION REIMBURSEMENT	0	0	0	0	0	5,000		
101463052330	PROFESSIONAL SERVICES	0	0	0	42,000	4,700	25,000	20,300	431.9%
101463052337	ODOT SAFE ROUTE PLAN	3,000	6,094	0	0	0	0	0	
101463052338	OECC TOWPATH TRAILHEAD PROJECT	0	412	4,996	0	0	0	0	
101463052339	OECA TOWPATH PROJECT	9,208	(1,146)	46,670	0	0	0	0	
101463052340	USEPA PETRO ASSESSMENTS 2010-2013	104,139	18,676	0	0	0	0	0	
101463052341	USEPA HAZSUB ASSESSMENTS 2010-2013	79,451	18,331	0	0	0	0	0	
101463052342	TOWPATH-OECC 2013	0	0	45,000	0	0	0	0	
101463052343	TOWPATH-KIWANIS	0	0	10,380	0	0	0	0	
101463052344	TOWPATH-ALCOA	0	0	20,761	0	0	0	0	
101463052345	TOWPATH-BARBERTON COMMUNITY FOUNDATION	0	0	221,346	0	0	0	0	
101463052346	LAND REUTILIZATION ACQUISITION	0	0	0	6,000	1,202	0	(1,202)	-100.0%
101463052433	COPIER LEASE	994	443	0	1,925	1,195	1,925	730	61.0%
101463052530	TELEPHONE	621	584	719	800	621	800	179	28.8%
101463052560	MEMBERSHIPS	250	120	413	750	0	750	750	
101463052580	MILEAGE REIMBURSEMENT	0	46	0	250	0	250	250	
101463052611	OFFICE SUPPLIES/SMALL EQUIPMENT	873	298	1,523	4,500	1,114	2,000	886	79.6%
101463052615	UNIVERSITY OF AKRON ASSESS GRANT EXPEND	2,149	0	0	0	0	0	0	
101463052650	POSTAGE	0	1,691	822	1,700	2,077	3,000	923	44.5%
101463052705	LAND BANK PROGRAM EXPENDITURES	0	0	0	0	0	40,000	40,000	
Total O&M		201,224	45,547	353,651	62,925	14,783	83,725	68,942	466.4%
Capital Outlay:									
101463053740	EQUIPMENT AND FURNISHINGS	0	0	0	15,000	120	0	0	0.0%
101463053760	INFRASTRUCTURE-SIDEWALKS	0	0	0	0	0	0	0	
Total Capital		0	0	0	15,000	120	0	(120)	0.0%
Total Planning Department		340,006	194,514	490,407	226,465	155,570	226,736	71,166	45.7%

City of Barberton, Ohio

General Fund

Expenditures

Operating Transfers

Finance Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Transfers Out:									
101491059202	TRANSFER TO STREET M & R	0	0	30,000	0	0	0	0	0
101491059207	TRANSFER TO ANIMAL CONTROL FUND	2,154	0	0	0	0	0	0	0
Total Operating Transfers		2,154	0	30,000	0	0	0	0	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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	0	0	0	1,074,114	1,074,114	1,538,402		
	Encumbrances Carried From Previous Year				(100,314)		(296,383)		
	Unencumbered Balance Available	0	0	0	973,800	1,074,114	1,242,019		
	REVENUE								
	Taxes:								
201000041510	WITHHOLDING	0	0	984,234	985,000	1,205,000	1,200,000	(5,000)	(0.4%)
201000041511	BUSINESS ESTIMATES	0	0	84,383	90,000	82,088	75,000	(7,088)	(8.6%)
201000051512	BUSINESS FINALS	0	0	2,154	3,000	16,183	20,000	3,817	23.6%
201000041520	INDIVIDUAL ESTIMATES	0	0	40,656	40,000	61,103	60,000	(1,103)	(1.8%)
201000041521	INDIVIDUAL FINALS	0	0	1,272	1,500	60,096	60,000	(96)	(0.2%)
201000041530	PENALTY & SERVICE	0	0	202	1,600	3,672	3,000	(672)	(18.3%)
201000041540	REFUNDS & REVISIONS	0	0	1,741	(25,000)	(14,788)	(20,000)	(5,212)	35.2%
	Total Taxes	0	0	1,114,641	1,096,100	1,413,354	1,398,000	(15,354)	29.5%
	Other Financing Sources:								
201000049310	BOND PROCEEDS	0	0	0	0	0	0	0	
201000049410	NOTE PROCEEDS	0	0	2,000,000	3,500,000	3,500,000	2,700,000	(800,000)	(22.9%)
	Other Financing Sources	0	0	2,000,000	3,500,000	3,500,000	2,700,000	(800,000)	26.8%
	Total Revenue	0	0	3,114,641	4,596,100	4,913,354	4,098,000	(815,354)	-16.6%

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Operations & Maintenance:									
201431052330	CCA OVERHEAD	0	0	31,940	35,000	31,534	32,500	966	3.1%
Capital:									
201431053760	INFRASTRUCTURE-STREET PAVING								
	2014								
	INFRASTRUCTURE-ASHPHALT RESURF 2014 PART I	0	0	821,424					
	INFRASTRUCTURE-Robinson Ave	0	0	92,458		9,235			
	INFRASTRUCTURE-ASHPHALT RESURF 2014 PART II	0	0	506,089		4,577			
	INFRASTRUCTURE-BIG BEND/MESA VERDE	0	0	306,966					
	INFRASTRUCTURE-CONCRETE PAVING PART II	0	0	269,354					
	INFRASTRUCTURE-ASHPHALT RESURF 2015 (DESIGN) PART I	0	0	12,296					
	2015								
201431053760	INFRASTRUCTURE-ASHPHALT RESURF 2015 PART I	0	0	0	1,400,000	1,465,449			
	INFRASTRUCTURE-CONCRETE PAVING 2015 PART I	0	0	0	300,000	243,877			
	INFRASTRUCTURE-MOTOR PAVING 2015 PART I	0	0	0	300,000	240,897			
	INFRASTRUCTURE-ASHPHALT RESURF 2016 (DESIGN)	0	0	0	35,000	59,204			
	INFRASTRUCTURE-ENGINEERING INSPECTIONS	0	0	0	85,000	44,484			
	INFRASTRUCTURE-AMATS PROJECTS DESIGN	0	0	0	20,000				
	INFRASTRUCTURE-Hopocan Ave Wooster RD N to 8th St	0	0	0	0	170,900			
	INFRASTRUCTURE-North VanBuren Avenue	0	0	0	200,000				
	INFRASTRUCTURE-ASHPHALT RESURF 2015 PART II	0	0	0	0	168,708			
	2016								
201431053760	INFRASTRUCTURE-ASHPHALT RESURF 2016 PART I	0	0	0	0	0	547,244		
	INFRASTRUCTURE-CONCRETE PAVING 2016 PART I	0	0	0	0	0	106,073		
	INFRASTRUCTURE-MOTOR PAVING 2016 PART I	0	0	0	0	0	449,123		
	INFRASTRUCTURE-ENGINEERING INSPECTIONS	0	0	0	0	0	70,000		
	INFRASTRUCTURE- 2017 ROAD PROGRAM DESIGN	0	0	0	0	0	30,000		
	INFRASTRUCTURE- AMATS PROJECT DESIGN	0	0	0	0	0	20,000		
	INFRASTRUCTURE- AMAT/ODOT N. VAN BUREN	0	0	0	0	0	200,000		
	Total Capital	0	0	2,008,587	2,340,000	2,407,333	1,422,440	(984,893)	-40.9%

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$\$	%	
Debt Service:										
201431054910	BOND PRINCIPAL	0	0	0	0	0	0	0		
201431054911	BOND INTEREST	0	0	0	0	0	0	0		
201431054920	NOTE PRINCIPAL	0	0	0	2,000,000	2,000,000	3,500,000	1,500,000	75.0%	
201431054921	NOTE INTEREST	0	0	0	102,000	10,200	35,000	24,800	243.1%	
Total Debt Service		0	0	0	2,102,000	2,010,200	3,535,000	1,524,800	75.9%	
Total Fund Expenditures		0	0	2,040,527	4,477,000	4,449,066	4,989,940	539,908	12.1%	
Projected Ending Fund Balance		0	0	1,074,114	1,092,900	1,538,402	350,079	(1,188,323)		

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	314,913	305,144	158,772	77,025	77,025	251,625		
	Encumbrances Carried From Previous Year				(8,745)		(61,859)		
	Unencumbered Balance Available	314,913	305,144	158,772	68,280	77,025	189,767		
REVENUE									
Intergovernmental:									
202000043550	GASOLINE TAX RECEIPTS	688,560	690,182	697,851	700,000	701,567	700,000	(1,567)	-0.2%
202000043570	UNDIVIDED AUTO TAX	170,239	167,219	166,094	170,000	163,578	165,000	1,422	0.9%
	Intergovernmental	858,800	857,401	863,945	870,000	865,145	865,000	(145)	0.0%
Interest:									
202000046110	INTEREST INCOME	480	186	37	100	38	75	37	95.7%
Other Revenue:									
202000048010	MISCELLANEOUS	4,009	11,532	11,345	5,000	19,324	15,000	(4,324)	-22.4%
Other Financing Sources:									
202000049130	SALE OF ASSETS	0	0	0	0			0	
202000049210	TRANSFER FROM INCOME TAX FUND	375,000	270,000	222,000	370,000	528,000	600,000	72,000	13.6%
202000049211	TRANSFER FROM OTHER FUND	0	0	30,000	0			0	
	Other Financing Sources	375,000	270,000	252,000	370,000	528,000	600,000	72,000	26.8%
	Total Revenue	1,238,289	1,139,119	1,127,327	1,245,100	1,412,507	1,480,075	67,568	4.8%

Street Operating Fund
Street Superintendent/Service Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
202431051110	WAGES	492,973	512,194	529,539	542,505	534,495	575,381	40,886	7.6%
202431051210	HEALTH AND LIFE INSURANCE	111,470	118,944	101,923	118,712	120,692	166,455	45,763	37.9%
202431051211	AFSCME CARE PLAN	26,016	25,164	2,233	980		0	0	
202431051220	MEDICARE	5,787	5,934	6,749	8,678	7,366	11,695	4,329	58.8%
202431051230	OPERS	69,316	75,296	73,977	83,790	74,829	112,254	37,425	50.0%
202431051250	SEVERANCE PAY CONTRIBUTION	7,159	5,051	10,017	11,279	10,690	16,126	5,436	50.9%
202431051260	WORKERS' COMPENSATION	12,915	8,922	12,910	17,955	15,030	21,460	6,430	42.8%
202431051291	CLOTHING REIMBURSEMENTS						4,400	4,400	
202431051292	GYM MEMBERSHIP REIMBURSEMENTS						4,800	4,800	
Total Personal Services		725,637	751,504	737,347	783,899	763,103	912,571	149,468	19.6%
Operations & Maintenance:									
202431052420	TREE REMOVAL	1,750	1,500	1,450	1,500		1,500	1,500	
202431052430	REPAIR AND MAINTENANCE CONCRETE	24,998	24,999	0	5,000	4,964	8,000	3,036	61.2%
202431052431	REPAIR AND MAINTENANCE						20,000	20,000	
202431052434	RADIO MAINTENANCE CONTRACT	3,256	3,518	0	6,600	0	0	0	
202431052520	AUTO INSURANCE	6,536	7,192	10,843	11,385	10,695	11,230	535	5.0%
202431052521	PROPERTY INSURANCE	1,937	2,243	821	862	751	789	38	5.0%
202431052522	GENERAL LIABILITY INSURANCE	7,082	8,273	8,230	8,641	9,043	9,495	452	5.0%
202431052530	TELEPHONE	6,439	4,865	5,737	6,010	4,972	6,010	1,038	20.9%
202431052611	OFFICE SUPPLIES	0	38	148	150		300	300	
202431052612	OPERATING SUPPLIES	7,486	6,246	3,100	4,100	1,975	5,000	3,025	153.1%
202431052613	REPAIR AND MAINT SUPPLIES	10,442	8,048	5,581	8,000	3,636	7,000	3,364	92.5%
202431052614	CLOTHING-ALLOWANCE/FITNESS/CDL	7,172	6,340	6,947	10,000	5,663	5,340	(323)	-5.7%
202431052615	MOTOR MAINTENANCE SUPPLIES	61,415	78,880	66,205	70,000	57,112	63,000	5,888	10.3%
202431052616	PAINT SUPPLIES	9,585	14,917	9,956	10,000	9,237	10,000	763	8.3%
202431052617	STREET PAINTING	0	186	0			15,000	15,000	
202431052618	SAFETY SUPPLIES	0	998	961	1,000	322	1,500	1,178	365.3%
202431052619	SALT	152,856	153,918	167,377	200,920	205,191	217,000	11,809	5.8%
202431052620	STREET REPAIRING MATERIALS	85,206	80,366	71,083	70,000	71,645	78,000	6,355	8.9%
202431052621	EAST OHIO GAS	7,343	7,699	9,430	10,000	7,012	8,500	1,488	21.2%
202431052622	ELECTRIC	10,319	11,370	12,249	10,000	12,970	12,875	(95)	-0.7%
202431052625	FUEL STATION REPAIR	0	11,308	804	0	0	0	0	
202431052626	GASOLINE AND OIL	45,900	46,578	46,608	47,500	26,125	35,000	8,875	34.0%
202431052628	RADIO MAINTENANCE	0	0	0	0	0	5,190	5,190	
202431052910	TREASURY FEES	155	51	(39)	80	(3)	155	158	-5798.5%
Total O&M		449,875	479,532	427,490	481,748	431,311	520,884	89,573	20.8%

Street Operating Fund
Street Superintendent/Service Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Capital:									
202431053720	BUILDINGS		5,825	0	0			0	
202431053740	EQUIPMENT AND FURNISHINGS	5,000	5,139	0	0		0	0	
202431053750	VEHICLES	24,054	0	0	0		0	0	
202431053760	INFRASTRUCTURE		0	0	0			0	
Total Capital		29,054	10,964	0	0	0	0	0	
Debt Service:									
202431054912	CAPITAL LEASE PRINCIPAL (5 & 3 Ton)	43,492	39,664	40,588	41,750	41,534	42,515	981	2.4%
202431054912	CAPITAL LEASE PRINCIPAL (Dump Trucks)	0	0	0	0	0	90,670		
202431054922	CAPITAL LEASE INTEREST (5 & 3 Ton)	0	3,828	2,904	1,965	1,958	1,000	(958)	-48.9%
202431054922	CAPITAL LEASE INTEREST (Dump Trucks)	0	0	0	0	0	6,160		
Total Debt Service		43,492	43,492	43,492	43,715	43,492	140,345	23	0.1%
Transfers - Out									
202431059101	TRANSFERS TO G.F.	0	0	0	0	0	0	0	
Total Fund Expenditures		1,248,058	1,285,491	1,208,329	1,309,362	1,237,907	1,573,800	239,064	19.3%
Projected Ending Fund Balance		305,144	158,772	77,769	4,018	251,625	96,042	(155,584)	

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	
								\$	%
	Beginning Fund Cash Balance	22,209	19,482	8,009	8,346	8,346	8,778		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	22,209	19,482	8,009	8,346	8,346	8,778	432	5.2%
	REVENUE								
	Intergovernmental:								
203000043550	GASOLINE TAX RECEIPTS	55,829	55,961	56,583	58,000	56,884	55,000	(1,884)	-3.3%
	Interest:								
203000046110	INTEREST INCOME	46	21	837	50	556	70	(486)	-87.4%
	Other Revenue:								
203000048010	MISCELLANEOUS	0	520	0		0		0	
	Total Revenue	55,876	56,502	57,419	58,050	57,440	55,070	(2,370)	-4.1%
	EXPENDITURES								
	Personal Services:								
203431051110	WAGES	45,000	57,600	45,000	45,000	45,000	45,000	0	0.0%
202431051210	HEALTH AND LIFE INSURANCE	3,000	0	3,350	3,450	3,450	3,750	300	8.7%
203431051230	OPERS	6,000	8,064	6,300	6,300	6,300	6,300	0	0.0%
203431051250	SEVERANCE PAY CONTRIBUTION	3,600	576	1,000	900	900	900	0	0.0%
203431051260	WORKERS' COMPENSATION	985	1,728	1,350	1,350	1,350	1,350	0	0.0%
	Total Personal Services	58,585	67,968	57,000	57,000	57,000	57,300	300	0.5%
	Operations & Maintenance:								
203431052910	TREASURY FEES	17	7	(8)	15	8	25	17	223.8%
	Total O&M	17	7	(8)	15	8	25	17	223.8%
	Total Fund Expenditures	58,602	67,975	56,992	57,015	57,008	57,325	317	0.6%
	Projected Ending Fund Balance	19,482	8,009	8,436	9,381	8,778	6,523	(2,255)	-25.7%

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	225,583	82,312	71,070	66,465	66,465	88,049		
	Encumbrances Carried From Previous Year				(8,059)		(8,059)		
	Unencumbered Balance Available	225,583	82,312	71,070	58,406	66,465	79,990		
	REVENUE								
	Intergovernmental:								
204000043560	PERMISSIVE LICENSE TAX	132,613	139,354	194,390	200,000	96,512	100,000	3,488	3.6%
204000043561	ADDITIONAL PERMISSIVE TAX	51,170	55,752	51,946	53,000	51,369	50,000	(1,369)	-2.7%
	Total Intergovernmental	183,783	195,105	246,336	253,000	147,881	150,000	2,119	0
	Interest:								
204000046110	INTEREST INCOME	222	(4)	(21)	100	25	100	75	301.9%
	Other Financing Sources:								
204000048010	MISCELLANEOUS	0	0	6,623	0	0	0		
	Total Revenue	184,005	195,101	252,939	253,100	147,906	150,100	2,194	#VALUE!

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Operations & Maintenance:									
204431052330	PROFESSIONAL SERVICES	0	0	494	0			0	
204431052630	STREET REPAIRS AND MAINTENANCE	0	21,251	3,332	10,000		30,000	30,000	
204431052910	TREASURY FEES	82	14	(27)	100	2	100	98	3998.4%
Total O&M		82	21,264	3,799	10,100	2	30,100	30,098	1233506.6%
Capital Outlay:									
204431053760	INFRASTRUCTURE-Grand Blvd	18,801	0	0	0	0	0	0	
204431053761	INFRASTRUCTURE-Eastern Road	0	16,226	0	0	0	0	0	
204431053762	INFRASTRUCTURE-Wooster Rd Park	45,500	0	0	0	0	0	0	
204431053768	INFRASTRUCTURE-Resurfacing Robinson/State St	59,400	115,775	0	0	0	0	0	
204431053769	INFRASTRUCTURE-Street Repair & Resurfacing	174,979	24,234	571	0	0	0	0	
204431053770	INFRASTRUCTURE-WRW-Taylor to Krantz	0	0	102,955	0	0	0	0	
204431053771	INFRASTRUCTURE-State St N-Wooster to Elmwood	0	0	121,377	0	0	0	0	
204431053772	INFRASTRUCTURE-Wooster Rd N-Hopocan to Norton	0	0	0	192,000	97,476	0	(97,476)	-100.0%
Total Capital		298,680	156,235	224,903	192,000	97,476	0	(97,476)	-100.0%
Debt Service:									
204431054910	LOAN PRINCIPAL (SIB)	23,688	24,692	25,438	26,210	26,207	27,020	813	3.1%
204431054920	LOAN INTEREST (SIB)	4,826	4,151	3,405	2,640	2,636	1,850	(786)	-29.8%
Total Debt Service		28,514	28,843	28,843	28,850	28,843	28,870	27	0.1%
Total Fund Expenditures		327,276	206,343	257,544	230,950	126,321	58,970	(67,351)	-53.3%
Projected Ending Fund Balance		82,312	71,070	66,465	102,706	88,049	171,120		

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	207,075	198,349	104,943	101,813	101,813	57,484		
	Encumbrances Carried From Previous Year				(12,771)		(25,356)		
	Unencumbered Balance Available	207,075	198,349	104,943	89,042	101,813	32,129	(69,684)	-68.4%
	REVENUE								
	Special Assessments:								
205000047010	SPECIAL ASSESSMENTS	32,232	18,531	12,086	8,000	9,426	7,500	(1,926)	-20.4%
	Total Special Assessments	32,232	18,531	12,086	8,000	9,426	7,500	(1,926)	-20.4%
	Other Financing Sources:								
205000049210	TRANSFER FROM INCOME TAX	185,000	115,000	75,000	0		0	0	
	Total Other Financing Sources	185,000	115,000	75,000	0	0	0	0	
	Total Revenue	217,232	133,531	87,086	8,000	9,426	7,500	(1,926)	-20.4%
	EXPENDITURES								
	Operations & Maintenance:								
205431052330	PROFESSIONAL SERVICES	17,177	19,281	11,189	25,000	3,947	0	(3,947)	-100.0%
205431052620	STREET REPAIR MATERIALS	0	0	13,000	10,000	0	0	0	
	Total O&M	17,177	19,281	24,189	35,000	3,947	0	(3,947)	-100.0%
	Capital:								
205431053760	INFRASTRUCTURE-Strip Paving	208,781	207,656	66,026	50,000	49,807	30,000	(19,807)	-39.8%
	Total Capital	208,781	207,656	66,026	50,000	49,807	30,000	(19,807)	-39.8%
	Total Fund Expenditures	225,958	226,937	90,215	85,000	53,755	30,000	(23,755)	-44.2%
	Projected Ending Fund Balance	198,349	104,943	101,813	12,042	57,484	9,629	(47,856)	

City of Barberton, Ohio
 Fire Levy Fund
 Fire Chief

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	34,146	14,747	1,086	26,867	26,867	49,036		
	Encumbrances Carried From Previous Year				(19,344)		(44,382)		
	Unencumbered Balance Available	34,146	14,747	1,086	7,523	26,867	4,654	(22,213)	-82.7%
	REVENUE								
	Taxes:								
206000041110	REAL PROPERTY TAX	221,468	223,692	220,426	213,000	214,376	201,139	(13,237)	-6.2%
206000041120	PERSONAL PROPERTY TAX	0	0	0	0	0	0	0	
206000041121	HOUSE TRAILER TAX	356	395	352	400	290	250	(40)	-13.7%
	Taxes	221,824	224,087	220,778	213,400	214,666	201,389	(13,277)	-6.2%
	Intergovernmental:								
206000043610	ROLLBACK AND HOMESTEAD	37,563	37,457	37,522	48,000	35,330	48,000	12,670	35.9%
206000043910	AMHA IN LIEU OF TAXES	506	1,088	0	0	814	0	(814)	-100.0%
206000043920	BWC GRANT	0	0	0	31,410	31,410	0	(31,410)	-100.0%
	Intergovernmental	38,076	38,545	37,522	79,410	67,553	48,000	(19,553)	-28.9%
	Total Revenue	259,900	262,632	258,300	292,810	282,219	249,389	(32,830)	-11.6%

City of Barberton, Ohio
 Fire Levy Fund
 Fire Chief

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Operations & Maintenance:									
206422052310	COUNTY AUDITOR FEES	3,090	6,242	4,583	6,300	5,930	6,000	70	1.2%
206422052435	SMALL EQUIPMENT AND FURNISHINGS	910	0			10,918		(10,918)	-100.0%
206422052439	FEMA GRANT MATCH	3,220	0		34,000	10,000		(10,000)	-100.0%
Total Operating Expenditures		7,221	6,242	4,583	40,300	26,848	6,000	(20,848)	-77.7%
Capital Outlay:									
206422053730	BUILDINGS	0	0	0	0			0	
206422053740	EQUIPMENT AND FURNISHINGS	0	0	0	42,000	61,224	33,000	(28,224)	-46.1%
Total Capital Outlay		0	0	0	42,000	61,224	33,000	(28,224)	-46.1%
Debt Service:									
206422054910	BOND PRINCIPAL-FIRE STATION	90,385	90,391	90,391	93,750	93,739	100,450	6,711	7.2%
206422054921	BOND INTEREST-FIRE STATION	85,018	82,984	80,725	78,250	78,240	75,445	(2,795)	-3.6%
206422054912	CAPITAL LEASE PRINCIPAL	88,184	91,339	54,750	0	0	36,740	36,740	
206422054922	CAPITAL LEASE INTEREST	8,491	5,337	2,070	0	0	2,330	2,330	
Total Debt Service Expenditures		272,078	270,051	227,936	172,000	171,979	214,965	42,986	25.0%
Total Fund Expenditures		279,299	276,293	232,519	254,300	260,051	253,965	(6,086)	-2.3%
Projected Ending Fund Balance		14,747	1,086	26,867	46,033	49,036	78	(48,958)	-99.8%

City of Barberton, Ohio

Animal Control Fund

Service Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	BUDGETED INCR (DECR)	
								\$\$	%
	Beginning Fund Cash Balance	0	0	3,422	4,824	4,824	5,413		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	0	0	3,422	4,824	4,824	5,413	589	12.2%
	REVENUE								
	Fines:								
207000045110	ANIMAL CONTROL FINES	575	693	1,402	1,200	589	600	11	1.9%
	Total Fines	575	693	1,402	1,200	589	600	11	1.9%
	Total Revenue	2,729	693	1,402	1,200	589	600	11	1.9%
	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	2,729	693	4,824	6,024	5,413	6,013	600	11.1%

City of Barberton, Ohio

Probation Services Fund

Presiding Judge

cc: Probation Officer/Court Administrator

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
	Beginning Fund Cash Balance	0	0	30,008	130,353	130,353	211,161		
	Encumbrances Carried From Previous Year				(1,393)		(1,250)		
	Unencumbered Balance Available	0	0	30,008	128,960	130,353	209,911		
	REVENUE								
	Intergovernmental Revenue:								
208000043415	OCJS GRANT	0	22,454	28,804	24,000	12,079	0	(12,079)	-100.0%
208000043416	OHIO MHAS GRANT	0	0	11,940	0	11,939	50,700		
208000043417	OHIO MHAS ATP GRANT						0		
	Total Intergovernmental Revenue	0	22,454	40,744	24,000	24,018	50,700	26,682	111.1%
	Charges for Services:								
208000044117	SUPERVISION FEES	0	52,001	96,774	125,000	102,001	125,000	22,999	22.5%
	Total Charges for Services	0	52,001	96,774	125,000	102,001	125,000	22,999	22.5%
	Total Revenue	0	74,455	137,518	149,000	126,019	175,700		
	EXPENDITURES								
	Personal Services:								
208423551110	SPECIALIZED DOCKET PROGRAM MANAGER	0	22,823	28,018	17,000	29,576	55,000	25,424	86.0%
208423551112	CHIEF PROBATION OFFICER	0	3,240	867	0	0	0	0	
208423551210	HEALTH & LIFE INSURANCE	0	7,761	280	4,848	6,802	13,595	6,793	99.9%
208423551220	MEDICARE	0	359	3,918	690	410	800	390	95.3%
208423551230	OPERS	0	3,625	544	6,661	4,141	7,700	3,559	86.0%
208423551250	SEVERANCE PAY CONTRIBUTION	0	261	668	952	591	1,100	263	44.5%
208423521260	WORKERS' COMPENSATION	0	0		1,427	792	1,650	858	108.4%
208423551292	GYM MEMBERSHIP REIMBURSEMENTS					0	0	0	
	Total Personal Services	0	38,068	34,295	31,578	42,311	79,845	37,534	88.7%
	Operations & Maintenance:								
208423552320	PROBATION OFFICER TRAVEL/TRAINING	0	1,778	330	3,000	249	5,000	4,751	1908.0%
208423552330	PROFESSIONAL SERVICES	0	107	0	0	0	40,000	40,000	
208423552611	SMALL EQUIPMENT AND SUPPLIES	0	569	0	0	2,651	5,000	2,349	88.6%
208423552700	PROBATION SERVICES	0	3,925	2,508	14,000	0	20,000	20,000	
208423552701	OCJS GRANT EXPENDITURES	0	0	0	0	0	0	0	
208423552702	OHIO MHAS GRANT EXPENDITURES	0	0	0	24,000	0	0	0	
208723552703	OHIO MHAS ATP EXPENDITURES	0	0	0	0	0	0	0	
	Total O&M	0	6,379	2,838	41,000	2,900	70,000	67,100	2313.8%
	Capital Outlay:								
208423553740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	0	0	
	Total Capital	0	0	0	0	0	0	0	
	Total Expenditures	0	44,447	37,132	72,578	45,211	149,845	104,634	231.4%
	Projected Ending Fund Balance	0	30,008	130,394	205,382	211,161	235,766	24,605	11.7%

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	0	109,256	279,355	279,355	426,668		
	Encumbrances Carried From Previous Year				0		(382)		
	Unencumbered Balance Available	0	0	109,256	279,355	279,355	426,286		
	REVENUE								
	Charges for Services:								
209000044116	DISPOSITIVE MOTIONS	0	22,173	20,142	22,000	20,009	20,000	(9)	0.0%
209000044118	CRIMINAL/TRAFFIC CASES	0	287,083	521,009	500,000	528,708	525,000	(3,708)	-0.7%
	Total Charges for Services	0	309,256	541,151	522,000	548,717	545,000	(3,717)	-0.7%
	Other:								
209000048010	MISCELLANEOUS	0	0	6,981	0		0	0	
	Total Other Revenue	0	0	6,981	0	0	0	0	
	Total Revenue	0	309,256	548,132	522,000	548,717	545,000		
	EXPENDITURES								
	Personal Services:								
209412051110	MAGISTRATE	0	0	5,938	36,000	35,885	42,000	6,115	17.0%
209412051210	HEALTH & LIFE INSURANCE	0	0	0	13,850	11,168	15,000	3,832	34.3%
209412051220	MEDICARE	0	0	86	522	483	610	127	26.4%
209412051230	OPERS	0	0	831	5,040	5,024	6,000	976	19.4%
209412051250	SEVERANCE PAY CONTRIBUTION	0	0	119	720	718	840	122	17.0%
209412051260	WORKERS COMPENSATION	0	0	0	1,080	168	1,260	1,092	651.1%
209412051292	GYM MEMBERSHIP REIMBURSEMENTS								
	Total Personal Services			6,974	57,212	53,444	65,710	12,266	23.0%
	Operations & Maintenance:								
209412052330	PROFESSIONAL SERVICES	0		0	5,000	3,851	5,000	1,149	29.8%
209412052611	OFFICE SUPPLIES/OTHER	0		1,059	5,000	3,624	5,000	1,376	38.0%
209412052630	GENERAL FUND REIMBURSEMENTS	0	200,000	370,000	500,000	325,000	650,000		
	Total O&M	0	200,000	371,059	510,000	332,475	660,000	327,525	98.5%
	Capital Outlay:								
209412053740	EQUIPMENT AND FURNISHINGS	0	0	0	20,000	15,485	0	(15,485)	-100.0%
	Total Capital	0	0	0	20,000	15,485	0	(15,485)	-100.0%
	Total Expenditures	0	200,000	378,033	587,212	401,404	725,710	324,306	80.8%
	Projected Ending Fund Balance	0	109,256	279,355	214,143	426,668	245,576	(181,092)	-42.4%

City of Barberton, Ohio

Court Computer Fund

Presiding Judge

CC: Court Administrator/Information Technology

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	86,102	83,304	131,671	212,292	212,292	283,546		
	Encumbrances Carried From Previous Year				(11,562)		(80)		
	Unencumbered Balance Available	86,102	83,304	131,671	200,730	212,292	283,466	71,174	33.5%
	REVENUE								
	Charges For Services:								
210000044110	COURT FEES	74,812	90,242	107,599	80,000		100,000	100,000	
210000044110	COURT FEES				80,000	105,122			
210000044111	VIDEO ARRAIGNMENT	4,875	4,875	4,875	4,875	4,875	4,875	0	0.0%
	Total Charges For Services	79,687	95,117	112,474	84,875	109,997	104,875	100,000	
210000048010	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
	Total Revenue	79,687	95,117	112,474	84,875	109,997	104,875	(5,122)	-4.7%
	EXPENDITURES								
	Personal Services:								
210412151110	IT SYSTEM ADMINISTRATOR	0	21,477	20,300	20,304	10,823	0	(10,823)	-100.0%
210412151210	HEALTH & LIFE INSURANCE	0	29		51	0	0	0	
210412151220	MEDICARE	0	248	293	294	156	0	(156)	-100.0%
210412151230	OPERS	0	2,405	2,842	2,842	1,443	0	(1,443)	-100.0%
210412151250	SEVERANCE PAY CONTRIBUTIONS	0	171	390	406	216	0	(216)	-100.0%
210412151260	WORKERS' COMPENSATION	0	0	545	609	566	0	(566)	-100.0%
210412151292	GYM MEMBERSHIP REIMBURSEMENTS					0	0	0	
	Total Personal Services	0	24,330	24,371	24,507	13,205	0	(13,205)	-100.0%

City of Barberton, Ohio

Court Computer Fund

Presiding Judge

CC: Court Administrator/Information Technology

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
210412152330	PROFESSIONAL SERVICES		5,000	570	30,000	6,004	280,000	273,996	4563.9%
210412152336	SWSCOM IT SERVICES						22,190	22,190	
210412152435	SMALL EQUIPMENT AND SUPPLIES		3,716	3,447	50,000	11,824	20,000	8,176	69.2%
210412152439	EQUIPMENT MAINTENANCE	39,500	6,878	2,236	10,000	5,835	2,500	(3,335)	-57.2%
210412152440	VIDEO ARRAIGNMENT COSTS	5,316	3,989	125	5,000		500	500	
210412152612	OPERATING SUPPLIES LAW LIBRARY		2,118	0	0		0	0	
210412152616	MINOR EQUIPMENT REPLACEMENT		720	1,072	0	1,876	0	(1,876)	-100.0%
Total O&M		44,816	22,421	7,449	95,000	25,538	325,190	299,652	1173.4%
Capital Outlay:									
210412153740	EQUIPMENT AND FURNISHINGS	37,669	0	0	0	0	0	0	
Total Capital Outlay		37,669	0	0	0	0	0	0	
Total Expenditures		82,484	46,751	31,820	119,507	38,743	325,190	286,447	739.3%
Projected Ending Fund Balance		83,305	131,671	212,325	166,098	283,546	63,151	(220,395)	-77.7%

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED		
					BUDGET	ACTUAL		INCR (DECR)	%	
	Beginning Fund Cash Balance	750,791	969,017	1,155,375	1,370,902	1,370,902	1,589,268			
	Encumbrances Carried From Previous Year	0			0		0			
	Unencumbered Balance Available	750,791	969,017	1,155,375	1,370,902	1,370,902	1,589,268			
REVENUE										
Intergovernmental Revenue:										
211000043419	SJI GRANT	0	23,049	26,951	0			0		
	Total Intergovernmental Revenue	0	23,049	26,951	0	0	0	0		
Charges for Services:										
211000044110	CRIMINAL FEES	168,989	171,238	179,624	175,000	178,279	175,000	(3,279)	-1.8%	
211000044111	CIVIL FEES	49,235	40,549	38,957	40,000	40,087	40,000			
	Total Charges for Services	218,225	211,787	218,581	215,000	218,366	215,000	(3,366)	-1.5%	
	Total Revenue	218,225	234,836	245,532	215,000	218,366	215,000			
EXPENDITURES										
Personal Services:										
211412051115	COURT ADMINISTRATOR	0	10,103	0	0	0	0	0		
211412051210	HEALTH & LIFE INS	0	2,143	0	0	0	0	0		
211412051220	MEDICARE	0	144	0	0	0	0	0		
211412051230	OPERS	0	1,414	0	0	0	0	0		
211412051250	SEVERANCE	0	101	0	0	0	0	0		
211412051260	WORKERS COMPENSATION	0	0	0	0	0	0	0		
	Total Personal Services	0	13,905	0	0	0	0	0		
Operations & Maintenance:										
211412052330	Professional Services	0	34,574	29,989	0		1,000,000	1,000,000		
	Total O&M	0	34,574	29,989	0	0	1,000,000	1,000,000		
Capital Outlay:										
211412153720	BUILDINGS	0	0	0	0	0	0	0		
	Total Capital	0	0	0	0	0	0	0		
	Total Expenditures	0	48,478	29,989	0	0	1,000,000	1,000,000		
	Projected Ending Fund Balance	969,016	1,155,375	1,370,918	1,585,902	1,589,268	804,268	(785,000)	-49.4%	

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

ACCOUNT #	DESCRIPTION	2013	2014	2015		2016	BUDGETED	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	
							\$\$	%
	Beginning Fund Cash Balance	0	0	200	200	2,634		
	Encumbrances Carried From Previous Year	0	0	0		0		
	Unencumbered Balance Available	0	0	200	200	2,634	2,434	12
	REVENUE							
213000048702	FIRE DONATIONS	0	200	0	0	100	100	
213000048703	SMOKE DETECTOR PROGRAM DONATIONS	0	0	0	4,529	1,400	(3,129)	-69.1%
	Total Revenue	0	200	0	4,529	1,500	(3,029)	-66.9%
	EXPENDITURES							
	Operations & Maintenance:							
213422052610	TURN OUT GEAR REPLACEMENT	0	0	0	0	0	0	
213422052616	SAFETY EQUIPMENT DX	0	0	0	0	0	0	
213422052619	FIRE PREVENTION & EDUCATION	0	0	0	2,095	0		
213422052703	SMOKE DETECTOR PROGRAM	0	0	0	0	0	0	
	Total Operations & Maintenance	0	0	0	2,095	0	(2,095)	-100.0%
	Capital Outlay:							
213-4220-53740	EQUIPMENT & FURNISHINGS	0	0	0	0	0		
	Total Capital Outlay	0	0	0	0	0	0	
	Total Expenditures	0	0	0	2,095	0	(2,095)	-100.0%
	Projected Ending Fund Balance	0	200	200	2,634	4,134	1,500	56.9%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
				BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	14,928	40,228	40,228	64,914		
	Encumbrances Carried From Previous Year			0		(75)		
	Unencumbered Balance Available	0	14,928	40,228	40,228	64,839		
REVENUE								
Charges for Services:								
214-0000-44110	Criminal Court Cost	13,756	24,050	20,000	24,758	22,500	(2,258)	-9.1%
214-0000-44111	Civil Court Cost	3,728	5,796	5,000	5,472	5,500	28	0.5%
	Total Charges for Services	17,484	29,846	25,000	30,230	28,000	(2,230)	-7.4%
	Total Revenue	17,484	29,846	25,000	60,461	28,000		
EXPENDITURES								
Operations & Maintenance:								
214412152331	COMPUTER LEGAL RESEARCH	2,556	4,546	10,000	5,469	10,000	4,531	82.9%
	Total O&M	2,556	4,546	10,000	5,469	10,000	4,531	82.9%
	Total Expenditures	0	0	10,000	0	10,000	10,000	
	Projected Ending Fund Balance	17,484	44,774	55,228	100,688	82,839	(17,849)	-17.7%

City of Barberton, Ohio

Income Tax Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,684,137	98,222	111,283	337,770	337,770	110,863		
	Encumbrances Carried From Previous Year				-		-		
	Unencumbered Balance Available	1,684,137	98,222	111,283	337,770	337,770	110,863	(226,907)	-67.2%
	REVENUE								
	Taxes:								
219000041510	WITHHOLDING	9,629,279	9,370,791	9,475,462	9,600,000	9,663,480	9,800,000	200,000	2.1%
219000041511	BUSINESS ESTIMATES	658,530	1,014,325	912,883	900,000	658,749	675,000	(225,000)	-34.2%
219000041512	BUSINESS FINALS			138,955	200,000	153,878	160,000	(40,000)	-26.0%
219000041520	INDIVIDUAL ESTIMATES	805,358	838,153	496,674	500,000	490,300	500,000	0	0.0%
219000041521	INDIVIDUAL FINALS			387,161	380,000	563,065	565,000	185,000	32.9%
219000041530	PENALTY & INTEREST	66,677	68,127	61,539	70,000	92,487	90,000	20,000	21.6%
219000041540	REFUNDS & REVISIONS	(994,351)	(148,470)	(107,789)	(200,000)	(188,787)	(200,000)	0	0.0%
	Total Taxes	10,165,493	11,142,925	11,364,886	11,450,000	11,433,172	11,590,000	156,828	1.4%
	Intergovernmental Revenue;								
219000043611	STATE ELECTRIC INC TAX REIMB.	8,367	8,391	7,549	8,000	8,084	8,000	(84)	-1.0%
219000043910	JOINT ECONOMIC ZONE	194,207	168,945	144,814	165,000	169,642	170,000	358	0.2%
	Total Intergovernmental Revenue	202,574	177,335	152,363	173,000	177,726	178,000	274	0.2%
	Other Revenue:								
219000048010	MISCELLANEOUS	50	370	0	0	0	0	0	
	Total Revenue	10,368,117	11,320,631	11,517,249	11,623,000	11,610,898	11,768,000	157,102	1.4%

Income Tax Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
	Total Personal Services	701	0	0	0	0	0	0	
Operations & Maintenance:									
219415252330	PROFESSIONAL SERVICES	268,330	277,570	294,762	300,000	258,500	300,000	41,500	16.1%
219415252322	EDUCATION REIMBURSEMENT	0	0	0	0	0	3,000	3,000	
	Total O&M	268,330	277,570	294,762	300,000	258,500	303,000	44,500	17.2%
Transfers Out:									
219491059101	TRANSFER TO GENERAL FUND	10,300,000	10,165,000	10,330,000	11,000,000	11,000,000	10,700,000	(300,000)	-2.7%
219491059202	TRANSFER TO STREET OPERATING	375,000	270,000	222,000	370,000	490,000	600,000	110,000	22.4%
219491059205	TRANSFER TO RESIDENTIAL STREET RESURFAC	185,000	115,000	75,000	0	0	0	0	
219491059221	TRANSFER TO SPORTS COMPLEX	165,000	35,000	4,000	0	4,305	0	(4,305)	-100.0%
219491059240	TRANSFER TO INFRA IMPROVE RESERVE	350,000	310,000	340,000	0	0	100,000	100,000	
219491059241	TRANSFER TO EMERGENCY RESERVE FUND	250,000	75,000	0	25,000	25,000	19,000	(6,000)	-24.0%
219491059252	TRANSFER TO BUSINESS INCENTIVE PROGRAM	0	0	0	15,000	15,000	0		
219491059261	TRANSFER TO BEAUTIFICATION	0	0	0	5,000	5,000	5,000	0	0.0%
219491059345	TRANSFER TO G.O. BOND RETIREMN	35,000	35,000	0	0	0	0	0	
219491059661	TRANSFER TO GENERAL LIAB. INS.	25,000	25,000	25,000	40,000	40,000	40,000	0	0.0%
	Total Transfers Out	11,685,000	11,030,000	10,996,000	11,455,000	11,579,305	11,464,000	(100,305)	-0.9%
	Total Expenditures	11,954,031	11,307,570	11,290,762	11,755,000	11,837,805	11,767,000	44,500	0.4%
	Projected/Ending Fund Balance	98,222	111,283	337,770	205,770	110,863	111,863	(114,305)	-103.1%

City of Barberton, Ohio
Indigent Drivers Alcohol Treatment

Probation Officer
cc: Court Administrator

ACCOUNT #	DESCRIPTION	2012	2013	2014	2015		2016	BUDGETED INCR (DECR)	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	\$\$	%
	Beginning Fund Cash Balance	179,198	314,274	357,990	411,595	411,595	412,115		
	Encumbrances Carried From Previous Year				(900)		(8,160)		
	Unencumbered Balance Available	179,198	314,274	357,990	410,695	411,595	403,955		
	REVENUE								
	Fines:								
IDAT:									
220000045115	OVI INDIGENT COSTS COLLECTED	13,343	9,947	13,059	12,000	11,531	12,000	469	4.1%
220000045116	ODADAS	19,858	8,845	24,384	20,000		20,000	20,000	
220000045118	INDIGENT ALCOHOL TREATMENT (IATC)	19,730	8,787	9,075	8,000	7,613	6,500	(1,113)	-14.6%
220000045121	INDIGENT ALCOHOL TREATMENT (IWFC)	50	12	88	50	632	250	(382)	-60.4%
IDAM:									
220000045119	INDIGENT INTERLOCK/ALCOHOL MONITORING (IDIF)	19,500	15,958	19,667	20,000	20,034	20,000	(34)	-0.2%
220000045120	INDIGENT INTERLOCK LOCAL FEE (IIFL)	155	130	103	100	116	250	134	115.5%
220000045122	DL REINSTATEMENT FEES ODPS	62,906	20,035	18,326	15,000	17,977	25,000	7,023	39.1%
	TOTAL REVENUE	135,541	63,715	84,701	75,150	57,904	84,000	26,096	45.1%
	EXPENDITURES								
	Operations & Maintenance:								
220412052000	OPERATING COSTS IDAT	465	17,292	19,069	50,000	22,088	50,000	27,912	126.4%
220412052010	OPERATING COSTS IDAM/IDIAM	0	0	9,689	50,000	34,666	50,000		
220412052100	SURPLUS IDAT FUNDS	0	2,708	2,338	40,000	630	75,000	74,370	11796.3%
	TOTAL EXPENDITURES	465	19,999	31,096	140,000	57,383	175,000	117,617	205.0%
	Projected Ending Fund Balance	314,274	357,990	411,595	345,845	412,115	312,955	(99,160)	-24.1%

City of Barberton, Ohio
Sports Complex Operating Fund
Parks Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	20,782	10,626	4,108	(86)	(86)	7,346		
	Encumbrances Carried From Previous Year				0		(125)		
	Unencumbered Balance Available	20,782	10,626	4,108	(86)	(86)	7,221	7,307	-8464.3%
	REVENUE								
	Charges For Services:								
221000044720	SOFTBALL LEAGUE FEES	18,311	17,855	25,560	19,500	18,635	19,500	865	4.6%
221000044721	OUTSIDE LEAGUE FEES		11,603	9,943	14,500	14,696	13,500	(1,196)	-8.1%
221000044722	TOURNAMENT INCOME	9,032	6,876	12,121	14,500	9,478	14,000	4,522	47.7%
221000044723	CONCESSION SALES	10,737	11,246	11,500	12,000	13,158	11,500	(1,658)	-12.6%
221000044725	WEEKEND OVERTIME FEES	12,396	2,524	2,176	5,000	513	4,000	3,488	680.5%
	Total Charges For Services	50,476	50,104	61,300	65,500	56,478	62,500	6,022	10.7%
	Other:								
221000048010	MISCELLANEOUS	0	262		0	7,500	0	(7,500)	-100.0%
	Total Other	0	262	0	0	7,500	0	(7,500)	-100.0%
	Other Financing Sources:								
221000049210	TRANSFER FROM INCOME TAX	165,000	35,000	4,000	0	4,305	0	(4,305)	-100.0%
	Total Transfers In	165,000	35,000	4,000	0	4,305	0	(4,305)	-100.0%
	Total Revenue	215,476	85,366	65,300	65,500	68,283	62,500	(1,478)	-2.2%

City of Barberton, Ohio
Sports Complex Operating Fund
Parks Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
	EXPENDITURES								
4523	Sports Complex								
	Personal Services:								
221452351111	CONCESSION WAGES	7,518	5,808	5,496	5,000	8,757	6,000	(2,757)	-31.5%
221452351113	BASEBALL OVERTIME	5,296	5,529	4,895	5,750	2,869	4,000	1,131	39.4%
221452351120	SEASONAL MAINTENANCE	10,499	9,400	4,185	4,000	168	2,000	1,832	1091.5%
221452351220	MEDICARE	337	317	210	200	1,628	174	(1,454)	-89.3%
221452351230	OPERS	3,264	3,069	2,041	1,932	233	1,680	1,447	622.5%
221452351250	SEVERANCE PAY CONTRIBUTION	466	220	292	414	412	240	(172)	-41.7%
221452351260	WORKERS' COMPENSATION	496	533	477	276		360	360	
	Total Personal Services	27,875	24,876	17,595	17,572	14,067	14,454	387	2.8%
	Operations & Maintenance:								
221452352320	TRAVEL/TRAINING	0	0	0	0			0	
221452352330	CONTRACTED SERVICES	12,145	9,759	4,944	4,500	4,500	12,000	7,500	166.7%
221452352331	LEAGUE EXPENSES	4,512	2,611	3,160	3,500	3,500	3,500	0	0.0%
221452352430	REPAIR & MAINTENANCE	1,384	5,468	3,250	2,500	2,422	3,000	578	23.9%
221452352611	OPERATING SUPPLIES	11,500	10,387	4,792	2,500	3,678	3,000	(678)	-18.4%
221452352612	CONCESSION SUPPLIES	6,856	6,475	4,279	5,000	4,989	5,250	261	5.2%
221452352613	REPAIR & MAINT SUPPLIES	4,155	7,443	4,434	3,000	2,941	3,000	59	2.0%
221452352614	ADVERTISING SUPPLIES	0	0	0	0	24,755	0	(24,755)	-100.0%
221452352623	ELECTRIC POWER	24,549	24,865	27,041	24,500		25,500	25,500	
	Total O&M	65,101	67,008	51,900	45,500	46,785	55,250	8,465	18.1%
	Debt Service:								
221452354910	BOND PRINCIPAL	128,106			0		0	0	
221452354920	BOND INTEREST	4,548			0		0	0	
	Total Debt Service	132,654	0	0	0	0	0	0	
	Total Expenditures	225,630	91,884	69,495	63,072	60,851	69,704	8,853	14.5%
	Projected Ending Fund Balance	10,627	4,108	(86)	2,342	7,346	17	(7,329)	-99.8%

City of Barberton, Ohio
Parks & Recreation Improvement
Parks Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$\$	%	
	Beginning Fund Cash Balance	101,358	77,403	40,753	2,083	2,083	1,738			
	Encumbrances Carried From Previous Year				0		(1,000)			
	Unencumbered Balance Available	101,358	77,403	40,753	2,083	2,083	738	(1,345)	-64.6%	
REVENUE										
Intergovernmental:										
222000043410	ODNR GRANT	0	0	0	0	0	0			
Interest:										
222000046110	INTEREST INCOME	153	57	87	50	8	75	67	788.6%	
Other Revenue:										
222000048010	MISCELLANEOUS	280	4,027		0	4,316	20,000	15,684	363.4%	
222000048111	DOG PARK DONATIONS/GRANTS	0	0	0	1,000	988	0	(988)	-100.0%	
222000048012	ALCOA FOUNDATION	25,000	0	0	0	0	0	0		
222000048015	BASEBALL FIELD DONATIONS	0	0	1,600	0	0	0	0		
222000048700	BARBERTON COMMUNITY FOUNDATION	40,000	31,000	8,000	15,000	0	0	0		
	Total Other Revenue	65,280	35,027	9,600	16,000	5,304	20,000	14,696	277.1%	
	Total Revenue	65,433	35,084	9,687	16,050	5,312	20,075	29,459	554.6%	
EXPENDITURES										
Operations & Maintenance:										
4513 Recreation Programs:										
222451352431	DOG PARK MAINTENANCE	0	0	2,481	1,000		1,000	1,000		
222451352611	OPERATING SUPPLIES	0	2,496	3,475	2,000	2,287	4,000	1,713	74.9%	
222451352910	TREASURY FEES	55	17	(2)	100		75	75		
	Total Operations & Maintenance	55	2,513	5,954	3,100	2,287	5,075	2,788	121.9%	
Capital Outlay:										
4512 Senior Center:										
222451253720	IMPROVEMENTS OTHER THAN BUILDINGS	49,211	0	0	15,000	3,370	15,000	11,630	345.1%	
4513 Recreation Programs:										
222451353720	IMPROVEMENTS OTHER THAN BUILDINGS	0	44,223	42,403	0	0	0	0		
222451353721	IMPROVEMENTS OTB-ALCOA GRANT	0	24,998	0	0	0	0	0		
222451353740	EQUIPMENT AND FURNISHINGS	40,122	0	0	0	0	0	0		
	Total Capital Outlay	89,332	69,221	42,403	15,000	3,370	15,000	11,630	345.1%	
	Total Expenditures	89,387	71,734	48,357	18,100	5,657	20,075	14,418	254.8%	
	Projected Ending Fund Balance	77,403	40,753	2,083	33	1,738	738	(1,000)	-57.5%	

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	6,510	8,010	9,760	11,260	11,260	12,760		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	6,510	8,010	9,760	11,260	11,260	12,760	1,500	13.3%
	REVENUE								
	Other Revenue:								
230000048310	ROYALTIES	1,500	1,750	1,500	1,500	1,500	1,500	0	0.0%
	Total Revenue	1,500	1,750	1,500	1,500	1,500	1,500	0	0.0%
	EXPENDITURES								
	Operations & Maintenance:								
230465152000	ECONOMIC DEVELOPMENT	0	0	0	10,000	0	11,000	11,000	
230465152540	ADVERTISING	0	0	0	1,000	0	1,000	1,000	
	Total Operations & Maintenance	0	0	0	11,000	0	12,000	12,000	
	Projected Ending Fund Balance	8,010	9,760	11,260	1,760	12,760	2,260	(10,500)	-82.3%

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	179	180	180	580	580	2,780		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	179	180	180	580	580	2,780	2,200	379.1%
	REVENUE								
	Other Revenue:								
231000048710	DONATIONS	0	0	400	0	2,200	0	(2,200)	-100.0%
	Other Financing Sources:								
231000049130	SALE OF ASSETS	0	0	0	0	0	0	0	
	Total Revenue	0	0	400	0	2,200	0	(2,200)	-100.0%
	EXPENDITURES								
	Operations & Maintenance:								
231421052000	DRUG PREV & ED SUPPLIES	0	0	0	500	0	2,000	2,000	
	Total Expenditures	0	0	0	500	0	2,000	2,000	
	Projected Ending Fund Balance	179	180	580	80	2,780	780	(2,000)	-71.9%

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	7,430	8,517	9,677	10,525	10,525	11,665		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	7,430	8,517	9,677	10,525	10,525	11,665	1,140	10.8%
	REVENUE								
	Fines:								
232000045110	MANDATORY FINE MONIES	1,087	1,160	848	750	1,140	750	(390)	-34.2%
	Total Revenue	1,087	1,160	848	750	1,140	750	(390)	-34.2%
	EXPENDITURES								
	Operations & Maintenance:								
232421052000	DRUG LAW ENFORCEMENT	0	0	0	10,000	0	7,500	7,500	
	Total O&M	0	0	0	10,000	0	7,500	7,500	
	Projected Ending Fund Balance	8,517	9,677	10,525	1,275	11,665	4,915	(6,750)	-57.9%

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	59,479	37,946	50,671	81,390	81,390	40,643		
	Encumbrances Carried From Previous Year				0		(10,239)		
	Unencumbered Balance Available	59,479	37,946	50,671	81,390	81,390	30,404	(50,986)	-62.6%
	REVENUE								
	Other:								
234000049130	SALE OF SEIZED ASSETS	3,468	12,725	35,417	10,000	23,680	12,500	(11,180)	-47.2%
234000049131	FORFEITURE ORDER-LAW DEPT.	0	0	0	0	475	250	(225)	-47.3%
	Total Revenue	3,468	12,725	35,417	10,000	24,154	12,750	(225)	-0.9%
	EXPENDITURES								
	Operations & Maintenance:								
234415352446	LAW DEPARTMENT EXPENDITURES	0	0	0	2,500	0	2,500	2,500	
234421052320	TRAINING/TRAVEL	0	0	0	0	0	0	0	
234421052611	DARE SUPPLIES	0	0	0	0	0	0	0	
234421052612	OPERATING SUPPLIES	0	0	0	2,000	2,000	2,000	0	0.0%
	Total O&M	0	0	0	4,500	2,000	4,500	2,500	125.0%
	Capital:								
234421053740	EQUIPMENT AND FURNISHINGS	0	0	0	25,000	16,363	0	(16,363)	-100.0%
234421053750	VEHICLES	25,000	0	4,698	50,000	46,559	0	(46,559)	-100.0%
	Total Capital	25,000	0	4,698	75,000	62,921	0	(62,921)	-100.0%
	Debt Service:								
234421054912	CAPITAL LEASE PRINCIPAL-2016 Cruisers	0	0	0	0	0	20,500		
234421054922	CAPITAL LEASE INTEREST-2016 Cruisers	0	0	0	0	0	10,000		
	Total Debt Service	0	0	0	0	0	30,500		
	Total Expenditures	25,000	0	4,698	79,500	64,921	35,000	(60,421)	-93.1%
	Projected Ending Fund Balance	37,946	50,671	81,390	11,890	40,623	8,154	(32,469)	-79.9%

City of Barberton, Ohio
Parks Revolving Fund
Parks Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	47,659	54,268	50,362	29,354	29,354	14,256		
	Encumbrances Carried From Previous Year				(1,574)		(1,038)		
	Unencumbered Balance Available	47,659	54,268	50,362	27,780	29,354	13,217	(16,136)	-55.0%
	REVENUE								
	Intergovernmental:								
235000043410	ODNR GRANT	0	13,243	7,168	7,500	8,798	10,543	1,745	19.8%
235000043420	TUSCORA HEALTH & WELLNESS FOUN	0	0	0	0		1,000	1,000	
235000043422	BCF:FALL FAMILY FUN NIGHT GRANT	1,000	0	0	1,500	1,000	1,000	0	0.0%
	Total Intergovernmental	1,000	13,243	7,168	9,000	9,798	12,543	2,745	28.0%
	Charges for Services:								
235000044721	YMCA CONTRACT FEES	0	0	0	0	50	0	(50)	-100.0%
235000044730	TENNIS CLASS FEES							0	
235000044732	BASEBALL FIELD USAGE FEES	0	0	0	4,000	725	1,000	275	37.9%
235000044733	SOCCER FIELD USAGE FEES	0	0	0	5,000		1,000		
235000044736	JEEP DAVIS RUNNERS FEES						10,000		
235000044740	SPECIAL CLASS FEES	29,351	18,890	35,108	25,000	28,895	25,000	(3,895)	-13.5%
235000044780	GAZEBO & SHELTER RENTAL FEES	5,005	4,975	6,466	7,000	5,744	6,000	256	4.5%
235000044785	ENGRAVED BRICK SALES	0	0	0	0			0	
	Total Charges for Services	34,356	23,865	41,573	41,000	35,414	43,000	(3,414)	-9.6%

**Parks Revolving Fund
Parks Director**

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Other Revenue:									
235000048010	MISCELLANEOUS	15,257	9,399	23,862	5,000	13,277	5,000	(8,277)	-62.3%
235000048214	CELL TOWER LEASE	0	0	0	0	0	114,750	114,750	
235000048700	BARBERTON COMMUNITY FOUNDATION	5,000	13,100	6,500	10,000	17,445	14,000	(3,445)	-19.7%
235000048709	WINTER CONCERT CONTRIBUTIONS	0	27,773	0	0	0	0	0	
235000048710	SUMMER CONCERT CONTRIBUTIONS	27,087	8,125	16,455	30,000	24,687	30,000	5,313	21.5%
235000048711	MISCELLANEOUS DONATIONS	2,775	(225)	7,399	8,000		5,000	5,000	
235000048713	MEMORIAL TREES	300	360	0	1,000		5,000	5,000	
235000048714	LABOR DAY FESTIVAL	895	0	1,114	4,750	2,696	3,000	304	11.3%
235000048715	ARTS AND CRAFTS	9,336	0	3,000	0	100	0	(100)	-100.0%
235000048716	YOUTH IN ACTION DONATION	0	25,000	0	2,000		2,000	2,000	
235000048717	JAYCEES DONATION	0			0		0	0	
235000048720	JEEP DAVIS SPONSORS						6,000	6,000	
Total Other Revenue		60,650	83,532	58,330	60,750	58,205	184,750	126,545	217.4%
Total Revenue		96,006	120,640	107,072	110,750	103,417	240,293	125,876	121.7%

**Parks Revolving Fund
Parks Director**

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	EXPENDITURES								
4513	RECREATION PROGRAMS								
	Personal Services:								
235451351110	SUMMER CONCERT WAGES	0	0	36	0	2,011	0	(2,011)	-100.0%
235451351111	SPECIAL PROGRAM WAGES	26,724	31,526	31,541	34,000	28,370	30,000	1,630	5.7%
235451351112	PROGRAM VOLUNTEER COORDINATOR	0	6,926	0	0	5,048	0	(5,048)	-100.0%
235451351120	WAGES	7,377	556	5,258	3,000	512	2,000	1,488	290.3%
235451351220	MEDICARE	487	5,383	533	508		464	464	
235451351230	PERS	4,774	385	5,157	4,900	4,960	4,480	(480)	-9.7%
235451351250	SEVERANCE PAY CONTRIBUTION	682	780	729	700	709	640	(69)	-9.7%
235451351260	WORKERS' COMP	650		985	1,050	1,041	960	(81)	-7.8%
	Total Personal Services	40,694	45,556	44,239	44,158	42,650	38,544	(4,106)	-9.6%

**Parks Revolving Fund
Parks Director**

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Operations and Maintenance:									
235451352330	PROFESSIONAL SERVICES	1,320	4,485	2,860	2,000	2,300	4,000	1,700	73.9%
235451352611	SOFTBALL RECREATION	995	1,824		0	0	0	0	
235451352612	GENERAL RECREATION	350	380	1,919	1,000	1,133	1,000	(133)	-11.7%
235451352613	REPAIR & MAINTENANCE SUPPLIES	0	0	500	500	1,000	31,000	30,000	3000.0%
235451352614	LABOR DAY FESTIVAL	0	0	8,340	4,750	10,750	4,000	(6,750)	-62.8%
235451352616	SUMMER CONCERT PROGRAMS	20,000	34,996	34,855	30,000	32,400	28,000	(4,400)	-13.6%
235451352617	SPECIAL PROGRAMS	12,046	13,227	13,031	8,000	9,033	6,000	(3,033)	-33.6%
235451352618	BOATING PROGRAM SUPPLIES	4,766	13,501	7,811	7,500	8,551	10,543	1,992	23.3%
235451352620	MEMORIAL TREES	0	169	247	1,500	100	3,000	2,900	2900.0%
235451352621	ARTS AND CRAFTS FESTIVAL	6,198	439		0	1,232	0	(1,232)	-100.0%
235451352622	PARK PLAY PROGRAM OPERATING	1,250	1,100	744	1,000		1,000	1,000	
235451352623	BCF:FALL FAMILY FUN NIGHT	1,500	1,375	1,500	1,000	1,831	1,000	(831)	-45.4%
235451352624	AFTER SCHOOL PROGRAM	279	1,771	1,591	1,500	1,300	1,500	200	15.4%
235451352625	BASEBALL FIELD MAINTENANCE	0	222	1,665	1,000		10,000	10,000	
235451352626	SOUND EQUIPMENT-JAYCEES	0	0	2,939	0		0	0	
235451352627	SPECIAL EVENTS	0	0	4,994	3,000	5,663	2,000	(3,663)	-64.7%
235451352628	SOCCER FIELD MAINTENANCE	0	5,500	785	500	571	2,500	1,929	337.5%
235451352630	JEEP DAVIS OPERATING	0	0	0	0	0	9,000	9,000	
235451352631	JEEP DAVIS MARKETING	0	0	0	0	0	2,000	2,000	
Total Operations and Maintenance		48,703	78,990	83,780	63,250	75,864	116,543	40,679	53.6%
Total Expenditures		89,398	124,546	128,019	107,408	118,515	155,087	36,572	30.9%
Projected Ending Fund Balance		54,268	50,362	29,414	31,122	14,256	98,423	84,168	590.4%

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	62,107	59,415	72,287	77,672	77,672	64,120		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	62,107	59,415	72,287	77,672	77,672	64,120	(13,552)	-17.4%
	REVENUE								
	Special Assessments:								
237000047010	SPECIAL ASSESSMENT COLLECTIONS	14,682	12,437	5,686	5,000	3,853	3,500	(353)	-9.2%
	Other Revenue:								
237000048011	SIDEWALK PROGRAM REIMBURSEMENT		6,791	4,568	0	5,191	0	(5,191)	-100.0%
237000048700	BARBERTON COMMUNITY FOUNDATION GRANT		10,000	0	0	0	0	0	
	Total Other Revenue	0	16,791	4,568	0	5,191	0		
	Total Revenue	14,682	29,228	10,253	5,000	9,044	3,500	(5,544)	-61.3%
	EXPENDITURES								
	Operations and Maintenance:								
237431052310	COUNTY AUDITOR FEES	0	0	0	0	0	0	0	
237431052430	SIDEWALK REPAIRS & MAINTENANCE	0	0	0	0	18,085	20,000		
	Total Operations & Maintenance	0	0	0	0	18,085	20,000	0	0.0%
	Capital Expenditures:								
237431053730	IMPROVEMENTS OTHER THAN BUILDINGS (Sidewalks)	17,374	435		25,000	0	15,000	15,000	
237431053731	IMPROVEMENTS OTHER THAN BUILDINGS (Planning)	0	15,922	0	0	0		0	
	Total Capital	17,374	16,357	0	25,000	0	15,000	15,000	
	Total Expenditures	17,374	16,357	0	25,000	18,085	35,000	15,000	82.9%
	Projected Ending Fund Balance	59,415	72,287	82,540	57,672	68,630	32,620	(36,010)	-52.5%

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	22,096	(285,751)	(14,740)	6,610	6,610	(14,539)		
	Encumbrances Carried From Previous Year				(87,414)		(66,064)		
	Unencumbered Balance Available	22,096	(285,751)	(14,740)	(80,804)	6,610	(80,603)	(87,213)	-1319.4%
	REVENUE								
	Intergovernmental:								
	Police:								
238000043401	BULLETPROOF VEST PROGRAM	1,584	0	0	0	1,050	0	(1,050)	-100.0%
	Fire:								
238000043413	FIRE DEPT GRANTS	0	0	2,750	0	22,277	0		
	Planning:								
238000043427	US EPA GRANT	0	0	0	0		400,000	400,000	
238000043934	ODOD-COAF GRANT	0	570,053	0	81,000	0	0	0	
238000043935	FOUNDATION GRANT	0	0	0	0	0	51,000	51,000	
	Total Intergovernmental	1,584	570,053	2,750	81,000	23,327	451,000	427,673	1833.4%
	Other Revenue:								
238000048700	BARBERTON COMMUNITY FOUNDATION	1,000	1,000	18,600	0	0	0	0	
	Total Revenue	2,584	571,053	21,350	81,000	23,327	451,000	877,623	3762.3%

EXPENDITURES									
Operations & Maintenance:									
Police:									
238421052622	BICYCLE RODEO-BCF	1,000	0	0	0	0	0	0	0
238421052623	SUICIDE AWARENESS PROGRAM	264	0	0	0	0	0	0	0
238421052624	POLICE GRANT EXPENDITURES				1,000	849	0		
Fire:									
238422052618	FIRE GRANT EXPENDITURES	0	0	0	21,350	21,350	0	(21,350)	-100.0%
Planning:									
238463052540	COAF-SEIBERLING ABATE PHASE I	293,377	28,185	0	0	0	0	0	0
238463052541	COAF-SEIBERLING ABATE PHASE II	0	271,857	0	0	0	0	0	0
238463052542	US EPA PETRO	0	0	0	0	0	200,000	200,000	
238463052543	US EPA HAZSUB	0	0	0	0	0	200,000	200,000	
238463052344	BCF Economic Development Grant					0			
Total O & M		294,641	300,041	0	0	22,199	400,000	0	0.0%
Capital:									
Fire:									
238422053740	EQUIPMENT & FURNISHINGS	0	0	0	22,277	22,277	0	(22,277)	-100.0%
Planning:									
238463053760	INFRASTRUCTURE	0	0	0	0	0	0	0	
Total Capital		0	0	0	22,277	22,277	0	(22,277)	-100.0%
Other Financing Uses:									
238491059101	TRANSFER TO GENERAL FUND	15,790	0	0	0	0	0	0	
Total Expenditures		310,431	300,041	0	22,277	44,476	400,000	334,096	751.2%
Projected Ending Fund Balance		(285,751)	(14,740)	6,610	(22,081)	(14,539)	(29,603)	(15,064)	103.6%

City of Barberton, Ohio
 FEMA Fund
 Fire Chief

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	1,492	0	0	0	0	47,316		
	Encumbrances Carried From Previous Year	0					(47,316)		
	Unencumbered Balance Available	1,492	0	0	0	0	0	0	
	REVENUE								
	Intergovernmental:								
239000043401	FEMA ASSISTANCE TO FIREFIGHTERS GRANT	24,300	851,724		0	47,555	0	(47,555)	-100.0%
	Total Intergovernmental Revenue	24,300	851,724	0	0	47,555	0	(47,555)	-100.0%
	Total Revenue	24,300	851,724	0	0	47,555	0	(47,555)	-100.0%
	EXPENDITURES								
	Operations & Maintenance:								
239419552619	FEMA EXPENSES	1,492	0	0	0	0	0	0	
	Total O&M Expenditures	1,492	0	0	0	0	0	0	
	Capital:								
239422053740	EQUIPMENT AND FURNISHINGS (FEMA/DHS)	24,300	851,724			239			0.0%
	Total Capital Expenditures	24,300	851,724	0	0	239	0	0	0.0%
	Total Expenditures	25,792	851,724	0	0	239	0	0	0.0%
	Projected Ending Fund Balance	(0)	0	0	0	47,316	0	(47,316)	-100.0%

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	754,059	1,020,626	816,229	678,765	678,765	443,222		
	Encumbrances Carried From Previous Year				(118,412)		(115,059)		
	Unencumbered Balance Available	754,059	1,020,626	816,229	560,354	678,765	328,163	(350,602)	-51.7%
	REVENUE								
	Intergovernmental:								
240000043930	OPWC GRANTS	0	0	0	350,000	145,492		(145,492)	-100.0%
240000043933	ODOT/FHA FUNDING	0	53,320	176,412	0			0	
240000043934	ODOT/FHA FUNDING (31st ST)	159,369	213,392	284,464	2,675,536	2,110,985		(2,110,985)	-100.0%
240000043936	BARBERTON CITY SCHOOLS	0	39,621	0	0			0	
	Total Intergovernmental	159,369	306,332	460,876	3,025,536	2,256,477	0	(2,256,477)	(2)
	Interest:								
240000046110	INTEREST INCOME	1,765	1,115	1,906	1,500	2,444	1,750	(694)	-28.4%
	Other Financing Sources:								
240000049210	TRANSFER FROM INCOME TAX/NSP FUND	350,000	310,000	340,000	3,316	3,316	100,000	96,684	2915.3%
	Total Other Financing Sources	350,000	310,000	340,000	3,316	3,316	100,000	96,684	2915.3%
	Total Revenue	511,134	617,447	802,782	3,030,353	2,262,237	101,750	(2,160,487)	-95.5%
	EXPENDITURES								
	Operations & Maintenance:								
240431052330	PROFESSIONAL SERVICES	21,515	0	92	0			0	
240431052910	TREASURY FEES	583	250	107	200	198	400	202	102.5%
		22,097	250	199	200	198	400	202	
	Capital Outlay								
240431053740	EQUIPMENT AND FURNISHINGS	0	0	90,074	0	13,717	0	(13,717)	-100.0%
240431053760	INFRASTRUCTURE - MISC ROAD IMPROVEMENTS	60,469	25,249	633	0	123,432	0	(123,432)	-100.0%
240431053762	INFRASTRUCTURE - VAN BUREN BRIDGE	12,000	0	0	0	0	0	0	
240431053764	INFRASTRUCTURE - 3RD STREET SE	0	239,382	0	0	5,000	0	(5,000)	-100.0%
240431053765	INFRASTRUCTURE - 31ST STREET WIDENING	0	464,863	564,874	0	0	0	0	
240431053766	INFRASTRUCTURE - 31ST STREET (ODOT MEMO ONL'	0	0	284,464	2,675,537	2,256,305	0	(2,256,305)	-100.0%
240431053767	INFRASTRUCTURE - Hopocan Ave	0	0	0	199,000	0	0	0	
240431053768	INFRASTRUCTURE - Parking Lot	0	0	0	20,000	0	0	0	
240431053769	INFRASTRUCTURE - 9th ST NE ROADWAY	0	0	0	0	99,129	0		
	Total Capital	72,469	729,493	940,046	2,894,536	2,497,583	0	(2,398,453)	(4)
	Total Expenditures	244,567	821,843	940,245	2,894,736	2,497,780	400	(2,398,251)	-96.0%
	Projected Ending Fund Balance	1,020,626	816,230	678,765	695,970	443,222	429,513	(13,709)	-3.1%

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

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
						BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	283	225,513	475,955	551,394	552,752	552,752	579,764		
	Encumbrances Carried From Previous Year					0		0		
	Unencumbered Balance Available	283	225,513	475,955	551,394	552,752	552,752	579,764	27,012	4.9%
REVENUE										
Interest:										
241000046110	INTEREST INCOME	349	650	562	1,495	1,000	2,194	1,500	(694)	-31.6%
Other Financing Sources:										
241000049210	TRANSFER FROM INCOME TAX	225,000	250,000	75,000	0	25,000	25,000	19,000	(6,000)	-24.0%
	Total Revenue	225,349	250,650	75,562	1,495	26,000	27,194	20,500	(694)	-2.6%
EXPENDITURES										
Operations & Maintenance										
241491052910	TREASURY FEES	119	208	124	136	160	183	200	17	9.5%
Other Financing Uses:										
241491059101	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0	
	Total Financing Uses	0	0	0	0	0	0	0	0	
	Total Expenditures	119	208	124	136	160	183	200	17	9.5%
	Projected Ending Fund Balance	225,513	475,955	551,394	552,752	578,592	579,763	600,064	20,300	3.5%

City of Barberton, Ohio
Rental Registration Program
Building Commissioner

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	BUDGETED INCR (DECR)	
									\$\$	%
	Beginning Fund Cash Balance	102,335	105,611	102,422	34,393	42,080	42,080	74,559		
	Encumbrances Carried From Previous Year							0		
	Unencumbered Balance Available	102,335	105,611	102,422	34,393	42,080	42,080	74,559	32,479	77.2%
REVENUE										
Charges For Services:										
242000044151	RENTAL REGISTRATIONS & INSPECTIONS	93,695	89,435	67,200	62,165	65,000	61,990	60,000	(1,990)	-3.2%
Other Revenue:										
242000048010	MISCELLANEOUS	0	0	452	0	0	0	0	0	
	Total Revenue	93,695	89,435	67,652	62,165	65,000	61,990	60,000	(1,990)	-3.2%
EXPENDITURES										
Personal Services:										
242424051110	WAGES	5,917	0	0	0	0		0		
242424051111	SECRETARY SALARY	11,342	15,473	15,722	15,892	16,024	16,056	16,024	(32)	-0.2%
242424051113	ELEC/HOUSING INSPECT SALARY	5,698	7,739	7,955	5,583	8,418		8,297	8,297	
242424051114	PROPERTY MAINT. INSPECTOR	10,656	16,208	17,362	15,517	18,288		0	0	
242424051210	HEALTH AND LIFE INSURANCE	0	11,297	10,703	9,365	10,703	9,154	6,541	(2,613)	-28.5%
242424051211	AFSCME CARE PLAN	0		0	0	54		1,407	1,407	
242424051220	MEDICARE	543	561	585	527	620	226	353	127	56.2%
242424051230	P.E.R.S.	4,696	5,519	5,745	5,178	5,982	2,248	3,405	1,157	51.5%
242424051250	SEVERANCE PAY CONTRIBUTION	671	788	403	708	855	321	486	18	5.6%
242424051260	WORKERS' COMPENSATION	0	856	901	1,051	1,282	1,045	730	(315)	-30.2%
	Total Personal Services	39,523	58,441	59,376	53,820	62,226	29,050	37,243	8,193	28.2%
Operations & Maintenance:										
242424052345	Rental Registration Program Expenditures	48,536	33,684		0	10,000	(143)	15,000	15,143	-10605.7%
242424052611	Postage & Supplies	0	99	306	293	200	304	350	46	15.2%
242424052612	Field Maintenance Supplies				0	2,000		0		
242424052830	Paint Rebate	2,360	400		300	5,000	300	5,000		
	Total Operations & Maintenance	50,896	34,183	306	593	17,200	461	20,350	19,889	4315.2%
242424059259	TRANSFER TO PROJECT IMPACT	0	0	76,000	0	0	0	0		
	Total Expenditures	90,419	92,624	135,682	54,413	79,426	29,511	57,593	0	0.0%
	Projected Ending Fund Balance	105,611	102,422	34,393	42,144	27,654	74,559	76,966	2,407	3.2%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
				BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	0	10,000	10,000	25,000		
	Encumbrances Carried From Previous Year					0		
	Unencumbered Balance Available	0	0	10,000	10,000	25,000	15,000	150.0%
REVENUE								
Charges for Services:								
252000044150	PROGRAM APPLICATION FEES		0	0			0	
252000044151	PROGRAM ANNUAL FEES		0	0			0	
	Total Charges for Services	0	0	0	0	0	0	
Other Revenue:								
252000048000	BARBERTON COMMUNITY FOUNDATION	0	10,000	0			0	
252000048010	MISCELLANEOUS	0					0	
252000048214	CELL TOWER LEASE					20,250		
	Total Other Revenue	0	10,000	0	0	20,250	20,250	
Other Financing Sources:								
252000049219	TRANSFER FROM INCOME TAX FUND	0	0	15,000	15,000		(15,000)	-100.0%
	Total Revenue	0	10,000	15,000	15,000	20,250	5,250	35.0%
EXPENDITURES								
Operations & Maintenance:								
252463052850	BUSINESS INCENTIVE PROGRAM	0	0	10,000			0	
252463052611	POSTAGE & SUPPLIES	0	0	500			0	
	Total Expenditures	#REF!	0	10,500	0	0	0	
	Projected Ending Fund Balance	#REF!	10,000	14,500	25,000	45,250	20,250	81.0%

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	65,759	78,347	103,180	140,571	140,571	137,314		
	Encumbrances Carried From Previous Year						0		
	Unencumbered Balance Available	65,759	78,347	103,180	140,571	140,571	137,314	(3,257)	-2.3%
	REVENUE								
	Other Revenue:								
256000048010	IN LIEU OF PROPERTY TAXES	0	251	0	0	426	0	(426)	-100.0%
256000048011	EASTERN ROAD/NEW HAVEN	130,989	72,076	69,271	69,000	62,489	62,500	11	
256000048012	ALEXANDER SQUARE	23,546	23,522	26,626	26,000	(19,337.02)	0		
256000048013	DOWNTOWN DEVELOPMENT	10,569	10,656	12,059	12,000	10,600.31	10,600	(0)	
	Total Other Revenue	165,103	106,503	107,956	107,000	54,178	73,100	18,922	
	Total Revenue	165,103	106,503	107,956	107,000	54,178	73,100	(415)	-0.8%
	EXPENDITURES								
	Personal Services:								
256463051111	SECRETARY SALARY	0	0	0	0	0	0	0	
256463051112	ASSISTANT PLANNING DIRECTOR	20,000	0	0	0	0	0	0	
256463051210	HEALTH & LIFE INSURANCE	0	0	0	0	0	0	0	
256463051211	AFSCME CARE PLAN	0	0	0	0	0	0	0	
256463051220	MEDICARE	0	0	0	0	0	0	0	
256463051230	PERS	0	0	0	0	0	0	0	
256463051250	SEVERANCE PAY CONTRIBUTION	0	0	0	0	0	0	0	
256463051260	WORKERS COMPENSATION	475	0	0	0	0	0	0	
	Total Personal Services	20,475	0	0	0	0	0	0	
	Operations & Maintenance:								
256463052310	COUNTY AUDITOR FEES	5,436	1,246	1,261	2,000	858		(858)	-100.0%
256463052331	TIF PAYMENT-BARBERTON CITY SCHOOLS	12,660	7,208	6,846	7,000	-	14,000	14,000	
256463052332	TIF PAYMENT-BARBERTON COMM DEV COI	113,944	64,868	61,617	63,000	-	126,000	126,000	
256463052700	PUBLIC IMPROVEMENTS	0	9,195	840	90,000	56,577	63,500	6,923	12.2%
	Total O&M	132,041	82,517	70,564	162,000	57,435	203,500	146,065	254.3%
	Transfer Out:								
256491059202	TRANSFER TO STREET FUND							0	
	Total Transfer Out	0	0	0	0	0	0	0	
	Total Expenditures	152,515	82,517	70,564	162,000	57,435	203,500	146,065	254.3%
	Projected Ending Fund Balance	78,347	102,334	140,571	85,571	137,314	6,914	(130,400)	-95.0%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
				BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	0	0	0	229,100		
	Encumbrances Carried From Previous Year					0		
	Unencumbered Balance Available	0	0	0	0	229,100	229,100	
	REVENUE							
	Charges for Services:							
257000044152	VACANT PROPERTY REGISTRATION FEES	0	0	0	7,600	9,000	1,400	18.4%
257000044153	ADMINISTRATION FEES	0	0	0	11,250	10,000	(1,250)	-11.1%
	Other Revenue:							
257000048010	MISCELLANEOUS	0	0	0	0	0	0	
	Other Financing Sources:							
257000049619	VACANT PROPERTY DEPOSITS	0	0	0	138,750	150,000	11,250	8.1%
257000049619	VACANT PROPERTY DEPOSIT REFUNDS	0	0	0	0	(138,750)	(138,750)	
	Total Revenue	0	0	0	157,600	30,250	(127,350)	
	EXPENDITURES							
	Personal Services:							
257463051111	WAGES	0	0	0	0	6,400	6,400	
257463051210	HEALTH & LIFE INSURANCE	0	0	0	0	2,800	2,800	
257463051211	AFSCME CARE PLAN	0	0	0	0	0	0	
257463051220	MEDICARE	0	0	0	0	100	100	
257463051230	PERS	0	0	0	0	900	900	
257463051250	SEVERANCE PAY CONTRIBUTION	0	0	0	0	130	130	
257463051260	WORKERS COMPENSATION	0	0	0	0	200	200	
	Total Personal Services	0	0	0	0	10,530	10,530	
	Operations & Maintenance:							
257463052611	OFFICE SUPPLIES/OTHER	0	0	0	0	15,000	15,000	
257463052650	POSTAGE	0	0	0	0	3,850	3,850	
	Total O&M	0	0	0	0	18,850	18,850	
	Total Expenditures	0	0	0	0	29,380	39,910	
	Projected Ending Fund Balance	0	0	0	157,600	229,970	61,840	39.2%

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	39,450	48,200	9,504	7,154	7,154	2,474		
	Encumbrances Carried From Previous Year						0		
	Unencumbered Balance Available	39,450	48,200	9,504	7,154	7,154	2,474	(4,680)	-65.4%
REVENUE									
Other Revenue:									
258000048020	LAKE CINEMA LEASE PROCEEDS	5,000	3,000	0	0	0	0	0	
258000048021	RESTAURANT LEASE PROCEEDS	3,750	0	0	0	0	0	0	
	Total Other Revenue	8,750	3,000	0	0	0	0	0	
258000049130	SALE OF ASSETS	0	545,000	0	0	0	0		
	Total Revenue	8,750	548,000	0	0	0	0	0	
EXPENDITURES									
Operations & Maintenance:									
258419452430	BUILDING REPAIR & MAINTENANCE	0	47,845	2,350	7,154	4,680	2,474	(2,206)	-47.1%
258419452521	PROPERTY INSURANCE	0	470	0	0			0	
258419452840	PROPERTY TAXES	0	5,823	0	0			0	
		0	54,138	2,350	7,154	4,680	2,474	(2,206)	-47.1%
Debt Service:									
258463054910	HUD 108 LOAN PAYMENT	0	532,558	0	0	0	0	0	
	Total Expenditures	0	640,834	2,350	7,154	4,680	2,474	(4,412)	-94.3%
	Projected Ending Fund Balance	48,200	(44,634)	7,154	0	2,474	0	(2,474)	-100.0%

City of Barberton, Ohio

Project Impact

Service Director/Planning Director

Director of Finance

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	0	(173,090)	(108,054)	72,695	72,695	31,052		
	Encumbrances Carried From Previous Year						(10,517)		
	Unencumbered Balance Available	0	(173,090)	(108,054)	72,695	72,695	20,535	(52,160)	
	Revenue:								
	Other Revenue:								
259000048011	MISCELLANEOUS	0	29,455	48,347	0	21,882	0	(21,882)	-100.0%
259000048700	BCF-MOF PROGRAM	25,000	225,000	0	0	0	0	0	
259000048701	SUMMIT COUNTY--MOF PROGRAM	0	597,090	473,703	0	0	0	0	
259000048702	ALCOA FOUNDATION GRANT	15,000	0	0	0	0	0	0	
	Total Other Revenue	40,000	851,545	522,050	0	21,882	0	(21,882)	-100.0%
	Other Financing Sources:								
259000049101	TRANSFER FROM GENERAL FUND	0	104,000	0	0	0	0	0	
259000049242	TRANSFER FROM RENTAL REGISTRATION	0	76,000	0	0	0	0	0	
	Total Other Financing Sources	0	180,000	0	0	0	0	0	
	Total Revenue	40,000	1,031,545	522,050	0	21,882	0	(21,882)	-100.0%
	Expenditures:								
259463052460	DEMOLITIONS-MOF PROGRAM GRANTS	213,090	573,481	240,607	0	0	0	0	
259463052461	DEMOLITIONS-ALCOA FOUNDATION GRANT	0	15,000	0	0	0	0	0	
259463052462	DEMOLITIONS-BCF GRANT	0	250,000	0	0	0	0	0	
259463052463	DEMOLITIONS-CITY FUNDS	0	128,027	100,694	72,695	63,525	0	(63,525)	-100.0%
	Total Expenditures	213,090	966,508	341,301	72,695	63,525	0	(63,525)	-100.0%
	Projected Ending Fund Balance	(173,090)	(108,054)	72,695	0	31,052	20,535	20,418	

City of Barberton, Ohio
Beautification
Assistant Parks Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	54,482	46,820	59,021	62,624	62,624	64,577		
	Encumbrances Carried From Previous Year				(5,227)		3,858		
	Unencumbered Balance Available	54,482	46,820	59,021	57,397	62,624	68,435	5,811	9.3%
REVENUE									
Intergovernmental:									
261000043410	GRANTS	0	0	21,760	0	850	0	(850)	-100.0%
261000043411	LITTER CONTROL & PREVENTION GRANT	0	725	1,275	1,425	200	0	(200)	-100.0%
	Total Intergovernmental	0	725	23,035	1,425	1,050	0	(1,050)	-100.0%
Other Revenue:									
261000048010	MISCELLANEOUS	0	520		0		0	0	
261000048700	BARBERTON COMMUNITY FOUNDATION GRANT:	0	19,200	0	15,000		14,000	14,000	
261000048711	BEAUTIFICATION DONATIONS	24,852	54,317	29,497	23,000	45,104	22,000	(23,104)	-51.2%
261000048713	MUM FEST. DONATION	76,026	65,493	75,465	65,000	75,591	75,000	(591)	-0.8%
261000048714	MUM FEST. (SQUARE)	0	8,841	9,884	10,000	11,182	10,000	(1,182)	-10.6%
261000048715	POSTCARDS	21	8	1	0			0	
261440048712	LIVING TRUST	0	0	0	0			0	
	Total Other Revenue	100,900	148,379	114,847	113,000	131,877	121,000	(10,877)	-8.2%
261000049210	TRANSFER FROM INCOME TAX	0	0	0	5,000	5,000	5,000		
	Total Revenue	100,900	149,104	137,882	119,425	137,927	126,000	(11,927)	-8.6%

Beautification
Assistant Parks Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	EXPENDITURES								
4522	Beautification Board								
	Personal Services:								
261452251110	ASSISTANT PARKS DIRECTOR	37,635	38,452	47,068	23,850	24,698	26,064	1,366	5.5%
261452251120	SEASONAL WAGES	0	0	0	0	14,680	21,600	6,921	47.1%
261452251210	HEALTH & LIFE INSURANCE	8,086	7,482	5,783	6,690	6,092	3,452	(2,640)	-43.3%
261452251220	MEDICARE	115	121	172	350	213	871	(4,642)	-84.2%
261452251230	OPERS	5,269	5,351	6,551	3,340	5,513	6,672	5,884	747.2%
261452251250	SEVERANCE PAY CONTRIBUTION	753	385	918	480	788	953	(377)	-28.3%
261452251260	WORKERS COMPENSATION	984	752	985	720	1,330	1,430	1,430	
	Total Personal Services	52,841	52,543	61,477	35,430	53,312	61,042	7,942	14.9%
	Operations & Maintenance:								
261452252521	PROPERTY INSURANCE			0	69	0	0	0	
261452252530	TELEPHONE	690	609	723	700	669	700	31	4.6%
261452252580	MILEAGE REIMBURSEMENT	825	1,130	926	800	424	800	376	88.5%
261452252612	SUPPLIES AND HAND TOOLS	12,337	24,058	11,642	12,075	13,906	15,000	1,094	7.9%
261452252613	DONATION EXPENDITURES	21,328	20,254	19,933	20,000	22,067	20,000	(2,067)	-9.4%
261452252614	MUM CELEBRATION	29,785	34,619	33,308	34,000	33,923	36,000	2,077	6.1%
261452252616	CHRISTMAS LIGHTS	14,242	3,644	5,658	9,000	3,956	5,000	1,044	26.4%
261452252617	OHIO EPA-LITTER CONTROL	0	0	354	1,425		0	0	
261452252650	POSTAGE	543	46	197	500	1	200	199	16849.2%
	Total O&M	79,751	84,360	72,741	78,569	74,946	77,700	2,754	3.7%
	Capital Outlay:								
261452253700	EQUIPMENT AND FURNISHINGS	0			0		0	0	
	Total Capital	0	0	0	0	0	0	3,997	
	Total Expenditures	132,593	136,902	134,218	113,999	128,258	138,742	10,696	8.3%
	Projected Ending Fund Balance	22,788	59,021	62,685	62,823	72,293	55,693	(16,600)	-23.0%

DEBT SERVICE FUNDS

These funds are used to account for the accumulation of resources for, and the payment of, general and special assessment long-term debt.

City of Barberton, Ohio

General Obligation Bond Retirement

Director of Finance

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	2,658	1,067	37,267	37,627	37,627	32,665		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	2,658	1,067	37,267	37,627	37,627	32,665	(4,962)	-13.2%
REVENUE									
Other Revenue:									
345000048700	FOUNDATION PROCEEDS	546,871	548,013	0	0	0	0	0	
	Total Other Revenue	546,871	548,013	0	0	0	0	0	
Other Financing Sources:									
345000049410	NOTE PROCEEDS-ROBINSON/5TH ST	83,500	0	0	0	0	0	0	
345000049430	DEBT PREMIUM	619	0	0	0	0	0	0	
345000049206	TRANSFER FROM FIRE LEVY	0	0	0	0	0	0	0	
345000049210	TRANSFER FROM INCOME TAX	35,000	35,000	0	0	0	0	0	
345000049213	TRANSFER FROM TAX INCREMENT	0	0	0	0	0	0	0	
345000049220	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	
345000049240	TRANSFER FROM INFRAS. IMPR. RES.	150,000	92,100	0	0	0	0	0	
	Total Other Financing Sources	269,119	127,100	0	0	0	0	0	
	Total Revenue	815,990	675,113	0	0	0	0	0	

General Obligation Bond Retirement
Director of Finance

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Debt Service:									
345431054911	NOTE PRINCIPAL-FIFTH ST	120,000	70,000	0	0	0	0	0	
345431054921	NOTE INTEREST-FIFTH ST	1,945	874	0	0	0	0	0	
345451454910	BOND PRINCIPAL-SR CTR/POOL	572,283	535,939	0	0	0	0	0	
345451454920	BOND INTEREST-SR CTR/POOL	37,611	18,070	0	0	0	0	0	
345461154911	NOTE PRINCIPAL-ROBINSON AVE	84,375	13,500	0	0	0	0	0	
345461154921	NOTE INTEREST-ROBINSON AVE	1,367	169	0	0	0	0	0	
345461154950	DEBT ISSUE COSTS	0	0	0	2,500	4,962	5,000	38	0.8%
345422054950	DEBT ISSUE COSTS	0	0	0	0	0	0	0	
Total Expenditures		817,581	638,553	0	2,500	4,962	5,000	38	0.8%
Projected Ending Fund Balance		1,067	37,627	37,267	35,127	32,665	27,665	(5,000)	-15.3%

City of Barberton, Ohio
Special Assessment Bond Retirement
Ray Flickinger

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	340,236	349,957	361,272	370,854	370,854	371,073		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	340,236	349,957	361,272	370,854	370,854	371,073	219	0.1%
REVENUE									
Assessments:									
347000047010	SPECIAL ASSESSMENTS	63,225	63,366	60,128	50,000	14,226	20,000	5,775	40.6%
Other Financing Sources:									
347000049410	BOND PROCEEDS	0	0	0	200	0	0	0	
347000049420	NOTE PROCEEDS	0	0	0	0		0	0	
	Total Other Financing Sources	0	0	0	200	0	0	0	
Total Revenue		63,225	63,366	60,128	50,200	14,226	20,000	5,775	40.6%
EXPENDITURES									
Operations & Maintenance:									
347431052310	COUNTY AUDITOR FEES	0	0	0	0	0	0	0	
Debt Service:									
347431054910	BOND PRINCIPAL	46,973	47,452	47,950	13,470	13,468	0	(13,468)	-100.0%
347431054920	BOND INTEREST	6,531	4,600	2,597	545	539	0	(539)	-100.0%
Total Expenditures		53,504	52,051	50,546	14,015	14,006	0	(14,006)	-100.0%
Projected Ending Fund Balance		349,957	361,272	370,854	407,039	371,073	391,073	20,000	5.4%

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
 Finance Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	13,961	13,978	13,989	14,025	14,025	14,073.75		
	Encumbrances Carried From Previous Year				0		0.00		
	Unencumbered Balance Available	13,961	13,978	13,989	14,025	14,025	14,073.75	49	0.4%
REVENUE									
	Interest :								
486000046110	INTEREST INCOME	25	15	38	20	54	4.72	(49)	-91.2%
	Total Revenue	25	15	38	20	54	4.72	(49)	-91.2%
EXPENDITURES									
	Operations & Maintenance:								
486451152910	TREASURY FEES	8	3	3	10	4	1.00	(3)	-77.6%
	Other Financing Sources:								
486491049211	TRANSFER TO GENERAL FUND						14,077.47		
	Total Expenditures	8	3	3	10	4	14,078.47	(3)	-77.6%
	Projected Ending Fund Balance	13,978	13,989	14,025	14,035	14,074	0.00	(14,074)	-100.0%

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	100,000	26,464	22,000	22,000	22,000		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	0	100,000	26,464	22,000	22,000	22,000	0	0.0%
REVENUE									
487000048010	MISCELLANEOUS	100,000	0	0	0	0	0	0	
	Total Revenue	100,000	0	0	0	0	0	0	
EXPENDITURES									
	Capital Outlay:								
487431053760	INFRASTRUCTURE	0	73,536	4,463	22,000	0	22,000	22,000	
	Total Expenditures	0	73,536	4,463	22,000	0	0	22,000	
	Projected Ending Fund Balance	100,000	26,464	22,000	0	22,000	22,000	0	0.0%

ENTERPRISE FUNDS

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

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Solid Waste Disposal Fund

Service Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$\$	%	
	Beginning Fund Cash Balance	1,032,415	1,174,695	1,426,061	1,719,935	1,719,935	1,975,402			
	Encumbrances Carried From Previous Year				(127,640)		(125,612)			
	Unencumbered Balance Available	1,032,415	1,174,695	1,426,061	1,592,295	1,719,935	1,849,790			
REVENUE										
Charges For Services:										
508000044450	GARBAGE COLLECTION FEES	2,035,640	1,915,050	1,908,764	1,915,000	1,898,998	1,900,000	1,002	0.1%	
	Total Charges for services	2,035,640	1,915,050	1,908,764	1,915,000	1,898,998	1,900,000	1,002	0.1%	
Other:										
508000048010	MISCELLANEOUS	0	1,166	0	0	656	0	(656)	-100.0%	
	Total Other Revenue	0	1,166	0	0	656	0	(656)	-100.0%	
	Total Revenue	2,035,640	1,916,216	1,908,764	1,915,000	1,899,654	1,900,000	346	0.0%	
EXPENDITURES										
Personal Services:										
508432851110	SALARY/WAGE	36,269	39,425	39,990	68,410	78,291	78,291	(0)	0.0%	
508432851210	HEALTH & LIFE INSURANCE	6,747	7,323	6,480	18,000	13,186	22,200	9,014	68.4%	
508432851211	AFSCME CARE PLAN	704	768	67	20	0	20	20		
508432851220	MEDICARE	515	559	567	1,000	866	11,000	10,134	1170.4%	
508432851230	OPERS	5,078	5,519	5,599	9,600	10,130	1,150	(8,980)	-88.6%	
508432851250	SEVERANCE PAY CONTRIBUTION	725	390	768	1,400	1,452	1,600	148	10.2%	
508432851260	WORKERS COMPENSATION	682	815	1,010	2,100	1,130	2,400	1,270	112.4%	
	Total Personal Services	50,719	54,799	54,480	100,530	105,054	116,661	11,607		

Solid Waste Disposal Fund
Service Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
508432852330	PROFESSIONAL SERVICES	0	10,346		15,000	0	5,000	5,000	
508432852420	GARBAGE PICK-UP CONTRACT	1,537,542	1,252,085	1,180,108	1,540,000	1,168,197	1,540,000	371,803	31.8%
508432852421	RECYCLE CONTRACT	293,141	331,324	345,087	365,000	345,671	365,000	19,329	5.6%
508432852423	BULK TRASH COLLECTION CONTRACT			10,103	0		0	0	
508432852431	SOFTWARE MAINTENANCE	2,000	2,100	329	2,000	305	1,000	695	228.3%
508432852520	AUTO INSURANCE	344	379	97	102	96	101	5	5.0%
508432852521	PROPERTY INSURANCE	194	225	0	0	0	250	250	
508432852530	TELEPHONE	93	86	104	250	88	250	162	183.0%
508432852540	ADVERTISING	0	3,824	0	3,000	0	1,000	1,000	
508432852550	UTILITY BILL PROCESSING CHGS	3,426	3,804	3,921	4,250	4,218	4,250	5,000	118.6%
508432852611	UTILITY BILLING SUPPLIES	1,268	1,096	4,457	6,000	3,033	6,000	7,000	230.8%
508432852612	OPERATING SUPPLIES	0	0	0	200	0	200	200	
508432852613	REPAIR & MAINT SUPPLIES	0	0	0	200	0	200	200	
508432852614	RESIDENTIAL TRASH CLEAN-UPS	0	250	12,267	25,000	20,625	25,000	4,375	21.2%
508432852626	GASOLINE & OIL	4,632	4,533	3,874	4,825		4,825	4,825	
Total O&M		1,842,641	1,610,052	1,560,348	1,965,827	1,544,847	1,953,076	408,229	26.4%
Capital:									
508432853730	BUILDINGS	0	0	0	0	0	0	0	
508432853740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	0	0	
Total Capital		0	0	0	0	0	0	0	
Total Expenditures		1,893,360	1,664,850	1,614,828	2,066,357	1,649,901	2,069,737	419,836	25.4%
Projected Ending Fund Balance		1,174,696	1,426,061	1,719,997	1,440,938	1,969,688	1,680,053	(289,635)	-14.7%

City of Barberton, Ohio
Storm Water Management
Service Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	755,463	751,614	691,571	739,382	739,382	678,371		
	Encumbrances Carried From Previous Year				(234,381)		(80,159)		
	Unencumbered Balance Available	755,463	751,614	691,571	505,001	739,382	598,212	(141,170)	-19.1%
REVENUE									
Intergovernmental:									
510000043410	RECYCLE/LEAF GRANT				0	18,686	5,000	(13,686)	-73.2%
Charges For Services:									
510000044411	USER FEES	774,014	777,621	776,080	780,000	770,268	780,000	9,732	1.3%
510000044412	PLAN REVIEWS	0	0	900	1,000	200	500		
Other Revenue:									
510000048010	MISC. REVENUE	400	5,407	3,701	1,000	25,231	1,000	(24,231)	-96.0%
Other Financing Sources:									
510000049313	LOAN PROCEEDS	0	0	0	0	0	0	0	
	Total Revenue	774,414	783,029	780,682	782,000	814,385	781,000	(33,385)	-4.1%
EXPENDITURES									
Personal Services:									
510431051111	STREET WAGES	182,948	185,120	187,791	199,025	180,976	203,162	22,186	12.3%
510431051112	ENGINEERING WAGES	51,305	63,908	77,365	45,434	41,016	39,939	(1,078)	-2.6%
510431051117	CITY ENGINEER SALARY	0	0	0	33,100	0	0	0	
510431051210	HEALTH AND LIFE INSURANCE	32,737	38,136	38,166	48,918	39,328	44,100	4,772	12.1%
510431051211	AFSCME CARE PLAN	9,596	10,449	893	900	0	240	240	
510431051220	MEDICARE	3,464	3,583	3,803	4,025	3,173	3,526	353	11.1%
510431051230	OPERS	32,795	34,835	37,119	35,634	31,079	33,403	2,324	7.5%
510431051250	SEVERANCE PAY CONTRIBUTIONS	4,685	2,458	5,092	4,943	4,440	4,862	422	9.5%
510431051260	WORKERS' COMPENSATION	6,613	5,674	6,231	7,830	7,221	7,294	73	1.0%
	Total Personal Services	324,143	344,163	356,459	379,809	307,232	336,526	29,293	9.5%

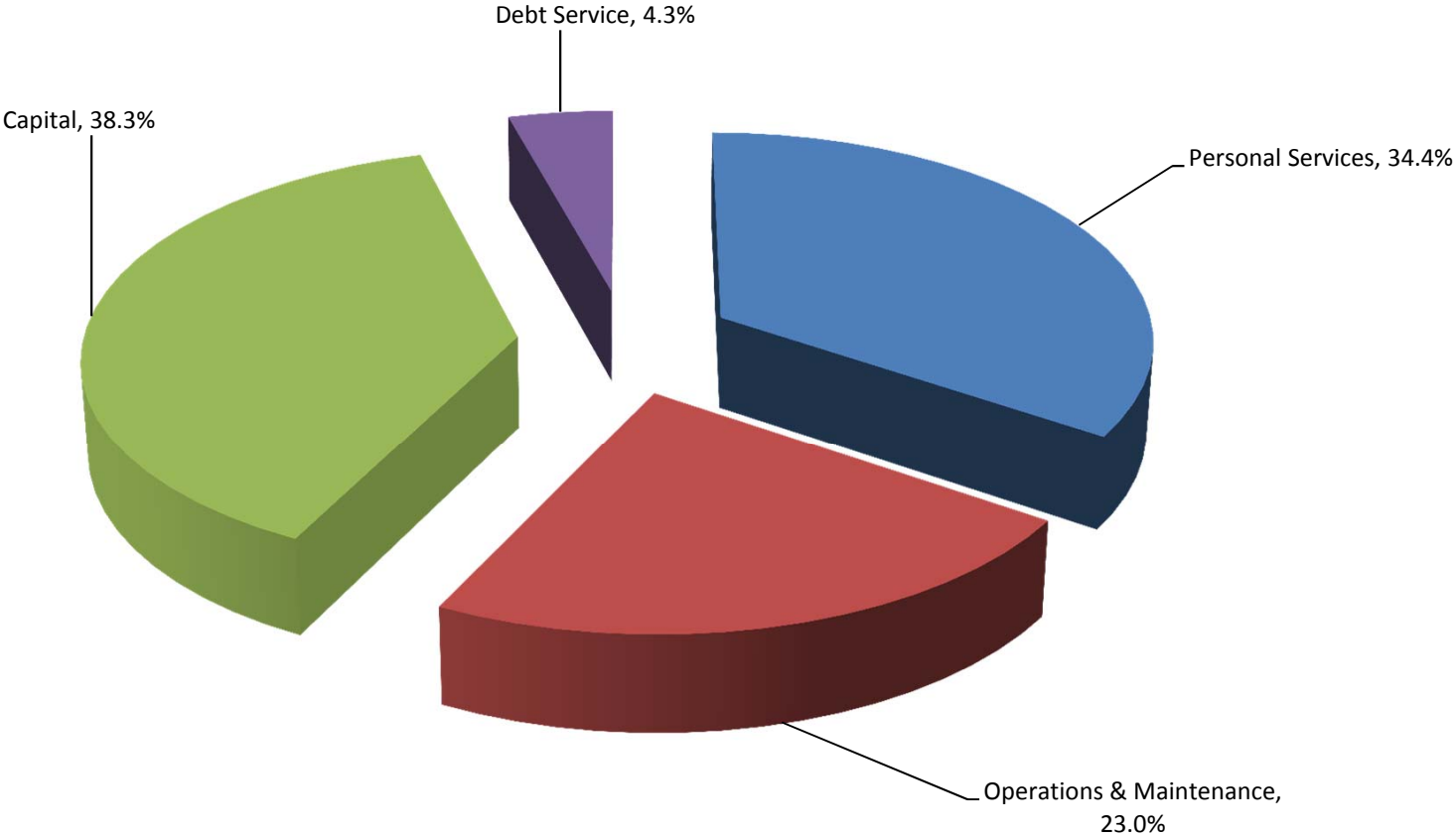
**Storm Water Management
Service Director**

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Operations & Maintenance:									
510431052330	BEST PRACTICES	12,963	10,228	13,096	21,900	19,007	20,000	993	5.2%
510431052331	PROFESSIONAL SERVICES	0	15,100	3,780	45,000	15,330	33,400	18,070	117.9%
510431052431	SOFTWARE MAINTENANCE	2,100	379	136	2,100	234	3,500	3,266	1397.3%
510431052433	COPIER/KIP LEASE	0	0	0	600		600	600	
510431052520	AUTO INSURANCE	344	2,100	3,651	3,835	3,830	4,021	191	5.0%
510431052550	UTILITY BILL PROCESSING CHGS	1,539	1,703	3,417	3,500	4,389	5,000	611	13.9%
510431052610	STORM WATER UTILITY	12,448	15,363	10,176	15,000	3,298	15,000	11,702	354.8%
510431052611	UTILITY BILLING SUPPLIES	1,104	479	3,353	5,000	2,570	8,000	5,430	211.3%
510431052612	OPERATIONS AND MAINTENANCE	99,062	123,442	60,344	110,000	93,522	110,000	16,478	17.6%
510431052613	FLOOD ASSISTANCE	0	4,490	0	0	0	0	0	
510431052626	GAS AND OIL	25,926	22,267	27,483	24,995	23,482	25,000	1,518	6.5%
510431052628	RADIO MAINTENANCE	0	0	0	0	0	150	150	
Total O&M		155,485	195,551	125,435	231,930	165,661	224,671	59,010	35.6%
Capital Outlay:									
510431053710	LAND	210,082	23,156	5,455	60,000	0		0	
510431053711	LAND ROBINSON					0		0	
510431053720	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0		0	
510431053730	BUILDINGS	0	0	0	0	0		0	
510431053740	EQUIPMENT AND FURNISHINGS	0	31,472	6,448	7,500	0	5,000	5,000	
510431053750	VEHICLES	0	0	45,706	0	0		0	
510431053760	INFRASTRUCTURE-STORM WATER	67,356	156,930	102,909	300,000	96,175	320,000	223,825	232.7%
510431053761	INFRASTRUCTURE-ENGINEERING	3,200	73,802	47,745	50,000	129,872	50,000	(79,872)	-61.5%
510431053762	INFRASTRUCTURE-Stanley-Bell Phase I	0	0	0	0	0		0	
510431053763	INFRASTRUCTURE-4th St NE & Tuscarawas Ave	0	0	0	0	134,123		(134,123)	-100.0%
Total Capital Outlay		280,638	285,360	208,262	417,500	360,170	375,000	14,830	4.1%

**Storm Water Management
Service Director**

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Debt Service:									
510431054912	CAPITAL LEASE PRINCIPAL (Backhoe)	17,998	16,414	16,796	17,190	17,187	17,600	413	2.4%
510431054912	CAPITAL LEASE PRINCIPAL (Street Sweeper)			24,334	22,015	22,011	22,580	569	2.6%
510431054922	CAPITAL LEASE INTEREST (Backhoe)	0	1,584	1,202	815	810	415	(395)	-48.8%
510431054922	CAPITAL LEASE INTEREST (Street Sweeper)			0	2,325	2,323	1,775	(548)	-23.6%
510431054950	DEBT ISSUE COSTS	0	0	0	0	0		0	
Total Debt Service		17,998	17,998	42,332	42,345	42,332	42,370	38	0.1%
Total Expenditures		778,263	843,072	732,489	1,071,584	875,395	978,567	103,172	11.8%
Projected Ending Fund Balance		751,614	691,571	739,764	215,417	678,371	400,645	(277,726)	-40.9%

**Storm Water Appropriations by Class
2016**



City of Barberton, Ohio

Sewage Fund

Utilities Superintendent
Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	2,192,926	1,668,023	1,387,453	2,152,351	2,152,351	2,252,390		
	Encumbrances Carried From Previous Year				(315,213)		(610,614)		
	Unencumbered Balance Available	2,192,926	1,668,023	1,387,453	1,837,138	2,152,351	1,641,775	(510,575)	-23.7%
	REVENUE								
	Licenses and Permits:								
515000042180	SEWER TAP IN FEES	(1,600)		0	20,000	0	20,000	20,000	
515000042182	NEW HAVEN IMPACT FEES	(1,835)		0	5,000	0	5,000	5,000	
	Total Licenses and Permits:	(3,435)	0	0	25,000	0	25,000	25,000	
	Intergovernmental:								
515000043410	OWDA GRANT/REIMURSEMENTS			0	0	0		0	
515000043710	O.P.W.C. GRANTS			0	0	0	0	0	
	Total Intergovernmental:	0	0	0	0	0	0	0	
	Charges for Services:								
515000044411	SEWAGE USAGE CHARGES	3,268,061	3,214,968	3,439,496	3,975,000	3,522,276	3,825,000	302,724	8.6%
515000044460	DUMPING FEES	603,689	514,164	732,062	700,000	555,640	570,000	14,360	2.6%
515000044465	COUNTY BILLING, VANDERHOOF	33,910		70,345	35,000	37,264	38,000	736	2.0%
515000044470	INDUSTRIAL SURCHARGE	156,984	192,970	181,044	200,000	222,460	225,000	2,540	1.1%
515000044471	NORTON SURCHARGE	749	865	(157)	0	38,158	(38,158)	(38,158)	-100.0%
	Total Charges for Services	4,063,393	3,922,967	4,422,789	4,910,000	4,375,797	4,658,000	282,203	6.4%
	Fines:								
515000045110	SEWER VIOLATION	0		0	500	0	0	0	
	Assessments:								
515000047010	ASSESSMENT COLLECTIONS	3,160		0	2,000	0	0	0	
	Other:								
515000048010	MISCELLANEOUS	1,109	25,758	28,177	2,000	13,505	2,500	(11,005)	-81.5%
	Total Other Revenue	4,269	25,758	28,177	4,500	13,505	2,500	(11,005)	-81.5%
	Other Financing Sources:								
515000049210	TRANSFER FROM WATER FUND	0	0	28,446	0				
515000049310	BOND PROCEEDS	0		0	0			0	
515000049410	NOTE PROCEEDS	0		0	0			0	
515000049413	LOAN PROCEEDS (OWDA)-WWTP IMPROV		99,037	1,934,525	863,192	577,621	300,000	(277,621)	-48.1%
515000049414	LOAN PROCEEDS (OWDA)-SNYDER PUMP STATION	0	0	1,614,824	740,772	385,386		(385,386)	-100.0%
515000049415	LOAN PROCEEDS (OWDA)-NORTON INTERCEPTOR	0	0	0	0	0	175,000	175,000	
	Total Other Financing Sources	0	99,037	3,577,795	1,603,963	963,007	475,000	(488,007)	-50.7%
	Total Revenue	4,064,226	4,047,761	8,057,207	6,543,463	5,352,308	5,160,500	(191,808)	-3.6%

City of Barberton, Ohio

Sewage Fund

**Utilities Superintendent
Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	EXPENDITURES								
4321	ADMINISTRATION								
	Personal Services:								
515432151110	ADMINISTRATIVE SALARIES	138,745	157,947	148,353	170,000	141,626	175,000	33,374	23.6%
515432151112	CLERK AND ENGINEERING SUPPORT	168,779	179,332	200,181	208,000	193,959	225,000	31,041	16.0%
515432151210	HEALTH & LIFE INSURANCE	56,377	61,178	61,276	66,800	66,142	90,000	23,858	36.1%
515432151211	AFSCME CARE PLAN	10,449	11,515	1,040	1,050	0	0	0	
515432151220	MEDICARE	3,344	3,527	4,081	4,540	3,908	5,500	1,592	40.8%
515432151230	OPERS	42,861	45,010	48,402	52,920	46,438	56,000	9,562	20.6%
515432151235	UNEMPLOYMENT						11,025		
515432151240	TUITION REIMBURSEMENT	0	0	0			0	0	
515432151250	SEVERANCE PAY CONTRIBUTION	6,139	3,211	6,713	7,891	6,718	8,000	558	8.3%
515432151260	WORKMENS' COMPENSATION	8,131	6,811	8,246	11,836	8,957	12,000	3,043	34.0%
515432151280	RETIREE HEALTH & LIFE	6,807	8,179	0	0	0	51,500	51,500	
515432151291	CLOTHING REIMBURSEMENTS				2,000	0	2,000		
515432151292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	0	1,055	800	(255)	-24.1%
	Total Personal Services	441,632	476,709	478,292	525,037	468,802	636,825	168,023	35.8%
	Operations & Maintenance:								
515432152320	TRAINING / TRAVEL	786	1,919	932	2,000	197	2,000	1,803	916.0%
515432152330	PROFESSIONAL SERVICES	11,969	17,017	20,573	30,000	5,693	45,000	39,307	690.4%
515432152336	SWSCOM IT SERVICES	0	0	0	0	0	22,190	22,190	
515432152430	REPAIR & MAINTENANCE	52	299	305	500	0	500	500	
515432152431	SOFTWARE MAINTENANCE	2,000	2,037	1,671	2,000	1,306	2,000	694	53.1%
515432152432	METER SOFTWARE MAINTENANCE	10,904	23,750	0	12,500	11,594	12,500	906	7.8%
515432152522	GENERAL LIABILITY INSURANCE	29,138	34,050	33,864	35,600	37,211	39,071	1,861	5.0%
515432152523	DEBT INSURANCE						0	0	
515432152530	TELEPHONE	1,115	1,250	959	1,250	776	1,000	224	28.8%
515432152540	ADVERTISING	1,703	2,000	522	2,000	522	2,000	1,478	283.1%
515432152550	UTILITY BILL PROCESSING CHGS	10,453	12,000	12,096	12,000	12,995	13,300	305	2.3%
515432152560	MEMBERSHIPS	136	2,300	239	400	365	400	35	9.6%
515432152561	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	600	800			
515432152580	MILEAGE REIMBURSEMENT		600	0	600	132	600	468	354.2%
515432152611	OFFICE SUPPLIES	4,942	9,400	9,283	10,375	3,738	10,850	7,112	190.2%
515432152612	UTILITY BILLING SUPPLIES	6,202	10,000	11,862	17,000	5,873	15,000	9,127	155.4%
515432152650	POSTAGE	33,401	34,000	35,749	35,600	36,548	36,500	(48)	-0.1%
515432152810	DAMAGE CLAIMS		2,500		2,500	0	2,500	2,500	
515432152815	EASEMENTS		200		200	0	200	200	
515432152820	O.E.P.A. ASSESSMENT TAX	8,324	15,500	7,796	15,500	12,969	15,500	2,531	19.5%
	Total O&M	121,124	168,822	135,852	180,625	130,720	221,111	90,391	69.1%

City of Barberton, Ohio

Sewage Fund

**Utilities Superintendent
Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
515432153740	Capital: EQUIPMENT AND FURNISHINGS		4,750	0	57,850	3,389	5,000	1,611	47.5%
Total Capital		0	4,750	0	57,850	3,389	5,000	1,611	47.5%
515432154910	Debt Service: BOND PRINCIPAL	275,170	69,113	4,091	4,250	4,245	4,560	315	7.4%
515432154920	BOND INTEREST	15,574	5,954	3,655	3,550	3,543	3,430	(113)	
515432154911	NOTE PRINCIPAL	100,406	0	0	0	0	0	0	
515432154921	NOTE INTEREST	49,804	0	0	0	0	0	0	
515432154912	CAPITAL LEASE PRINCIPAL (Vactor)	52,828	48,179	49,301	50,455	50,450	51,630	1,180	2.3%
515432154912	CAPITAL LEASE PRINCIPAL (St Sweeper)								
515432154922	CAPITAL LEASE INTEREST (Vactor)		4,650	3,527	2,380	2,378	1,210	(1,168)	-49.1%
515432154922	CAPITAL LEASE INTEREST (St Sweeper)								
OWDA Loans:									
515432154913	LOAN PRINCIPAL-WWTP 2009 (5490)		147,775	103,059	105,310	104,738	107,615	2,877	2.7%
	LOAN PRINCIPAL-Snyder Pump Station (6649)			0	42,200	42,347	86,570	44,223	104.4%
	LOAN PRINCIPAL-WWTP 2013 (6648)			0	99,230	72,613	102,605	29,992	41.3%
515432154923	LOAN INTEREST-WWTP 2009		53,030	44,636	42,410	42,957	40,115	(2,842)	-6.6%
	LOAN INTEREST-Snyder Pump Station			0	38,780	40,276	75,395	35,119	87.2%
	LOAN INTEREST-WWTP 2013			0	92,760	47,507	89,390	41,883	88.2%
515432154950	DEBT ISSUE COSTS	1,000	1,930	1,250	1,500	1,017	1,500	483	47.5%
Total Debt Service		494,783	330,631	209,519	482,825	412,071	564,020	151,949	36.9%
TOTAL ADMINISTRATION		1,057,539	980,912	823,663	1,246,337	1,014,983	1,426,956	411,974	40.6%

City of Barberton, Ohio

Sewage Fund

**Utilities Superintendent
Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
4322	TREATMENT PLANT:								
	Personal Services:								
515432251110	WAGES	628,183	599,805	633,178	720,000	631,583	700,000	68,417	10.8%
515432251210	HEALTH & LIFE INSURANCE	142,574	123,122	113,358	129,286	134,519	202,335	67,816	50.4%
515432251211	AFSCME CARE PLAN	30,708	28,575	2,567	2,600	0	2,600	2,600	
515432251220	MEDICARE	7,040	8,089	8,551	8,500	8,969	10,000	1,031	11.5%
515432251230	OPERS	87,460	83,987	88,642	100,000	86,136	98,000	11,864	13.8%
515432251250	SEVERANCE PAY CONTRIBUTION	12,564	5,896	12,134	14,400	12,632	14,000	218	1.7%
515432251260	WORKMENS' COMPENSATION	17,064	12,620	16,081	21,600	17,042	21,000	3,958	23.2%
515432251291	CLOTHING REIMBURSEMENTS	5,596	5,974	6,545	10,000	6,507	10,000	3,493	53.7%
515432251292	GYM MEMBERSHIP REIMBURSEMENTS				0	0	1,600	1,600	
	Total Personal Services	931,189	868,068	881,056	1,006,386	897,388	1,059,535	162,147	18.1%
	Operations & Maintenance:								
515432252320	TRAINING / TRAVEL	1,556	2,574	2,203	3,000	648	3,000	2,352	363.2%
515432252330	PROFESSIONAL SERVICES	31,582	49,957	16,059	30,000	15,203	40,000	24,797	163.1%
515432252340	TESTING	35,493	21,029	23,228	22,000	18,483	24,000	5,517	29.8%
515432252420	SLUDGE DISPOSAL	94,807	103,437	89,334	150,000	178,506	200,000	21,494	12.0%
515432252430	REPAIR & MAINTENANCE	24,010	15,185	18,871	20,000	20,555	30,000	9,445	46.0%
515432252521	PROPERTY INSURANCE	29,893	34,613	64,509	67,700	59,055	62,008	2,953	5.0%
515432252530	TELEPHONE	6,183	10,395	5,944	7,000	5,332	6,000	668	12.5%
515432252612	OPERATING SUPPLIES	28,911	34,482	38,287	36,000	34,982	40,000	5,018	14.3%
515432252613	REPAIR & MAINTENANCE SUPPLIES	79,520	65,171	53,845	60,000	57,832	65,000	7,168	12.4%
515432252616	CHEMICALS-SLUDGE DISPOSAL	332,204	347,005	407,324	400,000	303,951	350,000	46,049	15.2%
515432252621	EAST OHIO GAS	26,983	35,801	31,569	42,000	38,420	54,500	16,080	41.9%
515432252622	ELECTRIC POWER	289,019	267,642	275,510	290,000	333,456	360,000	26,544	8.0%
515432252840	PROPERTY TAXES	1,956	1,911	1,930	2,000	888	1,000	112	12.6%
	Total O&M	982,116	989,202	1,028,613	1,129,700	1,067,310	1,235,508	168,198	15.8%
	Capital:								
515432253720	BUILDINGS	116,098	0	0	45,000	0	40,000	40,000	
515432253721	WWTP IMPROVEMENTS PHASE II	38,150	28,446	1,943,253	854,464	572,879		(572,879)	-100.0%
515432252722	WWTP IMPROVEMENTS PHASE III (Final)				0	0	300,000	300,000	
515432253740	EQUIPMENT AND FURNISHINGS	17,607	65,046	0	30,000	37,180	30,000	(7,180)	-19.3%
515432253750	VEHICLES	0	27,488	0	100,000	0	70,000	70,000	
	Total Capital	171,855	120,979	1,943,253	1,029,464	610,058	440,000	(170,058)	-27.9%
	TOTAL TREATMENT PLANT	2,085,160	1,978,249	3,852,922	3,165,550	2,574,757	2,735,043	160,286	6.2%

City of Barberton, Ohio

Sewage Fund

Utilities Superintendent
Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
4323	INDUSTRIAL PRETREATMENT								
	Personal Services:								
515432351110	WAGES	88,123	81,883	60,263	87,500	86,889	90,000	3,111	3.6%
515432351210	HEALTH & LIFE INSURANCE	19,803	19,760	17,017	20,000	16,900	18,700	1,800	10.7%
515432351211	AFSCME CARE PLAN	1,280	1,280	112	120	0	120	120	
515432351220	MEDICARE	1,230	1,139	835	1,300	1,210	1,305	95	7.8%
515432351230	OPERS	12,337	11,464	8,434	12,250	12,164	12,600	436	3.6%
515432351250	SEVERANCE PAY CONTRIBUTION	1,762	818	1,159	1,750	1,738	1,800	62	3.6%
515432351260	WORKMENS' COMPENSATION	2,872	1,958	1,974	2,625	1,573	2,700	1,127	71.7%
Total Personal Services		127,408	118,301	89,794	125,545	120,474	127,225	6,751	5.6%
	Operations & Maintenance:								
515432352330	PROFESSIONAL SERVICES	0		0	0	0		0	
515432352340	LABORATORY ANALYSIS	3,960	3,075	5,362	8,500	3,070	8,500	5,430	176.9%
515432352430	REPAIR & MAINTENANCE	0		0	0	0		0	
515432352616	FEDERAL REGISTER	0	0	0	0	0	0	0	
Total O&M		3,960	3,075	5,362	8,500	3,070	8,500	5,430	176.9%
	Capital:								
515432353740	EQUIPMENT AND FURNISHINGS	5,300		0	10,000	3,768	5,000	(3,768)	-100.0%
Total Capital		5,300	0	0	10,000	3,768	5,000	1,232	32.7%
TOTAL INDUSTRIAL PRETREATMENT		136,668	121,376	95,156	144,045	127,313	140,725	13,412	10.5%

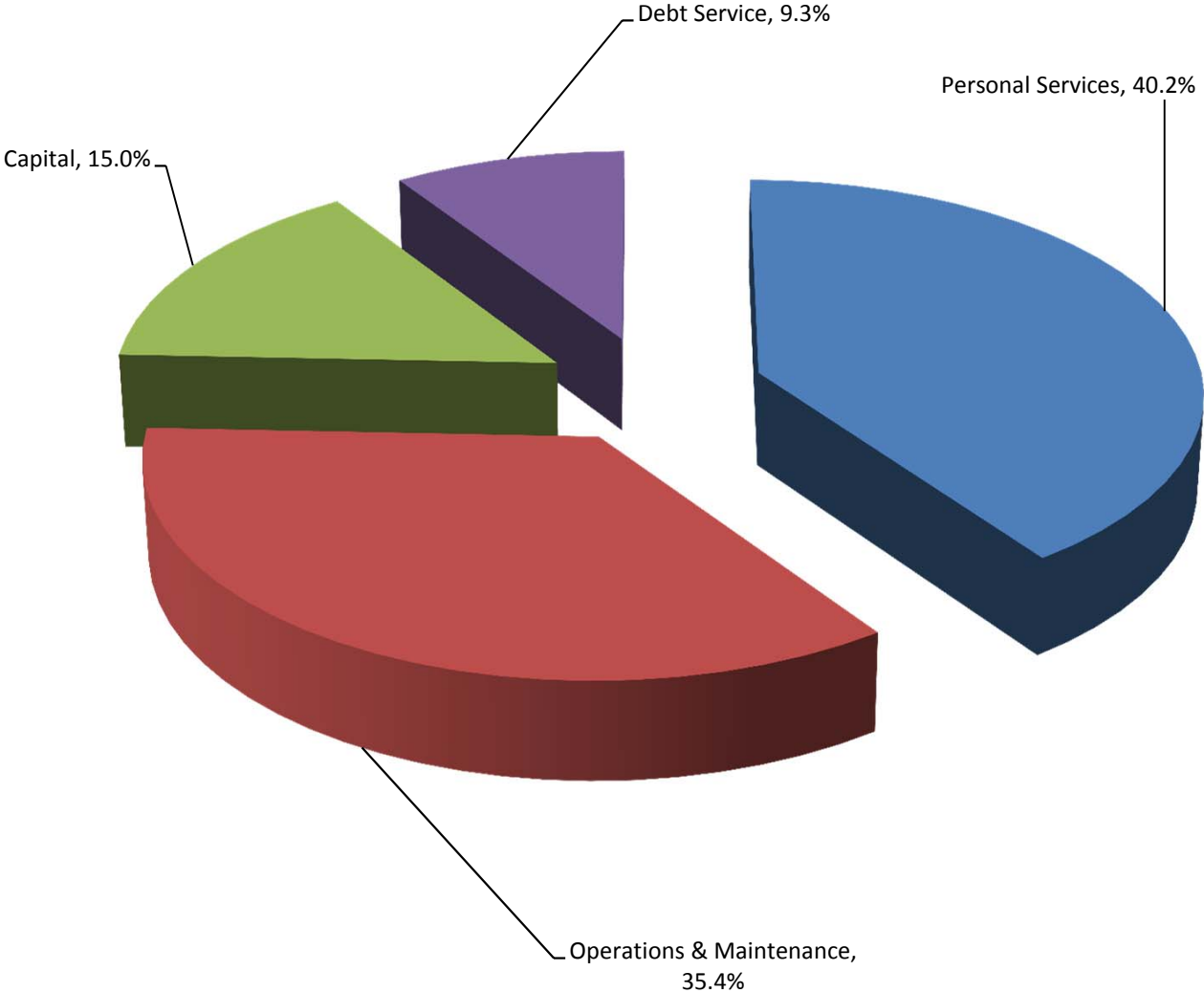
City of Barberton, Ohio

Sewage Fund

**Utilities Superintendent
Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
4324	COLLECTION SYSTEM								
	Personal Services:								
515432451110	WAGES	384,206	384,157	402,197	435,000	376,445	430,000	53,555	14.2%
515432451210	HEALTH & LIFE INSURANCE	72,857	70,802	63,405	80,000	52,536	80,000	27,464	52.3%
515432451211	AFSCME CARE PLAN	19,086	19,193	1,528	1,550	0	1,550	1,550	
515432451220	MEDICARE	5,452	5,877	5,707	5,800	5,339	6,670	1,331	24.9%
515432451230	OPERS	53,798	55,772	56,299	60,000	52,528	64,400	11,872	22.6%
515432451250	SEVERANCE PAY CONTRIBUTION	7,684	3,936	7,728	8,700	7,529	9,200	1,671	22.2%
515432451260	WORKERS' COMPENSATION	9,569	7,961	10,259	13,000	10,760	13,800	3,040	28.3%
515432451291	UNIFORM REIMBURSEMENTS	3,032	3,439	3,488	5,000	3,280	4,000	720	22.0%
	Total Personal Services	555,685	551,136	550,611	609,050	508,416	609,620	101,204	19.9%
	Operations & Maintenance:								
515432452320	TRAINING/TRAVEL	1,500	909	496	1,500	625	1,500	875	140.0%
515432452330	PROFESSIONAL SERVICES	120,897	18,684	1,530	60,000	17,550	35,000	17,450	99.4%
515432452430	REPAIR & MAINTENANCE	33,770	9,829	24,997	60,000	93,119	100,000	6,881	7.4%
515432452434	RADIO MAINTENANCE CONTRACT	1,628	1,844	0	2,000	0	0	0	
515432452440	EASEMENT LEASE		0	0	0	0	0	0	
515432452520	AUTO INSURANCE	4,816	5,299	6,125	6,500	6,042	6,344	302	5.0%
515432452530	TELEPHONE	11,871	16,123	23,459	22,700	45,734	46,000	266	0.6%
515432452612	OPERATING SUPPLIES	12,442	14,334	20,495	18,000	15,942	18,000	2,058	12.9%
515432452613	REPAIR & MAINTENANCE SUPPLIES	32,485	16,392	28,385	30,000	15,189	17,000	1,811	11.9%
515432452615	REPAIR & MAINT - VEHICLES	4,636	7,256	5,669	8,000	6,836	7,500	664	9.7%
515432452621	EAST OHIO GAS	5,638	9,628	12,407	14,000	12,730	14,000	1,270	10.0%
515432452622	ELECTRIC POWER	104,305	113,569	113,874	130,000	133,091	400,000	266,909	200.5%
515432452626	GASOLINE & OIL	36,217	33,726	37,606	43,080	35,826	30,000	(5,826)	-16.3%
515432452628	RADIO MAINTENANCE	0	0	0	0	0	3,600	3,600	
	Total O&M	370,203	247,596	275,042	395,780	382,683	678,944	296,261	77.4%
	Capital:								
515432453710	LAND				0	0			
515432453720	BUILDINGS	3,613	0	0	20,000	0	20,000	20,000	
515432453740	EQUIPMENT AND FURNISHINGS	32,554	30,520	0	30,000	5,997	30,000	24,003	400.3%
515432453750	VEHICLES	111,559	39,949	0	35,000	0	35,000	35,000	
515432453760	INFRASTRUCTURE-SEWER LINES	40,549	213,353	185,174	200,000	257,991	200,000	(57,991)	-22.5%
515432453761	INFRASTRUCTURE-SYNDER LIFT STATION	195,600	173,829	1,479,187	876,408	380,130		(380,130)	-100.0%
515432453762	INFRASTRUCTURE-NORTON INTERCEPTOR	0	0	0	0	0	175,000	175,000	
	Total Capital	383,875	457,651	1,664,362	1,161,408	644,118	460,000	(184,118)	-28.6%
	TOTAL COLLECTION SYSTEM	1,309,764	1,256,383	2,490,015	2,166,238	1,535,217	1,748,564	213,347	13.9%
	Total Transfers Out	0	0	0	0	0	0	0	
	Total Sewage Fund Expenditures	4,589,130	4,336,920	7,261,756	6,722,170	5,252,269	6,051,288	799,019	15.2%
	Ending/Projected Fund Balances	1,668,023	1,378,865	2,182,904	1,658,431	2,252,390	750,987	(1,501,402)	-66.7%

**Sewer Fund Appropriations by Class
2016**



City of Barberton, Ohio

Water Fund

Jim Stender/Terry Palmer

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016	BUDGETED	
					BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
							\$\$\$		
Beginning Fund Cash Balance		1,350,665	2,009,352	2,536,099	3,240,282	3,240,282	3,994,044		
Encumbrances Carried From Previous Year					(3,990,482)		(1,360,014)		
Unencumbered Balance Available		1,350,665	2,009,352	2,536,099	(750,200)	3,240,282	2,634,030	(606,252)	-18.7%
REVENUE									
Licenses and Permits:									
518000042180	PERMIT AND TAP-IN FEES	61,930	23,276	29,025	25,000	30,570	30,000	(570)	-1.9%
518000042182	NEW HAVEN-IMPACT FEES	2,045	12,270	6,135	5,000	0	0	0	
Licenses and Permits		63,975	35,546	35,160	30,000	30,570	30,000	(570)	-1.9%
Intergovernmental:									
518000043400	FEMA GRANTS/REIMBURSEMENTS	0	120	0		0		0	
518000043710	OPWC GRANTS/REIMBURSEMENTS	0	0	0		0		0	
518000043711	OWDA GRANTS/REIMBURSEMENTS	248,773	125,876	10,742	387,922	387,026	0	(387,026)	-100.0%
518000043712	31st ST WATERLINE-NORTON REIMBURSEMENTS	0	268,340	360,961	0	0	0	0	
518000043936	GRANT_US ARMY CORPS ENGINEERS	0	0	0	400,000	236,535	151,465	(85,071)	-36.0%
Intergovernmental		248,773	394,335	371,703	787,922	623,562	151,465	(472,097)	-75.7%
Charges for Services:									
518000044911	WATER USAGE CHARGES	5,489,540	5,528,024	5,697,079	6,093,000	6,094,535	6,200,000	105,465	1.7%
518000044920	SALE OF BULK WATER	35,899	29,521	27,935	30,000	28,834	30,000	1,166	4.0%
518000044921	SALE OF METERS	6,408	7,495	6,497	7,000	4,922	6,000	1,078	21.9%
518000044923	MATERIALS AND LABOR	0			500	0	500	500	
518000044925	TURN OFF/ON	1,427	1,724	1,508	2,000	806	1,000	194	24.0%
518000044926	COLLECTION SERVICE FEES	(315)	446	(1,115)	(1,000)	(101)		101	-100.0%
518000044971	NORTON SURCHARGE	785	1,909	1,077	0	365		(365)	-100.0%
518000044990	WATER, SEWER MISCELLANEOUS	21,328	17,015	24,093	0	33,183	30,000	(3,183)	-9.6%
Charges for services		5,555,072	5,586,134	5,757,074	6,131,500	6,162,544	6,267,500	104,956	1.7%
Other Revenue:									
518000048010	MISCELLANEOUS	6,777	45,788	28,400	0	23,157		(23,157)	-100.0%
Total Other Revenue		6,777	45,788	28,400	0	23,157	0	(23,157)	-100.0%
Other Financing Sources:									
518000049310	BOND PROCEEDS	0	0	88,071	0	0	0	0	
518000049410	NOTE PROCEEDS	246,500	160,000	0	0	0	0	0	
518000049413	LOAN PROCEEDS-OPWC (31st Street)	0	1,152,682	106,399		116,474	0	(116,474)	-100.0%
518000049414	LOAN PROCEEDS-OWDA (Water Storage Tanks)	2,482,705	254,994	172,748	248,591	192,655	0		
518000049414	LOAN PROCEEDS-OWDA (Wolf Creek Dam)	0	0	32,859	2,421,418	1,618,387	0		
518000049430	DEBT PREMIUMS	0	0		0	0	0	0	
Total Other Financing Sources		2,729,205	1,567,676	400,078	2,670,009	1,927,516	0	(116,474)	-6.0%
Total Revenue		8,603,803	7,629,479	6,592,415	9,619,431	8,767,348	6,448,965	(35,245)	-0.4%

Water Fund
Jim Stender/Terry Palmer

ACCOUNT #	DESCRIPTION	2012	2013	2014	2015		2016	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
								\$\$	
EXPENDITURES									
4611	ADMINISTRATION								
	Personal Services:								
518461151110	ADMINISTRATION SALARY	138,134	156,818	147,477	180,000	141,626	160,000	18,374	13.0%
518461151111	CLERK AND ENGINEERING SUPPORT	155,662	166,299	187,566	209,550	182,151	220,000	37,849	20.8%
518461151210	HEALTH & LIFE INSURANCE	52,514	57,147	57,569	71,390	61,899	92,000	30,101	48.6%
518461151211	AFSCME CARE PLAN	10,450	11,516	1,040	1,050	0	0	0	
518461151220	MEDICARE	3,145	3,320	3,877	4,440	3,731	5,500	1,769	47.4%
518461151230	OPERS	41,024	43,112	46,600	53,125	44,574	53,900	9,326	20.9%
518461151235	UNEMPLOYMENT	0	0	6,448	0	0	11,025	4,543	70.1%
518461151250	SEVERANCE PAY CONTRIBUTION	5,865	3,072	9,754	7,591	6,482	7,702	1,218	18.8%
518461151260	WORKERS' COMPENSATION	7,620	6,524		11,396	8,920	11,550	2,630	29.5%
518461151280	RETIRED HEALTH & LIFE	18,026	15,822		0	0	51,500	51,500	
518461151291	UNIFORM REIMBURSEMENTS	0	0		2,000	0	2,000	2,000	
518461151292	GYM MEMBERSHIP REIMBURSEMENTS						1,200	1,200	
Total Personal Services		432,440	463,631	460,330	540,542	449,383	616,375	160,511	35.7%
Operations & Maintenance:									
518461152320	TRAINING / TRAVEL	254	1,118	95	1,200	201	1,500	1,299	647.6%
518461152330	PROFESSIONAL SERVICES	17,183	35,407	58,850	35,000	11,950	70,000	58,050	485.8%
518461152336	SWSCOM IT SERVICES	0	0	0	0	0	22,190		
518461152430	REPAIR AND MAINTENANCE	1,965	299	305	500	0	500	500	
518461152431	SOFTWARE MAINTENANCE	2,100	2,038	1,364	2,000	1,795	2,000	205	11.4%
518461152432	METER SOFTWARE MAINT	10,904	23,750		12,500	11,594	12,500	906	7.8%
518461152522	GENERAL LIABILITY INSURANCE	26,170	30,569	30,433	31,955	33,440	35,113	1,672	5.0%
518461152530	TELEPHONE	776	730	899	950	776	1,000	224	28.8%
518461152540	ADVERTISING	1,073	551	522	1,000	522	1,000	478	91.6%
518461152550	UTILITY BILL PROCESSING CHGS	20,120	21,704	21,720	22,000	22,728	24,300	1,572	6.9%
518461152560	MEMBERSHIPS	177	170	174	300	178	300	122	68.5%
518461152561	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	400	1,080	0	(1,080)	-100.0%
518461152580	MILEAGE REIMBURSEMENT		272		500	0	500	500	
518461152611	OFFICE SUPPLIES / OTHER	7,158	6,726	8,213	10,290	8,078	10,850	2,772	34.3%
518461152612	UTILITY BILLING SUPPLIES	9,831	5,530	10,195	12,700	4,807	11,000	6,193	128.9%
518461152650	POSTAGE	33,420	33,941	35,749	36,000	36,548	37,000	452	1.2%
518461152810	DAMAGE CLAIMS			1,298	1,500	0	1,500	1,500	
518461152815	EASEMENTS				0	0		0	
518461152820	O.E.P.A. ASSESSMENT TAX	13,000	13,000	13,000	13,000	13,000	13,000	0	0.0%
Total O&M		144,132	175,805	182,817	181,795	146,697	244,253	75,365	51.4%

Water Fund
Jim Stender/Terry Palmer

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
ADMINISTRATION, continued									
Capital:									
518461153740	EQUIPMENT AND FURNISHINGS	0	4,750		67,850	3,389	7,500	4,111	121.3%
Total Capital		0	4,750	0	67,850	3,389	7,500	4,111	121.3%
Debt Service:									
518461154910	BOND PRINCIPAL	456,677	126,711	40,518	42,020	42,020	45,030	3,010	7.2%
518461154920	BOND INTEREST	55,668	40,106	36,186	35,080	35,071	33,830	(1,241)	-3.5%
518461154911	NOTE PRINCIPAL	360,625	246,500	160,000	0	0	0	0	
518461154921	NOTE INTEREST	5,844	3,079	1,840	0	0	0	0	
OWDA Loans:									
518461154913	LOAN PRINCIPAL-Water Tanks (5922)		134,055	136,750	139,505	138,811	142,403	3,591	2.6%
	LOAN PRINCIPAL-Wolf Creek Dam (6804)				63,755	60,409	61,453	1,044	1.7%
OPWC Loans:									
	OPWC LOAN PRINCIPAL-Summit Waterline (CH10M)				29,200	29,189	29,200	11	0.0%
	OPWC LOAN PRINCIPAL-31st St Waterline (CH02P)				50,490	0	50,500	50,500	
518461154923	LOAN INTEREST-OWDA-Water Tanks		64,542	61,847	59,110	59,786	56,395	(3,391)	-5.7%
	LOAN INTEREST-OWDA-Wolf Creek Dam				51,495	48,789	47,676	(1,113)	-2.3%
518461154950	DEBT ISSUE COSTS	5,948	4,955	87,217	0	1,017	1,500	483	47.5%
Total Debt Service		884,762	619,949	524,358	470,655	415,092	467,986	52,894	12.7%
TOTAL ADMINISTRATION		1,461,334	1,264,135	1,167,505	1,260,842	1,014,561	1,336,114	288,770	28.5%

Water Fund
Jim Stender/Terry Palmer

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL	BUDGET	\$\$	%
4612	WATER TREATMENT PLANT								
	Personal Services:								
518461251110	WAGES	589,451	563,128	581,458	635,000	633,794	700,000	66,206	10.4%
518461251210	HEALTH & LIFE	80,272	79,668	74,017	80,000	106,590	167,000	60,410	56.7%
518461251211	AFSCME CARE PLAN	19,406	18,126	1,776	1,800	0	0	0	
518461251220	MEDICARE	4,530	5,368	5,697	5,500	6,924	8,000	1,076	15.5%
518461251230	OPERS	82,523	78,744	81,320	88,900	87,776	98,000	10,224	11.6%
518461251250	SEVERANCE PAY CONTRIBUTION	11,789	5,552	11,165	12,700	12,676	14,000	1,324	10.4%
518461251260	WORKERS' COMPENSATION	15,121	12,964	14,652	19,000	15,854	21,000	5,146	32.5%
518461251291	CLOTHING REIMBURSEMENTS	0	0	400	2,000	0	1,200	1,200	
518461251292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	0	400	800	400	100.0%
	Total Personal Services	803,092	763,550	770,484	844,900	864,014	1,010,000	145,586	16.8%
	Operations & Maintenance:								
518461252320	TRAINING/TRAVEL	3,310	1,942	3,576	4,000	3,687	4,000	313	8.5%
518461252330	PROFESSIONAL SERVICES	27,743	18,427	51,596	100,000	72,291	150,000	77,709	107.5%
518461252340	TESTING	19,720	15,927	16,746	23,000	8,948	20,000	11,052	123.5%
518461252420	LAGOON SLUDGE REMOVAL	59,075	45,012	25,924		47,972	70,000	22,028	45.9%
518461252430	REPAIR & MAINTENANCE	18,749	30,420	29,191	80,000	24,109	31,000	56,891	236.0%
518461252440	WATER SHED PROTECTION				0	0		0	
518461252520	AUTO INSURANCE	2,752	3,028	936	1,000	1,068	1,121	53	5.0%
518461252521	PROPERTY INSURANCE	19,494	22,572	16,291	17,105	14,913	15,659	746	5.0%
518461252530	TELEPHONE	740	686	952	1,000	719	1,000	281	39.1%
518461252561	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	600	0	0	0	
518461252611	OFFICE SUPPLIES / OTHER	25	701		70,975	1,381	1,600	219	15.9%
518461252612	OPERATING SUPPLIES	58,409	64,452	70,612		62,101	70,000	7,899	12.7%
518461252613	REPAIR & MAINTENANCE SUPPLIES	10,697	12,472	15,794	17,000	15,094	22,000	6,906	45.8%
518461252616	CHEMICALS	423,272	370,796	432,428	480,000	524,778	500,000	(24,778)	-4.7%
518461252621	NATURAL GAS	8,867	16,300	15,321	21,000	11,267	16,000	4,733	42.0%
518461252622	ELECTRIC POWER	166,628	172,612	165,597	190,000	216,842	230,000	13,158	6.1%
	Total O&M	819,480	775,347	844,964	1,005,680	1,005,169	1,132,380	177,210	17.6%
	Capital:								
518461253720	BUILDINGS				50,000		50,000		
518461253730	IMPROVEMENTS OTHER THAN BUILDINGS				100,000		50,000		
518461253740	EQUIPMENT AND FURNISHINGS	0	18,679	113,090	175,000	57,226	50,000	(7,226)	-12.6%
518461253750	VEHICLES			8,207	0	24,887			
518461253761	INFRASTRUCTURE-WOLF CREEK DAM	0	138,300	136,843	327,734	2,309,467		(2,309,467)	-100.0%
	Total Capital	0	156,979	258,140	652,734	2,391,579	150,000	(2,241,579)	-93.7%

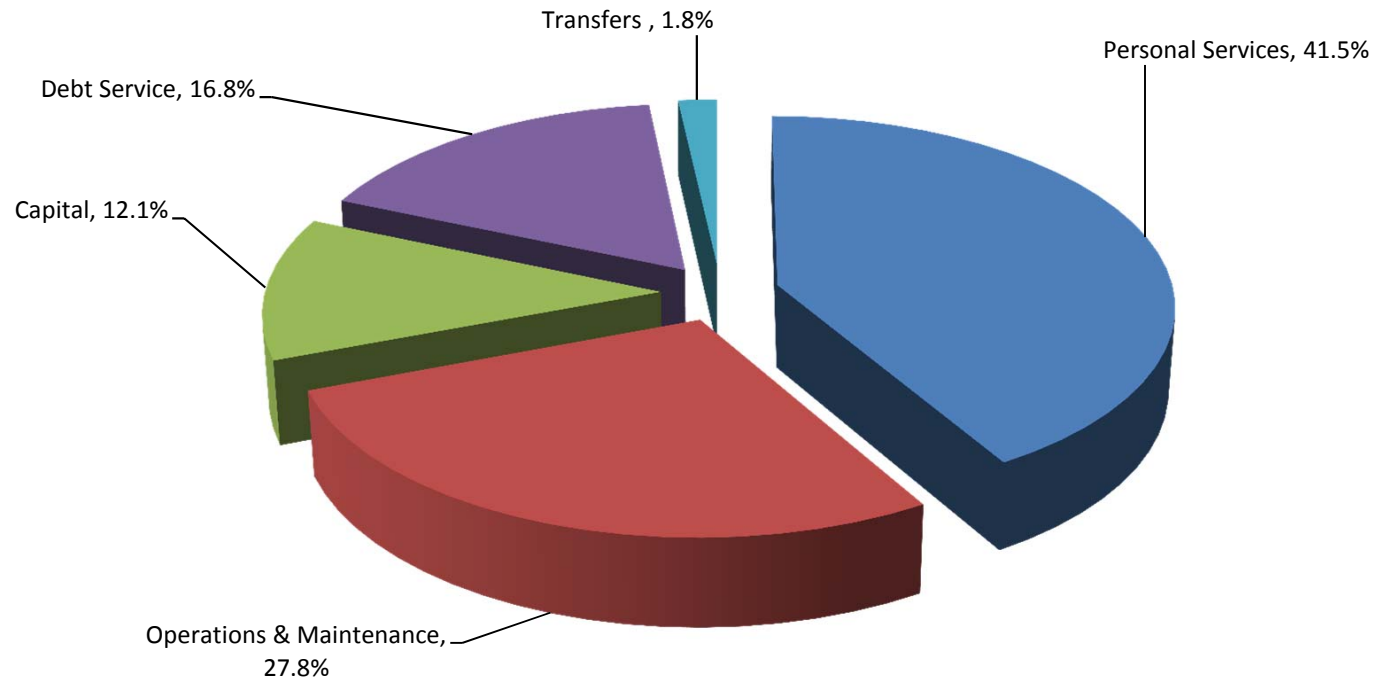
Water Fund
Jim Stender/Terry Palmer

ACCOUNT #	DESCRIPTION	2012	2013	2014	2015		2016	BUDGETED INCR (DECR)	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	\$\$	%
TOTAL WATER TREATMENT PLANT		1,622,572	1,695,876	1,873,589	2,503,315	4,260,762	2,292,380	322,797	7.6%
4613	WATER DISTRIBUTION								
	Personal Services:								
518461351110	DISTRIBUTION WAGES	595,251	614,369	634,673	715,000	660,211	740,000	79,789	12.1%
518461351210	HEALTH & LIFE INSURANCE	196,904	186,623	177,089	210,000	184,881	271,000	86,119	46.6%
518461351211	AFSCME CARE PLAN	32,243	30,367	2,791	2,800	0	0	0	
518461351220	MEDICARE	8,479	8,736	9,046	10,000	9,455	11,000	1,545	16.3%
518461351230	OPERS	83,326	83,667	88,835	100,000	92,191	103,600	11,409	12.4%
518461351250	SEVERANCE PAY CONTRIBUTION	11,905	5,894	12,191	14,300	13,204	14,800	1,596	12.1%
518461351260	WORKERS' COMPENSATION	16,693	13,158	15,574	21,450	17,279	22,200	4,921	28.5%
518461351291	CLOTHING REIMBURSEMENTS				9,000	6,557			
518461351292	GYM MEMBERSHIP REIMBURSEMENTS	4,840	5,903	6,003	0	0	9,000	9,000	
Total Personal Services		949,640	948,716	946,202	1,082,550	983,780	1,171,600	194,377	19.8%
	Operations & Maintenance:								
518461352320	TRAINING/TRAVEL	8,379		0	1,000	450	3,000	2,550	566.7%
518461352322	TUITION REIMBURSEMENT	0		0	5,000	0		0	
518461352330	PROFESSIONAL SERVICES	94,743	12,478	0	50,000	2,125	30,000	27,875	1311.8%
518461352430	REPAIR & MAINTENANCE	8,598	9,965	6,620	12,000	9,724	12,000	2,276	23.4%
518461352520	AUTO INSURANCE	6,536	7,192	4,745	4,900	4,389	4,608	219	5.0%
518461352521	PROPERTY INSURANCE	10,473	12,127	385	404	353	370	18	5.0%
518461352530	TELEPHONE	2,675	3,096	2,797	1,000	16,935	17,000	65	0.4%
518461352612	OPERATING SUPPLIES	12,407	15,826	28,890	4,175	14,477	20,000	5,523	38.1%
518461352613	REPAIR & MAINTENANCE SUPPLIES	89,625	86,112	118,818	32,000	164,148	150,000	(14,148)	-8.6%
518461352614	REPAIR & MAINTENANCE SUPPLIES (STREET)	13,798	17,146	28,455	120,000	36,063	35,000	(1,063)	-2.9%
518461352615	REPAIR & MAINT - VEHICLES	3,013	15,843	18,511	30,000	19,813	20,000	187	0.9%
518461352616	VALVE REPLACEMENTS AND REPAIR	0	0	0	300,000	59,013	75,000	15,987	27.1%
518461352621	EAST OHIO GAS	51,898	5,785	9,138	26,000	6,033	10,000	3,967	65.8%
518461352622	ELECTRIC POWER	36,216	60,115	60,472	11,500	67,305	70,000	2,696	4.0%
518461352626	GASOLINE & OIL	8,245	33,726	37,606	43,580	27,666	35,000	7,334	26.5%
518461352628	RADIO MAINTENANCE	0	0	0	0	0	3,600	3,600	
518461352840	PROPERTY TAXES	0	8,347	8,682	9,150	8,676	9,000	324	3.7%
Total O&M		346,607	287,761	325,117	650,709	437,169	494,579	57,409	13.1%

Water Fund
Jim Stender/Terry Palmer

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Capital:									
518461353720	BUILDINGS	24,451	20,319	5,419	10,000	0	10,000	10,000	
518461353740	EQUIPMENT AND FURNISHINGS	0	4,088		30,000	0	25,000	25,000	
518461353750	VEHICLES	12,620		18,080	60,000	0	125,000	125,000	
518461353760	INFRASTRUCTURE-WATER TANKS (BAUER HILL)	1,011,593	199,836	33,258	248,591	128,695	0	(128,695)	-100.0%
518461353761	INFRASTRUCTURE-WATER TANKS (EAST SIDE)	1,213,928	89,419	198,397	0	78,010	0	(78,010)	-100.0%
518461353762	INFRASTRUCTURE-WATER TANKS (EASTERN RD)	257,185	0		0	0	0	0	
518461353763	INFRASTRUCTURE-WATER TANKS (ENGINEERING)	233,034	99,085	95,410	0	22,515	0	(22,515)	-100.0%
518461353770	INFRASTRUCTURE-WATERLINES	3,752	95,433	277,272	200,000	34,811	150,000	115,189	330.9%
518461353771	INFRASTRUCTURE-31st ST Waterline	0	1,588,185	106,399	0	246,882	0	(246,882)	-100.0%
518461353772	INFRASTRUCTURE-Orchard Court Waterline	0	0	0	0	0	0	0	
518461353773	INFRASTRUCTURE-9th STREET WATERLINES						350,000		
Total Capital		2,756,563	2,096,364	734,236	548,591	510,913	660,000	149,087	29.2%
TOTAL WATER DISTRIBUTION		4,052,810	3,332,841	2,005,555	2,281,850	1,931,863	2,326,179	251,786	13.0%
Other Financing Uses:									
Transfers Out:									
518491059515	TRANSFER TO SEWER FUND	0	28,466	28,446	0	0	0	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	688,400	689,880	690,820	686,400	686,400	663,600	(22,800)	-3.3%
Total Transfers		808,400	838,346	839,266	806,400	806,400	783,600	(22,800)	-2.8%
Total Water Fund Expenditures		7,945,116	7,131,199	5,885,914	6,852,407	8,013,586	6,738,272	863,353	10.8%
Projected Ending Fund Balance		2,009,352	2,507,633	3,242,600	2,016,824	3,994,044	2,344,722	(1,649,322)	-41.3%

**Water Fund Appropriations by Class
2016**



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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	366,532	486,532	656,532	826,532	826,532	996,532		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	366,532	486,532	656,532	826,532	826,532	996,532	170,000	20.6%
	Revenue								
	Intergovernmental:								
520000044472	WADSWORTH LEASE AND RIGHT-OF-WAY	0	50,000	50,000	0	50,000	50,000	0	
	Total Intergovernmental/Other	0	50,000	50,000	0	50,000	50,000	0	0.0%
	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	170,000	170,000	120,000	170,000	170,000	0	0.0%

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 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	486,532	656,532	826,532	946,532	996,532	1,166,532	170,000	17.1%

City of Barberton, Ohio

Water Plant Construction

Utility Superintendent/Water Plant Manager

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	1,948,793	1,841,167	1,843,981	1,841,543	1,841,543	1,844,267		
	Encumbrances Carried From Previous Year				(1,418,109)		(1,418,109)		
	Unencumbered Balance Available	1,948,793	1,841,167	1,843,981	423,434	1,841,543	426,158	(1,415,385)	-76.9%
REVENUE									
Interest:									
521000046110	INTEREST INCOME	5,945	6,911	1,707	6,500	5,755	6,000	245	4.3%
Total Revenue		5,945	6,911	1,707	6,500	5,755	6,000	245	4.3%
EXPENDITURES									
Operations & Maintenance:									
521461252330	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
Capital:									
521461253730	BUILDINGS-WATER TREATMENT PLANT	108,754	0	0	0	0	0	0	
Fiscal Costs:									
521461256110	TREASURY FEES	4,816	4,097	4,146	4,500	3,031	4,000		0.0%
Total Expenditures		113,570	4,097	4,146	4,500	3,031	4,000	0	0.0%
Projected Ending Fund Balance		1,841,167	1,843,981	1,841,543	425,434	1,844,267	428,158	(1,416,109)	-76.8%

City of Barberton, Ohio

Water Bond Retirement

Director of Finance

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	919	941	942	946	946	27,501		
	Encumbrances Carried From Previous Year	0	0	0	0	0	0		
	Unencumbered Balance Available	919	941	942	946	946	27,501	26,555	2808.3%
REVENUE									
Other Financing Sources:									
522000049210	TRANSFER FROM WATER OPERATING	688,400	689,880	690,820	686,400	686,400	663,600	(22,800)	-3.3%
	Total Revenue	688,400	689,880	690,820	686,400	686,400	663,600	(22,800)	-3.3%
EXPENDITURES									
Debt Service:									
4612	Water Treatment Plant								
522461254910	BOND PRINCIPAL (Water Revenue)	360,000	375,000	390,000	405,000	500,000	515,000	15,000	3.0%
522461254920	BOND INTEREST (Water Revenue)	328,379	314,879	300,816	281,350	159,845	148,600	(11,245)	
	Total Expenditures	688,379	689,879	690,816	686,350	659,845	663,600	3,755	0.6%
	Projected Ending Fund Balance	941	942	946	996	27,501	27,501	0	0.0%

City of Barberton, Ohio
 Water Improvement Reserve Fund
 Utilities Superintendent

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	164,002	164,002	164,002	164,002	164,002	164,002		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	164,002	164,002	164,002	164,002	164,002	164,002	0	0.0%
REVENUE									
Other Financing Sources:									
523000049210	TRANSFER FROM WATER OPERATING	0	0	0	0	0	0	0	
	Total Revenue	0	0	0	0	0	0	0	
EXPENDITURES									
Capital:									
4613	Water Distribution								
523461353760	INFRASTRUCTURE	0	0	0	0	0	0	0	
	Total Expenditures	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	164,002	164,002	164,002	164,002	164,002	164,002	0	0.0%

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	355,743	281,687	258,223	258,223	258,223	258,223		
	Encumbrances Carried From Previous Year				(2,741)		(2,741)		
	Unencumbered Balance Available	355,743	281,687	258,223	255,482	258,223	255,482	(2,741)	-1.1%
REVENUE									
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:									
4324	Sewage Collection System								
571432452330	PROFESSIONAL SERVICES	12,343	3,911	0	0	0	50,000	50,000	
Capital:									
4324	Sewage Collection System								
571432453760	INFRASTRUCTURE-SANITARY SEWER	61,714	19,553	0	0	0	200,000	200,000	
Total Capital		61,714	19,553	0	0	0	200,000	200,000	
Total Expenditures		74,056	23,464	0	0	0	250,000	250,000	
Projected Ending Fund Balance		281,687	258,223	258,223	255,482	258,223	5,482	(252,741)	-97.9%

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	63,740	63,740	63,740	63,740	63,740	63,740		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	63,740	63,740	63,740	63,740	63,740	63,740	0	0.0%
REVENUE									
Assessments:									
574000047010	SANITARY SEWER ASSESSMENT FEE	0	0	0	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:									
4322	Sewage Treatment Plant								
574432253720	BUILDINGS	0	0	0	0	0	0	0	
574432253740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	0	0	
4324	Sewage Collection System								
574432453700	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	57,000	57,000	
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	57,000	57,000	
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	57,000	57,000	
Projected Ending Fund Balance		63,740	63,740	63,740	63,740	63,740	6,740	(\$7,000)	-89.4%

INTERNAL SERVICES FUNDS

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

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,111,370	1,465,510	1,890,432	1,294,841	1,294,841	912,514		
	Encumbrances Carried From Previous Year						(1,725)		
	Unencumbered Balance Available	1,111,370	1,465,510	1,890,432	1,294,841	1,294,841	910,789	(384,052)	-29.7%
REVENUE									
Charges for Services:									
660000044810	HEALTH CARE CHARGEBACKS	2,357,982	2,369,775	2,086,018	2,600,000	2,275,554	3,122,000	846,446	37.2%
660000044812	EMPLOYEE HEALTHCARE CONTRIBUTIONS	307,458	310,846	270,819	320,000	326,484	343,500	17,016	5.2%
660000044814	DENTAL INSURANCE CHARGEBACKS	106,323	107,591	0	0	0	0	0	
660000044815	VISION INSURANCE CHARGEBACKS	0	19,340	0	0	0	0	0	
660000044817	RETIREE CHARGEBACKS	0	0	0	0	0	155,000		
Other Revenue:									
660000048000	COBRA REIMBURSEMENTS	0	2,940	3,528	3,000	0	3,000	3,000	
660000048011	MISCELLANEOUS	16,933	21,208	0	5,000	15,384	5,000	(10,384)	-67.5%
Total Revenue		2,788,696	2,831,700	2,360,366	2,928,000	2,617,422	3,628,500	856,078	32.7%

EXPENDITURES

Operations & Maintenance:

660471052310	ADMINISTRATIVE FEES	107,475	107,965	129,773	125,000	111,782	108,500	(3,282)	-2.9%
660471052311	PRESCRIPTION ADMIN FEE	42,031	22,001	7,042	10,000	549	0	(549)	-100.0%
660471052312	AGGREGATE STOP LOSS PREMIUM	33,007	34,567	37,523	46,000	45,427	200,000	154,573	340.3%
660471052313	DENTAL PREMIUMS	106,120	117,295	110,468	130,000	134,683	120,700	(13,983)	-10.4%
660471052314	VISION PREMIUMS	0	19,338	17,990	20,000	21,443	19,500	(1,943)	-9.1%
660471052315	LIFE INSURANCE PREMIUMS	0	0	16,911	19,000	27,139	27,500	361	1.3%
660471052316	AFSCME CARE PLAN	0	0	163,991	200,000	192,834	195,000	2,166	1.1%
660471052317	AFSCME EXCESS PRESCRIPTION	0	0	17,385	20,000	29,374	35,000	5,626	19.2%
660471052320	RETIREE HEALTH & LIFE INSURANCE	0	0	102,175	115,000	101,788	105,000	3,212	3.2%
660471052321	RETIREE MEDICAL REIMBURSEMENTS	0	0	47,052	60,000	48,603	50,000	1,397	2.9%
660471052322	COBRA PREMIUMS	0	0	4,669	5,000	0	3,000	3,000	
660471052330	MEDICAL CARE CLAIMS	1,753,421	1,686,867	1,884,958	2,000,000	1,728,226	1,872,000	143,774	8.3%
660471052331	PRESCRIPTION CLAIMS	360,443	383,902	365,239	400,000	501,503	529,000	27,497	5.5%
660471052332	CONTRACTED SERVICES	29,760	30,794	17,163	33,000	35,603	36,000	397	1.1%
660471052335	CONTRACTED SERVICES-ACTUARIAL OPEB	0	0	0	5,000	0	5,000	5,000	
660471052620	WELLNESS PROGRAM	2,299	4,048	5,242	5,000	1,275	5,000	3,725	292.3%
660471052901	ACA-PCORI FEE	0	0	882	1,900	910	1,300	390	42.9%
660471052902	ACA-REINSURANCE FEE	0	0	27,496	28,000	18,609	15,650	(2,959)	-15.9%
660471052903	ACA-								
Total Expenditures		2,434,555	2,406,776	2,955,958	3,222,900	2,999,749	3,328,150	327,244	10.9%
Projected Ending Fund Balance		1,465,510	1,890,434	1,294,841	999,941	912,514	1,211,139	298,625	32.7%

City of Barberton, Ohio

General Liability Loss Fund

Finance Director/Law Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	17,646	21,271	24,489	10,352	10,352	21,852		
	Encumbrances Carried From Previous Year				(4,289)		(1,035)		
	Unencumbered Balance Available	17,646	21,271	24,489	6,063	10,352	20,817	10,465	101.1%
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	25,000	25,000	25,000	40,000	40,000	40,000	0	0.0%
	Total Revenue	25,000	25,000	25,000	40,000	40,000	40,000	0	0.0%
EXPENDITURES									
Operations & Maintenance:									
661415352311	SETTLEMENTS	0	0		15,000	0	15,000	15,000	
661471052310	ADMINISTRATIVE FEES	21,375	21,782	25,762	30,000	28,500	30,000	1,500	5.3%
	Total O&M	21,375	21,782	25,762	45,000	28,500	45,000	1,500	5.3%
	Total Expenditures	21,375	21,782	25,762	45,000	28,500	40,000	1,500	5.3%
	Projected Ending Fund Balance	21,271	24,489	23,727	1,063	21,852	20,817	(1,035)	-4.7%

City of Barberton, Ohio

Severance Pay Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	332,131	413,019	222,282	89,145	89,145	250,260		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	332,131	413,019	222,282	89,145	89,145	250,260	161,115	180.7%
REVENUE									
Charges for Services:									
662000044810	SEVERANCE CHARGEBACKS	253,400	128,808	245,491	250,000	261,411	260,000	(1,411)	-0.5%
	Total Revenue	253,400	128,808	245,491	250,000	261,411	260,000	(1,411)	-0.5%
EXPENDITURES									
Personal Services:									
662471051140	SEVERANCE PAYOUTS	172,513	324,364	378,628	300,000	100,295	250,000	149,705	149.3%
	Total Expenses	172,513	324,364	378,628	300,000	100,295	250,000	149,705	149.3%
	Projected Ending Fund Balance	413,019	217,462	89,145	39,145	250,260	260,260	10,000	4.0%

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	35,876	43,845	36,203	36,560	36,560	46,298		
	Encumbrances Carried From Previous Year				(3,789)		(21,945)		
	Unencumbered Balance Available	35,876	43,845	36,203	32,771	36,560	24,353	(12,206)	-33.4%
REVENUE									
Charges for Services:									
663000044810	POSTAGE REIMBURSEMENT	25,773	24,521	21,304	25,000	24,671	27,500	2,829	11.5%
663000044820	GASOLINE REIMBURSEMENT	325,628	324,953	324,314	350,000	225,097	350,000	124,903	55.5%
663000044821	RADIO MAINTENANCE CHARGEBACK	0	0	0	0	0	38,300	38,300	
663000044830	SCHOOL BOARD REIMBURSEMENT	120,276	108,552	110,775	110,000	76,686	100,000	23,314	30.4%
663000044840	LOCKBOX/AR BOX CHARGEBACKS	28,040	29,655	29,371	32,500	29,931	32,000	2,069	6.9%
	Total Charges for Services	499,717	487,681	485,763	517,500	356,385	547,800	191,415	53.7%
	Total Transfer In	0	0	0	0	0	0	0	
	Total Revenue	499,717	487,681	485,763	517,500	356,385	547,800	191,415	53.7%
EXPENDITURES									
Operations & Maintenance:									
663471052626	GASOLINE	466,748	442,283	435,751	475,000	288,415	450,000	161,585	56.0%
663471052627	FUEL SYSTEM REPAIR & MAINTENANCE	0	0	0	15,000	3,861	15,000	11,139	288.5%
663471052628	RADIO MAINTENANCE FEES	0	0	0	0	0	38,300	38,300	
663471052650	POSTAGE	25,000	25,000	20,000	25,000	25,000	27,500	2,500	10.0%
663471052660	LOCKBOX/AR BOX FEES	0	28,040	29,655	32,500	29,371	33,000	3,629	12.4%
	Total Expenditures	491,748	495,323	485,406	547,500	346,647	563,800	217,153	62.6%
	Projected Ending Fund Balance	43,845	36,203	36,560	2,771	46,298	8,353	(37,945)	-82.0%

TRUST AND AGENCY FUNDS

These funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governmental units and/or other funds.

City of Barberton, Ohio

Trust Fund

Ray Flickinger

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
							BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	151,137	155,998	156,072	164,430	164,430	15,722	15,722	32,002		
	Encumbrances Carried From Previous Year						0		0		
	Unencumbered Balance Available	151,137	155,998	156,072	164,430	164,430	15,722	15,722	32,002	16,280	103.5%
REVENUE											
Other Financing Sources:											
734000049611	POLITICAL SIGNS	21	174	1,778	950	1,350	1,000	900	1,000	100	11.1%
734000049616	ENGINEERING DEPOSITS	200	0	0	0	0	0	0	0	0	
734000049617	STALE DATED CHECKS	4,840	0	0	969	0	0	0	0	0	
734000049619	MISCELLANEOUS DEPOSITS	0	0	6,580	8,000	0	10,000	15,380	10,000	(5,380)	-35.0%
	Total Revenue	5,061	174	8,358	9,919	1,350	11,000	16,280	11,000	(5,280)	-32.4%
EXPENDITURES											
Operations & Maintenance:											
734415152830	FINANCE DEPARTMENT	0	0	0	0	1,777	1,000	0	0	0	
734424252830	ENGINEERING DEPARTMENT	200	100	0	200	8,000	10,000	0	10,000	10,000	
	Total Operations & Maintenance	200	100	0	200	9,777	11,000	0	10,000	10,000	0
Transfers:											
734491059101	TRANSFER TO GENERAL FUND	0	0	0	0	150,000	0	0	0		
	Total Expenditures	200	100	0	200	159,777	11,000	0	10,000	200	200
	Projected Ending Fund Balance	155,998	156,072	164,430	174,149	6,003	15,722	32,002	33,002	10,800	(199)

City of Barberton, Ohio

Senior Center Trust Fund

Parks & Recreation Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	55,701	54,021	49,381	31,605	31,605	32,228		
	Encumbrances Carried From Previous Year				(1,882)		(743)		
	Unencumbered Balance Available	55,701	54,021	49,381	29,723	31,605	31,485	(120)	-0.4%
REVENUE									
Charges for Services:									
738000044780	NEWSLETTER FEE	9,791	9,471	8,259	9,000	9,535	8,500	(1,035)	-10.9%
738000044781	CRAFTS	81	7	17	100	615	500	(115)	-18.7%
738000044783	CHARTERED TRIPS	7,440	7,100	5,847	6,000	12,494	10,000	(2,494)	-20.0%
738000044784	FUNDRAISING ACTIVITIES	78		159	1,000	0	1,000	1,000	
738000044785	FACILITY RENTALS	0	0	0	1,000	0	500	500	
738000044786	SPECIAL PROGRAMS	1,159	2,213		1,000	4,343	1,000	(3,343)	-77.0%
	Total Charges For Services	18,549	18,790	14,283	18,100	26,987	21,500	(5,487)	-20.3%
Interest:									
738000046110	INTEREST INCOME	101	57	173	100	136	120	(16)	-12.0%
Other Revenue:									
738000048010	MISCELLANEOUS	0	103	125	500	79.40	500	421	529.7%
738000048700	BARBERTON COMMUNITY FOUNDATION GRA	0	0		5,000	2,500.00	5,000	2,500	100.0%
738000048701	TUSCORA GRANT	0	0		2,000	7,500.00	5,000	(2,500)	-33.3%
738000048710	CASH DONATIONS	1	4,000	651	1,000	4,999.45	5,000	1	0.0%
738000048720	COFFEE DONATIONS	614	271	239	250	99.88	250	150	150.3%
738000048730	FUN IN FITNESS DONATIONS	1,524	2,234	1,161	1,500	1,615.83	1,500	(116)	-7.2%
738000048740	SENIOR CENTER BUILDING DONATIONS	0	0		0	0.00	0	0	
738000048741	POOL TABLE DONATIONS	3,768	2,031	2,504	1,500	561.32	1,000	439	78.2%
738000048750	GAS DONATIONS	7,119	8,590	7,860	6,000	(309.00)	1,000	1,309	-423.6%
738000048760	GREYNOLDS CLASSIC STROKE DONATIONS	0	0	0	0	0.00	0	0	
738000048770	VAN DONATIONS	0	(25)	0	0	0.00	0	0	
	Total Other Revenue	13,026	17,204	12,540	17,750	17,047	19,250	2,203	12.9%
	Total Revenue	31,676	36,052	26,996	35,950	44,170	40,870	(3,300)	-7.5%

Senior Center Trust Fund

Parks & Recreation Director

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	EXPENDITURES								
4512	Senior Center Programs								
	Personal Services:								
738451251120	WAGES	7,557	8,217	9,102	8,500	6,784	8,000	1,216	17.9%
738451251220	MEDICARE	110	119	132	124	98	116	18	17.9%
738451251230	OPERS	1,058	1,150	1,274	1,190	950	1,120	170	17.9%
738451251250	SEVERANCE PAY CONTRIBUTION	151	83	180	170	136	160	24	17.9%
738451251260	WORKERS COMP	196	173	210	255	257	240	(17)	-6.7%
	Total Personal Services	9,071	9,742	10,899	10,239	8,225	9,636	1,411	17.2%
	Operations & Maintenance:								
738451252320	TRAINING / TRAVEL	93	250		0	0	0	0	
738451252321	CHARTERED TRIPS	1,800	4,022	6,188	5,000	500	5,000	4,500	900.0%
738451252330	SPECIAL PROGRAMS	6,419	4,784	4,437	3,000	2,842	3,000	158	5.6%
738451252430	MAINTENANCE & REPAIRS	1,500	3,293	1,993	1,000	995	1,000	5	0.5%
738451252431	POOL TABLE EQUIPMENT	104	594	125	500	160	500	340	212.5%
738451252520	AUTO INSURANCE	1,032	1,136	297	312	293	308	15	5.0%
738451252530	TELEPHONE	961	1,272	1,046	1,000	410	1,000	590	143.9%
738451252531	PROGRAM SERVICE	1,043	383	603	500	4,250	1,000	(3,250)	-76.5%
738451252580	VAN TRIPS	968	1,933	1,524	5,000	4,598	5,000	403	8.8%
738451252611	OFFICE SUPPLIES	1,830	1,921	9,759	2,500	2,543	2,500	(43)	-1.7%
738451252612	OPERATING SUPPLIES	4,636	2,960	2,990	2,500	6,268	2,500	(3,768)	-60.1%
738451252626	GASOLINE AND OIL	775	544	384	845	45	1,000	955	2116.3%
738451252650	POSTAGE	1,075	1,729	1,500	1,500	946	1,500	554	58.6%
738451252850	COMMUNITY SERVICE	2,015	6,117	3,003	2,000	1,800	5,000	3,200	177.8%
738451252910	TREASURY FEES	34	13	13	90	11	75	64	577.5%
	Total O&M	24,284	30,950	33,861	25,747	25,662	29,383	3,721	14.5%
	Capital:								
738451253750	VEHICLES	0	0	0	0	9,660	5,000	(4,660)	-48.2%
	Total Capital	0	0	0	0	9,660	5,000	(4,660)	-48.2%
	Total Expenditures	33,355	40,692	44,759	35,986	43,547	44,019	472	1.1%
	Projected Ending Fund Balance	54,021	49,381	31,617	29,687	32,228	28,336	(3,892)	-12.1%

City of Barberton, Ohio

Fire Pension Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	16,007	12,797	16,608	17,367	17,367	1,179		
	Encumbrances Carried From Previous Year				0				
	Unencumbered Balance Available	16,007	12,797	16,608	17,367	17,367	1,179	(16,188)	-93.21%
REVENUE									
Taxes:									
741000041110	REAL PROPERTY TAX	88,587	89,477	88,188	85,000	86,496	77,000	(9,496)	-11.0%
741000041121	HOUSE TRAILER TAX	142	158	141	150	116	120	4	3.5%
	Total Taxes	88,730	89,635	88,329	85,150	86,612	77,120	(9,492)	-11.0%
Intergovernmental:									
741000043610	ROLLBACK AND HOMESTEAD	15,024	14,983	15,009	15,000	14,132	20,000	5,868	41.5%
741000043611	PUBLIC UTILITY REIMBURSEMENT	635	318	318	350	159	3,400	3,241	2041.5%
741000043612	TANG. PERS. PROP. TAX REIMB.	9,003	3,938	3,938	4,000	1,969		(1,969)	-100.0%
741000043910	AMHA IN LIEU OF TAXES	203	200		0	326		(326)	-100.0%
	Total Intergovernmental	24,865	19,438	19,264	19,350	16,585	23,400	6,815	41.1%
	Total Revenue	113,595	109,072	107,593	104,500	103,198	100,520	(5,355)	-5.2%
EXPENDITURES									
Personal Services:									
741422051231	FIRE PENSION COSTS	115,000	103,000	105,000	117,000	117,000	98,000	(19,000)	-16.2%
Operations & Maintenance:									
741422052310	AUDITOR & TREASURER FEES	1,806	2,497	1,834	2,500	2,386	2,500	114	4.8%
	Total Expenditures	116,806	105,497	106,834	119,500	119,386	100,500	(18,886)	-15.8%
	Projected Ending Fund Balance	12,796	16,372	17,367	2,367	1,179	1,199	(24,241)	-2056.3%

City of Barberton, Ohio

Police Pension Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	26,350	24,097	27,908	18,667	18,667	1,479		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	26,350	24,097	27,908	18,667	18,667	1,479	(17,188)	-92.1%
REVENUE									
Taxes:									
742000041110	REAL PROPERTY TAXES	88,587	89,477	88,188	85,000	86,496	77,000	(9,496)	-11.0%
742000041121	HOUSE TRAILER TAXES	142	158	141	150	116	120	4	3.5%
	Total Taxes	88,730	89,635	88,329	85,150	86,612	77,120	(9,492)	-11.0%
Intergovernmental:									
742000043610	ROLLBACK & HOMESTEAD	15,025	14,983	15,009	15,000	14,132	20,000	5,868	41.5%
742000043611	PUBLIC UTILITY REIMBURSEMENT	635	318	318	350	159	175	16	10.2%
742000043612	TANG. PERS. PROP. TAX REIMB.	6,753	3,938	3,938	4,000	1,969		(1,969)	-100.0%
742000043910	AMHA IN LIEU OF TAXES	203	200	0	0	326		(326)	-100.0%
	Total Intergovernmental	22,616	19,438	19,264	19,350	16,585	20,175	3,590	21.6%
	Total Revenue	111,345	109,072	107,593	104,500	103,198	97,295	(11,805)	-11.4%
Expenditures									
Personal Services:									
742421051231	POLICE PENSION COSTS	110,368	103,500	115,000	118,000	118,000	95,000	(23,000)	-19.5%
Operations & Maintenance:									
742421052310	AUDITOR & TREASURER FEES	3,230	2,497	1,834	2,500	2,386	2,500	114	4.8%
	Total Expenditures	113,598	105,997	116,834	120,500	120,386	97,500	(22,886)	-19.0%
	Projected Ending Fund Balance	24,097	27,173	18,667	2,667	1,479	1,274	(34,691)	-2345.3%