

City of Barberton, Ohio

2017 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
2017 Budget Workbook
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4120	Municipal Court Judges	4220	Fire
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4132	Service Director	4250	Signal
4133	Civil Service	4511	Parks Administration
4151	Finance	4512	Senior Center
4153	Law	4513	Recreation Programs
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205	Residential Street Resurfacing	237	Sidewalk Improvement Program
206	Fire Capital Levy Fund	238	City Grant Fund
207	Animal Control Fund	239	FEMA Fund
208	Probation Services Fund	240	Infrastructure Improvement Reserve
209	Court Special Projects-Operations	241	Emergency Reserve Fund
210	Court Computer Fund	242	Rental Registration Program
211	Court Special Projects-Buildings	252	Business Incentive Program Fund
213	Fire Prevention & Education	256	Tax Increment Financing Fund
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220	Indigent Drivers Alcohol Treatment	259	Project Impact
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CITY OF BARBERTON, OHIO
LIST OF PRINCIPAL CITY OFFICIALS
January 01, 2017

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

ADMINISTRATION AND MUNICIPAL COURT:		Term Expires
Mayor	William B. Judge	12/31/2019
Director of Finance	Raymond E. Flickinger	12/31/2019
Director of Law	Lisa Okolish Miller	12/31/2019
Municipal Court Judge (Presiding)	David Fish	12/31/2019
Municipal Court Judge	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)

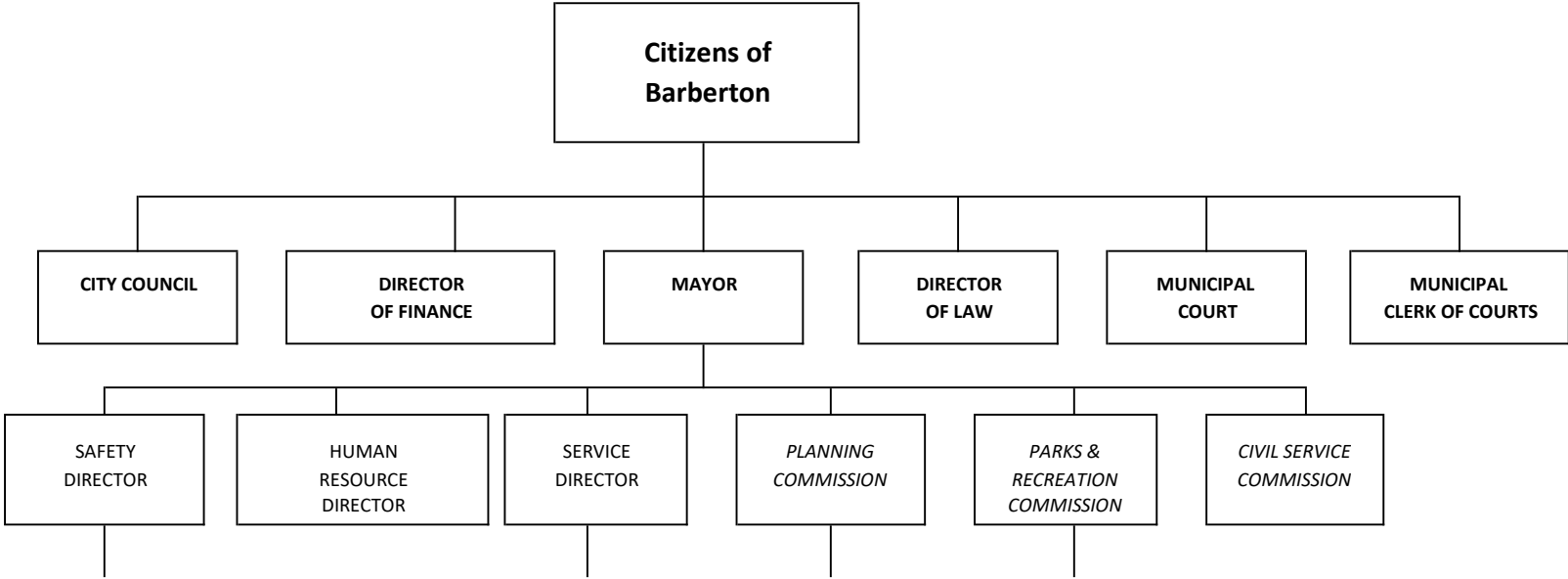
Building Commissioner

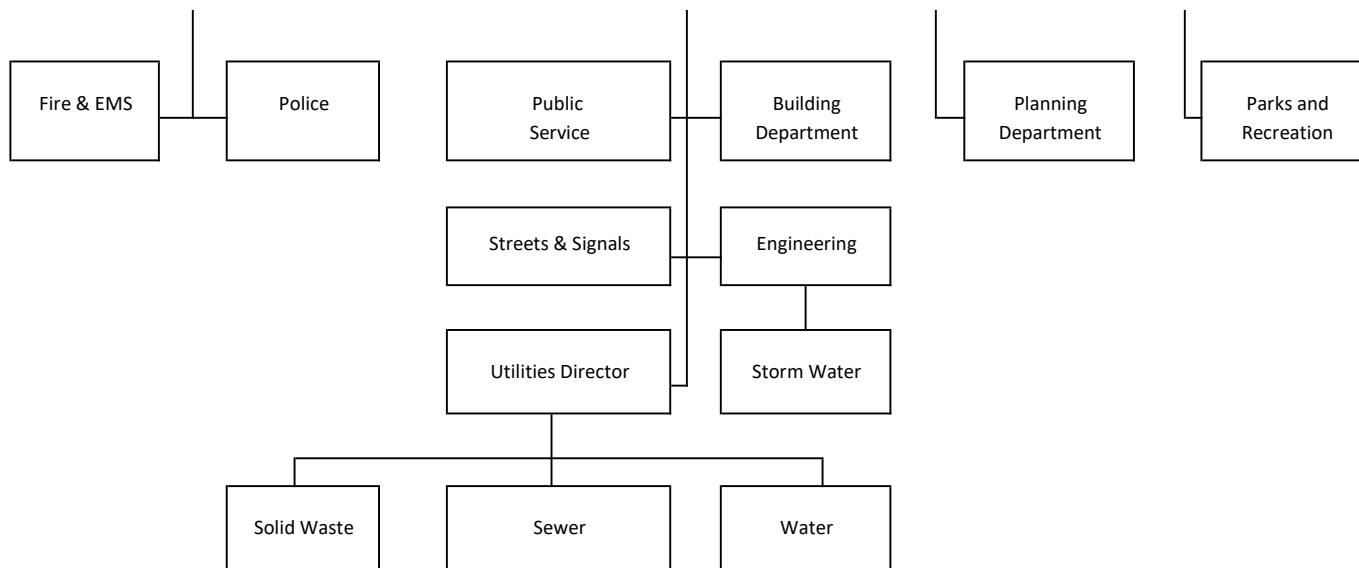
Department Heads:

Police Chief	Vince Morber
Fire Chief	Kim Baldwin
Planning Director	Joseph Stefan
Parks Director	Shane McAvinew

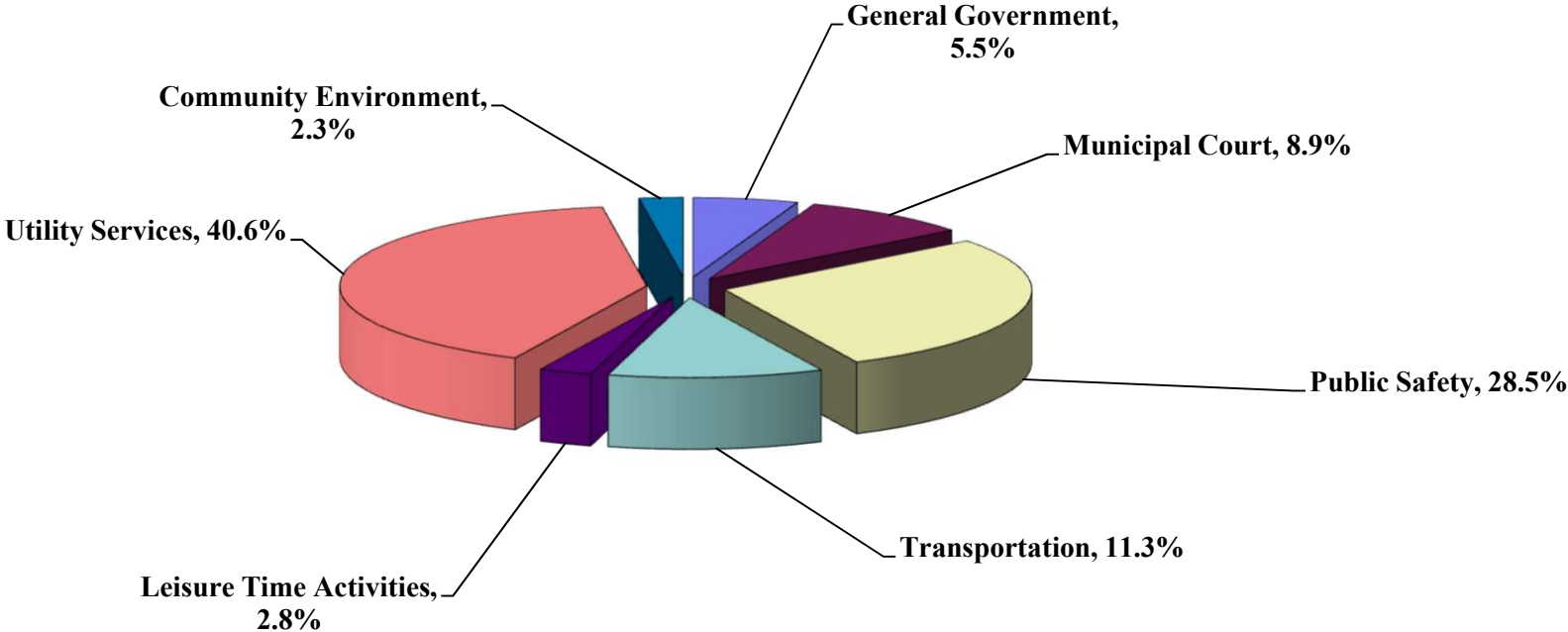
**City of Barberton, Ohio
Organizational Chart/Employees**

At December 31, 2015





**2017 City-wide
Appropriations by Service Program**



City of Barberton, Ohio

Fiscal Policies

MINIMUM FUND BALANCE POLICY.

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

DEFICIT SPENDING

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

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

General Fund (101)		
Minimum Fund Balance		
17,294,273	Total Appropriations	
1,729,427	Ten Percent	
1,989,990	Projected Ending Balance	
260,562	Over (Short of) Minimum Projected Balance	
Deficit Spending		
16,703,428	Total Revenues	
17,294,273	Total Appropriations	
(590,845)	Surplus (Deficit)	

City of Barberton, Ohio

Fiscal Policies

234.10 MINIMUM FUND BALANCE POLICY (continued)

<u>Solid Waste Disposal Fund (508)</u>		
Minimum Fund Balance		
2,024,239	Total Appropriations	
202,424	Ten Percent	
1,934,094	Projected Ending Balance	
1,731,671	Over (Short of) Minimum Projected Balance	
Deficit Spending		
1,900,000	Total Revenues	
827,320	Total Appropriations	
1,072,680	Surplus (Deficit)	

<u>Sewer Fund (515)</u>		
Minimum Fund Balance		
5,834,568	Total Appropriations	
583,457	Ten Percent	
680,540	Projected Ending Balance	
97,083	Over (Short of) Minimum Projected Balance	
Deficit Spending		
5,738,000	Total Revenues	
5,834,568	Total Appropriations	
(96,568)	Surplus (Deficit)	

<u>Water Fund (518)</u>		
Minimum Fund Balance		
7,792,970	Total Appropriations	
779,297	Ten Percent	
2,443,075	Projected Ending Balance	
1,663,778	Over (Short of) Minimum Projected Balance	
Deficit Spending		
6,383,450	Total Revenues	
7,792,970	Total Appropriations	
(1,409,520)	Surplus (Deficit)	

City of Barberton, Ohio

Fiscal Policies

Emergency Reserve Fund (241)

EMERGENCY RESERVE FOR PUBLIC FACILITIES AND PROGRAMS FUND.

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

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

Infrastructure Improvement Fund (240)

PUBLIC INFRASTRUCTURE IMPROVEMENT RESERVE FUND.

- (a) Effective immediately, and January 1 of each year thereafter, at least three percent, but no greater than ten percent, of the actual net income tax receipts from the immediately completed fiscal year shall be placed and maintained in the Public Infrastructure Improvement Reserve Fund. The Public Infrastructure Improvement Reserve Fund will receive credit for interest income earned on the Fund's balance.
- (b) For the purpose of this section, "public infrastructure" means public assets such as streets, bridges, curbs, gutters, sidewalks, drainage systems and lighting systems.
- (c) Funds in the Public Infrastructure Improvement Reserve Fund can only be appropriated for infrastructure construction and improvement projects approved by the Five Year Capital Improvement Plan. A majority vote of seven members of Council shall be needed in order to appropriate the funds for other purposes.

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

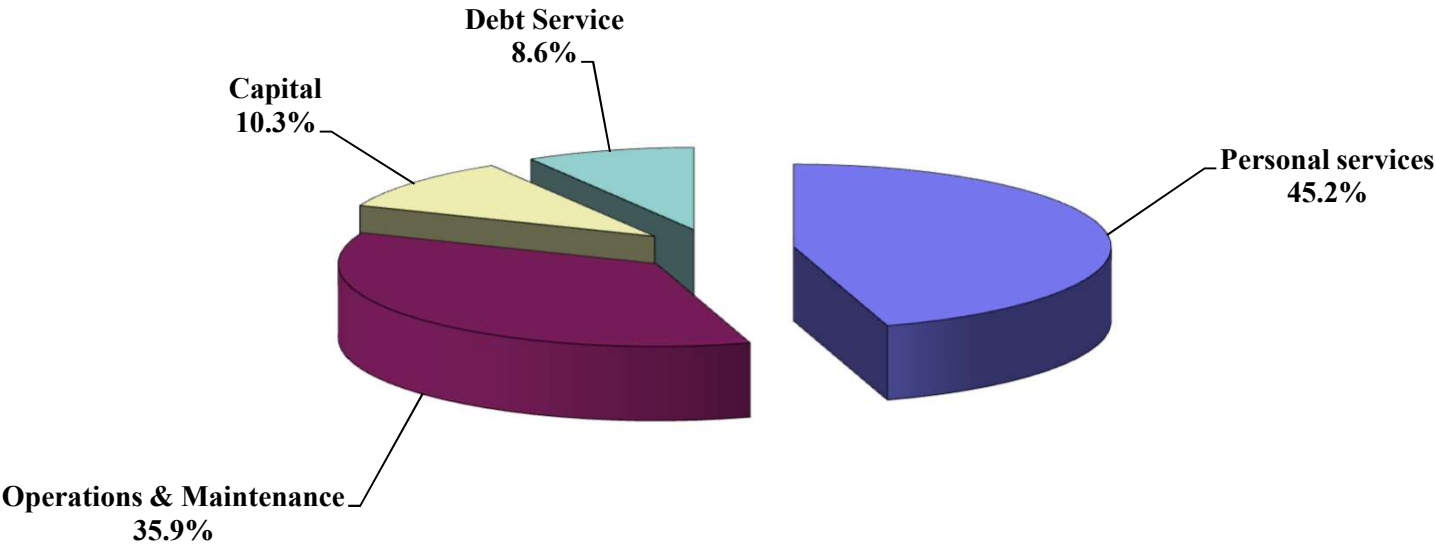
City of Barberton, Ohio
Summary Statement of Budgeted Revenues, Expenditures and Balances by Fund
Cash Basis
For the Year 2017

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS						Amendments to Temporary Appropriations	Projected Balance 12/31/2017
	Projected Unencumbered Balance 12/31/2016	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations		
GOVERNMENTAL FUND TYPES:												
101 GENERAL FUND	2,580,835	5,103,428	11,600,000	19,284,263	13,711,993	3,445,456	101,500	35,324	0	17,294,273		1,989,990
SPECIAL REVENUE FUNDS:												
201 Street Capital Improvements Fund	563,563	3,033,000	0	3,596,563	0	35,000	1,010,000	2,041,300	0	3,086,300		510,263
202 Street Operating Fund	315,105	842,000	525,000	1,682,105	922,657	459,270	35,000	97,000	0	1,513,927		168,178
203 State Highway Fund	5,812	55,150	0	60,962	57,300	0	0	0	0	57,300		3,662
204 Permissive License Tax Fund	128,085	59,000	0	187,085	0	30,000	25,000	14,425	0	69,425		117,660
205 Residential Street Resurfacing	6,900	0	0	6,900	0	0	0	0	0	0		6,900
206 Fire Capital Levy Fund	13,387	248,580	0	261,967	0	40,880	0	92,255	0	133,135		128,832
207 Animal Control Fund	6,262	700	0	6,962	0	1,200	0	0	0	1,200		5,762
208 Probation Services	372,268	165,700	0	537,968	101,650	57,500	0	0	0	159,150		378,818
209 Court Special Projects-General	301,584	593,000	0	894,584	68,750	569,500	0	0	0	638,250		256,334
210 Court Computer Fund	314,057	104,875	0	418,932	0	325,190	0	0	0	325,190		93,742
211 Court Special Projects-Buildings	1,797,386	220,000	0	2,017,386	0	1,000,000	0	0	0	1,000,000		1,017,386
213 Fire Prevention And Education	2,330	0	0	2,330	0	0	0	0	0	0		2,330
214 Computer Legal Research	86,948	30,000	0	116,948	0	30,000	0	0	0	30,000		86,948
219 Income Tax Fund	679,571	12,107,000	0	12,786,571	0	285,000	0	0	12,359,000	12,644,000		142,571
220 Indigent Drivers Alcohol Treatment	383,288	79,950	0	463,238	0	175,000	0	0	0	175,000		288,238
221 Sports Complex Fund	1,051	47,400	14,000	62,451	11,995	50,250	0	0	0	62,245		206
222 Parks Recreation Improvement Fund	1,410	0	0	1,410	0	0	0	0	0	0		1,410
230 Gas and Oil Royalty Fund	14,010	1,250	0	15,260	0	0	0	0	0	0		15,260
231 Drug Prevention & Education Supplies	2,980	0	0	2,980	0	0	0	0	0	0		2,980
232 Mandatory Drug Fines	12,680	0	0	12,680	0	0	0	0	0	0		12,680

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS						Amendments to Temporary Appropriations	Projected Balance 12/31/2017	
	Projected Unencumbered Balance 12/31/2016	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations			
234	Law Enforcement Trust Fund	43,986	0	0	43,986	0	0	0	30,870	0	30,870		13,116
235	Parks Revolving Fund	93,411	114,000	0	207,411	41,383	87,500	0	0	0	128,883		78,528
237	Sidewalk Improvement Program	53,957	0	0	53,957	0	0	20,000	0	0	20,000		33,957
238	City Grant Fund	(369,942)	355,931	0	(14,011)	0	27,636	0	0	0	27,636		(41,647)
240	Infrastructure Improvement Reserve	515,642	0	150,000	665,642	0	0	0	0	0	0		665,642
241	Emergency Reserve Fund	602,788	4,500	25,000	632,288	0	200	0	0	0	200		632,088
242	Rental Registration Program	82,912	60,000	0	142,912	78,906	10,300	0	0	0	89,206		53,706
252	Business Incentive Program	45,250	20,250	0	65,500	0	0	0	0	0	0		65,500
256	Tax Increment Financing Fund	31,884	76,000	0	107,884	0	76,000	0	0	0	76,000		31,884
257	Vacant Property Registration Fund	37,487	18,000	0	55,487	10,693	5,500				16,193		39,294
258		0	0	0	0	0	0	0	0	0	0		0
259	Project Impact	28,407	0	0	28,407	0	0	0	0	0	0		28,407
261	Beautification Fund	75,328	121,000	5,000	201,328	57,630	77,700	0	0	0	135,330		65,998
	TOTAL SPECIAL REVENUE FUNDS	6,249,785	18,357,286	719,000	25,326,071	1,350,964	3,343,626	1,090,000	2,275,850	12,359,000	20,419,440	0	4,906,631
	DEBT SERVICE FUNDS:												
345	Gen. Bond Retirement Fund	27,665	0	0	27,665	0	0	0	5,000	0	5,000		22,665
347	Special Assessment Bond Ret.	372,320	0	0	372,320	0	0	0	0	0	0		372,320
	TOTAL DEBT SERVICE FUNDS	399,985	0	0	399,985	0	0	0	5,000	0	5,000	0	394,985
	CAPITAL PROJECTS FUNDS:												
486	Senior Center/Pool Construction	0	0	0	0	0	0	0	0	0	0		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	22,000	0	0	22,000	0	0	22,000	0	0	22,000	0	0
	PROPRIETARY FUND TYPES:												
	ENTERPRISE FUNDS:												
508	Solid Waste Disposal Fund	2,058,333	1,900,000	0	3,958,333	154,414	1,869,825	0	0	0	2,024,239		1,934,094
510	Storm Water Management	815,123	791,500	0	1,606,623	365,800	203,170	234,000	24,350	0	827,320		779,302
515	Sewage Fund*	777,107	5,738,000	0	6,515,107	2,597,840	1,958,380	611,000	667,348	0	5,834,568		680,540
518	Water Fund*	3,852,594	6,383,450	0	10,236,044	3,040,300	1,968,370	1,595,000	407,750	781,550	7,792,970		2,443,075

CLASSIFICATION OF FUNDS	AVAILABLE RESOURCES				APPROPRIATIONS							Amendments to Temporary Appropriations	Projected Balance 12/31/2017
	Projected Unencumbered Balance 12/31/2016	Estimated Revenues	Interfund Transactions	Total Available Resources	Personal Services	Operations & Maintenance	Capital	Debt Service	Interfund Transactions	Total Appropriations			
520 Water Replacement and Improvement	1,166,532	0	120,000	1,286,532	0	0	900,000	0	0	900,000		386,532	
521 Water Plant Construction	426,158	0	0	426,158	0	0	0	0	0	0		426,158	
522 Water Bond Retirement	27,543	0	661,550	689,093	0	0	0	661,550	0	661,550		27,543	
523 Water Improvement Reserve	164,002	0	0	164,002	0	0	0	0	0	0		164,002	
571 Sewer Improvement Reserve*	258,223	0	0	258,223	0	0	258,223	0	0	258,223		(0)	
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	63,740	0	0	63,740		0	
TOTAL ENTERPRISE FUNDS	9,609,356	14,812,950	781,550	25,203,856	6,158,354	5,999,745	3,661,963	1,760,997	781,550	18,362,609	0	6,841,247	
INTERNAL SERVICE FUNDS:													
660 Health Insurance Fund	1,109,810	4,093,500	0	5,203,310	0	3,775,400	22,000	0	0	3,797,400		1,405,910	
661 General Liability Loss Fund	57,352	0	40,000	97,352	0	45,000	0	0	0	45,000		52,352	
662 Severance Pay Fund	470,745	300,000	0	770,745	100,000	0	0	0	0	100,000		670,745	
663 Internal Cost Allocation Fund	8,084	363,500	0	371,584	0	368,300	0	0	0	368,300		3,284	
TOTAL INTERNAL SERVICE FUNDS	1,645,992	4,757,000	40,000	6,442,992	100,000	4,188,700	22,000	0	0	4,310,700	0	2,132,292	
FIDUCIARY FUND TYPES:													
EXPENDABLE TRUST FUNDS:													
734 Trust Fund	441,039	50,000	0	491,039	0	51,000	0	0	0	51,000		440,039	
738 Senior Center Trust Fund	24,271	43,720	0	67,991	9,596	29,370	5,000	0	0	43,966		24,025	
741 Fire Pension Fund	1,573	99,942	0	101,515	95,000	2,500	0	0	0	97,500		4,015	
742 Police Pension Fund	5,198	100,262	0	105,460	95,000	2,500	0	0	0	97,500		7,960	
TOTAL EXPENDABLE TRUST FUNDS	472,080	293,924	0	766,004	199,596	85,370	5,000	0	0	289,966	0	476,038	
MEMORANDUM TOTALS	20,980,033	43,324,588	13,140,550	77,445,171	21,520,908	17,062,897	4,902,463	4,077,171	13,140,550	60,703,988	0	16,741,183	

2017 City-wide Appropriations by Expenditure Classification



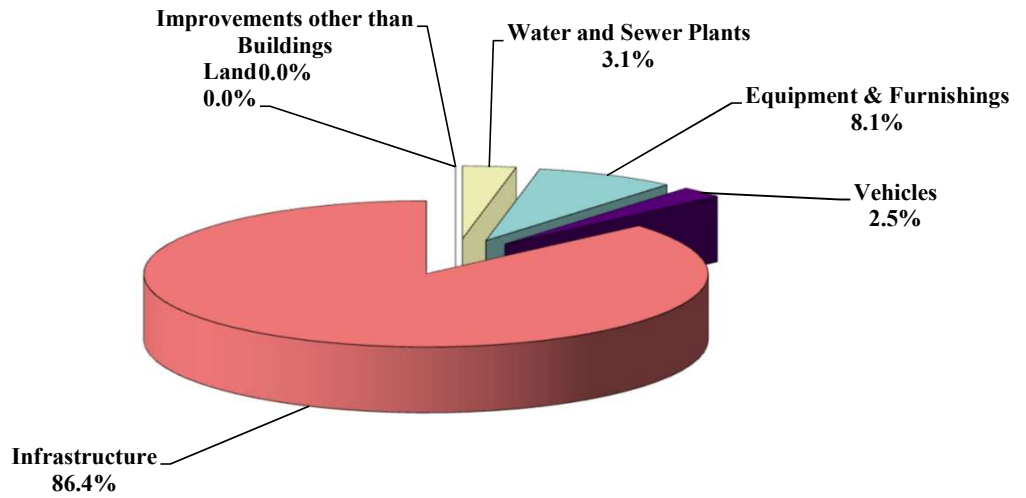
2016 Capital Improvement Plan Summary

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

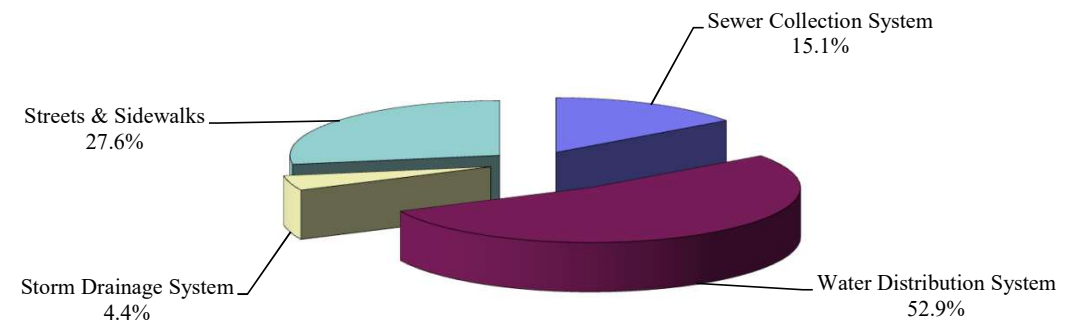
Account Descriptions	2013	2014	2015	2016		2017
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
53710 LAND	\$ 23,156	\$ 5,455	\$ -	\$ -	\$ -	\$ -
Cost of land should include the acquisition cost and any cost related to preparing the site for its intended use, such as grading, filing or excavation.						
53720 BUILDINGS	54,590	1,948,672	572,879	420,000	258,718	141,000
Permanent structures and improvements/restoration to the structure. Major components (i.e., HVAC) may be separated (as equipment) if the useful life is significantly shorter.						
53730 IMPROVEMENTS OTHER THAN BUIDINGS	36,098	5,000	3,370	65,000	0	0
Permanent, non-moveable improvements other than buildings such as fences, retaining walls, parking lots, sidewalks, landscaping and sprinkler systems.						
53740 EQUIPMENT AND FURNISHINGS	1,403,003	285,247	237,060	287,363	633,091	370,059
Moveable items including larger cost computer hardware/software, machinery, etc.						
53750 VEHICLES	135,365	91,876	29,584	276,559	566,061	114,680
Cars, trucks, ambulances, service vehicles, tractors, boats, etc.						
53760 INFRASTRUCTURE	3,841,253	4,337,358	8,342,899	2,934,440	2,673,821	3,970,740
Roads, curbs, bridges, drainage (storm) systems, water transmission systems (pumps and storage), sewage collection systems, dams and lighting systems						
	\$ 5,493,465	\$ 6,673,609	\$ 9,185,792	\$ 3,983,361	\$ 4,131,691	\$ 4,596,479

Infrastructure Detail:	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget
Sewer	\$ 232,906	\$ 185,174	\$ 257,991	\$ 575,000	\$ 159,131	\$ 598,740
Water	2,071,958	710,736	510,913	500,000	297,051	2,100,000
Storm Drainage	230,732	150,654	226,047	370,000	26,773	175,000
Streets & Sidewalks	1,305,656	3,290,794	7,347,948	1,489,440	2,190,866	1,097,000
	\$ 3,841,253	\$ 4,337,358	\$ 8,342,899	\$ 2,934,440	\$ 2,673,821	\$ 3,970,740

Capital Budget 2017



Infrastructure Budget 2017



City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2013	2014	2015	2016		2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
101	GENERAL FUND						
4120	Municipal Court Judges						
	EQUIPMENT AND FURNISHINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	VEHICLES	-	19,884	-	-	-	-
	Total Municipal Court Judges	-	19,884	-	-	-	-
4132	Service Director						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	6,500
	Total Service Director	-	-	-	-	-	6,500
4151	Finance Department						
	EQUIPMENT AND FURNISHINGS	-	-	3,389	-	17,581	-
	Total Finance Department	-	-	3,389	-	17,581	-
4153	Law Department						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Law Department	-	-	-	-	-	-
4155	Safety Director						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Safety Director	-	-	-	-	-	-
4160	Human Resources						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	1,500
	Total Human Resources	-	-	-	-	-	1,500
4165	Information Systems Department						
	EQUIPMENT AND FURNISHINGS	34,893	8,677	-	-	-	-
	Total Information Systems	34,893	8,677	-	-	-	-
4194	Building Maintenance						
	BUILDINGS	-	-	-	-	-	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2013	2014	2015	2016		2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
	EQUIPMENT AND FURNISHINGS	162,585	-	-	-	-	-
	Total Building Maintenance	162,585	-	-	-	-	-
4210	Police Department						
	EQUIPMENT AND FURNISHINGS	10,000	-	-	-	-	-
	VEHICLES	67,929	-	-	-	-	-
	Total Police Department	77,929	-	-	-	-	-
4220	Fire Department						
	EQUIPMENT AND FURNISHINGS	89,357	-	-	-	345,455	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
	VEHICLES	-	-	-	-	345,455	-
	Total Fire Department	89,357	-	-	-	690,910	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2013	2014	2015	2016		2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
4250	Signal						
	EQUIPMENT AND FURNISHINGS	19,736	23,125	-	18,500	(16,821)	-
	Total Signal	19,736	23,125	-	18,500	(16,821)	-
4511	Parks Administration						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	5,000
	IMPROVEMENTS OTHER THAN BUILDINGS	11,100	5,000	-	-	-	-
	Total Parks Administration	11,100	5,000	-	-	-	5,000
4512	Senior Center						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Senior Center	-	-	-	-	-	-
4513	Recreation Programs						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Total Recreation Programs	-	-	-	-	-	-
4521	Parks Maintenance						
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	26,042	1,430	-	-	-	30,000
	VEHICLES	-	-	-	-	29,010	-
	Total Parks Maintenance	26,042	1,430	-	-	29,010	30,000
4630	Planning Department						
	EQUIPMENT AND FURNISHINGS						
	INFRASTRUCTURE-SIDEWALKS	-	-	120	-	-	500
	Total Planning Department	-	-	120	-	-	500
101	Total General Fund	421,642	58,115	3,509	18,500	720,680	43,500
	Street Capital Improvement Fund						
	INFRASTRUCTURE	-	2,008,587	2,407,333	1,422,440	2,138,500	1,010,000
201	Total Street Capital Improvement Fund	-	2,008,587	2,407,333	1,422,440	2,138,500	1,010,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2013	2014	2015	2016		2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
	Street Maintenance and Repair Fund						
	BUILDINGS	5,825	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	5,139	-	-	-	40,029	15,000
	VEHICLES	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	20,000
202	Total Street Maintenance and Repair Fund	10,964	-	-	-	40,029	35,000
	Permissive License Tax Fund						
	INFRASTRUCTURE	156,235	224,903	97,476	-	-	25,000
204	Total Permissive License Tax Fund	156,235	224,903	97,476	-	-	25,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2013	2014	2015	2016		2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
Residential Street Resurfacing Fund							
	INFRASTRUCTURE	207,656	66,026	49,807	30,000	29,853	-
205	Total Residential Street Resurfacing Fund	207,656	66,026	49,807	30,000	29,853	-
Fire Levy Fund							
	EQUIPMENT AND FURNISHINGS	-	-	61,224	33,000	26,193	-
206	Total Fire Levy Fund	-	-	61,224	33,000	26,193	-
Probation Services							
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
208	Total Probation Services	-	-	-	-	-	-
Court Special Projects - Operations							
	EQUIPMENT AND FURNISHINGS	-	-	15,485	-	-	-
209	Total Court Special Projects-General	-	-	15,485	-	-	-
Court Computer Fund							
	EQUIPMENT AND FURNISHINGS	-	-	-	-	39,064	-
210	Total Court Computer Fund	-	-	-	-	39,064	-
Court Special Projects-Buildings							
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
211	Total Court Special Projects Fund	-	-	-	-	-	-
9-1-1 Phone System Fund							
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
212	Total 9-1-1 Phone System Fund	-	-	-	-	-	-
Parks & Recreation Improvement Fund							
4512	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	3,370	15,000	-	-
4513	EQUIPMENT AND FURNISHINGS	44,223	42,403	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	24,998	-	-	-	-	-
222	Total Parks & Rec. Improvement Fund	69,221	42,403	3,370	15,000	-	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2013	2014	2015	2016		2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
	Mandatory Drug Fines Fund						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
232	Total Mandatory Drug Fines Fund	-	-	-	-	-	-
	Law Enforcement Trust Fund						
	EQUIPMENT AND FURNISHINGS	-	-	-	16,363	-	5,559
	VEHICLES	-	-	4,698	46,559	-	4,680
234	Total Law Enforcement Trust Fund	-	-	4,698	62,921	-	10,239
	Parks Revolving Fund						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
235	Total Parks Revolving Fund	-	-	-	-	-	-
	Local Law Enforcement Block Grant Fund						
	EQUIPMENT AND FURNISHINGS						
	VEHICLES						
236	Total Local Law Enforcement Block Grant Fund	-	-	-	-	-	-
	Sidewalk Improvement Program Fund						
	INFRASTRUCTURE	435	-	-	15,000	406	20,000
237	Total Sidewalk Improvement Program	435	-	-	15,000	406	20,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2013	2014	2015	2016		2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
City Grant Fund							
	EQUIPMENT AND FURNISHINGS	-	-	22,277	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-
238	Total City Grant Fund	-	-	22,277	-	-	-
FEMA Fund							
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	851,724	-	239	-	-	-
	VEHICLES	-	-	-	-	-	-
239	Total FEMA Fund	851,724	-	239	-	-	-
Infrastructure Improvement Reserve Fund							
	EQUIPMENT AND FURNISHINGS	-	90,074	13,717	-	-	-
	INFRASTRUCTURE	729,493	849,972	2,483,866	-	68,960	-
240	Total Infrastructure Improvement Reserve	729,493	940,046	2,497,583	-	68,960	-
				5,159,491			
Forest City/Barberton Capital							
487	INFRASTRUCTURE	73,536	4,463	-	22,000	-	22,000
	Total Forest City/Barberton	73,536	4,463	-	22,000	-	22,000
Solid Waste Disposal Fund							
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
508	Solid Waste Disposal Fund	-	-	-	-	-	-
Storm Water Management Fund							
	LAND	23,156	5,455	-	-	-	-
	EQUIPMENT AND FURNISHINGS	31,472	6,448	-	5,000	-	9,000
	VEHICLES	-	45,706	-	-	-	50,000
	INFRASTRUCTURE	230,732	150,654	226,047	370,000	26,773	175,000
510	Storm Water Management Fund	285,360	208,262	226,047	375,000	26,773	234,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2013	2014	2015	2016		2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
Sewer Fund							
4321	Sewage Administration						
	EQUIPMENT AND FURNISHINGS	4,750	-	3,389	5,000	17,874	11,000
	Sewage Administration	4,750	-	3,389	5,000	17,874	11,000
4322	Sewage Treatment Plant						
	BUILDINGS	-	-	-	40,000	32,724	25,000
	WWTP IMPROVEMENT PROJECT (PHASE 2)	28,446	1,943,253	572,879	-	14,617	-
	WWTP IMPROVEMENT PROJECT (PHASE 2) Final	-	-	-	300,000	157,000	-
	EQUIPMENT AND FURNISHINGS	65,046	-	37,180	30,000	42,015	30,000
	VEHICLES	27,488	-	-	70,000	27,440	-
	Sewage Treatment Plant	120,979	1,943,253	610,058	440,000	273,796	55,000
4323	Industrial Pretreatment						
	EQUIPMENT AND FURNISHINGS	-	-	3,768	5,000	4,029	-
	Industrial Pretreatment	-	-	3,768	5,000	4,029	-
4324	Collection System						
	BUILDINGS	-	-	-	20,000	-	-
	EQUIPMENT AND FURNISHINGS	30,520	-	5,997	30,000	14,533	10,000
	VEHICLES	39,949	-	-	35,000	34,943	-
	INFRASTRUCTURE	213,353	185,174	257,991	375,000	159,131	535,000
	Collection System	283,821	185,174	263,987	460,000	208,607	545,000
515	Total Sewage Fund	409,551	2,128,427	881,204	910,000	504,307	611,000
Wastewater Plant Construction Fund							
	Sewage Treatment Plant						
	BUILDINGS	-	-	-	-	-	-
516	Total Wastewater Plant Construction	-	-	-	-	-	-

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2013	2014	2015	2016		2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
Water Fund							
4611	Water Administration						
	EQUIPMENT AND FURNISHINGS	4,750	-	3,389	7,500	17,874	11,000
	Water Administration	4,750	-	3,389	7,500	17,874	11,000
4612	Water Plant						
	BUILDINGS	-	-	-	50,000	-	116,000
	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	50,000	-	-
	EQUIPMENT AND FURNISHINGS	18,679	113,090	57,226	50,000	85,264	100,000
	VEHICLES	-	8,207	24,887	-	-	-
	INFRASTRUCTURE	138,300	136,843	2,309,467	-	(46,854)	-
	Water Plant	156,979	258,140	2,391,579	150,000	38,410	216,000
4613	Water Distribution						
	BUILDINGS	20,319	5,419	-	10,000	-	-
	EQUIPMENT AND FURNISHINGS	4,088	-	-	25,000	-	108,000
	VEHICLES	-	18,080	-	125,000	129,213	60,000
	INFRASTRUCTURE	2,071,958	710,736	510,913	500,000	297,051	1,200,000
	Water Distribution	2,096,364	734,236	510,913	660,000	426,264	1,368,000
518	Total Water Fund	2,258,093	992,376	2,905,881	817,500	482,548	1,595,000
Water Replacement & Improvement Fund							
4611	Water Administration						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	Water Administration	-	-	-	-	-	-
4612	Water Plant						
	BUILDINGS	-	-	-	-	-	-
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	-
	Water Plant	-	-	-	-	-	-
4613	Water Distribution						
	EQUIPMENT AND FURNISHINGS	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	900,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2013	2014	2015	2016		2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
	Water Distribution	-	-	-	-	-	900,000
520	Total Water Replacement & Improvement Fund	-	-	-	-	-	900,000
	Water Plant Construction Fund						
	BUILDINGS	-	-	-	-	54,377	-
521	Total Water Plant Construction	-	-	-	-	54,377	-
	Sewer Improvement Reserve Fund						
	BUILDINGS	-	-	-	-	-	-
	INFRASTRUCTURE	19,553	-	-	200,000	-	-
571	Total Sewer Improvement Reserve	19,553	-	-	200,000	-	-
	Sewer Replacement & Improvement Fund						
4322	Sewage Treatment Plant						
	EQUIPMENTS AND FURNISHINGS	-	-	-	-	-	-
	BUILDINGS	-	-	-	-	-	-
	Sewage Treatment Plant	-	-	-	-	-	-
4324	Sewage Collection System						
	EQUIPMENTS AND FURNISHINGS	-	-	-	57,000	-	-
	BUILDINGS	-	-	-	-	-	-
	INFRASTRUCTURE	-	-	-	-	-	63,740
	Sewage Collection System	-	-	-	57,000	-	63,740
574	Total Sewer Replacement & Improvement Fund	-	-	-	57,000	-	63,740
	Health Insurance Fund						
	HUMAN RESOURCE SOFTWARE	-	-	-	-	-	22,000
660	Total Senior Center Trust Fund	-	-	-	-	-	22,000
	Senior Center Trust Fund						
	EQUIPMENTS AND FURNISHINGS	-	-	9,660	5,000	-	5,000
738	Total Senior Center Trust Fund	-	-	9,660	5,000	-	5,000

City of Barberton, Ohio

Capital Improvement Plan Detail (Memo Only)

Fund/ Department #	DESCRIPTION	2013	2014	2015	2016		2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
GRAND TOTAL ALL FUNDS - CAPITAL		\$ 5,493,465	\$ 6,673,609	\$ 9,185,792	\$ 3,983,361	\$ 4,131,691	\$ 4,596,479

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

Debt Service Summary 2017

Legal Debt Margin

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

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

City of Barberton, Ohio

Debt Service Budget (Cash Budget-Memo Only)

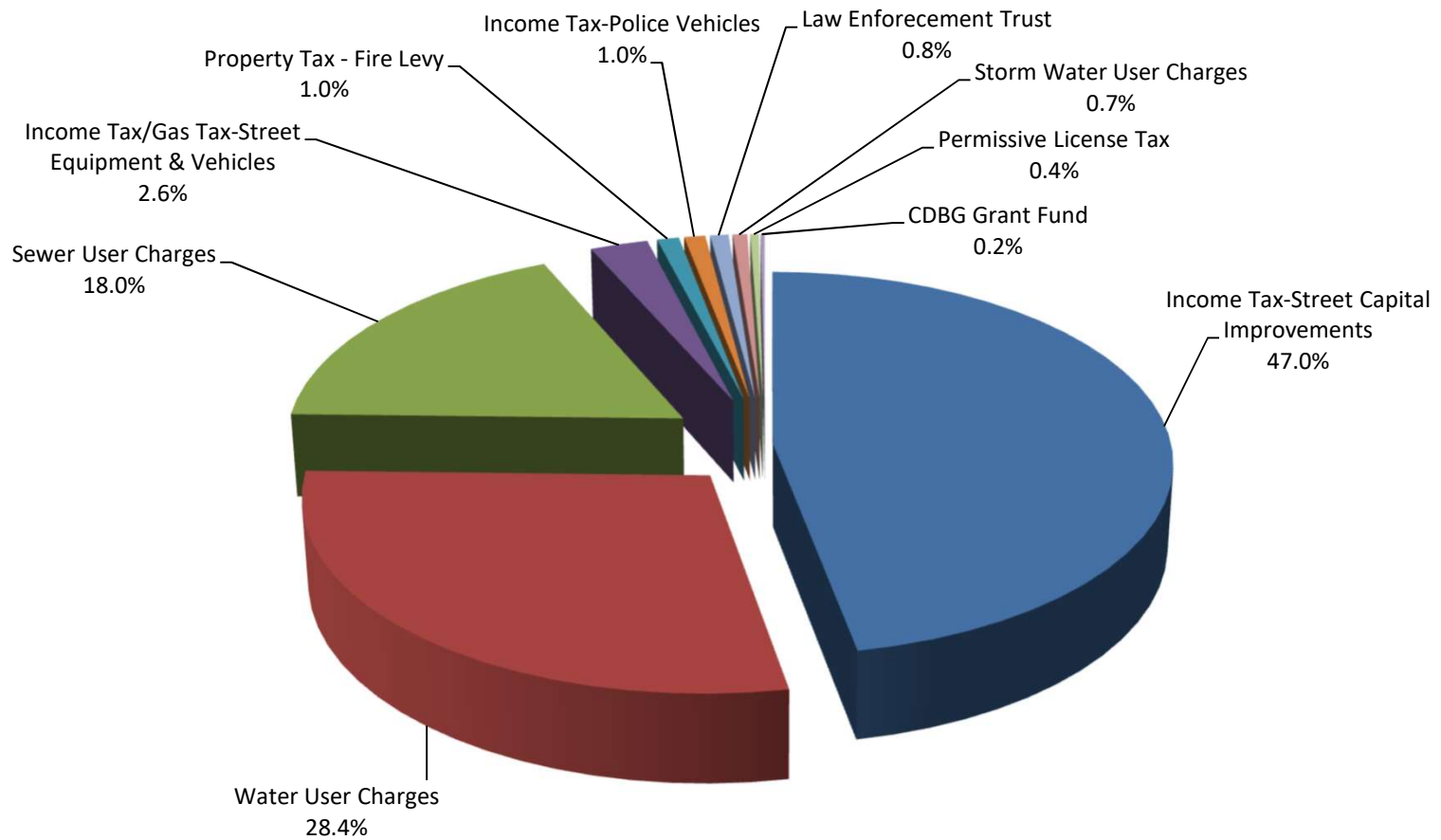
For Year Ended December 31, 2017

Debt Service Sources	Principal Balance 01/01/2017	Estimated New Principal	Budgeted Principal Payments	Projected Balance 12/31/2017	Budgeted Interest Payments	Total Principal and Interest Payments 2017
Governmental Activities Debt:						
General Obligation Bonds:						
Various Purpose Bonds-						
Series 2016 REFUNDING (Fire Station) Fire Levy	1,660,521		23,435	1,637,086	32,060	55,495
Street Improvement Bonds 2016 Street Income Tax	2,745,000		255,000	2,490,000	50,790	305,790
Total General Obligation Notes/Bonds:	4,405,521	0	278,435	4,127,086	82,850	361,285
Bond Anticipation Notes:						
9th Street Improvements Street Income Tax	1,715,000		1,715,000	0	20,410	1,735,410
Other Governmental Activities Debt:						
Intergovernmental Loans:						
State Infrastructure Bank (SIB)-St. Rte. 619 Permissive Tax	13,805		13,805	0	620	14,425
Capital Leases:						
Police Cruisers-2016 Law Enforcement Trust	37,703		18,600	19,103	1,040	19,640
Police Pick Up Truck-2016 Law Enforcement Trust	21,084		10,400	10,684	580	10,980
Planning Department Vehicle-2016 CDBG Fund	13,114		6,470	6,644	365	6,835
Dump Trucks (2, 8-ton)-2015 Street Operating	187,743		92,845	94,898	4,155	97,000
Mower-2015 General Fund (Parks)	13,643		6,750	6,893	305	7,055
Police Cruisers-2015 General Fund (Police)	58,220		27,055	31,165	1,210	28,265
Ambulance-2016 Fire Levy	104,387		33,860	70,527	2,890	36,750
Total Other Governmental Debt	449,698	0	209,785	239,913	11,165	220,950
Total Governmental Activities Debt	6,570,219	0	2,203,220	4,366,999	114,425	2,317,645
Business-Type Activites Debt:						
General Obligation Bonds:						
Various Purpose Refunding Series 2016 Sewer Sewer			1,061	1,061	1,451	2,511
Various Purpose Refunding Series 2016 Water Water			10,505	10,505	14,368	24,873
Total General Obligation Bonds:	1,017,604	0	11,565	11,565	15,819	27,384
Revenue Bonds:						
Waterworks System 2015 Refunding Revenue Bonds Water Bond Ret.	5,835,000		515,000	5,320,000	148,600	663,600

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

	2016	2015	2014	2013	2012
Assessed Value (Note 1)	\$ 333,682,180	\$ 336,235,040	\$ 348,803,910	\$ 353,566,730	\$ 350,711,010
Voted and Unvoted Debt Margin: 10.5% of Assessed Value	35,036,629	35,304,679	36,624,411	37,124,507	36,824,656
Outstanding Debt Obligations:					
General Obligation Bonds	5,225,000	2,650,005	2,790,005	2,960,005	3,845,005
Revenue Bonds	5,835,000	6,350,000	6,850,000	6,755,000	7,130,000
Special Assessment Bond	-	-	13,467	26,416	38,868
Street Improvements/Other Notes	1,715,000	3,500,000	2,000,000	160,000	330,000
Capital Leases	483,735	725,285	358,397	382,322	577,916
OWDA/OPWC/SIB/HUD Façade Loans	12,330,152	12,839,916	10,121,723	7,049,868	6,821,306
Gross Indebtedness	<u>25,588,887</u>	<u>26,065,206</u>	<u>22,133,592</u>	<u>17,333,611</u>	<u>18,743,095</u>
(Total Voted and Unvoted Debt)					
Less: Debt Outside Limitations					
Revenue Bonds	(5,835,000)	(6,350,000)	(6,850,000)	(6,755,000)	(7,130,000)
Special Assessment Bonds	-	-	(13,467)	(26,416)	(38,868)
Notes	(1,715,000)	(3,500,000)	(2,000,000)	(160,000)	(330,000)
Capital Leases	(483,735)	(725,285)	(358,397)	(382,322)	(577,916)
OWDA/OPWC/SIB/HUD LOANS	(12,330,152)	(12,839,916)	(10,121,723)	(7,049,868)	(6,821,306)
Total Debt Outside Limitations	<u>(20,363,887)</u>	<u>(23,415,201)</u>	<u>(19,343,587)</u>	<u>(14,373,606)</u>	<u>(14,898,090)</u>
Total Debt Applicable to 10.5% Limitation	5,225,000	2,650,005	2,790,005	2,960,005	3,845,005
Less: Amount Available in Debt Service Fund	<u>32,500</u>	<u>32,665</u>	<u>(37,627)</u>	<u>(37,627)</u>	<u>(1,067)</u>
Net Debt Subject to 10.5% Limitation (7.9% of limit)	<u>5,257,500</u>	<u>2,682,670</u>	<u>2,752,378</u>	<u>2,922,378</u>	<u>3,843,938</u>
Overall Debt Margin Within 10.5% Limitation (Note 2)	\$ 29,779,129	\$ 32,622,009	\$ 33,872,033	\$ 34,202,129	\$ 32,980,718
Unvoted Debt Limitation:					
5.5% of Assessed Valuation	\$ 18,352,520	\$ 18,492,927	\$ 19,184,215	\$ 19,446,170	\$ 19,289,106
Gross Indebtedness Authorized by City Council	25,588,887	26,065,206	22,133,592	17,333,611	18,743,095
Less: Debt Outside Limitations:	<u>(20,363,887)</u>	<u>(23,415,201)</u>	<u>(19,343,587)</u>	<u>(14,373,606)</u>	<u>(14,898,090)</u>
Debt Within 5.5% Limitations	5,225,000	2,650,005	2,790,005	2,960,005	3,845,005
Unvoted Debt Margin Within 5.5% Limitation (Note 3)	\$ 13,127,520	\$ 15,842,922	\$ 16,394,210	\$ 16,486,165	\$ 15,444,101

Long-Term Debt Service Sources 2017



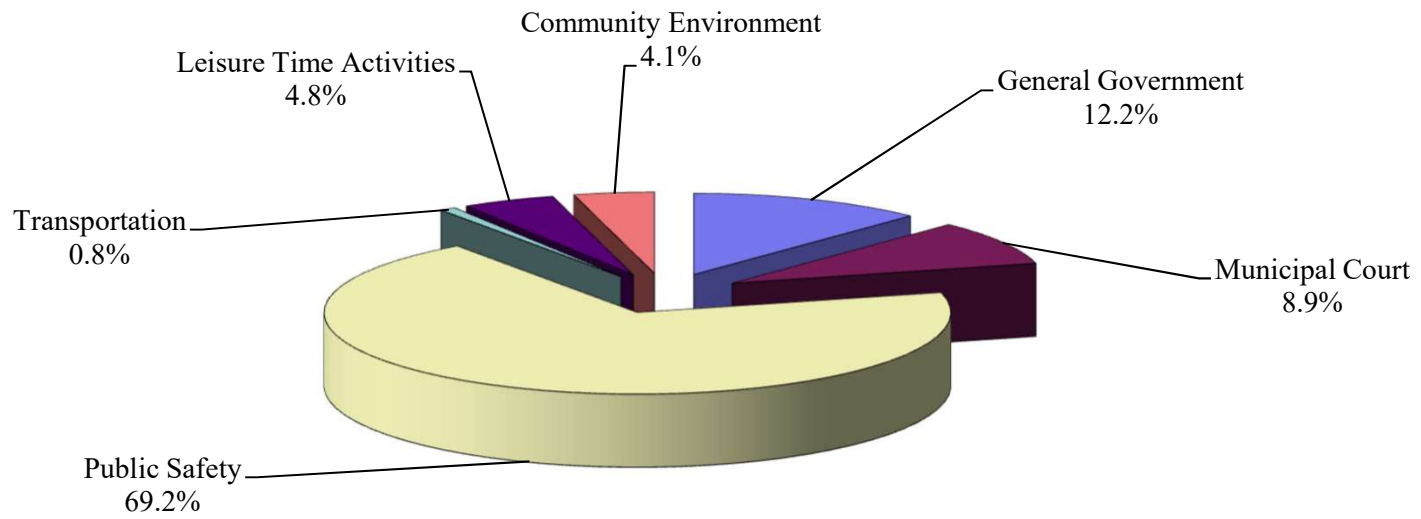
Note: Includes one-year bond anticipation note for 9th Street Improvements

GENERAL FUND

The General Fund is the City's main operating fund.

The General Fund accounts for all financial resources except those required to be accounted for in another fund. The General Fund balance is available to the City for any purpose provided it is expended or transferred according to the Charter of the City of Barberton and/or the general laws of the State of Ohio.

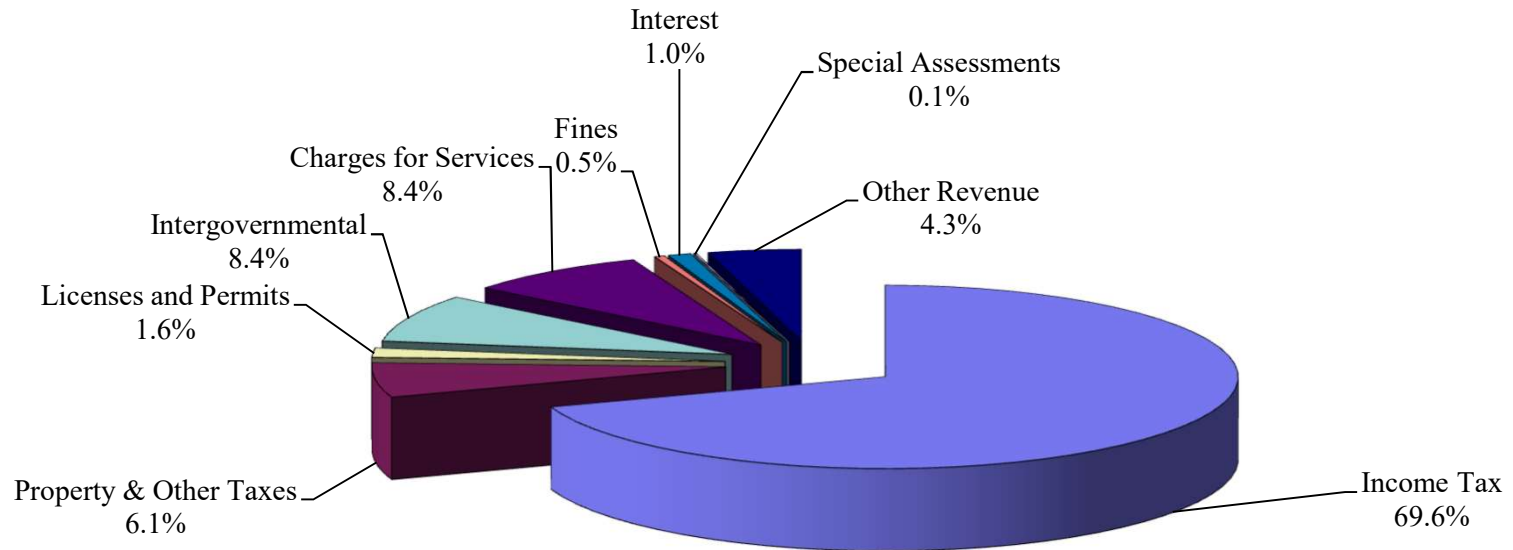
2017 General Fund Budget by Service Program



City of Barberton, Ohio
General Fund Summary (Memo Only)
Mayor
For Budget Year 2017

DESCRIPTION	2013	2014	2015	2016		2017	BUDGETED INCR/(DECR.)	%
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
Beginning Fund Cash Balance	\$ 2,701,406	\$ 2,189,046	\$ 2,563,348	\$ 2,563,348	\$ 2,563,348	\$ 2,580,835		
Previous Year Encumbrances				580,314				
Unencumbered Balance Available	2,701,406	2,189,046	2,563,348	1,711,532	2,563,348	2,580,835		
<u>Revenue by Source:</u>								
Taxes	1,150,681	1,118,824	0	0	1,105,320	1,012,424	(92,896)	
Licenses and Permits	203,627	145,476	0	0	264,962	273,100	8,138	
Intergovernmental Revenue	1,517,354	1,647,235	0	0	1,483,572	1,405,354	(78,218)	
Charges for Services	1,627,132	1,354,004	0	0	1,414,924	1,397,250	(17,674)	
Fines	85,690	93,805	0	0	77,745	78,000	255	
Interest Income	19,673	43,427	0	0	174,754	175,000	246	
Special Assessments	18,015	90,382	0	0	21,619	21,000	(619)	
Other Revenue	578,937	747,750	0	0	923,492	710,000	(213,492)	
Transfers From Other Funds	10,165,000	10,480,000	0	0	10,742,298	11,631,300	889,002	
Total General Fund Revenue	15,366,108	15,720,902	0	0	16,208,687	16,703,428	494,741	3.1%
<u>Expenditures by Department:</u>								
4111 City Council/Clerk	211,956	201,364	201,142	212,974	209,078	214,327	5,249	2.5%
4120 Municipal Court Judges	478,615	495,629	440,207	560,640	454,677	497,215	42,538	9.4%
4121 Clerk of Courts	752,872	729,113	768,152	877,610	780,472	830,465	49,992	6.4%
4131 Mayor	73,980	75,910	67,484	81,592	61,623	69,002	7,379	12.0%
4132 Service Director	330,871	325,561	304,156	301,693	323,784	307,814	(15,970)	(4.9%)
4133 Civil Service	37,044	22,817	16,915	20,422	17,177	19,322	2,145	12.5%
4151 Finance	373,872	360,121	378,353	392,538	425,327	394,158	(31,169)	(7.3%)
4153 Law	413,362	419,333	434,044	472,801	456,040	518,389	62,349	13.7%
4155 Safety Director	39,072	35,030	864,789	871,565	868,953	969,561	100,608	11.6%
4160 Human Resources	43,715	53,647	70,716	67,865	44,705	76,777	32,072	71.7%
4165 Information Systems	147,907	122,838	99,559	166,045	123,494	144,875	21,381	17.3%
4194 Building Maintenance	433,661	264,187	230,053	258,776	236,527	255,759	19,232	8.1%
4195 Miscellaneous	438,839	309,075	296,892	364,080	349,264	374,400	25,136	7.2%
4210 Police	4,668,928	4,543,663	4,771,263	5,156,751	5,140,061	5,378,145	238,084	4.6%
4220 Fire	4,656,696	4,867,515	4,896,271	5,140,418	5,503,258	5,344,035	(159,223)	(2.9%)
4235 Probation	130,071	146,958	140,035	246,000	161,287	211,650	50,363	31.2%
4240 Building and Engineering	464,928	285,330	284,314	358,593	234,633	341,554	106,921	45.6%
4250 Signal	127,101	119,038	88,314	134,152	107,833	140,175	32,342	30.0%
4511 Parks Administration	223,273	220,700	208,672	254,140	248,547	257,565	9,019	3.6%
4512 Senior Center	77,246	73,242	109,868	64,068	65,660	73,814	8,154	12.4%
4513 Recreation Programs	27,561	19,312	23,753	26,219	29,054	26,244	(2,810)	(9.7%)
4521 Parks Maintenance	537,336	489,328	465,756	476,410	434,626	472,908	38,282	8.8%
4630 Planning	194,514	490,407	155,570	226,736	194,512	376,121	181,609	93.4%
4910 Transfers Out	0	30,000	38,000	0	38,000	0	(38,000)	
Total General Fund Expenditures	14,883,419	14,700,119	15,354,278	16,732,086	16,508,592	17,294,273	785,681	4.8%
Projected/Ending Fund Balances	\$ 3,184,094	\$ 3,209,830	\$(12,790,930)	\$(15,020,554)	\$ 2,263,443	\$ 1,989,990	\$ 17,010,544	

2017 General Fund Estimated Revenues by Source



City of Barberton, Ohio
GENERAL FUND
Revenue by Source
Budget Year 2017

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR/(DECR.)	%
						BUDGET	ACTUAL			
Taxes										
101000041110	REAL PROPERTY TAX	674,563	864,943	852,486	836,130	820,000	832,346	739,124	(93,222)	(11.4%)
101000041120	PERSONAL PROPERTY TAX	3	0	0	0					
101000041121	HOUSE TRAILER TAX	1,376	1,527	1,361	1,120	1,400	1,193	1,200	7	0.5%
101000041440	HOTEL / MOTEL TAX	204	185	70	70	100	68	100	32	32.2%
101000041450	T V FRANCHISE	300,062	284,025	264,908	272,128	275,000	271,713	272,000	287	0.1%
Total Taxes		976,209	1,150,681	1,118,824	1,109,448	1,096,500	1,105,320	1,012,424	(92,896)	(8.5%)
Licenses and Permits										
101000042140	PLANT LICENSES	1,000	1,400	0	200		1,200	1,200		
101000042150	CONTRACTORS LICENSES	13,300	10,575	12,200	15,693	16,000	17,595	18,000	405	2.5%
101000042160	PLUMBING LICENSES	3,780	4,900	4,205	4,900	5,000	4,800	5,000	200	4.0%
101000042161	PLUMBING PERMITS	12,824	11,811	10,001	19,771	21,000	14,092	15,000	908	4.3%
101000042162	HEATING LICENSES	5,606	4,200	4,625	5,720	5,000	5,875	6,000	125	2.5%
101000042163	HEATING PERMITS	14,727	12,406	12,512	18,799	17,000	23,465	23,500	35	0.2%
101000042164	ELECTRIC LICENSES	6,905	6,650	4,810	7,555	7,500	9,505	9,500	(5)	(0.1%)
101000042165	ELECTRIC PERMITS	15,095	11,468	10,238	19,361	20,000	37,940	38,000	60	0.3%
101000042166	R.O.W. CONTAINER PERMIT	100	0	0	5,040	5,000	6,035	5,000	(1,035)	(20.7%)
101000042167	TAXI DRIVERS LICENSES	130	130	130	130	150	130	150	20	13.3%
101000042168	RUBBISH HAULERS LICENSE	7,500	6,000	5,700						
101000042169	SEWER TAPPERS LICENSES	500	650	850	747	800	1,025	1,000	(25)	(3.1%)
101000042190	MISCELLANEOUS LICENCES,PERMITS	33,590	51,310	31,025	49,010	50,000	34,310	35,000	690	1.4%
101000042210	BUILDING PERMITS	44,910	48,394	29,427	47,266	48,000	75,611	75,000	(611)	(1.3%)
101000042211	CODE AND USE PERMITS	475	550	550	325	500	846	1,000	154	30.8%
101000042212	CONDITIONAL USE PERMIT	600	600	300	350	500	300	500	200	40.0%
101000042214	NORTON'S PORTION BUILDING PERMITS						(4,073)		4,073	
101000042230	DONATION BOX PERMITS									
101000042280	SIGN LICENSES	275	250	125	(2,654)		250	250	0	
101000042290	SKILL BASED MACHINES	35,400	33,400	19,600	26,300	27,000	38,600	39,000	400	1.5%
101000042299	OH BASIC BLDG CODE ASSESSMENT	(1,386)	(1,067)	(822)	(1,426)		(2,544)		2,544	
Total Licenses and Permits		195,331	203,627	145,476	217,087	223,450	264,962	273,100	8,138	3.6%

GENERAL FUND
Revenue by Source
Budget Year 2017

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR/(DECR.)	%
						BUDGET	ACTUAL			
Intergovernmental Revenue										
101000043400	FEMA REIMBURSEMENTS	0	0	0						
101000043401	BULLET PROOF VEST REIMBURSEMENTS	0	0	0	1,156	1,000	360	500	140	14.0%
101000043408	FEDERAL HIDTA GRANT	4,465	6,275	6,065	4,113		5,067	5,000		
101000043409	SCHOOL COP REIMB.	35,749	41,694	43,870	44,086	45,000	44,186	45,000	814	1.8%
101000043410	SCHOOL PATROL REIMB.	23,886	42,088	40,937	44,051	45,000	45,457	45,000	(457)	(1.0%)
101000043412	AMHA PROTECTIVE SERVICE	6,000	3,970	3,528	3,528	3,000	3,528	3,500	(28)	(0.9%)
101000043413	FIRE DEPT GRANTS	0	3,000	2,504		1,860	367,281	0	(367,281)	(19746.3%)
101000043414	COPS GRANT-2015	0	0	0				195,000		
101000043416	JUVENILE DIVERSION PROGRAM GRANT	15,000	15,000	30,000	15,000	15,000	15,000	15,000	0	0.0%
101000043417	OTHER FEDERAL GRANTS	2,959	0	0						
101000043418	BROWNFIELD PILOT GRANT	0	0	0						
101000043420	TUSC. WELLNESS FOUNDATION GRANT	0	0	0						
101000043421	OECC GRANT	0	0	0						
101000043422	OECA GRANT	0	0	45,000						
101000043424	ARRA-JAG 2009 GRANT	0	0	0						
101000043425	ARRA-CHRP 2009 GRANT	140,101	23,916	0						
101000043427	USEPA ASSESSMENT GRANT	327,181	5,678	21,810						
101000043428	TOWPATH-KIWANIS	0	0	10,000						
101000043429	TOWPATH-ALCOA	0	0	20,000						
101000043430	TOWPATH-BARBERTON COMM FOUNDATION	0	0	225,391						
101000043432	ARRA-US EPA GRANT (PETE'S SUNOCO)	0	0	0						
101000043480	OTHER STATE REIMBURSEMENTS	0	0	1,934	1,500		3,450	3,500		
101000043520	LOCAL GOVERNMENT - STATE	113,905	92,833	91,708	79,814	80,000	55,079	60,000	4,921	6.2%
101000043570	TOBACCO TAXES	1,213	1,016	1,042	1,065	1,500	839	1,000	161	10.8%
101000043580	ALCOHOLIC BEVERAGE TAX	28,747	35,354	29,641	29,147	30,000	29,357	30,000	643	2.1%
101000043590	INHERITANCE TAX	317,054	359,940	199,524	888	0	6,386	0		
101000043591	PAWN SHOP LICENSE	600	0	600			600	0		
101000043610	ROLLBACK & HOMESTEAD	145,245	144,835	145,084	136,612	145,000	134,513	180,521	46,008	31.7%
101000043611	PUBLIC UTILITY REIMBURSEMENT	0	0	0	7,570	10,000		44,333	44,333	443.3%
101000043612	TANG. PERS. PROP. TAX REIMB.	181,803	0	0						
101000043710	PUBLIC DEFENDER REIMBURSEMNT	1,799	5,833	8,436		7,500	6,200	6,200	(0)	(0.0%)
101000043770	AREA AGENCY ON AGING SUBSIDY	0	0	0				0		
101000043820	LOCAL GOVERNMENT - COUNTY	963,096	731,466	715,104	782,171	780,000	764,173	765,000	827	0.1%
101000043909	AMHA 58 REVIEWS				4,113	4,000				
101000043910	AMHA IN LIEU OF TAXES	1,958	4,205	0	3,147	3,200	2,096	2,200	104	3.3%
101000043911	ENTERPRISE ZONE ADMIN FEES	0	250	250	250	250		250	250	100.0%
101000043920	RADIO TOWER LEASE-NEW FRANKLIN	0	0	4,806	3,351	3,350		3,350	3,350	100.0%
Total Intergovernmental Revenue		2,310,761	1,517,354	1,647,235	1,161,560	1,175,660	1,483,572	1,405,354	(78,218)	(6.7%)

GENERAL FUND
Revenue by Source
Budget Year 2017

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR/(DECR.)	%
						BUDGET	ACTUAL			
Charges for Services										
101000044110	CRIMINAL/TRAFFIC COURT COSTS	840,629	516,821	352,411	301,855	310,000	284,363	285,000	637	0.2%
101000044111	CIVIL COURT COSTS	329,972	294,003	275,463	286,329	285,000	271,849	275,000	3,151	1.1%
101000044112	10% CRIMINAL BOND FEES	6,037	6,738	9,603	2,448	2,500	7,513	5,000	(2,513)	(100.5%)
101000044115	MUNICIPAL COURT BANK FEES	6,611	(3,042)	(13,996)	(13,963)	(14,000)	(15,632)	(14,000)	1,632	(11.7%)
101000044119	MISC. MUNICIPAL COURT	7,532	5,454	5,432	5,246	5,500	5,644	5,500	(144)	(2.6%)
101000044120	COURT SECURITY	32	36	40	14	50	12	50	38	76.0%
101000044121	PROBATION FEES	6,844	0	0	0		15,596	15,600	4	
101000044122	GARNISHMENT FEES	18,645	20,805	18,129	17,193	18,000	1,016	2,000	984	5.5%
101000044124	JURY AND WITNESS FEES	1,458	2,410	1,011	1,101	1,000	3,350	3,000	(350)	(35.0%)
101000044131	REZONING APPLICATIONS	1,900	3,850	1,650	2,050	2,000	125	500	375	18.8%
101000044133	ZONING VARIANCE	100	375	450	250	500		500	500	100.0%
101000044134	CIVIL SERVICE TEST FEES	2,700	2,480	4,980	1,860	2,000	2,460	2,000	(460)	(23.0%)
101000044151	RENTAL REGISGRATION & INSPECTION				80	0				
101000044191	MISC. CHARGES FOR SERVICES	300	310	650	1,050	1,000	150	1,000	850	85.0%
101000044210	FUNERAL ESCORT SERVICE	15,680	13,840	12,320	12,555	13,000	12,255	12,500	245	1.9%
101000044212	SECURITY SERVICES						300	500		
101000044215	TOWING/IMPOUNDING FEES	52,825	71,752	69,816	79,338	80,000	97,538	98,000	462	0.6%
101000044220	JAIL SERVICES						17,880	18,000		
101000044250	ACCIDENT REPORTS	619	248	192	248	300	71	100	29	9.6%
101000044256	EMS TRANSPORT FEES (MEDICARE)	702,831	669,513	592,105	762,501	765,000	651,876	660,000	8,124	1.1%
101000044450	WEED CUTTING FEES	13,349	21,538	23,749	20,386	20,000	58,559	27,000	(31,559)	(157.8%)
101000044451	DEMO/RAZING ASSESSMENTS	0	0	0	0	0			0	
Total Charges for Services		2,008,063	1,627,132	1,354,004	1,480,541	1,491,850	1,414,924	1,397,250	(17,674)	(1.2%)
Fines										
101000045110	COURT FINES	70,079	67,956	73,017	58,671	60,000	52,176	55,000	2,824	4.7%
101000045111	45% HIGHWAY PATROL FINES	14,903	11,757	13,667	15,281	15,000	16,096	16,000	(96)	(0.6%)
101000045114	NSF CHECK FEES	1,320	0	0	0			0	0	
101000045116	ARRESTING DEPT D.U.I.	4,150	1,372	1,509	1,575	1,500	1,650	1,500	(150)	(10.0%)
101000045117	FALSE ALARM FEES	22	0	0		0		0	0	
101000045211	UNCLAIMED FUNDS	200	4,505	5,212	5,077	5,000	7,823	5,000	(2,823)	(56.5%)
101000045214	NUISANCE FINES	0	100	400	100	500		500	500	100.0%
Total Fines		90,674	85,690	93,805	80,704	82,000	77,745	78,000	255	0.3%
Interest Income										
101000046110	INTEREST INCOME	31,588	19,673	43,427	86,225	90,000	174,754	175,000	246	0.3%

GENERAL FUND
 Revenue by Source
 Budget Year 2017

Mayor/Director of Finance

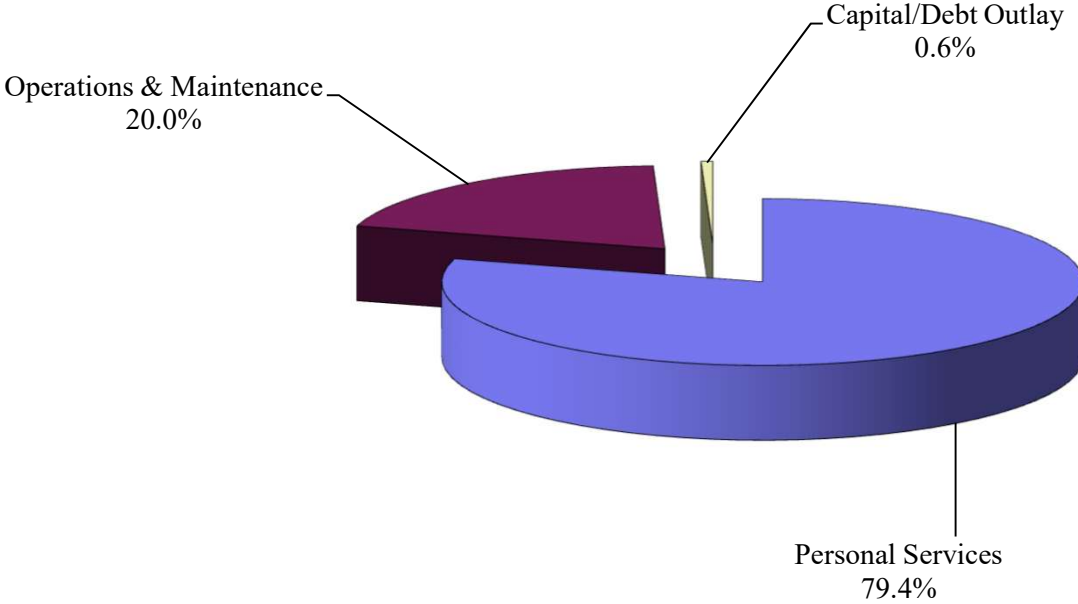
ACCOUNT #	DESCRIPTION	2012	2013	2014	2015	2016		2017	BUDGETED INCR/(DECR.)	%
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
	Total Interest Income	31,588	19,673	43,427	86,225	90,000	174,754	175,000	246	0.3%

GENERAL FUND
Revenue by Source
Budget Year 2017

Mayor/Director of Finance

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR/(DECR.)	%
						BUDGET	ACTUAL			
Special Assessments										
101000047010	ASSESSMENT COLLECTIONS	22,875	18,015	90,382	58,822	60,000	21,619	21,000	(619)	(1.0%)
Total Special Assessments		22,875	18,015	90,382	58,822	60,000	21,619	21,000	(619)	(1.0%)
Other Revenue										
101000048010	REFUNDS AND REIMBURSEMENTS	63,664	229,861	223,781	123,006	120,000	65,832	70,000	4,168	3.5%
101000048011	JURY SERVICE REPAYMENT	0	0	0	0				0	
101000048012	WORKERS' COMP REPAYMENTS	6,444	4,840	12,901	0				0	
101000048013	DAMAGE TO CITY PROPERTY	0	0	0	0	16,850			0	0.0%
101000048014	RESTITUTION FROM COURT	450	1,000	1,155	683		175		(175)	
101000048015	COURT COST APPORTIONMENT	53,785	5,301	30,466	34,790	35,000	38,990	39,000	11	0.0%
101000048017	RESTITUTION FR COUNTY CLK CT	1,077	0	0	0				0	
101000048019	MISCELLANEOUS REVENUE	20	0	0	0				0	
101000048020	PROSECUTORIAL SERVICE	32,400	62,000	44,575	53,375	50,000	55,143	55,000	(143)	(0.3%)
101000048021	SYSKOM REIMBURSEMENTS & REFUNDS	0	6,000	0	0				0	
101000048022	CONTINUED PROFESSIONAL TRAINING	0	0	0	0				0	
101000048024	COURT OPERATING FUND REIMBURSEMENT	0	200,000	370,000	325,000	650,000	650,000	500,000	(150,000)	(23.1%)
101000048210	RENTAL INCOME	0	0	0	0		4		(4)	
101000048212	PUBLIC PHONE COMMISSIONS	0	0	0	0				0	
101000048213	COPIER CHARGES	0	0	0	0				0	
101000048214	CELLULAR TOWER LEASE	39,240	42,120	42,120	42,620	42,000	45,852	46,000	148	0.4%
101000048215	MOSQUITO CONTROL LEASE	0	0	0	0				0	
101000048216	WEB ID	26,626	26,815	20,949	25,454	23,000	30,645	0	(30,645)	(133.2%)
101000048699	PROJECT IMPACT GRANTS	0	0	0	0				0	
101000048700	BARBERTON COMMUNITY FOUNDATION GRANT	0	1,000	0	0		35,816		(35,816)	
101000048702	FIRE DEPT DONATIONS	0	0	25	0				0	
101000048706	POLICE DEPT DONATIONS	35	0	0	0				0	
101000048707	AED DONATIONS/GRANTS	0	0	0	0		1,036		0	
101000048710	FIREWORKS DONATIONS	0	0	0	0				0	
101000048715	FIRST ENERGY PAYMENTS	0	0	0	0				0	
101000049130	SALE OF ASSETS/GOV DEALS	12,721	0	1,777	1				0	
Total Other Revenue		236,462	578,937	747,750	604,929	1,082,010	923,492	710,000	(213,492)	(19.7%)
Other Financing Sources:										
101000049140	LAND BANK DEPOSITS	0	0	0	0	4,000	1,300	1,300		
101000049141	LAND BANK PROPERTY SALES	0	0	0	0	141,160	26,918	30,000		
101000049210	TRANSFER FROM INCOME TAX	10,300,000	10,165,000	10,330,000	11,000,000	10,700,000	10,700,000	11,600,000	900,000	8.4%
101000049211	TRANSFER FROM OTHER FUNDS	15,790	0	150,000	0	14,077	14,080	0	(14,080)	(100.0%)
Total Other Financing Sources		10,315,790	10,165,000	10,480,000	11,000,000	10,859,237	10,742,298	11,631,300	889,002	8.2%
Total General Fund Revenue		16,187,754	15,366,108	15,720,902	15,799,315	16,015,547	16,208,687	16,703,428	494,741	3.1%

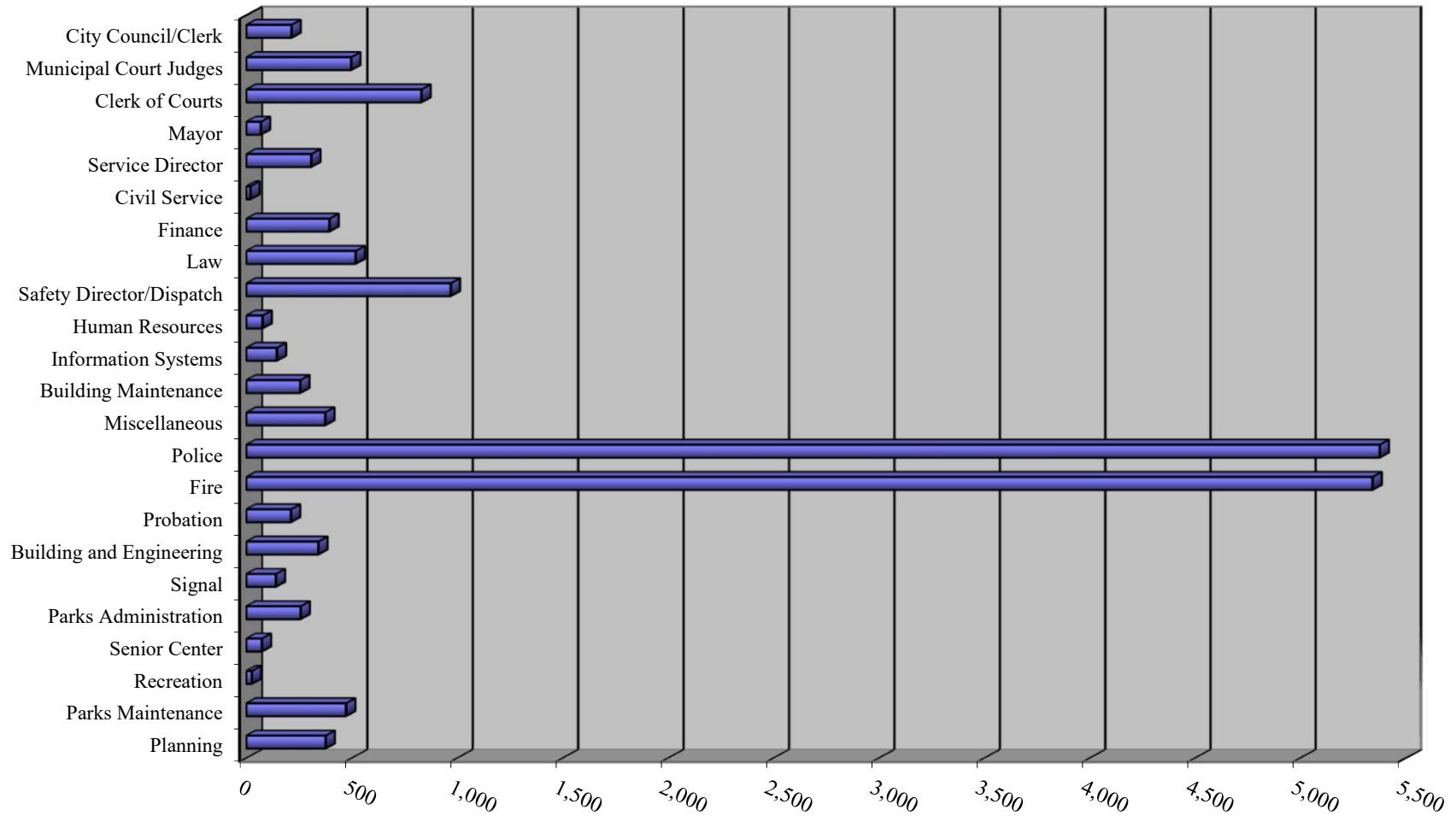
**2017 General Fund Budget
by Expenditure Classification**



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

Department	APPROPRIATIONS						
	Personal Services	Operations & Maintenance	Capital Outlay	Debt Service	Total Budget	Temporary Budget Amendments	Total Appropriations
Expenditures:							
4111 City Council/Clerk	202,277	12,050	0	0	214,327		214,327
4120 Municipal Court Judges	480,220	16,995	0	0	497,215		497,215
4121 Clerk of Courts	746,265	84,200	0	0	830,465		830,465
4131 Mayor	52,457	16,545	0	0	69,002		69,002
4132 Service Director	23,139	278,175	6,500	0	307,814		307,814
4133 Civil Service	8,822	10,500	0	0	19,322		19,322
4151 Finance	309,708	84,450	0	0	394,158		394,158
4153 Law	394,289	124,100	0	0	518,389		518,389
4155 Safety	39,336	930,225	0	0	969,561		969,561
4160 Human Resources	15,177	60,100	1,500	0	76,777		76,777
4165 Information Systems	46,185	98,690	0	0	144,875		144,875
4194 Building Maintenance	83,934	171,825	0	0	255,759		255,759
4195 Miscellaneous	76,500	297,900	0	0	374,400		374,400
4210 Police	4,873,550	476,320	0	28,275	5,378,145		5,378,145
4220 Fire	5,028,300	315,735	0	0	5,344,035		5,344,035
4235 Probation	203,150	8,500	0	0	211,650		211,650
4240 Building and Engineering	273,154	68,400	0	0	341,554		341,554
4250 Signal	105,345	34,830	0	0	140,175		140,175
4511 Parks Administration	231,060	21,505	5,000	0	257,565		257,565
4512 Senior Center	33,214	32,600	8,000	0	73,814		73,814
4513 Recreation Programs	15,594	10,650	0	0	26,244		26,244
4521 Parks Maintenance	342,993	92,866	30,000	7,049	472,908		472,908
4630 Planning	127,326	198,295	50,500	0	376,121		376,121
4910 Transfers Out	0	0	0	0	0		0
Total General Fund	13,711,993	3,445,456	101,500	35,324	17,294,273	0	17,294,273

2017 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 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
						BUDGET	ACTUAL		\$\$	%
EXPENDITURES										
Personal Services:										
101411151120	COUNCIL SALARIES	114,250	114,500	111,523	111,500	111,500	111,500	111,500	(0)	0.0%
101411151121	CLERK SALARY	40,169	44,288	40,917	41,334	42,768	41,873	43,465	1,592	3.8%
101411151210	HEALTH & LIFE INSURANCE	8,246	12,219	11,567	12,183	15,466	15,519	16,400	881	5.7%
101411151220	MEDICARE	2,221	2,607	2,180	2,181	2,230	2,185	2,237	52	2.4%
101411151225	FICA						744			
101411151230	OPERS	21,619	21,668	21,295	21,397	21,520	19,792	21,700	1,908	9.6%
101411151250	SEVERANCE PAY CONTRIBUTION	3,088	1,819	2,932	3,057	3,075	3,067	3,100	33	1.1%
101411151260	WORKERS' COMPENSATION	4,165	3,407	4,492	4,176	4,615	3,598	3,875	277	7.7%
									0	
	Total Personal Services	193,759	200,509	194,906	195,828	201,174	198,279	202,277	3,998	2.0%
Operations & Maintenance:										
101411152320	TRAINING/TRAVEL	274	974	904	593	1,000	1,114	1,500	386	34.7%
101411152330	PROFESSIONAL SERVICES	0	0	0	100	0	0	0	0	
101411152331	CODIFIED ORDINANCES	0	9,012	4,482	3,676	8,250	7,034	8,000	966	13.7%
101411152530	TELEPHONE	310	292	374	310	600	366	600	234	64.1%
101411152561	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	0	0	0	0	0	
101411152611	OFFICE SUPPLIES / OTHER	1,601	1,139	685	620	1,750	2,269	1,750	(519)	-22.9%
101411152650	POSTAGE	18	31	13	14	200	17	200	183	1078.6%
	Total O&M	2,203	11,447	6,458	5,314	11,800	10,799	12,050	1,251	11.6%
Capital Outlay:										
101411153740	Equipment and Furnishings	0	0	0	0	0	0	0	0	
	Total Capital	0	0	0	0	0	0	0	0	
	Total Expenditures	195,962	211,956	201,364	201,142	212,974	209,078	214,327	5,249	2.5%

City of Barberton, Ohio
General Fund
Expenditures

Municipal Court Judges
Court Administrator

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101412051110	JUDGES SALARIES	96,102	92,679	76,152	96,000	75,574	96,000	20,426	27.0%
101412051112	JUDICIAL ADMINISTRATIVE ASSISTANT	23,731	20,151	10,086	0	166,777	0	(166,777)	-100.0%
101412051113	BALIFF'S SALARIES	153,043	155,114	156,823	167,000	64,215	170,000	105,785	164.7%
101412051115	COURT ADMINISTRATOR	41,086	52,026	52,645	59,520		59,520	59,520	
101412051116	COURT SECURITY OFFICERS				60,000		0		
101412051210	HEALTH & LIFE INSURANCE	91,300	75,137	68,270	80,000	73,957	78,500	4,543	6.1%
101412051220	MEDICARE	4,686	4,360	4,121	5,660	4,291	5,200	909	21.2%
101412051230	OPERS	43,435	46,087	41,319	53,650	42,628	51,000	8,372	19.6%
101412051250	SEVERANCE PAY CONTRIBUTION	3,140	6,375	5,914	7,660	6,131	7,200	1,069	17.4%
101412051260	WORKER'S COMPENSATION	5,998	8,318	8,471	11,500	6,814	10,000	3,187	46.8%
101412051292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	0	1,651	2,800	1,149	69.6%
Total Personal Services		462,521	460,249	423,801	540,990	442,039	480,220	38,181	8.6%
Operations & Maintenance:									
101412052320	TRAINING/TRAVEL	5,811	5,013	5,912	6,000	2,880	6,000	3,120	108.3%
101412052430	EQUIPMENT MAINTENANCE	0			0		0	0	
101412052520	AUTO INSURANCE	379			400	115	120	5	4.1%
101412052530	TELEPHONE	1,621	1,797	1,552	1,500	1,828	1,500	(328)	-18.0%
101412052611	OFFICE SUPPLIES/OTHER	2,771	2,779	4,885	5,000	3,202	4,250	1,048	32.7%
101412052612	OPERATING SUPPLIES LIBRARY	2,258	1,991	1,019	2,000	1,624	1,000	(624)	-38.4%
101412052615	MOTOR MAINTENANCE SUPPLIES	784	1,068	130	1,250	641	1,125	484	75.4%
101412052626	GASOLINE AND OIL	2,471	2,849	2,908	3,500	2,347	3,000	653	27.8%
101412052650	POSTAGE	0	0	0	0		0	0	
101412052820	JURY AND WITNESS FEES	0	0	0	0		0	0	
Total O&M		16,094	15,496	16,406	19,650	12,639	16,995	4,356	34.5%
Capital Outlay:									
101412053740	Equipment and Furnishings	0	0		0		0	0	
101412053750	Vehicles	0	19,884					0	
Total Capital		0	19,884	0	0	0	0	0	
Total Expenditures		478,615	495,629	440,207	560,640	454,677	497,215	42,538	9.4%

City of Barberton, Ohio

General Fund

Expenditures

Municipal Clerk of Courts

Court Administrator

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101412151111	DEPUTY CLERKS SALARIES	406,196	399,561	410,090	470,000	418,204	450,000	31,796	7.6%
101412151112	CLERK OF COURT SALARY	58,191	58,191	58,191	61,125	60,898	64,180	3,282	5.4%
101412151115	COURT ADMINISTRATOR	14,991	15,000	15,725	17,000	7,893	2,000	(5,893)	-74.7%
101412151210	HEALTH & LIFE INSURANCE	102,985	87,808	112,900	136,300	119,899	127,500	7,601	6.3%
101412151220	MEDICARE	6,619	6,745	6,724	7,480	6,824	7,455	631	9.2%
101412151230	OPERS	65,817	63,882	66,191	72,200	66,441	72,000	5,559	8.4%
101412151250	SEVERANCE PAY CONTRIBUTION	4,794	8,896	9,680	10,305	9,740	10,280	540	5.5%
101412151260	WORKERS' COMPENSATION	9,580	13,039	12,642	15,500	11,022	12,850	1,828	16.6%
Total Personal Services		669,173	653,122	692,144	789,910	700,922	746,265	45,343	6.5%
Operations & Maintenance:									
101412152320	TRAINING/TRAVEL	0			1,500		500	500	
101412152330	PROFESSIONAL SERVICES	185	285	100	4,500	1,434	1,500	66	4.6%
101412152430	EQUIPMENT MAINTENANCE	910	910	910	1,200	910	1,200	290	31.9%
101412152440	COPY MACHINE RENTAL	4,352	4,875	5,387	5,500	5,291	0	(5,291)	-100.0%
101412152530	TELEPHONE	3,077	3,876	3,284	4,500	3,809	4,000	191	5.0%
101412152611	OFFICE SUPPLIES/OTHER	17,972	19,542	19,308	20,000	18,214	22,000	3,786	20.8%
101412152650	POSTAGE	51,934	43,185	43,278	45,500	44,973	50,000	5,027	11.2%
101412152820	JURY AND WITNESS FEES	5,269	3,318	3,741	5,000	4,920	5,000	80	1.6%
Total O&M		83,699	75,991	76,008	87,700	79,551	84,200	4,649	5.8%
Capital Outlay:									
101412153740	Equipment and Furnishings				0		0	0	
Total Capital		0	0	0	0	0	0	0	
Total Expenditures		752,872	729,113	768,152	877,610	780,472	830,465	49,992	6.4%

City of Barberton, Ohio

General Fund

Expenditures

Mayor

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		SS	%
EXPENDITURES									
Personal Services:									
101413151110	MAYOR'S SALARY	27,925	27,925	27,923	28,500	29,053	29,623	570	2.0%
101413151111	ADMINISTRATIVE COORDINATOR	19,194	19,577	8,161	9,000	6,655	7,042	387	5.8%
101413151210	HEALTH & LIFE	7,247	7,143	6,510	7,632	7,458	8,000	542	7.3%
101413151220	MEDICARE	666	671	505	710	499	530	31	6.1%
101413151230	OPERS	6,599	6,653	5,055	6,800	5,002	5,135	133	2.7%
101413151250	SEVERANCE PAY CONTRIBUTION	471	914	722	980	714	727	13	1.8%
101413151260	WORKER'S COMPENSATION	997	1,099	1,216	1,100	790	1,400	610	77.3%
Total Personal Services		63,100	63,982	50,091	54,722	50,171	52,457	2,286	4.6%
Operations & Maintenance:									
101413152320	TRAINING/TRAVEL	1,916	95	1,138	2,500	819	2,500	1,681	205.3%
101413152322	EDUCATION REIMBURSEMENT	522	3,176	2,327	10,000	3,933	5,000	1,067	27.1%
101413152330	PROFESSIONAL SERVICES	130	681	3,993	5,000	460	3,000	2,540	551.8%
101413152430	REPAIR AND MAINTENANCE	0	0	0	200	0	200	200	0%
101413152530	TELEPHONE	1,686	1,919	1,823	1,800	1,935	1,800	(135)	-7.0%
101413152545	ANNEXATION EXPENSES	0	0	0	4,850	0	0	0	0%
101413152560	MEMBERSHIPS	1,030	5,350	4,839	3,000	2,329	3,000	671	28.8%
101413152611	OFFICE SUPPLIES	5,436	145	2,500	800	1,842	800	(1,042)	-56.6%
101413152626	GASOLINE AND OIL	16	479	704	70	45	70	25	57.2%
101413152650	POSTAGE	143	84	68	150	89	175	86	97.3%
Total O&M		10,879	11,928	17,393	26,870	11,452	16,545	5,093	44.5%
Capital Outlay:									
101413153740	Equipment and Furnishings	0	0	0	0	0	0	0	0%
Total Capital		0	0	0	0	0	0	0	0%
Total Expenditures		73,980	75,910	67,484	81,592	61,623	69,002	7,379	12.0%

City of Barberton, Ohio
General Fund
Expenditures

Service Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101413251110	SERVICE DIRECTOR SALARY	24,829	25,273	16,360	15,223	15,144	16,580	1,436	9.5%
101413251111	ADMINISTRATIVE ASSISTANT	0	3,575	12,480	0			0	
101413251210	HEALTH AND LIFE INSURANCE	4,719	582	2,579	2,785	3,033	3,250	218	7.2%
101413251220	MEDICARE	347	3,341	407	225	261	240	(21)	-8.1%
101413251230	OPERS	3,494	486	4,041	2,150	2,628	2,322	(306)	-11.6%
101413251250	SEVERANCE PAY CONTRIBUTION	248	562	577	310	374	332	(42)	-11.2%
101413251260	WORKERS' COMPENSATION	504		1,370	475	577	415	(162)	-28.1%
Total Personal Services		34,141	33,820	37,814	21,168	22,017	23,139	1,122	5.1%
Operations & Maintenance:									
101413252320	TRAINING/TRAVEL	369	185	155	500	555	900	345	62.2%
101413252322	EDUCATION REIMBURSEMENT	0	0	7,102	9,000	13,765	5,000	(8,765)	-63.7%
101413252330	PROFESSIONAL SERVICES	3,435	149	173	1,000	2,400	5,100	2,700	112.5%
101413252342	BURIALS	3,500	2,500	4,000	2,500	3,000	3,000	0	0.0%
101413252430	STREET LIGHTING MAINTENANCE	5,423	9,303	5,283	6,500	3,749	5,000	1,251	33.4%
101413252530	TELEPHONE	146	180	199	400	183	400	(2,075)	-83.8%
101413252540	GENERAL ADVERTISING	1,102	513	841	1,000	2,475	1,000	(3,553)	-78.0%
101413252560	MEMBERSHIPS	0	0	0	1,600	410	600		
101413252611	OFFICE SUPPLIES	370	153	319	2,800	4,553	2,000	(2,553)	-1.0%
101413252622	STREET LIGHTING	253,352	251,257	231,624	235,000	248,767	235,000	(13,767)	-63.2%
101413252623	TRAFFIC LIGHT ELECTRIC	28,935	27,426	16,535	20,000	21,785	20,000	(1,785)	
101413252626	GASOLINE AND OIL	25	0	5	100	39	50	11	28.6%
101413252650	POSTAGE	74	76	107	125	86	125	39	45.0%
Total O&M		296,730	291,741	266,342	280,525	301,767	278,175	(23,592)	-7.8%
Capital Outlay:									
101413253740	Equipment and Furnishings	0	0	0	0	0	6,500	6,500	
Total Capital		0	0	0	0	0	6,500	6,500	#DIV/0!
Total Expenditures		330,871	325,561	304,156	301,693	323,784	307,814	(15,970)	-4.9%

City of Barberton, Ohio
General Fund
Expenditures

Civil Service Commission
Human Resources Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101413351120	MEMBERS SALARY	4,500	4,500	4,500	4,500	4,188	4,500	313	7.5%
101413351121	SECRETARY SALARY	2,011	2,424	1,763	2,431	2,197	2,431	234	10.6%
101413351210	HEALTH & LIFE INSURANCE	710	787	227	565	425	565	140	32.9%
101413351220	MEDICARE	93	99	88	100	92	100	8	8.4%
101413351230	OPERS	912	970	829	900	883	900	17	2.0%
101413351250	SEVERANCE PAY CONTRIBUTION	65	133	121	126	128	126	(2)	-1.3%
101413351260	WORKERS' COMPENSATION	154	167	196	200	153	200	47	30.8%
Total Personal Services		8,445	9,078	7,724	8,822	8,065	8,822	757	9.4%
Operations & Maintenance:									
101413352320	TRAINING/TRAVEL	0	0	0	100		100	100	
101413352330	PROFESSIONAL SERVICES	28,048	13,007	7,071	10,000	8,359	9,500	1,141	13.7%
101413352530	TELEPHONE	292	359	310	400	366	400	34	9.4%
101413352611	OFFICE SUPPLIES/OTHER	0	80	1,742	1,000	90	200	110	122.2%
101413352650	POSTAGE	259	292	68	100	297	300	3	1.0%
Total O&M		28,599	13,738	9,190	11,600	9,112	10,500	1,388	15.2%
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		37,044	22,817	16,915	20,422	17,177	19,322	2,145	12.5%

City of Barberton, Ohio

General Fund

Expenditures

Finance Department

Director of Finance

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
10141515110	FINANCE DIRECTOR SALARY	76,558	76,558	76,558	76,652	79,652	81,245	1,593	2.0%
10141515111	EXECUTIVE ASSISTANT SALARY	41,060	42,702	44,413	45,700	45,301	47,430	2,129	4.7%
10141515112	CLERKS WAGES	41,516	29,667	28,474	31,000	29,154	31,000	1,846	6.3%
10141515113	ASSISTANT FINANCE DIRECTOR SALARY	62,147	64,424	66,357	67,684	81,024	63,533	(17,491)	-21.6%
101415151210	HEALTH & LIFE INSURANCE	33,460	25,716	27,653	34,652	37,550	41,000	3,450	9.2%
101415151211	AFSCME CARE PLAN	2,559	153	0	0			0	
101415151220	MEDICARE	2,050	1,940	1,977	2,000	2,200	2,050	(150)	-6.8%
101415151230	OPERS	30,980	29,871	30,213	31,000	32,769	31,500	(1,269)	-3.9%
101415151250	SEVERANCE PAY CONTRIBUTION	2,206	4,096	4,316	4,400	4,652	4,450	373	8.0%
101415151260	WORKER'S COMPENSATION	4,902	5,512	5,863	5,800	5,126	5,900	774	15.1%
101415151292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	2,000	0	1,600	1,600	
Total Personal Services		297,439	280,640	285,824	300,888	317,427	309,708	(7,719)	-2.43%
Operations & Maintenance:									
101415152320	TRAINING/TRAVEL	1,786	725	596	1,000	2,159	3,000	841	39.0%
101415152322	EDUCATION REIMBURSEMENT	916	5,318	10,586	10,000	9,521	0	(9,521)	-100.0%
101415152330	PROFESSIONAL SERVICES	19,607	20,351	20,306	21,000	21,506	22,000	494	2.3%
101415152334	AUDIT	35,308	35,328	35,246	37,000	36,334	36,500	166	0.5%
101415152430	REPAIR AND MAINTENANCE	4,770	5,296	4,561	4,500	5,085	5,200	115	2.3%
101415152431	SOFTWARE MAINTENANCE	2,622	3,441	3,481	4,300	3,410	3,600	190	5.6%
101415152530	TELEPHONE	333	402	341	400	403	450	47	11.6%
101415152560	MEMBERSHIPS	345	779	345	600	445	600	155	34.8%
101415152561	GYM MEMBERSHIP REIMBURSEMENTS	0	400	1,200	0	800	0	(800)	-100.0%
101415152611	OFFICE SUPPLIES/SMALL EQUIPMENT	10,323	7,023	11,922	12,250	10,214	12,500	2,286	22.4%
101415152650	POSTAGE	424	418	557	600	441	600	159	36.0%
Total O&M		76,433	79,481	89,140	91,650	90,319	84,450	(5,869)	-6.50%
Capital Outlay:									
101415153740	EQUIPMENT AND FURNISHINGS	0	0	3,389	0	17,581		(17,581)	-100.0%
Total Capital		0	0	3,389	0	17,581	0	(17,581)	-100.0%
10141515	OVERHEAD ALLOCATION								
Total Expenditures		373,872	360,121	378,353	392,538	425,327	394,158	(31,169)	-7.33%

City of Barberton, Ohio
General Fund
Expenditures

Law Department
Law Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101415351110	LAW DIRECTOR SALARY	73,179	73,179	73,179	76,136	76,136	77,659	1,523	2.0%
101415351111	EXECUTIVE ASSISTANT	42,376	45,496	37,440	38,000	38,558	40,400	1,842	4.8%
101415351112	SALARIES OF ASSISTANTS	120,213	122,817	127,994	140,000	126,379	161,350	34,971	27.7%
101415351120	TEMPORARY SECRETARY	1,512	41,120	0	0	0	0	0	
101415351210	HEALTH & LIFE INSURANCE	49,049	3,678	43,533	53,240	52,452	56,450	3,998	7.6%
101415351220	MEDICARE	3,303	33,007	3,313	3,700	3,327	4,155	828	24.9%
101415351230	OPERS	33,219	4,648	33,406	35,500	33,685	40,120	6,435	19.1%
101415351250	SEVERANCE PAY CONTRIBUTION	2,373	5,419	4,772	5,100	4,821	5,730	509	9.7%
101415351260	WORKER'S COMPENSATION	4,712	0	6,131	7,325	5,221	7,625	7,625	
101415351292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	0	0	800	800	
Total Personal Services		329,937	329,365	329,769	359,001	340,580	394,289	53,709	15.8%
Operations & Maintenance:									
101415352320	TRAINING/TRAVEL	1,099	90	826	2,000	1,782	2,000	219	12.3%
101415352330	PROFESSIONAL SERVICES	29,443	43,796	51,088	50,000	72,335	55,000	(17,335)	-24.0%
101415352332	PUBLIC DEFENDER	20,000	15,520	21,930	23,000	10,030	25,000	14,970	149.3%
101415352335	INDICTMENT PROGRAM	21,659	23,254	19,602	27,000	22,445	27,000	4,555	20.3%
101415352433	COPIER LEASE	1,008	1,498	1,151	1,800	1,334	2,000	666	50.0%
101415352530	TELEPHONE	730	899	776	1,000	914	1,200	286	31.3%
101415352560	MEMBERSHIPS	2,090	325	1,950	1,200	726	1,200	474	65.3%
101415352611	OFFICE SUPPLIES/OTHER	6,479	3,961	6,403	6,800	5,332	9,800	4,468	83.8%
101415352650	POSTAGE	335	603	550	500	563	400	(163)	-29.0%
101415352820	COURT COSTS AND FILING FEES	583	24		500		500	500	
Total O&M		83,425	89,968	104,276	113,800	115,461	124,100	8,639	7.5%
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		413,362	419,333	434,044	472,801	456,040	518,389	62,349	13.7%

City of Barberton, Ohio
General Fund
Expenditures

Safety Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101415551110	SAFETY DIRECTOR SALARY	20,619	17,249	24,147	25,000	25,541	28,207	2,666	10.4%
101415551210	HEALTH AND LIFE INSURANCE	2,140	1,786	3,452	5,125	5,109	5,500	391	109.1%
101415551220	MEDICARE	293	245	341	365	358	410	52	1.5%
101415551230	OPERS	2,550	2,245	3,393	3,500	3,588	3,950	362	70.9%
101415551250	SEVERANCE PAY CONTRIBUTION	206	329	483	500	511	564	53	9.8%
101415551260	WORKERS' COMPENSATION	418	498	460	750	543	705	162	
Total Personal Services		26,227	22,352	32,275	35,240	35,650	39,336	3,686	10.3%
Operations & Maintenance:									
101415552320	TRAINING/TRAVEL	0		298	500	443	500	57	12.9%
101415552330	PROFESSIONAL SERVICES	0	390	0	1,000		500	500	
101415552335	SWSCOM DISPATCH CONTRACT	0	0	819,293	782,000	780,743	862,200	81,457	10.4%
101415552336	SWSCOM IT SERVICES	0	0	0	39,100	39,032	52,500	13,468	34.5%
101415552520	AUTO INSURANCE	0	0	0	0	785	800	15	1.9%
101415552530	TELEPHONE	602	180	723	725		725	725	
101415552540	ADVERTISING	0	0	0	500		500	500	
101415552560	MEMBERSHIPS	0	0	0	100		100	100	
101415552611	OFFICE SUPPLIES/OTHER	295	160	253	300	352	300	(52)	-14.7%
101415552626	GASOLINE AND OIL	0	0		0		0	0	
101415552650	POSTAGE	0	0		100		100	100	
101415552850	SUMMIT EMERGENCY SERVICE	11,948	11,948	11,948	12,000	11,948	12,000	53	0.4%
Total O&M		12,845	12,678	832,515	836,325	833,302	930,225	96,923	11.6%
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		39,072	35,030	864,789	871,565	868,953	969,561	100,608	11.6%

City of Barberton, Ohio
General Fund
Expenditures

Human Resources

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
						BUDGET	ACTUAL		\$	%
EXPENDITURES										
Personal Services:										
101416051111	ADMIN. COORD. of PERSONNEL	9,505	8,043	9,696	6,291	9,860	10,332	11,130	798	7.7%
101416051210	HEALTH & LIFE INSURANCE	3,769	2,842	3,147	909	1,000	1,700	1,800	100	5.9%
101416051220	MEDICARE	129	110	132	89	2,260	148	162	14	9.7%
101416051230	OPERS	1,331	1,126	1,357	792	145	1,401	1,560	159	11.3%
101416051250	SEVERANCE PAY CONTRIBUTION	190	80	187	126	1,400	207	225	18	8.9%
101416051260	WORKERS' COMPENSATION	218	107	182	215	300	138	300	162	117.6%
Total Personal Services		15,142	12,308	14,701	8,422	14,965	13,925	15,177	1,252	9.0%
Operations & Maintenance:										
101416052320	TRAINING/TRAVEL	484	554	400	413	5,000	3,818	5,000	1,182	31.0%
101416052330	PROFESSIONAL SERVICES	28,926	13,532	29,362	58,766	25,000	18,794	25,000	6,206	33.0%
101416052322	EDUCATION REIMBURSEMENT	0	0	0	1,307	500	0	10,000	10,000	
101416052333	EMPLOYEE EXAMINATIONS	3,033	2,109	2,210	67	5,000	550	6,600	6,050	1100.0%
101416052334	PUBLICATIONS	97	0	0	0	200	0	100	100	
101416052335	EMPLOYEE ASSISTANCE	4,912	5,232	5,016	0	5,000		5,000	5,000	
101416052336	W.C. ADMINISTRATION	9,345	8,707	550	0	9,800	4,600	5,000	400	8.7%
101416052530	TELEPHONE	656	584	719	621	1,000	731	1,000	269	36.7%
101416052560	MEMBERSHIPS	1,150	0	165	287	350	702	800	98	14.0%
101416052611	OFFICE SUPPLIES	290	361	307	712	700	739	700	(39)	-5.3%
101416052650	POSTAGE	299	329	217	120	350	846	900	54	6.4%
Total O&M		49,191	31,407	38,946	62,294	52,900	30,780	60,100	29,320	95.3%
Capital Outlay:										
101416053740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	0	1,500	1,500	
Total Capital		0	0	0	0	0	0	1,500	1,500	0.0%
Total Human Resources		64,334	43,715	53,647	70,716	67,865	44,705	76,777	32,072	71.7%

City of Barberton, Ohio
General Fund
Expenditures

Information Systems Department

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101416551110	SALARY/WAGES	33,054	48,370	36,785	49,500	27,657	30,000	2,343	8.5%
101416551210	HEALTH & LIFE INSURANCE	6,000	5,451	6,240	8,200	9,587	10,150	563	5.9%
101416551211	AFSCME CARE PLAN	1,280	112		60			0	
101416551220	MEDICARE	887	677	508	720	375	435	60	15.9%
101416551230	OPERS	8,775	6,744	5,055	6,940	3,843	4,200	357	9.3%
101416551250	SEVERANCE PAY CONTRIBUTION	623	928	736	1,000	553	600	47	8.5%
101416551260	WORKERS COMPENSATION	944	766	1,277	1,485	814	800	(14)	-1.7%
Personal Services		51,563	63,047	50,600	67,905	42,829	46,185	3,356	7.8%
Operations & Maintenance:									
101416552320	TRAINING/TRAVEL	104	0	292	2,000	218	2,000	1,782	817.4%
101416552335	COMPUTER NETWORK SUPPORT SERVICES	5,000	0	1,513	5,000		5,000	5,000	
101416552336	SWSCOM IT SERVICE	0	0	0	22,190	22,168	22,190		
101416552430	REPAIR AND MAINTENANCE	20,048	15,600	12,960	24,000	20,947	27,000	6,053	28.9%
101416552530	TELEPHONE	19,675	16,589	11,990	18,450	13,006	15,500	2,494	19.2%
101416552535	ROADRUNNER SERVICE	16,624	18,926	14,617	17,000	15,498	17,000	1,502	9.7%
101416552616	MINOR EQUIPMENT/REPLACEMENT	0	0	7,588	9,500	8,829	10,000	1,171	13.3%
Total O&M		61,451	51,115	48,959	98,140	80,665	98,690	18,025	22.3%
Capital Outlay:									
101416553740	EQUIPMENT AND FURNISHINGS	34,893	8,677	0	0			0	
Total Capital		34,893	8,677	0	0	0	0	0	0.0%
Total Information Systems		147,907	122,838	99,559	166,045	123,494	144,875	21,381	17.3%

City of Barberton, Ohio
General Fund
Expenditures

Building Maintenance
Service Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101419451110	BUILDING MAINTENANCE WAGES	47,938	47,671	48,608	55,000	49,262	53,000	3,738	7.6%
101419451120	ELEVATOR OPERATOR WAGES	14,331	6,678		0			0	0.0%
101419451210	HEALTH AND LIFE INSURANCE	11,892	10,901	12,479	16,405	19,173	20,300	1,127	
101419451211	AFSCME CARE PLAN	2,559	223		60		60	60	
101419451220	MEDICARE	894	778	691	798	699	769	69	9.9%
101419451230	OPERS	8,718	7,609	6,805	7,700	6,897	7,420	523	7.6%
101419451250	SEVERANCE PAY CONTRIBUTION	613	1,044	972	1,100	985	1,060	75	7.6%
101419451260	WORKERS' COMPENSATION	1,600	1,578	1,516	1,650	1,164	1,325	161	13.8%
Total Personal Services		88,544	76,483	71,073	82,713	78,181	83,934	5,753	7.4%
Operations & Maintenance:									
101419452420	JANITORIAL SERVICE	40,220	39,007	38,848	40,000	38,907	40,000	1,093	2.8%
101419452421	WINDOW CLEANING CONTRACT	1,050	2,135	1,575	2,500	1,100	2,500	1,400	127.3%
101419452422	CITY BLDGS DUMPSTER PICKUP	2,195	2,352	2,365	2,300	2,495	2,300	(195)	-7.8%
101419452430	REPAIR AND MAINTENANCE	3,128	3,864	6,072	3,500	3,102	3,500	398	12.8%
101419452431	ELEVATOR MAINTENANCE	12,821	10,698	10,755	11,000	11,659	11,000	(659)	-5.6%
101419452433	COPY MACHINE LEASE/MAINTENANCE	5,771	8,332	34	8,500		8,500	8,500	
101419452436	MAGICAL THEATER BLDG REPAIR & MAINT	0	0				0	0	
101419452440	OFFICE SPACE LEASE	21,257	32,589	16,000	16,000	16,000	16,000	0	0.0%
101419452521	PROPERTY INSURANCE	4,939	4,936	4,536	4,763	4,220	4,225	5	0.1%
101419452530	TELEPHONE	2,463	1,370	677	2,500	391	2,000	1,609	411.5%
101419452611	CITY STATIONARY	375	455	720	500	1,061	500	(561)	-52.9%
101419452612	OPERATING SUPPLIES	5,823	5,460	4,496	5,500	7,191	5,500	(1,691)	-23.5%
101419452613	COPY MACHINE SUPPLIES	2,729	1,911	3,102	3,000	2,100	3,000	900	42.9%
101419452614	REPAIR AND MAINT. SUPPLIES	1,378	294		4,000	644	4,000	3,356	520.7%
101419452621	EAST OHIO GAS	25,179	23,680	19,203	20,000	15,267	16,800	1,533	10.0%
101419452622	ELECTRIC POWER	53,204	50,621	50,596	52,000	54,208	52,000	(2,208)	-4.1%
Total O&M		182,532	187,704	158,980	176,063	158,346	171,825	13,479	8.5%
Capital Outlay:									
101419453720	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0			0	
101419453730	BUILDINGS	162,585	0	0	0			0	
Total Capital		162,585	0	0	0	0	0	0	0.0%
Total Building Maintenance		433,661	264,187	230,053	258,776	236,527	255,759	19,232	8.1%

City of Barberton, Ohio
 General Fund
 Expenditures

Miscellaneous
 Mayor; Finance Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101419551211	HEALTH AND WELFARE	(647)	0	0	0			0	0.0%
101419551235	UNEMPLOYMENT	10,755	2,651	8,655	10,000	3,702	5,000	1,298	35.1%
101419551270	COBRA	4,935	0	0	0			0	
101419551280	RETIREE HEALTH & LIFE	56,409	0	0	35,000	52,872	55,000	2,128	4.0%
101419551281	RETIREE MEDICAL REIMBURSEMENT	55,298	0	0	16,500		16,500	16,500	
Total Personal Services		126,750	2,651	8,655	61,500	56,573	76,500	19,927	35.2%

City of Barberton, Ohio

General Fund

Expenditures

Miscellaneous

Mayor; Finance Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
101419552310	COUNTY AUDITOR FEES	33,612	24,461	22,024	25,000	19,134	23,000	3,866	20.2%
101419552311	DELINQUENT TAX ADVERTISING	114	94	122	200	137	200	64	46.5%
101419552312	ELECTIONS	2,304	27,379	17,607	20,000	33,965	30,000	(3,965)	-11.7%
101419552313	DELINQUENT COLLECT. SALARY	4,091	3,986	6,759	7,000	4,007	5,000	993	24.8%
101419552314	SUMMIT COUNTY HEALTH DISTRICT	130,065	130,065	127,898	132,000	123,494	125,000	1,507	1.2%
101419552315	GENERAL ADVERTISING	1,326	870	1,021	3,000	994	3,000	2,006	201.9%
101419552317	LAKE CINEMA PROPERTY TAXES	17,728	0	0	0	0	0	0	
101419553330	PROFESSIONAL SERVICES	0	3,000	0	0	0	0	0	
101419553331	LEGAL FEES	11,000	0	0	0	0	0	0	
101419552420	PUBLIC STREET CONTAINER PICKUP	13,102	6,441	6,441	6,500	6,441	6,500	59	0.9%
101419552422	UNDERGROUND TANK EXPENSES	165	0	0	0	0	0	0	
101419552430	FUEL SYSTEM REPAIR & MAINTENANCE	2,758	2,870	0	0	1,635	0	(1,635)	-100.0%
101419552441	EASEMENTS	0	0	0	0	0	0	0	
101419552522	GENERAL LIABILITY INSURANCE	56,726	59,673	65,570	70,000	66,252	67,000	748	1.1%
101419552560	OHIO MUNICIPAL LEAGUE	3,015	3,015	3,015	3,100	3,015	3,200	185	6.1%
101419552628	RADIO MAINTENANCE	0	0	0	580	574	600	26	4.6%
101419552650	POSTAGE	2,244	2,273	2,136	2,400	2,214	2,400	186	8.4%
101419552811	HEALTH DISTRICT MISC	0	0	0	0	0	0	0	
101419552820	AMATS FUND	4,999	4,886	4,630	5,000	4,812	5,000	188	3.9%
101419552840	REAL ESTATE TAXES	24,841	34,362	23,747	20,000	14,431	15,000	569	3.9%
101419552910	TREASURY FEES	3,999	3,051	7,265	7,800	11,587	12,000	413	3.6%
Total O&M		312,089	306,425	288,237	302,580	292,691	297,900	5,209	1.8%
Total Expenditures		438,839	309,075	296,892	364,080	349,264	374,400	25,136	7.2%

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Police Chief

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
	DEPARTMENTAL REVENUE								
	Intergovernmental Revenue:								
101421043401	BULLET PROOF VEST REIMBURSEMENTS	0	0	1,156	1,000		3,000	3,000	300.0%)
101421043408	FEDERAL HIDTA GRANT	6,275	6,065	4,113			6,000	6,000	
101421043409	SCHOOL COP REIMB.	41,694	43,870	44,086	45,000		46,919	46,919	104.3%)
101421043410	SCHOOL PATROL REIMB.	42,088	40,937	44,051	45,000		45,957	45,957	102.1%)
101421043412	AMHA PROTECTIVE SERVICE	3,970	3,528	3,528	3,000		3,000	3,000	100.0%)
101421043414	COPS GRANT-2015	0	0	0	0		155,457	155,457	
101421043416	JUVENILE DIVERSION PROGRAM GRANT	15,000	30,000	15,000	15,000		15,000	15,000	100.0%)
	Total Intergovernmental Revenue	109,027	124,400	111,933	109,000	0	275,333	275,333	252.6%)
	Charges for Services:								
101421044210	FUNERAL ESCORT SERVICE	13,840	12,320	12,555	13,000		12,100	12,100	93.1%)
101421044215	TOWING/IMPOUNDING FEES	71,752	69,816	79,338	80,000		98,066	98,066	122.6%)
101421044250	ACCIDENT REPORTS	248	192	248	300		75	75	25.0%)
101421048216	WEB ID	26,815	20,949	25,454	23,000		30,762	30,762	133.7%)
	PRISONER BILLING						21,500		
	Total Charges for Servives	112,655	103,277	117,595	116,300	0	162,503	162,503	139.7%)
	Total Departmental Revenue	221,682	227,677	229,528	225,300	0	437,836	437,836	194.3%)

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Police Chief

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101421051110	POLICE WAGES	2,711,548	2,718,171	2,892,569	2,900,500	2,970,688	3,012,000	41,312	1.4%
101421051111	ADMINISTRATIVE ASSISTANT	35,978	36,706		38,937	39,320	44,000	4,680	11.9%
101421051112	COMMUNICATIONS COORDINATOR	0	0	37,432	0	0	0	0	
101421051113	DISPATCH/JAILOR WAGES	0	0	131,047	0	136,076	0	(136,076)	-100.0%
101421051114	JAIL/INFO SPECIALIST	0			0		0	0	
101421051115	ARRA POLICE WAGES	7,421	0		0		0	0	
101421051116	JAILOR/RESERVE WAGES	0	104,165		142,000		153,000	151,000	
101421051120	CLERK/SECRETARY	38,885	39,453	40,054	40,518	40,655	41,200	545	1.3%
101421051121	SCHOOL PATROL	37,175	36,250	38,728	44,000	39,540	44,000	4,460	11.3%
101421051124	DIVERSION SPECIALIST	15,000	0	15,000	15,000	15,000	15,000	0	0.0%
101421051130	COPS 2015-WAGES	0	0	0	89,856	41,468	106,500	65,032	156.8%
101421051210	HEALTH AND LIFE INSURANCE	519,343	433,471	459,915	580,000	586,914	622,200	35,286	6.0%
101421051211	AFSCME CARE PLAN	2,559	223		0		0	0	
101421051212	ARRA HEALTH AND LIFE INSURANCE	2,207	0		0		0	0	
101421051213	COPS 2015-HEALTH INSURANCE	0	0		27,190	13,313	27,500	14,187	106.6%
101421051220	MEDICARE	36,132	39,305	42,728	42,113	43,734	47,700	3,966	9.1%
101421051221	ARRA MEDICARE	104	0		0		0	0	
101421051222	COPS 2015-MEDICARE	0	0		1,303	575	1,550	975	169.5%
101421051230	OPERS	28,448	43,709	48,981	32,580	50,252	41,700	(8,552)	-17.0%
101421051231	POLICE PENSION	462,947	426,716	457,911	473,000	457,895	493,000	35,105	7.7%
101421051232	ARRA POLICE PENSION	0	0		0		0	0	
101421051233	COPS 2015-POLICE PENSION	0	0		17,522	8,104	17,900	9,796	120.9%
101421051250	SEVERANCE PAY CONTRIBUTION	28,856	57,125	63,737	55,020	66,275	67,400	1,125	1.7%
101421051260	WORKERS' COMPENSATION	58,937	77,633	79,789	87,559	74,303	81,900	7,597	10.2%
101421051261	ARRA WORKERS' COMPENSATION	0	0		0		0	0	
101421051262	COPS 2015-WORKERS COMPENSATION	0	0		2,696		2,300	2,300	
101421051263	COPS 2015-HIRING COSTS	0	0		4,000		0	0	
101421051280	RETIRED EMPLOYEE BENEFITS	15,196	0		0	18,033	0	(18,033)	-100.0%
101421051290	CLOTHING ALLOWANCE	46,204	46,417	46,729	51,000	46,000	47,500	1,500	3.3%
101421051292	GYM MEMBERSHIP REIMBURSEMENTS	0	0		6,000	7,111	7,200	89	1.3%
Total Personal Services		4,046,941	4,059,345	4,354,620	4,650,793	4,655,256	4,873,550	218,294	4.7%

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Police Chief

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
101421052320	TRAINING/TRAVEL	17,508	15,252	15,775	17,000	19,887	20,000	113	0.6%
101421052321	CHIEF-TRAINING/TRAVEL	1,155	760	1,105	1,000	1,433	1,000	(433)	-30.2%
101421052322	CONTINUING PROFESSIONAL TRAINING	1,904	1,446	2,348	2,000	2,152	2,000	(152)	-7.0%
101421052330	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
101421052340	L.E.A.D.S.	6,723	2,494	1,319	1,500	1,200	1,500	300	25.0%
101421052341	DOG IMPOUNDING	924	878	548	1,000	1,056	1,000	(56)	-5.3%
101421052342	TOWING/IMPOUNDING CONTRACT	35,089	33,202	31,314	33,000	43,535	42,600	(935)	-2.1%
101421052345	WEB ID	19,652	14,812	19,284	20,100	24,022	25,320	1,298	5.4%
101421052420	CAR WASH CONTRACT	1,072	999	957	1,000	1,040	1,000	(40)	-3.8%
101421052430	REPAIR AND MAINTENANCE	14,801	9,650	10,142	10,000	6,441	1,000	(5,441)	-84.5%
101421052433	COPIER LEASE	2,314	3,324	2,756	3,300	2,009	2,000	(9)	-0.4%
101421052520	AUTO INSURANCE	7,500	3,412	7,462	7,835	8,285	7,430	(855)	-10.3%
101421052521	PROPERTY INSURANCE	1,220	53	48	51	56	60	4	7.4%
101421052522	POLICE PROFESSIONAL LIABILITY	37,041	39,782	43,713	45,899	44,168	44,170	2	0.0%
101421052530	TELEPHONE	86,117	60,219	42,447	36,838	31,546	35,500	3,954	12.5%
101421052560	MEMBERSHIPS	357	600	170	800	1,158	800	(358)	-30.9%
101421052611	OFFICE SUPPLIES/OTHER	16,871	15,601	16,034	17,000	21,083	17,000	(4,083)	-19.4%
101421052612	EQUIPMENT MAINTENANCE CONTRACT:	64,680	44,387	42,541	50,000	58,183	55,000	(3,183)	-5.5%
101421052613	RANGE SUPPLIES	21,746	11,978	9,969	12,000	10,961	15,000	4,039	36.8%
101421052614	DARE SUPPLIES	2,576	2,000	2,012	2,000	1,995	2,000	5	0.2%
101421052615	MOTOR MAINTENANCE SUPPLIES	19,525	12,893	22,278	22,500	44,800	24,000	(20,800)	-46.4%
101421052616	MINOR EQUIPMENT REPLACEMENT	16,132	22,940	12,198	20,000	8,659	20,000	11,341	131.0%
101421052617	NEW HIRE/RESERVE UNIFORMS	8,548	12,988	13,920	15,000	13,820	15,000	1,180	8.5%
101421052618	BULLET PROOF VEST REPLACEMENT	653	5,835	2,943	6,800	2,243	6,800	4,557	203.2%
101421052619	BICYCLE PATROL PROGRAM	2,480	2,339	2,000	2,000	210	2,000	1,790	853.5%
101421052620	CANINE PROGRAM	372	562	876	0	0	0	0	
101421052626	GASOLINE AND OIL	125,282	116,372	78,345	100,000	60,158	77,500	17,342	28.8%
101421052628	RADIO MAINTENANCE	0	0	0	10,540	10,575	10,540	(35)	-0.3%
101421052630	JAIL OPERATIONS	21,117	29,796	18,969	22,000	23,962	29,500	5,538	23.1%
101421052631	PRISONER MEDICAL	0	0	0	0	1,890	0	(1,890)	-100.0%
101421052650	POSTAGE	1,064	1,102	1,180	1,200	0	1,600	1,600	
101421052800	INVESTIGATION	9,637	18,642	13,990	15,000	11,445	15,000	3,555	31.1%
Total O&M		544,059	484,318	416,644	477,363	457,970	476,320	18,350	4.0%

City of Barberton, Ohio
General Fund
Expenditures

Police Department
Police Chief

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR/(DECR.)	
					BUDGET	ACTUAL		\$\$	%
	Capital Outlay:								
101421053740	EQUIPMENT AND FURNISHINGS	10,000	0	0	0	0	0	0	
101421053750	VEHICLES	67,929	0	0	0	0	0	0	
	Total Capital Outlay	77,929	0	0	0	0	0	0	
	Debt Service:								
101421054912	CAPITAL LEASE PRINCIPAL-2015 Explorers(3)				26,775	25,145	27,060		
	CAPITAL LEASE PRINCIPAL-2016 Cruisers(2or3)								
101421054922	CAPITAL LEASE INTEREST-2015 Explorers				1,820	1,691	1,215		
	CAPITAL LEASE INTEREST-2016 Cruisers (2or3)								
	Total Debt Service	0	0	0	28,595	26,836	28,275	1,439	5.4%
Total Police Department Expenditures		4,668,928	4,543,663	4,771,263	5,156,751	5,140,061	5,378,145	238,084	4.6%
Departmental Revenue Over (Under) Expenditures		(4,447,246)	(4,315,986)	(4,541,736)	(4,931,451)	(5,140,061)	(4,940,309)	199,752	-3.9%

City of Barberton, Ohio
General Fund
Expenditures

Fire Department
Fire Chief

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
101422051110	FIREFIGHTERS WAGES	2,846,375	3,097,928	3,149,118	3,209,000	3,251,032	3,359,000	107,968	3.3%
101422051111	ADMINISTRATIVE ASSISTANT	36,349	37,904	38,990	39,770	40,116	40,500	384	1.0%
101422051210	HEALTH AND LIFE INSURANCE	537,017	453,979	489,635	610,000	615,818	653,000	37,182	6.0%
101422051220	MEDICARE	36,272	41,474	43,283	46,301	44,486	48,000	3,514	7.9%
101422051230	OPERS	5,089	5,307	5,502	5,770	5,826	5,700	(126)	-2.2%
101422051231	FIRE PENSION	649,931	670,940	675,676	685,000	668,616	712,000	43,384	6.5%
101422051250	SEVERANCE PAY CONTRIBUTION	29,379	60,831	64,844	67,569	66,899	68,000	1,101	1.6%
101422051260	WORKERS' COMPENSATION	62,510	76,562	83,250	101,353	72,318	87,500	15,182	21.0%
101422051280	RETIRED LIFE INSURANCE	8,112	0	0	0	8,980	0	(8,980)	-100.0%
101422051290	CLOTHING ALLOWANCE	55,200	53,500	53,800	53,800	53,800	53,800	0	0.0%
101422051292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	800	353	800	447	126.4%
Personal Services		4,266,235	4,498,425	4,604,100	4,819,363	4,828,244	5,028,300	200,056	4.1%

City of Barberton, Ohio
General Fund
Expenditures

Fire Department
Fire Chief

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
101422052320	TRAINING/TRAVEL	11,374	5,643	7,801	7,800	12,598	13,500	902	7.2%
101422052330	PROFESSIONAL SERVICES	55,388	44,804	66,789	62,000	49,464	55,000	5,536	11.2%
101422052420	LAUNDRY SERVICE	6,749	6,680	7,182	7,500	7,588	7,800	212	2.8%
101422052430	REPAIR AND MAINTENANCE	45,040	81,730	37,099	49,000	73,696	47,000	(26,696)	-36.2%
101422052433	COPIER LEASE	1,164	1,673	1,397	1,670	1,516	1,670	154	10.1%
101422052434	RADIO SUPPLIES AND REPAIRS	18,856	22,191	12,642	3,000	3,272	3,000	(272)	-8.3%
101422052520	AUTO INSURANCE	6,445	13,714	13,527	14,204	14,281	14,285	4	0.0%
101422052521	PROPERTY INSURANCE	4,595	6,642	5,674	5,958	6,541	6,545	4	0.1%
101422052522	EMT MALPRACTICE INSURANCE	0	696	765	803	773	775	2	0.3%
101422052530	TELEPHONE	6,231	6,740	9,050	8,600	10,165	8,700	(1,465)	-14.4%
101422052560	MEMBERSHIPS	784	749	644	800	760	800	40	5.3%
101422052610	TURN OUT GEAR REPLACEMENT	8,008	38,964	16,148	9,950	12,550	9,000	(3,550)	-28.3%
101422052611	OFFICE SUPPLIES/OTHER	1,600	950	1,623	1,500	1,098	1,200	102	9.3%
101422052612	OPERATING SUPPLIES	6,722	6,747	8,094	10,000	10,692	10,000	(692)	-6.5%
101422052613	TOOLS AND EQUIPMENT	5,260	4,330	5,451	5,000	6,277	6,000	(277)	-4.4%
101422052614	REPAIR & MAINTENANCE SUPPLIES	11,917	10,850	6,599	8,000	7,624	8,500	876	11.5%
101422052615	ANNUAL SERVICE AGREEMENTS	14,804	15,547	14,793	16,000	14,267	18,500	4,233	29.7%
101422052616	SAFETY EQUIPMENT DX	10,769	6,759	1,917	6,500	7,701	6,500	(1,201)	-15.6%
101422052617	AIR MASK REPAIR/UPGRADE	2,184	8,213	2,186	5,200	3,254	5,200	1,946	59.8%
101422052618	EMS SUPPLIES	29,396	31,566	26,630	28,500	28,443	30,000	1,557	5.5%
101422052620	EMS GRANT EXPENDITURES	1,114	0	0	1,860	2,545	0	(2,545)	-100.0%
101422052621	EAST OHIO GAS	8,453	9,938	6,036	8,700	5,108	8,500	3,392	66.4%
101422052622	ELECTRIC POWER	19,762	21,095	23,981	23,000	24,674	23,000	(1,674)	-6.8%
101422052626	GASOLINE AND OIL	24,243	22,588	15,602	23,200	12,803	18,000	5,198	40.6%
101422052628	RADIO MAINTENANCE	0	0	0	11,810	11,763	11,810	47	0.4%
101422052650	POSTAGE	243	282	540	500	107	450	343	321.6%
Total O&M		301,104	369,090	292,171	321,055	329,560	315,735	(13,825)	-4.2%

City of Barberton, Ohio
 General Fund
 Expenditures

Fire Department
 Fire Chief

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 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	
101422053740	EQUIPMENT AND FURNISHINGS	89,357	0	0	0	345,455	0	(345,455)	-100.0%
101422053750	VEHICLES		0	0	0			0	
Total Capital Outlay		89,357	0	0	0	345,455	0	(345,455)	-100.0%
Total Fire Department		4,656,696	4,867,515	4,896,271	5,140,418	5,503,258	5,344,035	(159,223)	-2.9%

City of Barberton, Ohio
General Fund
Expenditures

Probation Department
Probation Officer

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101423551110	PROBATION OFFICER SALARY	19,363	18,528	17,576	54,500	27,550	55,500	27,950	101.5%
101423551111	ASSISTANT PROBATION OFFICERS	28,982	32,620	32,476	38,500	30,135	33,000	2,865	9.5%
101423551112	ASSISTANT PROBATION OFFICER II	24,220	28,540	33,238	38,500	38,215	40,000	1,785	4.7%
101423551113	PART TIME SECRETARY	13,609	16,914	9,951	25,000	140	0	(140)	-100.0%
101423551210	HEALTH AND LIFE INSURANCE	23,814	27,871	24,570	48,500	41,959	44,500	2,541	6.1%
101423551220	MEDICARE	1,198	1,411	1,295	2,300	1,329	2,200	871	65.5%
101423551230	P.E.R.S.	12,040	13,479	12,784	22,000	13,189	20,000	6,811	51.6%
101423551250	SEVERANCE PAY CONTRIBUTION	862	1,857	1,865	3,200	1,921	3,000	1,079	56.2%
101423551260	WORKERS' COMPENSATION	2,362	2,084	2,615	5,000	2,115	3,750	1,635	77.3%
101423551292	GYM MEMBERSHIP REIMBURSEMENTS			0	0		1,200	1,200	
Total Personal Services		126,450	143,304	136,371	237,500	156,553	203,150	46,597	29.8%
Operations & Maintenance:									
101423552320	TRAVEL/TRAINING	0	0		1,500	944	1,500	556	58.9%
101423552343	INCARCERATION PROGRAMS	0	0		2,000	350	2,000	1,650	471.4%
101423552430	REPAIR & MAINTENANCE	0	0		0	0	0	0	
101423552433	COPIER LEASE	1,139	1,409	1,477	2,000	1,573	2,000	427	27.1%
101423552530	TELEPHONE	584	719	621	1,000	731	1,000	269	36.7%
101423552611	OFFICE SUPPLIES/OTHER	1,866	1,526	1,565	2,000	1,135	2,000	865	76.2%
101423552700	PROBATION FEE EXPENDITURES	32	0				0	0	
Total O&M		3,620	3,653	3,664	8,500	4,734	8,500	3,766	79.6%
Capital Outlay:									
101423553740	EQUIPMENT AND FURNISHINGS		0	0	0			0	
Total Capital		0	0	0	0	0	0	0	#DIV/0!
Total Probation Department		130,071	146,958	140,035	246,000	161,287	211,650	50,363	31.2%

City of Barberton, Ohio

General Fund

Expenditures

Service Director

City Engineer

Building Commissioner

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101424051110	BLDG. COMMISSIONER	63,146	32,123	58,939	63,780	38,306	61,500	23,194	60.6%
101424051111	SECRETARY	10,220	10,330	10,437	10,624	8,839	10,784	1,945	22.0%
101424051112	BUILDING INSPECTOR	93,686	55,460	52,918	52,978	28,546	54,848	26,302	92.1%
101424051113	ELEC/HOUSING INSPECTOR	45,079	31,541	5,540	46,112	0	0	0	
101424051114	PROPERTY MAINT. INSPECTOR	32,244	19,223	20,170	5,894	19,244	15,918	(3,326)	-17.3%
101424051115	ZONING INSPECTOR	25,036	20,217		22,282	21,033	21,224	191	0.9%
101424051116	INPECTOR						29,184		
101424051117	ENGINEER	0	0		0		0	0	
101424051120	PART-TIME TEMPORARY WAGES	0	0		0		0	0	
101424051210	HEALTH & LIFE INSURANCE	70,486	35,693	32,303	47,305	41,280	44,300	3,020	7.3%
101424051211	AFSCME CARE PLAN	14,075	667		158		132	132	
101424051220	MEDICARE	3,830	2,887	2,092	2,978	1,839	2,563	724	39.3%
101424051230	OPERS	37,718	23,641	20,804	28,755	15,925	24,747	8,822	55.4%
101424051250	SEVERANCE PAY CONTRIBUTION	2,655	3,168	2,960	4,108	2,319	3,535	1,216	52.4%
101424051260	WORKERS' COMPENSATION	5,749	5,670	6,537	6,162	4,545	4,419	(126)	-2.8%
101424051292	GYM MEMBERSHIP REIMBURSEMENTS				800			0	
Total Personal Services		403,922	240,620	212,700	291,936	181,875	273,154	91,279	50.2%

City of Barberton, Ohio

General Fund

Expenditures

Service Director

City Engineer

Building Commissioner

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$\$	%	
Operations & Maintenance:										
101424052320	TRAINING/TRAVEL	3,569	2,143	3,138	4,000	2,446	4,000	1,554		
101424052330	PROFESSIONAL SERVICE	11,123	5,418	21,889	18,000	26,495	25,000	(1,495)	-5.6%	
101424052430	REPAIR AND MAINTENANCE	212	0	100	500		500	500		
101424052460	BUILDING DEMOLITIONS	3,673	8,846	24,169	20,000	300	15,000	14,700	4900.0%	
101424052520	VEHICLE INSURANCE	1,893	89	87	92	215	220	5	2.3%	
101424052530	TELEPHONE	3,205	5,824	5,243	5,000	5,247	5,000	(247)	-4.7%	
101424052540	ADVERTISING	1,088	647	1,391	1,600	1,376	1,600	224	16.3%	
101424052580	MILEAGE REIMBURSEMENT	3,666	6,134	275	900	206	600	394	190.9%	
101424052611	OFFICE SUPPLIES/OTHER	4,352	9,413	6,814	5,000	7,008	5,000	(2,008)	-28.7%	
101424052612	MATERIALS	538	814	564	1,000	711	1,000	289	40.7%	
101424052615	AUTO MAINTENANCE/EXPENSE	1,222	0	2,082	2,500	1,918	2,500	582	30.3%	
101424052626	GASOLINE & OIL	3,687	2,341	2,451	4,000	1,799	4,000	2,201	122.3%	
101424052628	RADIO MAINTENANCE	0	0	0	580	574	580	6	1.1%	
101424052650	POSTAGE	5,679	3,041	3,411	3,485	4,463	3,400	(1,063)	-23.8%	
Total O&M		43,906	44,710	71,615	66,657	52,758	68,400	15,642	29.6%	
Capital Outlay:										
101424053740	EQUIPMENT AND FURNISHINGS	17,100	0	0	0			0		
Total Capital		17,100	0	0	0	0	0	0	0.0%	
Total Building/Engineering		464,928	285,330	284,314	358,593	234,633	341,554	106,921	45.6%	

City of Barberton, Ohio

General Fund

Expenditures

Signal Department

Street Superintendent

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101425051111	SIGNAL DEPARTMENT WAGES	62,859	53,394	52,415	57,250	56,187	70,150	13,963	24.9%
101425051210	HEALTH & LIFE INSURANCE	11,892	10,901	12,479	16,400	19,173	20,300	1,127	5.9%
101425051211	AFSCME CARE PLAN	2,559	223		60	806		(806)	-100.0%
101425051220	MEDICARE	900	764	759	894		1,017	1,017	
101425051230	OPERS	8,800	7,475	7,338	8,634	7,866	9,821	1,955	24.9%
101425051250	SEVERANCE PAY CONTRIBUTION	620	1,024	1,048	1,233	1,124	1,403	279	24.8%
101425051260	WORKERS COMPENSATION	1,818	1,570	1,463	1,850	1,254	1,754	500	39.8%
101425051291	CLOTHING REIMBURSEMENTS	0	0		400	400	500	100	25.0%
101425051292	GYM MEMBERSHIP REIMBURSEMENTS	0	0		400		400	400	
Total Personal Services		89,448	75,351	75,503	87,122	86,810	105,345	18,535	21.4%
Operations & Maintenance:									
101425052520	AUTO INSURANCE	757	806	795	835	792	900	108	13.6%
101425052530	TELEPHONE	1,177	1,574	1,383	1,445	1,528	1,590	62	4.1%
101425052613	REPAIR & MAINTENANCE SUPPLIES	1,083	2,567	250	1,250	795	1,340	545	68.6%
101431052614	CLOTHING ALLOWANCE/FITNESS		0	800	0	0	6,000	6,000	
101425052617	SIGNAL MAINTENANCE SUPPLIES	8,773	9,662	6,475	9,500	14,993	10,000	(4,993)	-33.3%
101425052810	DAMAGE CLAIMS			3,109	10,000	16,821	10,000	(6,821)	-40.6%
101425052626	GASOLINE AND OIL	6,128	5,953		5,500	2,915	5,000	2,085	71.5%
Total O&M		17,917	20,562	12,812	28,530	37,844	34,830	(3,014)	-8.0%
Capital Outlay:									
101425053740	EQUIPMENT AND FURNISHINGS	19,736	23,125	0	18,500	(16,821)	0	16,821	-100.0%
Total Capital		19,736	23,125	0	18,500	(16,821)	0	16,821	0.0%
Total Signal Department		127,101	119,038	88,314	134,152	107,833	140,175	32,342	30.0%

City of Barberton, Ohio

General Fund

Expenditures

Parks Administration

Parks Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
	EXPENDITURES								
4511	Parks Administration								
	Personal Services:								
101451151110	DIRECTOR SALARY	60,835	62,332	62,950	62,955	63,008	62,955	(53)	-0.1%
101451151111	CLERK SENIOR	41,040	40,846	43,761	43,207	43,400	43,207	(193)	-0.4%
101451151112	DEPUTY DIRECTOR SALARY	28,816	33,800	26,887	18,000	19,330	18,000	(1,330)	-6.9%
101451151113	EVENT COORDINATOR			24,662	33,287	29,143	33,287		
101451151210	HEALTH AND LIFE	25,772	22,468		39,000	39,809	42,200	2,391	6.0%
101451151211	AFSCME CARE PLAN	2,559	223		0		-	0	
101451151220	MEDICARE	1,799	1,768	1,713	1,801	1,982	2,283	301	15.2%
101451151230	P.E.R.S.	17,935	19,078	18,623	22,043	22,293	22,043	(251)	-1.1%
101451151250	SEVERANCE PAY CONTRIBUTION	1,284	2,656	2,672	3,149	3,076	3,149	73	2.4%
101451151260	WORKERS' COMPENSATION	2,752	3,219	3,455	4,723	2,521	3,936	1,415	56.2%
101451151290	CLOTHING ALLOWANCE					273			
101451151292	GYM MEMBERSHIP REIMBURSEMENTS								
	Total Personal Services	182,792	186,390	184,723	228,165	224,834	231,060	6,226	2.8%
	Operations & Maintenance:								
101451152320	TRAINING/TRAVEL	100	0		0		-	0	
101451152330	PROFESSIONAL SERVICES / VISITO	2,000	4,080	2,019	2,000	2,000	2,000	0	0.0%
101451152440	COPY MACHINE RENT	8,077	8,963	6,743	9,583	6,887	7,000	113	1.6%
101451152520	AUTO INSURANCE	6,057	2,406	2,027	2,129	2,192	2,200	8	0.4%
101451152521	PROPERTY INSURANCE	4,230	2,864	2,622	2,753	2,789	2,795	6	0.2%
101451152530	TELEPHONE	1,682	1,518	852	1,010	1,457	1,010	(447)	-30.7%
101451152540	MARKETING AND ADVERTISING	4,000	5,500	5,157	4,000	3,710	4,000	290	7.8%
101451152560	MEMBERSHIPS	122	375	474	500	513	-	(513)	-100.0%
101451152611	OFFICE SUPPLIES/OTHER	1,850	2,497	2,294	2,000	2,556	2,000	(556)	-21.7%
101451152612	VOLUNTEER PROGRAM SUPPLIES	0		1,761	500	444	500	56	12.6%
101,451,152,650	POSTAGE					1,163			
101451152840	PROPERTY TAXES	0	0	0	0		-	0	
	Total O&M	29,381	29,310	23,949	25,975	23,712	21,505	(2,207)	-9.3%
	Capital Outlay:								
101451153730	IMPROVEMENTS OTHER THAN BUILDING	11,100	5,000					0	
101451153740	EQUIPMENT AND FURNISHINGS	0	0					0	
101451153750	VEHICLES	0	0		-		5,000	5,000	
	Total Capital	11,100	5,000	0	0	0	5,000	5,000	
	Total Parks Administration	223,273	220,700	208,672	254,140	248,547	257,565	9,019	3.6%

City of Barberton, Ohio

General Fund

Expenditures

Senior Center Programs

Parks Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101451251110	SENIOR CENTER SALARIES	29,836	27,242	40,321	26,125	25,965	26,125	160	0.6%
101451251111	GRANT FUNDED SALARIES	0	1,180	2,156	-	-	-	0	
101451251210	HEALTH AND LIFE INSURANCE	6,342	5,783	6,092	-	1,875	1,875	0	0.0%
101451251220	MEDICARE	287	305	576	379	380	379	(1)	-0.3%
101451251230	OPERS	4,139	3,077	5,904	3,658	3,627	3,658	31	0.9%
101451251250	SEVERANCE PAY CONTRIBUTION	297	429	850	523	524	523	(1)	-0.2%
101451251260	WORKERS' COMPENSATION	687	614	803	784	1,037	654	(383)	-36.9%
Total Personal Services		41,589	38,631	56,701	31,468	33,408	33,214	(194)	-0.6%
Operations & Maintenance:									
101451252611	PROGRAM SUPPLIES	3,681	5,547	2,500	2,500	2,623	2,500	(123)	-4.7%
101451252612	CLEANING SUPPLIES	23,111	20,000	21,600	21,600	21,600	21,600	0	0.0%
101451252621	NATURAL GAS	2,600	2,594	2,635	3,000	1,662	3,000	1,338	80.5%
101451252622	ELECTRIC POWER	6,265	6,470	6,431	5,500	6,367	5,500	(867)	-13.6%
Total O&M		35,657	34,612	33,167	32,600	32,252	32,600	348	1.1%
Capital Outlay:									
101451253740	EQUIPMENT AND FURNISHINGS	0	0					0	
101451253750	VEHICLES			20,000	-		8,000		
Total Capital		0	0	20,000	-	0	8,000		
Total Senior Center Programs		77,246	73,242	109,868	64,068	65,660	73,814	8,154	12.4%

City of Barberton, Ohio

General Fund

Expenditures

Recreation Programs

Parks Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101451351122	SUMMER PLAYGROUND WAGES	9,421	9,977	10,189	10,000	12,512	10,000	(2,512)	-20.1%
101451351123	WINTER RECREATION WAGES	4,148	3,088	4,213	3,000	2,162	3,000	838	38.8%
101451351220	MEDICARE	197	280	209	189	213	189	(24)	-11.4%
101451351230	OPERS	1,900	2,696	2,016	1,820	2,913	1,820	(1,093)	-37.5%
101451351250	SEVERANCE PAY CONTRIBUTION	135	366	288	260	293	260	(33)	-11.4%
101451351260	WORKERS' COMPENSATION	232	348	369	300	352	325	(27)	-7.6%
Total Personal Services		16,032	16,754	17,284	15,569	18,445	15,594	(2,852)	-15.5%
Operations & Maintenance:									
101451352331	CONTRACTUAL SERVICES	314	0					0	
101451352340	FIREWORKS	8,000	0	4,000	8,000	8,000	8,000		
101451352530	TELEPHONE	487	424	201	400	101	400	299	294.6%
101451352580	MILEAGE REIMBURSEMENT	474	176	275	250	383	250	(133)	-34.7%
101451352611	OPERATING SUPPLIES	2,254	1,958	1,993	2,000	2,124	2,000	(124)	-5.9%
Total O&M		11,529	2,558	6,469	10,650	10,608	10,650	42	0.4%
Total Recreation Programs		27,561	19,312	23,753	26,219	29,054	26,244	(2,810)	-9.7%

City of Barberton, Ohio

General Fund

Expenditures

Parks Maintenance

Parks Supervisor

ACCOUNT #	DESCRIPTION	2013	2014	2015	2016		2017	INCR (DECR)		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	\$\$	%	
EXPENDITURES										
4521	Parks Maintenance									
Personal Services:										
101452151110	MAINT EMPLOYEES SALARY	276,063	264,944	240,419	210,909	183,976	197,912	13,936	7.6%	
101452151120	SEASONAL MAINTENANCE	18,000	18,345	27,493	25,000	19,219	25,000	5,782	30.1%	
101452151130	SPECIAL EVENTS	0	0	0	5,556	2,853	4,000	1,147	40.2%	
101452151210	HEALTH AND LIFE INSURANCE	60,348	49,017	54,679	73,220	68,896	73,000	4,104	6.0%	
101452151211	AFSCME CARE PLAN	12,795	1,116	0	300			0		
101452151220	MEDICARE	3,418	3,629	3,828	3,679	2,967	2,870	(97)	-3.3%	
101452151230	OPERS	41,231	39,537	37,508	35,512	31,181	27,706	(3,475)	-11.1%	
101452151250	SEVERANCE PAY CONTRIBUTION	2,905	5,455	5,358	5,073	4,121	3,958	(163)	-4.0%	
101452151260	WORKERS' COMPENSATION	5,565	8,425	8,327	7,611	6,287	4,947	(1,340)	-21.3%	
101452151290	UNIFORM ALLOWNANCE					442				
101452151291	CLOTHING REIMBURSEMENTS	1,992	3,226	3,108	4,400	1,034	2,000	966	93.5%	
101452151292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	1,200	1,200	1,600	400	33.3%	
Total Personal Services		422,317	393,693	380,719	372,460	322,175	342,993	20,818	6.5%	
Operations & Maintenance:										
101452152330	CONTRACTED SERVICES	21,471	20,748	19,906	25,000	19,538	22,500	2,962	15.2%	
101452152430	REPAIR AND MAINTENANCE	7,427	10,081	6,655	8,500	3,988	8,500	4,512	113.2%	
101452152530	TELEPHONE	1,083	1,335	1,383	1,500	1,528	1,550	22	1.5%	
101452152611	OPERATING SUPPLIES	7,561	5,513	7,421	8,000	5,697	7,500	1,803	31.6%	
101452152612	CHEMICALS	1,531	1,885	975	1,700	1,273	1,700	427	33.6%	
101452152613	REPAIR AND MAINT. SUPPLIES	9,382	13,018	9,586	10,000	9,915	10,000	85	0.9%	
101452152614	SAFETY SUPPLIES	132	867	495	1,000	997	1,000	3	0.3%	
101452152622	ELECTRIC POWER	15,208	16,427	17,703	16,000	18,501	18,100	(401)	-2.2%	
101452152626	GASOLINE AND OIL	25,181	24,331	20,913	23,580	13,590	20,000	6,410	47.2%	
101452152628	RADIO MAINTENANCE	0	0	0	1,730	1,721	2,016	295	17.1%	
Total O&M		88,977	94,204	85,037	97,010	76,749	92,866	16,117	21.0%	
Capital Outlay:										
101452153720	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0			0	0		
101452153730	BUILDINGS	0	0	0	0		0	0		
101452153740	EQUIPMENT AND FURNISHINGS	26,042	1,430	0	0		30,000	30,000		
101452153750	VEHICLES	0	0	0	0	29,010	0	(29,010)	-100.0%	
Total Capital Outlay		26,042	1,430	0	0	29,010	30,000	30,000	103.4%	
Debt Service:										
101452154912	CAPITAL LEASE PRINCIPAL (Mower)	0			6,490	6,271	6,747	476	7.6%	
101452154922	CAPITAL LEASE INTEREST (Mower)	0			450	422	302	(120)	-28.4%	
Total Debt Service		0	0	0	6,940	6,692	7,049	356		
Total Parks Maintenance		537,336	489,328	465,756	476,410	434,626	472,908	67,292	15.5%	

City of Barberton, Ohio
General Fund
Expenditures

Planning Department
Planning Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Personal Services:									
101463051110	PLANNING DIRECTOR	11,192	0	50,315	43,600	46,024	40,700	(5,324)	-11.6%
101463051111	PLANNER	36,922	47,862	37,550	36,550	34,685	36,371	1,686	4.9%
101463051112	ASSISTANT PLANNING DIRECTOR	52,973	43,760		0			0	
101463051113	COMMUNITY DEVELOPMENT ADMINISTRATOR	0	0	12,852	15,003	14,664	13,210	(1,454)	-9.9%
101463051114	OVERTIME WAGES	0	0		3,000		3,000	3,000	
101463051210	HEALTH AND LIFE INSURANCE	26,716	22,468	19,297	24,900	25,595	15,000	(10,595)	-41.4%
101463051211	AFSCME CARE PLAN (LEGAL ONLY)	2,559	223		63	0	149	149	
101463051220	MEDICARE	1,397	1,603	1,397	1,400	1,315	1,193	(122)	-9.3%
101463051230	OPERS	14,157	16,015	14,119	13,325	13,355	12,640	(715)	-5.4%
101463051250	SEVERANCE PAY CONTRIBUTION	917	2,218	2,014	1,910	1,907	1,805	(102)	-5.4%
101463051260	WORKERS' COMPENSATION	2,133	2,607	3,123	2,860	3,784	2,058	(1,726)	-45.6%
101463051292	GYM MEMBERSHIP REIMBURSEMENTS	0	0		400		1,200	1,200	
Total Personal Services		148,966	136,756	140,667	143,011	141,329	127,326	(14,003)	-9.9%

City of Barberton, Ohio

General Fund

Expenditures

Planning Department

Planning Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Operations & Maintenance:									
101463052320	TRAINING/TRAVEL	0	1,021	3,874	5,000	450	3,000	2,550	566.7%
101463052322	EDUCATION REIMBURSEMENT	0	0	0	5,000	4,461	2,500		
101463052330	PROFESSIONAL SERVICES	0	0	4,700	25,000	21,702	145,000	123,299	568.2%
101463052337	ODOT SAFE ROUTE PLAN	6,094	0	0	0	0		0	
101463052338	OECC TOWPATH TRAILHEAD PROJECT	412	4,996	0	0			0	
101463052339	OECA TOWPATH PROJECT	(1,146)	46,670	0	0			0	
101463052340	USEPA PETRO ASSESSMENTS 2010-2013	18,676	0	0	0			0	
101463052341	USEPA HAZSUB ASSESSMENTS 2010-2013	18,331	0	0	0			0	
101463052342	TOWPATH-OECC 2013	0	45,000	0	0			0	
101463052343	TOWPATH-KIWANIS	0	10,380	0	0			0	
101463052344	TOWPATH-ALCOA	0	20,761	0	0			0	
101463052345	TOWPATH-BARBERTON COMMUNITY FOUNDATION	0	221,346	0	0			0	
101463052346	LAND REUTILIZATION ACQUISITION	0	0	1,202	0	235		(235)	-100.0%
101463052433	COPIER LEASE	443	0	1,195	1,925	1,524	1,925	401	26.3%
#####	AUTO INSURANCE					116		120	
101463052530	TELEPHONE	584	719	621	800	731	800	69	9.4%
101463052560	MEMBERSHIPS	120	413	0	750		750	750	
101463052580	MILEAGE REIMBURSEMENT	46	0	0	250		200	200	
101463052611	OFFICE SUPPLIES/SMALL EQUIPMENT	298	1,523	1,114	2,000	1,747	1,500	(247)	-14.1%
101463052615	UNIVERSITY OF AKRON ASSESS GRANT EXPEND	0	0	0	0			0	
101463052626	FUEL CHARGEBACK					110	500		
101463052650	POSTAGE	1,691	822	2,077	3,000	2,065	2,500	435	21.0%
101463052705	LAND BANK PROGRAM EXPENDITURES	0	0	0	40,000	20,042	24,000	3,958	19.7%
101463052430	AUTO REPAIR & MAINTENANCE						500		
	ART & ENTERTAINMENT DISTRICT MAINT						15,000		
Total O&M		45,547	353,651	14,783	83,725	53,183	198,295	145,112	272.9%
Capital Outlay:									
101463053740	EQUIPMENT AND FURNISHINGS	0	0	120	0		500	0	
101463053760	INFRASTRUCTURE-SIDEWALKS	0	0	0	0		50,000	0	
Total Capital		0	0	120	0	0	50,500	50,500	0.0%
Total Planning Department		194,514	490,407	155,570	226,736	194,512	376,121	181,609	93.4%

City of Barberton, Ohio

General Fund

Expenditures

Operating Transfers

Finance Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Transfers Out:									
101491059202	TRANSFER TO STREET M & R	0	30,000	0	0	0		0	
101491059207	TRANSFER TO ANIMAL CONTROL FUND	0	0	0	0	0		0	
Total Operating Transfers		0	30,000	0	0	0	0	0	

SPECIAL REVENUE FUNDS

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

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	0	1,074,114	1,538,402	1,538,402	1,729,552		
	Encumbrances Carried From Previous Year				(296,383)	(296,383)	(1,165,989)		
	Unencumbered Balance Available	0	0	1,074,114	1,242,019	1,242,019	563,563		
	REVENUE								
	Taxes:								
201000041510	WITHHOLDING	0	984,234	1,205,000	1,200,000	1,239,519	1,265,000	25,481	2.1%
201000041511	BUSINESS ESTIMATES	0	84,383	82,088	75,000	125,202	85,000	(40,202)	(32.1%)
201000051512	BUSINESS FINALS	0	2,154	16,183	20,000	21,133	21,500	368	1.7%
201000041520	INDIVIDUAL ESTIMATES	0	40,656	61,103	60,000	62,953	64,000	1,047	1.7%
201000041521	INDIVIDUAL FINALS	0	1,272	60,096	60,000	68,305	69,000	695	1.0%
201000041530	PENALTY & SERVICE	0	202	3,672	3,000	8,807	8,500	(307)	(3.5%)
201000041540	REFUNDS & REVISIONS	0	1,741	(14,788)	(20,000)	(18,785)	(20,000)	(1,215)	6.5%
	Total Taxes	0	1,114,641	1,413,354	1,398,000	1,507,133	1,493,000	(14,133)	(22.6%)
	Other Financing Sources:								
201000049310	BOND PROCEEDS	0	0	0	0	2,701,040		(2,701,040)	(100.0%)
201000049410	NOTE PROCEEDS	0	2,000,000	3,500,000	2,700,000	0		0	
201000049410	NOTE PROCEEDS-9th Street Improvements	0	0	0	2,100,000	1,715,000	1,540,000	(175,000)	(10.2%)
201000049430	DEBT PREMIUM	0	0	0	0	43,960			
	Other Financing Sources	0	2,000,000	3,500,000	4,800,000	4,460,000	1,540,000	(2,876,040)	26.8%
	Total Revenue	0	3,114,641	4,913,354	4,098,000	5,967,133	3,033,000	(2,890,173)	-48.4%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
EXPENDITURES									
Operations & Maintenance:									
201431052330	CCA OVERHEAD	0	31,940	31,534	32,500	34,706	35,000	294	0.8%
Capital:									
201431053760	INFRASTRUCTURE-STREET PAVING								
2014									
	INFRASTRUCTURE-ASHPHALT RESURF 2014 PART I	0	821,424						
	INFRASTRUCTURE-Robinson Ave	0	92,458	9,235					
	INFRASTRUCTURE-ASHPHALT RESURF 2014 PART II	0	506,089	4,577					
	INFRASTRUCTURE-BIG BEND/MESA VERDE	0	306,966						
	INFRASTRUCTURE-CONCRETE PAVING PART II	0	269,354						
	INFRASTRUCTURE-ASHPHALT RESURF 2015 (DESIGN) PART I	0	12,296						
2015									
201431053760	INFRASTRUCTURE-ASHPHALT RESURF 2015 PART I	0	0	1,465,449					
	INFRASTRUCTURE-CONCRETE PAVING 2015 PART I	0	0	243,877					
	INFRASTRUCTURE-MOTOR PAVING 2015 PART I	0	0	240,897					
	INFRASTRUCTURE-ASHPHALT RESURF 2016 (DESIGN)	0	0	59,204					
	INFRASTRUCTURE-ENGINEERING INSPECTIONS	0	0	44,484					
	INFRASTRUCTURE-AMATS PROJECTS DESIGN	0	0	0					
	INFRASTRUCTURE-Hopocan Ave Wooster RD N to 8th St	0	0	170,900					
	INFRASTRUCTURE-North VanBuren Avenue	0	0	0					
	INFRASTRUCTURE-ASHPHALT RESURF 2015 PART II	0	0	168,708					
2016									
201431053760	INFRASTRUCTURE-ASHPHALT RESURF 2016 PART I	0	0	0	547,244	1,326,611			
	INFRASTRUCTURE-CONCRETE PAVING 2016 PART I	0	0	0	106,073				
	INFRASTRUCTURE-MOTOR PAVING 2016 PART I	0	0	0	449,123				
	INFRASTRUCTURE-ENGINEERING INSPECTIONS	0	0	0	70,000				
	INFRASTRUCTURE- 2017 ROAD PROGRAM DESIGN	0	0	0	30,000				
	INFRASTRUCTURE- AMATS PROJECT DESIGN	0	0	0	20,000				
	INFRASTRUCTURE- AMAT/ODOT N. VAN BUREN	0	0	0	200,000				
2016									
201431053760	INFRASTRUCTURE-ASHPHALT RESURF PART I								
	INFRASTRUCTURE-CONCRETE PAVING PART I								
	INFRASTRUCTURE-MOTOR PAVING PART I								
201431053761	INFRASTRUCTURE-9TH STREET IMPROVEMENTS					811,889			
2017									
	PROJECT ENGINEERING						80,000		
	INFRASTRUCTURE-ASHPHALT						681,000		
	INFRASTRUCTURE-CONCRETE						175,000		

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	INCR (DECR)
								\$\$	%
	INFRASTRUCTURE- AMATS/ODOT CLEVE-MASS						44,000		
	INFRASTRUCTURE- AMATS/ ROBINSON/SUMMIT COUNTY						30,000		
	Total Capital	0	2,008,587	2,407,333	1,422,440	2,138,500	1,010,000	(1,128,500)	-52.8%
	Debt Service:								
201431054910	BOND PRINCIPAL	0	0	0	0	0	255,000	255,000	
201431054920	BOND INTEREST	0	0	0	0	24,263	50,800	26,537	109.4%
201431054911	NOTE PRINCIPAL (9th Street Improvements)	0	0	2,000,000	3,500,000	3,500,000	1,715,000	(1,785,000)	-51.0%
201431054921	NOTE INTEREST	0	0	10,200	35,000	34,554	20,500	(14,054)	-40.7%
201431054950	DEBT ISSUE COST					43,960	0	(43,960)	-100.0%
	Total Debt Service	0	0	2,010,200	3,535,000	3,602,777	2,041,300	(1,561,477)	-43.3%
	Total Fund Expenditures	0	2,040,527	4,449,066	4,989,940	5,775,983	3,086,300	(2,689,977)	-46.6%
	Projected Ending Fund Balance	0	1,074,114	1,538,402	350,079	1,433,168	510,263	(922,906)	

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	305,144	158,772	77,025	157,900	77,025	376,964		
	Encumbrances Carried From Previous Year				(61,859)		(61,859)		
	Unencumbered Balance Available	305,144	158,772	77,025	96,042	77,025	315,105		
REVENUE									
Intergovernmental:									
202000043550	GASOLINE TAX RECEIPTS	690,182	697,851	701,567	700,000	662,541	670,000	7,459	1.1%
202000043570	UNDIVIDED AUTO TAX	167,219	166,094	163,578	165,000	163,803	165,000	1,197	0.7%
	Intergovernmental	857,401	863,945	865,145	865,000	826,344	835,000	8,656	1.0%
Interest:									
202000046110	INTEREST INCOME	186	37	38	75	2,006	2,000	(6)	-0.3%
Other Revenue:									
202000048010	MISCELLANEOUS	11,532	11,345	19,324	15,000	4,798	5,000	202	4.2%
Other Financing Sources:									
202000049130	SALE OF ASSETS	0	0					0	
202000049210	TRANSFER FROM INCOME TAX FUND	270,000	222,000	528,000	600,000	600,000	525,000	(75,000)	-12.5%
202000049211	TRANSFER FROM OTHER FUND	0	30,000					0	
	Other Financing Sources	270,000	252,000	528,000	600,000	600,000	525,000	(75,000)	26.8%
Total Revenue		1,139,119	1,127,327	1,412,507	1,480,075	1,433,148	1,367,000	(66,148)	-4.6%

**Street Operating Fund
Street Superintendent/Service Director**

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
EXPENDITURES									
Personal Services:									
202431051110	WAGES	512,194	529,539	534,495	575,381	487,472	600,000	112,528	23.1%
202431051210	HEALTH AND LIFE INSURANCE	118,944	101,923	120,692	166,455	174,530	185,000	10,470	6.0%
202431051211	AFSCME CARE PLAN	25,164	2,233		0			0	
202431051220	MEDICARE	5,934	6,749	7,366	11,695	6,750	8,657	1,907	28.3%
202431051230	OPERS	75,296	73,977	74,829	112,254	68,428	84,000	15,572	22.8%
202431051250	SEVERANCE PAY CONTRIBUTION	5,051	10,017	10,690	16,126	9,775	12,000	2,225	22.8%
202431051260	WORKERS' COMPENSATION	8,922	12,910	15,030	21,460	12,668	15,000	2,332	18.4%
202431051291	CLOTHING REIMBURSEMENTS				4,400	3,927	10,000	6,073	154.7%
202431051292	GYM MEMBERSHIP REIMBURSEMENTS				4,800		8,000	8,000	
Total Personal Services		751,504	737,347	763,103	912,571	763,550	922,657	159,107	20.8%
Operations & Maintenance:									
202431052420	TREE REMOVAL	1,500	1,450		1,500		1,500	1,500	
202431052430	REPAIR AND MAINTENANCE CONCRETE	24,999	0	4,964	8,000	1,117	2,000	883	79.1%
202431052431	REPAIR AND MAINTENANCE				20,000	14,964	15,000	36	0.2%
202431052434	RADIO MAINTENANCE CONTRACT	3,518	0	0	0			0	
202431052520	AUTO INSURANCE	7,192	10,843	10,695	11,230	10,655	10,660	5	0.0%
202431052521	PROPERTY INSURANCE	2,243	821	751	789	866	870	4	0.5%
202431052522	GENERAL LIABILITY INSURANCE	8,273	8,230	9,043	9,495	9,137	9,140	3	0.0%
202431052530	TELEPHONE	4,865	5,737	4,972	6,010	5,720	6,010	290	5.1%
202431052611	OFFICE SUPPLIES	38	148		300	203	450	247	121.2%
202431052612	OPERATING SUPPLIES	6,246	3,100	1,975	5,000	3,548	6,000	2,452	69.1%
202431052613	REPAIR AND MAINT SUPPLIES	8,048	5,581	3,636	7,000	6,201	17,200	10,999	177.4%
202431052614	TRAINING/MILEAGE/CDL - REIMBURSEMENT	6,340	6,947	5,663	5,340	1,635	1,500	(135)	-8.2%
202431052615	MOTOR MAINTENANCE SUPPLIES	78,880	66,205	57,112	63,000	64,999	70,000	5,001	7.7%
202431052616	PAINT SUPPLIES	14,917	9,956	9,237	10,000	9,384	10,000	616	6.6%
202431052617	STREET PAINTING	186	0		15,000		15,000	15,000	
202431052618	SAFETY SUPPLIES	998	961	322	1,500	1,591	2,000	409	25.7%
202431052619	SALT	153,918	167,377	205,191	217,000	189,845	175,000	(14,845)	-7.8%
202431052620	STREET REPAIRING MATERIALS	80,366	71,083	71,645	78,000	32,201	60,000	27,799	86.3%
202431052621	EAST OHIO GAS	7,699	9,430	7,012	8,500	4,372	8,750	4,378	100.1%
202431052622	ELECTRIC	11,370	12,249	12,970	12,875	12,711	13,000	289	2.3%
202431052625	FUEL STATION REPAIR	11,308	804	0	0			0	
202431052626	GASOLINE AND OIL	46,578	46,608	26,125	35,000	22,235	30,000	7,765	34.9%
202431052628	RADIO MAINTENANCE	0	0	0	5,190	5,164	5,190	26	0.5%
202431052910	TREASURY FEES	51	(39)	(3)	155	150		(150)	-100.0%
Total O&M		479,532	427,490	431,311	520,884	396,700	459,270	62,570	15.8%

**Street Operating Fund
Street Superintendent/Service Director**

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Capital:									
202431053710	LAND							0	
202431053720	BUILDINGS	5,825	0	0	0			0	
202431053740	EQUIPMENT AND FURNISHINGS	5,139	0	0	0	40,029	15,000	(25,029)	-62.5%
202431053750	VEHICLES	0	0	0	0			0	
202431053760	INFRASTRUCTURE	0	0	0	0		20,000	20,000	
Total Capital		10,964	0	0	0	40,029	35,000	(5,029)	-12.6%
Debt Service:									
202431054912	CAPITAL LEASE PRINCIPAL (5 & 3 Ton)	39,664	40,588	41,534	42,515	128,792	0	(128,792)	-100.0%
202431054912	CAPITAL LEASE PRINCIPAL (Dump Trucks)	0	0	0	90,670		92,845	86,053	1267.0%
202431054922	CAPITAL LEASE INTEREST (5 & 3 Ton)	3,828	2,904	1,958	1,000	6,792	0	0	
202431054922	CAPITAL LEASE INTEREST (Dump Trucks)	0	0	0	6,160	0	4,155	4,155	
Total Debt Service		43,492	43,492	43,492	140,345	135,584	97,000	(38,584)	-28.5%
Transfers - Out									
202431059101	TRANSFERS TO G.F.	0	0	0	0	0	0	0	
Total Fund Expenditures		1,285,491	1,208,329	1,237,907	1,573,800	1,335,863	1,513,927	178,064	13.3%
Projected Ending Fund Balance		158,772	77,769	251,625	2,316	174,311	168,178	(6,133)	

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	
								\$	%
	Beginning Fund Cash Balance	19,482	8,009	8,346	6,523	8,346	5,812		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	19,482	8,009	8,346	6,523	8,346	5,812	(2,533)	-30.4%
REVENUE									
Intergovernmental:									
203000043550	GASOLINE TAX RECEIPTS	55,961	56,583	56,884	55,000	53,964	55,000	1,036	1.9%
Interest:									
203000046110	INTEREST INCOME	21	837	556	70	127	150	23	17.7%
Other Revenue:									
203000048010	MISCELLANEOUS	520	0	0				0	
Total Revenue		56,502	57,419	57,440	55,070	54,091	55,150	1,059	2.0%
EXPENDITURES									
Personal Services:									
203431051110	WAGES	57,600	45,000	45,000	45,000	45,000	45,000	0	0.0%
202431051210	HEALTH AND LIFE INSURANCE	0	3,350	3,450	3,750	3,750	4,000	250	6.7%
203431051230	OPERS	8,064	6,300	6,300	6,300	6,300	6,300	0	0.0%
203431051250	SEVERANCE PAY CONTRIBUTION	576	1,000	900	900	900	900	0	0.0%
203431051260	WORKERS' COMPENSATION	1,728	1,350	1,350	1,350	1,099	1,100	1	0.1%
Total Personal Services		67,968	57,000	57,000	57,300	57,049	57,300	251	0.4%
Operations & Maintenance:									
203431052910	TREASURY FEES	7	(8)	8	25	8		(8)	-100.0%
Total O&M		7	(8)	8	25	8	0	(8)	-100.0%
Total Fund Expenditures		67,975	56,992	57,008	57,325	57,056	57,300	244	0.4%
Projected Ending Fund Balance		8,009	8,436	8,778	4,268	5,380	3,662	(1,718)	-31.9%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	82,312	71,070	66,465	179,179	66,465	136,144		
	Encumbrances Carried From Previous Year				(8,059)		(8,059)		
	Unencumbered Balance Available	82,312	71,070	66,465	171,120	66,465	128,085		
	REVENUE								
	Intergovernmental:								
204000043560	PERMISSIVE LICENSE TAX	139,354	194,390	96,512	100,000	10,808		(10,808)	-100.0%
204000043561	ADDITIONAL PERMISSIVE TAX	55,752	51,946	51,369	50,000	57,403	58,000	597	1.0%
	Total Intergovernmental	195,105	246,336	147,881	150,000	68,211	58,000	(10,211)	(1)
	Interest:								
204000046110	INTEREST INCOME	(4)	(21)	25	100	715	1,000	285	39.9%
	Other Financing Sources:								
204000048010	MISCELLANEOUS	0	6,623	0	0				
	Total Revenue	195,101	252,939	147,906	150,100	68,925	59,000	(9,925)	#VALUE!

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Operations & Maintenance:									
204431052330	PROFESSIONAL SERVICES	0	494				0	0	
204431052630	STREET REPAIRS AND MAINTENANCE	21,251	3,332		30,000		30,000	30,000	
204431052910	TREASURY FEES	14	(27)	2	100	47		(47)	-100.0%
Total O&M		21,264	3,799	2	30,100	47	30,000	29,953	63540.2%
Capital Outlay:									
204431053760	INFRASTRUCTURE-Grand Blvd	0	0	0	0			0	
204431053761	INFRASTRUCTURE-Eastern Road	16,226	0	0	0			0	
204431053762	INFRASTRUCTURE-Wooster Rd Park	0	0	0	0			0	
204431053768	INFRASTRUCTURE-Resurfacing Robinson	115,775	0	0	0		25,000	25,000	
204431053769	INFRASTRUCTURE-Street Repair & Resurfacing	24,234	571	0	0			0	
204431053770	INFRASTRUCTURE-WRW-Taylor to Krantz	0	102,955	0	0			0	
204431053771	INFRASTRUCTURE-State St N-Wooster to Elmwood	0	121,377	0	0			0	
204431053772	INFRASTRUCTURE-Wooster Rd N-Hopocan to Norton	0	0	97,476	0			0	
Total Capital		156,235	224,903	97,476	0	0	25,000	25,000	
Debt Service:									
204431054910	LOAN PRINCIPAL (SIB)	24,692	25,438	26,207	27,020	26,999	13,805	(13,194)	-48.9%
204431054920	LOAN INTEREST (SIB)	4,151	3,405	2,636	1,850	1,844	620	(1,224)	-66.4%
Total Debt Service		28,843	28,843	28,843	28,870	28,843	14,425	(14,418)	-50.0%
Total Fund Expenditures		206,343	257,544	126,321	58,970	28,890	69,425	40,535	140.3%
Projected Ending Fund Balance		71,070	66,465	88,049	262,250	106,500	117,660		

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	198,349	104,943	101,813	34,984	101,813	32,256		
	Encumbrances Carried From Previous Year				(25,356)		(25,356)		
	Unencumbered Balance Available	198,349	104,943	101,813	9,629	101,813	6,900	(94,913)	-93.2%
	REVENUE								
	Special Assessments:								
205000047010	SPECIAL ASSESSMENTS	18,531	12,086	9,426	7,500	3,002		(3,002)	-100.0%
	Total Special Assessments	18,531	12,086	9,426	7,500	3,002	0	(3,002)	-100.0%
	Other Financing Sources:								
205000049210	TRANSFER FROM INCOME TAX	115,000	75,000		0			0	
	Total Other Financing Sources	115,000	75,000	0	0	0	0	0	
	Total Revenue	133,531	87,086	9,426	7,500	3,002	0	(3,002)	-100.0%
	EXPENDITURES								
	Operations & Maintenance:								
205431052330	PROFESSIONAL SERVICES	19,281	11,189	3,947	0	11,690		(11,690)	-100.0%
205431052620	STREET REPAIR MATERIALS	0	13,000	0	0			0	
	Total O&M	19,281	24,189	3,947	0	11,690	0	(11,690)	-100.0%
	Capital:								
205431053760	INFRASTRUCTURE-Strip Paving	207,656	66,026	49,807	30,000	29,853		(29,853)	-100.0%
	Total Capital	207,656	66,026	49,807	30,000	29,853	0	(29,853)	-100.0%
	Total Fund Expenditures	226,937	90,215	53,755	30,000	41,543	0	(41,543)	-100.0%
	Projected Ending Fund Balance	104,943	101,813	57,484	(12,871)	63,272	6,900	(56,372)	

City of Barberton, Ohio
 Fire Levy Fund
 Fire Chief

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
						BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	34,146	14,747	1,086	26,867	44,460	49,036	57,769		
	Encumbrances Carried From Previous Year					(44,382)		(44,382)		
	Unencumbered Balance Available	34,146	14,747	1,086	26,867	78	49,036	13,387	(35,649)	-72.7%
	REVENUE									
	Taxes:									
206000041110	REAL PROPERTY TAX	221,468	223,692	220,426	214,376	201,139	213,880	202,619	(11,261)	-5.3%
206000041121	HOUSE TRAILER TAX	356	395	352	290	250	308	300	(8)	-2.7%
	Taxes	221,824	224,087	220,778	214,666	201,389	214,189	202,919	(11,270)	-5.3%
	Intergovernmental:									
206000043610	ROLLBACK AND HOMESTEAD	37,563	37,457	37,522	35,330	48,000	34,788	45,661	10,873	31.3%
206000043910	AMHA IN LIEU OF TAXES	506	1,088	0	814	0	217		(217)	-100.0%
206000043920	BWC GRANT	0	0	0	31,410	0			0	
	Intergovernmental	38,076	38,545	37,522	67,553	48,000	35,004	45,661	10,657	30.4%
206000049430	Bond Premium	0	0	0	0	0	0		10,657	
	Other Financing Sources:									
206000049310	BOND PROCEEDS						35,666			
206000049483	TRANSFER FROM FIRE CONSTRUCTION FUND	0	0	0	0	0	0	0	0	
	Total Revenue	259,900	262,632	258,300	282,219	249,389	284,859	248,580	(613)	-0.2%

City of Barberton, Ohio
 Fire Levy Fund
 Fire Chief

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
						BUDGET	ACTUAL		\$	%
EXPENDITURES										
Operations & Maintenance:										
206422052310	COUNTY AUDITOR FEES	3,090	6,242	4,583	5,930	6,000	4,880	4,880	0	0.0%
206422052435	SMALL EQUIPMENT AND FURNISHINGS	910	0		10,918		31,027		(31,027)	-100.0%
206422052439	FEMA GRANT MATCH	3,220	0		10,000		13,355	36,000	22,645	169.6%
Total Operating Expenditures		7,221	6,242	4,583	26,848	6,000	49,262	40,880	(8,382)	-17.0%
Capital Outlay:										
206422053730	BUILDINGS	0	0	0					0	
206422053740	EQUIPMENT AND FURNISHINGS	0	0	0	61,224	33,000	26,193		(26,193)	-100.0%
Total Capital Outlay		0	0	0	61,224	33,000	26,193	0	(26,193)	-100.0%
Debt Service:										
206422054910	BOND PRINCIPAL-FIRE STATION	90,385	90,391	90,391	93,739	100,450	117,170	23,435	(93,735)	-80.0%
206422054921	BOND INTEREST-FIRE STATION	85,018	82,984	80,725	78,240	75,445	58,442	32,060	(26,382)	-45.1%
206422054912	CAPITAL LEASE PRINCIPAL	88,184	91,339	54,750	0	36,740	34,413	33,860	(553)	-1.6%
206422054922	CAPITAL LEASE INTEREST	8,491	5,337	2,070	0	2,330	2,325	2,900	575	24.7%
206422054950	DEBT ISSUE COSTS	0	0	0	0	0	32,703			
Total Debt Service Expenditures		272,078	270,051	227,936	171,979	214,965	245,053	92,255	(120,095)	-49.0%
Total Fund Expenditures		279,299	276,293	232,519	260,051	253,965	320,508	133,135	(187,373)	-58.5%
Projected Ending Fund Balance		14,747	1,086	26,867	49,036	(4,498)	13,387	128,832	115,445	862.4%

City of Barberton, Ohio

Animal Control Fund

Service Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	INCR (DECR)
								\$\$	%
	Beginning Fund Cash Balance	0	3,422	4,824	6,013	4,824	6,262		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	0	3,422	4,824	6,013	4,824	6,262	1,438	29.8%
REVENUE									
Fines:									
207000045110	ANIMAL CONTROL FINES	693	1,402	589	600	849	700	(149)	-17.6%
	Total Fines	693	1,402	589	600	849	700	(149)	-17.6%
	Total Revenue	693	1,402	589	600	849	700	(149)	-17.6%
EXPENDITURES									
Operations & Maintenance:									
207421052330	Contracts	0	0	0	0	0	0	0	
207421052612	Supplies	0	0	0	0	0	1,200	1,200	
	Total O&M	0	0	0	0	0	1,200	1,200	
	Total Expenditures	0	0	0	0	0	1,200	1,200	
	Projected Ending Fund Balance	693	4,824	5,413	6,613	5,673	5,762	89	1.6%

City of Barberton, Ohio

Probation Services Fund

Presiding Judge

cc: Probation Officer/Court Administrator

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
						BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	0	30,008	130,353	237,016	130,353	373,517		
	Encumbrances Carried From Previous Year					(1,250)		(1,250)		
	Unencumbered Balance Available	0	0	30,008	130,353	235,766	130,353	372,268		
	REVENUE									
	Intergovernmental Revenue:									
208000043415	OCJS GRANT	0	22,454	28,804	12,079	0	44,534	0	(44,534)	-100.0%
208000043416	OHIO MHAS GRANT	0	0	11,940	11,939	50,700	101,400	50,700		
208000043417	OHIO MHAS ATP GRANT					0		0		
	Total Intergovernmental Revenue	0	22,454	40,744	24,018	50,700	145,934	50,700	(95,234)	-65.3%
	Charges for Services:									
208000044117	SUPERVISION FEES	0	52,001	96,774	102,001	125,000	114,200	115,000	800	0.7%
	Total Charges for Services	0	52,001	96,774	102,001	125,000	114,200	115,000	800	0.7%
	Total Revenue	0	74,455	137,518	126,019	175,700	260,134	165,700		
	EXPENDITURES									
	Personal Services:									
208423551110	SPECIALIZED DOCKET PROGRAM MANAGER	0	22,823	28,018	29,576	55,000	71,338	55,000	(16,338)	-22.9%
208423551112	CHIEF PROBATION OFFICER	0	3,240	867	0	0		0	0	
208423551113	PART TIME PROBATION SECRETARY							25,000		
208423551210	HEALTH & LIFE INSURANCE	0	7,761	280	6,802	13,595	4,201	10,000	5,799	138.0%
208423551220	MEDICARE	0	359	3,918	410	800	1,010	800	(210)	-20.8%
208423551230	OPERS	0	3,625	544	4,141	7,700	9,958	7,700	(2,258)	-22.7%
208423551250	SEVERANCE PAY CONTRIBUTION	0	261	668	591	1,100	1,427	1,100	263	18.4%
2084235521260	WORKERS' COMPENSATION	0	0		792	1,650	722	1,650	928	128.5%
208423551292	GYM MEMBERSHIP REIMBURSEMENTS				0	0		400	400	
	Total Personal Services	0	38,068	34,295	42,311	79,845	88,656	101,650	12,994	14.7%
	Operations & Maintenance:									
208423552320	PROBATION OFFICER TRAVEL/TRAINING	0	1,778	330	249	5,000	465	5,000	4,535	975.1%
208423552330	PROFESSIONAL SERVICES	0	107	0	0	40,000	399	40,000	39,601	9929.6%
208423552611	SMALL EQUIPMENT AND SUPPLIES	0	569	0	2,651	5,000	1,857	5,000	3,143	169.2%
208423552700	PROBATION SERVICES	0	3,925	2,508	0	20,000	4,358	7,500	3,142	72.1%
208423552701	OCJS GRANT EXPENDITURES	0	0	0	0	0		0	0	
208423552702	OHIO MHAS GRANT EXPENDITURES	0	0	0	0	0		0	0	
208723552703	OHIO MHAS ATP EXPENDITURES	0	0	0	0	0		0	0	
	Total O&M	0	6,379	2,838	2,900	70,000	7,079	57,500	50,421	712.3%
	Capital Outlay:									
208423553740	EQUIPMENT AND FURNISHINGS	0	0	0	0	0	0	0	0	
	Total Capital	0	0	0	0	0	0	0	0	
	Total Expenditures	0	44,447	37,132	45,211	149,845	95,735	159,150	63,415	66.2%
	Projected Ending Fund Balance	0	30,008	130,394	211,161	261,621	294,752	378,818	84,066	28.5%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
	Beginning Fund Cash Balance	0	109,256	279,355	245,958	279,355	301,966		
	Encumbrances Carried From Previous Year				(382)		(382)		
	Unencumbered Balance Available	0	109,256	279,355	245,576	279,355	301,584		
	REVENUE								
	Charges for Services:								
209000044116	DISPOSITIVE MOTIONS	22,173	20,142	20,009	20,000	18,225	18,000	(225)	-1.2%
209000044118	CRIMINAL/TRAFFIC CASES	287,083	521,009	528,708	525,000	580,017	575,000	(5,017)	-0.9%
	Total Charges for Services	309,256	541,151	548,717	545,000	598,242	593,000	(5,242)	-0.9%
	Other:								
209000048010	MISCELLANEOUS	0	6,981		0		0	0	
	Total Other Revenue	0	6,981	0	0	0	0	0	
	Total Revenue	309,256	548,132	548,717	545,000	598,242	593,000		
	EXPENDITURES								
	Personal Services:								
209412051110	MAGISTRATE	0	5,938	35,885	42,000	46,200	43,000	(3,200)	-6.9%
209412051210	HEALTH & LIFE INSURANCE	0	0	11,168	15,000	14,966	15,900	934	6.2%
209412051220	MEDICARE	0	86	483	610	613	675	62	10.1%
209412051230	OPERS	0	831	5,024	6,000	6,419	6,700	281	4.4%
209412051250	SEVERANCE PAY CONTRIBUTION	0	119	718	840	924	875	(49)	-5.3%
209412051260	WORKERS COMPENSATION	0	0	168	1,260	813	1,200	387	47.7%
209412051292	GYM MEMBERSHIP REIMBURSEMENTS						400		
	Total Personal Services		6,974	53,444	65,710	69,934	68,750	(1,184)	-1.7%
	Operations & Maintenance:								
209412052330	PROFESSIONAL SERVICES		0	3,851	5,000	904	64,500	63,596	7038.4%
209412052611	OFFICE SUPPLIES/OTHER		1,059	3,624	5,000	975	5,000	4,025	413.0%
209412052630	GENERAL FUND REIMBURSEMENTS	200,000	370,000	325,000	650,000	650,000	500,000		
	Total O&M	200,000	371,059	332,475	660,000	651,878	569,500	(82,378)	-12.6%
	Capital Outlay:								
209412053740	EQUIPMENT AND FURNISHINGS	0	0	15,485	0			0	
	Total Capital	0	0	15,485	0	0	0	0	
	Total Expenditures	200,000	378,033	401,404	725,710	721,812	638,250	(83,562)	-11.6%
	Projected Ending Fund Balance	109,256	279,355	426,668	64,866	155,785	256,334	100,549	64.5%

City of Barberton, Ohio

Court Computer Fund

Presiding Judge

CC: Court Administrator/Information Technology

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	83,304	131,671	212,292	63,231	212,292	314,137		
	Encumbrances Carried From Previous Year				(80)		(80)		
	Unencumbered Balance Available	83,304	131,671	212,292	63,151	212,292	314,057	101,765	47.9%
REVENUE									
Charges For Services:									
210000044110	COURT FEES	90,242	107,599		100,000	109,816	100,000	(9,816)	-8.9%
210000044110	COURT FEES			105,122					
210000044111	VIDEO ARRAIGNMENT	4,875	4,875	4,875	4,875	4,875	4,875	0	0.0%
	Total Charges For Services	95,117	112,474	109,997	104,875	114,691	104,875	(9,816)	
210000048010	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
	Total Revenue	95,117	112,474	109,997	104,875	114,691	104,875	(9,816)	-8.6%
EXPENDITURES									
Personal Services:									
210412151110	IT SYSTEM ADMINISTRATOR	21,477	20,300	10,823	0		0	0	
210412151210	HEALTH & LIFE INSURANCE	29		0	0		0	0	
210412151220	MEDICARE	248	293	156	0		0	0	
210412151230	OPERS	2,405	2,842	1,443	0		0	0	
210412151250	SEVERANCE PAY CONTRIBUTIONS	171	390	216	0		0	0	
210412151260	WORKERS' COMPENSATION	0	545	566	0	261	0	(261)	-100.0%
210412151292	GYM MEMBERSHIP REIMBURSEMENTS			0	0		0	0	
	Total Personal Services	24,330	24,371	13,205	0	261	0	(261)	-100.0%

City of Barberton, Ohio

Court Computer Fund

Presiding Judge

CC: Court Administrator/Information Technology

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
210412152330	PROFESSIONAL SERVICES	5,000	570	6,004	280,000	11,080	280,000	268,920	2427.1%
210412152336	SWSCOM IT SERVICES				22,190	22,200	22,190	(10)	0.0%
210412152435	SMALL EQUIPMENT AND SUPPLIES	3,716	3,447	11,824	20,000	10,318	20,000	9,682	93.8%
210412152439	EQUIPMENT MAINTENANCE	6,878	2,236	5,835	2,500	142	2,500	2,358	1658.2%
210412152440	VIDEO ARRAIGNMENT COSTS	3,989	125		500		500	500	
210412152612	OPERATING SUPPLIES LAW LIBRARY	2,118	0		0		0	0	
210412152616	MINOR EQUIPMENT REPLACEMENT	720	1,072	1,876	0		0	0	
Total O&M		22,421	7,449	25,538	325,190	43,741	325,190	281,449	643.5%
Capital Outlay:									
210412153740	EQUIPMENT AND FURNISHINGS	0	0	0	0	39,064	0	(39,064)	-100.0%
Total Capital Outlay		0	0	0	0	39,064	0	(39,064)	-100.0%
Total Expenditures		46,751	31,820	38,743	325,190	83,066	325,190	242,124	291.5%
Projected Ending Fund Balance		131,671	212,325	283,546	(157,164)	243,917	93,742	(150,176)	-61.6%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	969,017	1,155,375	1,370,902	804,268	1,370,902	1,797,386		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	969,017	1,155,375	1,370,902	804,268	1,370,902	1,797,386		
REVENUE									
Intergovernmental Revenue:									
211000043419	SJI GRANT	23,049	26,951					0	
	Total Intergovernmental Revenue	23,049	26,951	0	0	0	0	0	
Charges for Services:									
211000044110	CRIMINAL FEES	171,238	179,624	178,279	175,000	189,954	185,000	(4,954)	-2.6%
211000044111	CIVIL FEES	40,549	38,957	40,087	40,000	35,963	35,000		
	Total Charges for Services	211,787	218,581	218,366	215,000	225,917	220,000	(5,917)	-2.6%
	Total Revenue	234,836	245,532	218,366	215,000	225,917	220,000		
EXPENDITURES									
Personal Services:									
211412051115	COURT ADMINISTRATOR	10,103	0	0	0			0	
211412051210	HEALTH & LIFE INS	2,143	0	0	0			0	
211412051220	MEDICARE	144	0	0	0			0	
211412051230	OPERS	1,414	0	0	0			0	
211412051250	SEVERANCE	101	0	0	0			0	
211412051260	WORKERS COMPENSATION	0	0	0	0			0	
	Total Personal Services	13,905	0	0	0	0	0	0	
Operations & Maintenance:									
211412052330	Professional Services	34,574	29,989		1,000,000	0	1,000,000	1,000,000	
	Total O&M	34,574	29,989	0	1,000,000	0	1,000,000	1,000,000	
Capital Outlay:									
211412153720	BUILDINGS	0	0	0	0			0	
	Total Capital	0	0	0	0	0	0	0	
	Total Expenditures	48,478	29,989	0	1,000,000	0	1,000,000	1,000,000	
	Projected Ending Fund Balance	1,155,375	1,370,918	1,589,268	19,268	1,596,819	1,017,386	(579,434)	-36.3%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	0	200	4,134	200	2,330		
	Encumbrances Carried From Previous Year	0	0		0		0		
	Unencumbered Balance Available	0	0	200	4,134	200	2,330	2,130	11
	REVENUE								
213000048702	FIRE DONATIONS	0	200	0	100			0	
213000048703	SMOKE DETECTOR PROGRAM DONATIONS	0	0	4,529	1,400	696		(696)	-100.0%
	Total Revenue	0	200	4,529	1,500	696	0	(696)	-100.0%
	EXPENDITURES								
	Operations & Maintenance:								
213422052610	TURN OUT GEAR REPLACEMENT	0	0	0	0			0	
213422052616	SAFETY EQUIPMENT DX	0	0	0	0			0	
213422052619	FIRE PREVENTION & EDUCATION	0	0	2,095	0			0	
213422052703	SMOKE DETECTOR PROGRAM	0	0	0	0			0	
	Total Operations & Maintenance	0	0	2,095	0	0	0	0	
	Capital Outlay:								
213-4220-53740	EQUIPMENT & FURNISHINGS	0	0	0	0			0	
	Total Capital Outlay	0	0	0	0	0	0	0	
	Total Expenditures	0	0	2,095	0	0	0	0	
	Projected Ending Fund Balance	0	200	2,634	5,634	896	2,330	1,434	160.0%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	0	14,928	40,228	82,914	40,228	86,948		
	Encumbrances Carried From Previous Year				(75)		(75)		
	Unencumbered Balance Available	0	14,928	40,228	82,839	40,228	86,873		
REVENUE									
Charges for Services:									
214-0000-44110	Criminal Court Cost	13,756	24,050	24,758	22,500	26,568	25,000	(1,568)	-5.9%
214-0000-44111	Civil Court Cost	3,728	5,796	5,472	5,500	5,376	5,000	(376)	-7.0%
	Total Charges for Services	17,484	29,846	30,230	28,000	31,944	30,000	(1,944)	-6.1%
	Total Revenue	17,484	29,846	60,461	28,000	63,887	30,000		
EXPENDITURES									
Operations & Maintenance:									
214412152331	COMPUTER LEGAL RESEARCH	2,556	4,546	5,469	10,000	4,460	10,000	5,540	124.2%
214-4121-52341	COURT COMPUTERIZATION						20,000		
	Total O&M	2,556	4,546	5,469	10,000	4,460	30,000	25,540	572.6%
	Total Expenditures	0	0	0	10,000	4,460	30,000	25,540	572.6%
	Projected Ending Fund Balance	17,484	44,774	100,688	100,839	99,654	86,873	(12,782)	-12.8%

City of Barberton, Ohio

Income Tax Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL	BUDGET	\$	%
	Beginning Fund Cash Balance	98,222	111,283	337,770	111,863	337,770	679,571		
	Encumbrances Carried From Previous Year				-		-		
	Unencumbered Balance Available	98,222	111,283	337,770	111,863	337,770	679,571	341,801	101.2%
	REVENUE								
	Taxes:								
219000041510	WITHHOLDING	9,370,791	9,475,462	9,663,480	9,800,000	9,930,090	10,000,000	200,000	2.0%
219000041511	BUSINESS ESTIMATES	1,014,325	912,883	658,749	675,000	1,002,406	700,000	25,000	2.5%
219000041512	BUSINESS FINALS		138,955	153,878	160,000	170,692	175,000	15,000	8.8%
219000041520	INDIVIDUAL ESTIMATES	838,153	496,674	490,300	500,000	505,049	510,000	10,000	2.0%
219000041521	INDIVIDUAL FINALS		387,161	563,065	565,000	585,439	590,000	25,000	4.3%
219000041530	PENALTY & INTEREST	68,127	61,539	92,487	90,000	101,504	100,000	10,000	9.9%
219000041531	COLLECTION & RECOVERIES					5,186	0		
219000041540	REFUNDS & REVISIONS	(148,470)	(107,789)	(188,787)	(200,000)	(243,701)	(250,000)	(50,000)	20.5%
	Total Taxes	11,142,925	11,364,886	11,433,172	11,590,000	12,056,665	11,825,000	(231,665)	-1.9%
	Intergovernmental Revenue;								
219000043611	STATE ELECTRIC INC TAX REIMB.	8,391	7,549	8,084	8,000	57,394	57,000	(394)	-0.7%
219000043910	JOINT ECONOMIC ZONE	168,945	144,814	169,642	170,000	222,825	225,000	2,175	1.0%
	Total Intergovernmental Revenue	177,335	152,363	177,726	178,000	280,219	282,000	1,781	0.6%
	Other Revenue:								
219000048010	MISCELLANEOUS	370	0	0	0	0	0	0	
	Total Revenue	11,320,631	11,517,249	11,610,898	11,768,000	12,336,884	12,107,000	(229,884)	-1.9%

Income Tax Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
Personal Services:									
	Total Personal Services	0	0	0	0	0	0	0	
Operations & Maintenance:									
219415252330	PROFESSIONAL SERVICES	277,570	294,762	258,500	300,000	277,314	285,000	7,686	2.8%
219415252322	EDUCATION REIMBURSEMENT	0	0	0	3,000	2,940	0	(2,940)	-100.0%
	Total O&M	277,570	294,762	258,500	303,000	280,254	285,000	4,746	1.7%
Transfers Out:									
219491059101	TRANSFER TO GENERAL FUND	10,165,000	10,330,000	11,000,000	10,700,000	10,700,000	11,600,000	900,000	8.4%
219491059202	TRANSFER TO STREET OPERATING	270,000	222,000	490,000	600,000	600,000	525,000	(75,000)	-12.5%
219491059205	TRANSFER TO RESIDENTIAL STREET RESURFACI	115,000	75,000	0	0	0	0	0	
219491059221	TRANSFER TO SPORTS COMPLEX	35,000	4,000	4,305	0	12,000	14,000	2,000	16.7%
219491059240	TRANSFER TO INFRA IMPROVE RESERVE	310,000	340,000	0	100,000	100,000	150,000	50,000	50.0%
219491059241	TRANSFER TO EMERGENCY RESERVE FUND	75,000	0	25,000	19,000	19,000	25,000	6,000	31.6%
219491059252	TRANSFER TO BUSINESS INCENTIVE PROGRAM	0	0	15,000	0	0	0	0	
219491059261	TRANSFER TO BEAUTIFICATION	0	0	5,000	5,000	5,000	5,000	0	0.0%
219491059344	TRANSFER TO IDAT					11,922	0	(11,922)	-100.0%
219491059345	TRANSFER TO G.O. BOND RETIREMN	35,000	0	0	0	0	0	0	
219491059661	TRANSFER TO GENERAL LIAB. INS.	25,000	25,000	40,000	40,000	40,000	40,000	0	0.0%
	Total Transfers Out	11,030,000	10,996,000	11,579,305	11,464,000	11,487,922	12,359,000	871,078	7.6%
	Total Expenditures	11,307,570	11,290,762	11,837,805	11,767,000	11,768,177	12,644,000	4,746	0.0%
	Projected/Ending Fund Balance	111,283	337,770	110,863	112,863	906,477	142,571	107,171	11.8%

City of Barberton, Ohio
Indigent Drivers Alcohol Treatment

Probation Officer

cc: Court Administrator

ACCOUNT #	DESCRIPTION	2013	2014	2015	2016		2017	BUDGETED INCR (DECR)	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	\$	%
	Beginning Fund Cash Balance	314,274	357,990	411,595	321,115	411,595	391,448		
	Encumbrances Carried From Previous Year				(8,160)		(8,160)		
	Unencumbered Balance Available	314,274	357,990	411,595	312,955	411,595	383,288		
	REVENUE								
	Fines:								
IDAT:									
220000045115	OVI INDIGENT COSTS COLLECTED	9,947	13,059	11,531	12,000	11,894	12,000	106	0.9%
220000045116	ODADAS	8,845	24,384		20,000		15,000	15,000	
220000045118	INDIGENT ALCOHOL TREATMENT (IATC)	8,787	9,075	7,613	6,500	8,502	7,500	(1,002)	-11.8%
220000045121	INDIGENT ALCOHOL TREATMENT (IWFC)	12	88	632	250		200	200	
IDAM:									
220000045119	INDIGENT INTERLOCK/ALCOHOL MONITORING (IDIF)	15,958	19,667	20,034	20,000	42,895	20,000	(22,895)	-53.4%
220000045120	INDIGENT INTERLOCK LOCAL FEE (IIFL)	130	103	116	250	164	250	86	52.4%
220000045122	DL REINSTATEMENT FEES ODPS	20,035	18,326	17,977	25,000		25,000	25,000	
	TOTAL REVENUE	63,715	84,701	57,904	84,000	63,455	79,950	16,495	26.0%
	EXPENDITURES								
	Operations & Maintenance:								
220412052000	OPERATING COSTS IDAT	17,292	19,069	22,088	50,000	14,580	50,000	35,420	242.9%
220412052010	OPERATING COSTS IDAM/IDIAM	0	9,689	34,666	50,000	7,158	50,000		
220412052100	SURPLUS IDAT FUNDS	2,708	2,338	630	75,000	947	75,000	74,053	7819.7%
	TOTAL EXPENDITURES	19,999	31,096	57,383	175,000	22,685	175,000	152,315	671.4%
	Projected Ending Fund Balance	357,990	411,595	412,115	221,955	452,364	288,238	(164,126)	-36.3%

City of Barberton, Ohio
 Sports Complex Operating Fund
 Parks Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	10,626	4,108	(86)	142	(86)	1,175		
	Encumbrances Carried From Previous Year				(125)		(125)		
	Unencumbered Balance Available	10,626	4,108	(86)	17	(86)	1,051	1,137	-1316.9%
	REVENUE								
	Charges For Services:								
221000044720	SOFTBALL LEAGUE FEES	17,855	25,560	18,635	19,500	24,354	16,000	(8,354)	-34.3%
221000044721	OUTSIDE LEAGUE FEES	11,603	9,943	14,696	13,500	8,780	9,000	220	2.5%
221000044722	TOURNAMENT INCOME	6,876	12,121	9,478	14,000	7,679	8,000	321	4.2%
221000044723	CONCESSION SALES	11,246	11,500	13,158	11,500	12,102	11,000	(1,102)	-9.1%
221000044725	WEEKEND OVERTIME FEES	2,524	2,176	513	4,000	3,443	3,400	(43)	-1.2%
	Total Charges For Services	50,104	61,300	56,478	62,500	56,358	47,400	(8,958)	-15.9%
	Other:								
221000048010	MISCELLANEOUS	262		7,500	0		0	0	
	Total Other	262	0	7,500	0	0	0	0	
	Other Financing Sources:								
221000049210	TRANSFER FROM INCOME TAX	35,000	4,000	4,305	0	12,000	14,000	2,000	16.7%
	Total Transfers In	35,000	4,000	4,305	0	12,000	14,000	2,000	16.7%
	Total Revenue	85,366	65,300	68,283	62,500	68,358	61,400	(8,958)	-13.1%

City of Barberton, Ohio
Sports Complex Operating Fund
Parks Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
4523	Sports Complex								
	Personal Services:								
221452351111	CONCESSION WAGES	5,808	5,496	8,757	6,000	8,747	6,000	(2,747)	-31.4%
221452351113	BASEBALL OVERTIME	5,529	4,895	2,869	4,000	5,574	4,000	(1,574)	-28.2%
221452351120	SEASONAL MAINTENANCE	9,400	4,185	168	2,000		0	0	
221452351220	MEDICARE	317	210	1,628	174	206	145	(61)	-29.6%
221452351230	OPERS	3,069	2,041	233	1,680	2,005	1,400	(605)	-30.2%
221452351250	SEVERANCE PAY CONTRIBUTION	220	292	412	240	286	200	(86)	-30.2%
221452351260	WORKERS' COMPENSATION	533	477		360	284	250	(34)	-11.9%
	Total Personal Services	24,876	17,595	14,067	14,454	17,102	11,995	(5,107)	-29.9%
	Operations & Maintenance:								
221452352320	TRAVEL/TRAINING	0	0					0	
221452352330	CONTRACTED SERVICES	9,759	4,944	4,500	12,000	10,311	4,000	(6,311)	-61.2%
221452352331	LEAGUE EXPENSES	2,611	3,160	3,500	3,500	3,500	3,500	0	0.0%
221452352430	REPAIR & MAINTENANCE	5,468	3,250	2,422	3,000	3,000	2,500	(500)	-16.7%
221452352611	OPERATING SUPPLIES	10,387	4,792	3,678	3,000	2,270	2,500	230	10.2%
221452352612	CONCESSION SUPPLIES	6,475	4,279	4,989	5,250	5,147	5,250	103	2.0%
221452352613	REPAIR & MAINT SUPPLIES	7,443	4,434	2,941	3,000	2,542	2,500	(42)	-1.7%
221452352614	ADVERTISING SUPPLIES	0	0	24,755	0		0	0	
221452352623	ELECTRIC POWER	24,865	27,041		25,500	29,670	30,000	330	1.1%
	Total O&M	67,008	51,900	46,785	55,250	56,440	50,250	(6,190)	-11.0%
	Debt Service:								
221452354910	BOND PRINCIPAL				0		0	0	
221452354920	BOND INTEREST				0		0	0	
	Total Debt Service	0	0	0	0	0	0	0	
	Total Expenditures	91,884	69,495	60,851	69,704	73,542	62,245	(11,297)	-15.4%
	Projected Ending Fund Balance	4,108	(86)	7,346	(7,187)	(5,270)	206	5,476	-103.9%

City of Barberton, Ohio
Parks & Recreation Improvement
Parks Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	77,403	40,753	2,083	1,738	2,083	2,410		
	Encumbrances Carried From Previous Year				(1,000)		(1,000)		
	Unencumbered Balance Available	77,403	40,753	2,083	738	2,083	1,410	(673)	-32.3%
REVENUE									
Intergovernmental:									
222000043410	ODNR GRANT	0	0	0	0		0		
Interest:									
222000046110	INTEREST INCOME	57	87	8	75	4	0	(4)	-100.0%
Other Revenue:									
222000048010	MISCELLANEOUS	4,027		4,316	20,000	2,170	0	(2,170)	-100.0%
222000048111	DOG PARK DONATIONS/GRANTS	0	0	988	0		0	0	
222000048012	ALCOA FOUNDATION	0	0	0	0		0	0	
222000048015	BASEBALL FIELD DONATIONS	0	1,600	0	0		0	0	
222000048700	BARBERTON COMMUNITY FOUNDATION	31,000	8,000	0	0		0	0	
	Total Other Revenue	35,027	9,600	5,304	20,000	2,170	0	(2,170)	-100.0%
	Total Revenue	35,084	9,687	5,312	20,075	2,174	0	(4,344)	-199.8%
EXPENDITURES									
Operations & Maintenance:									
4513 Recreation Programs:									
222451352431	DOG PARK MAINTENANCE	0	2,481		1,000	722	0	(722)	-100.0%
222451352611	OPERATING SUPPLIES	2,496	3,475	2,287	4,000	1,781	0	(1,781)	-100.0%
222451352910	TREASURY FEES	17	(2)		75	0	0	(0)	-100.0%
	Total Operations & Maintenance	2,513	5,954	2,287	5,075	2,502	0	(2,502)	-100.0%
Capital Outlay:									
4512 Senior Center:									
222451253720	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	3,370	15,000		0	0	
4513 Recreation Programs:									
222451353720	IMPROVEMENTS OTHER THAN BUILDINGS	44,223	42,403	0	0		0	0	
222451353721	IMPROVEMENTS OTB-ALCOA GRANT	24,998	0	0	0		0	0	
222451353740	EQUIPMENT AND FURNISHINGS	0	0	0	0		0	0	
	Total Capital Outlay	69,221	42,403	3,370	15,000	0	0	0	
	Total Expenditures	71,734	48,357	5,657	20,075	2,502	0	(2,502)	-100.0%
	Projected Ending Fund Balance	40,753	2,083	1,738	738	1,755	1,410	(345)	-19.6%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	8,010	9,760	11,260	2,260	11,260	14,010		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	8,010	9,760	11,260	2,260	11,260	14,010	2,750	24.4%
REVENUE									
Other Revenue:									
230000048310	ROYALTIES	1,750	1,500	1,500	1,500	1,250	1,250	0	0.0%
	Total Revenue	1,750	1,500	1,500	1,500	1,250	1,250	0	0.0%
EXPENDITURES									
Operations & Maintenance:									
230465152000	ECONOMIC DEVELOPMENT	0	0	0	11,000			0	
230465152540	ADVERTISING	0	0	0	1,000			0	
	Total Operations & Maintenance	0	0	0	12,000	0	0	0	
	Projected Ending Fund Balance	9,760	11,260	12,760	(8,240)	12,510	15,260	2,750	22.0%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	180	180	580	780	580	2,980		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	180	180	580	780	580	2,980	2,400	413.6%
	REVENUE								
	Other Revenue:								
231000048710	DONATIONS	0	400	2,200	0	200		(200)	-100.0%
	Other Financing Sources:								
231000049130	SALE OF ASSETS	0	0	0	0			0	
	Total Revenue	0	400	2,200	0	200	0	(200)	-100.0%
	EXPENDITURES								
	Operations & Maintenance:								
231421052000	DRUG PREV & ED SUPPLIES	0	0	0	2,000			0	
	Total Expenditures	0	0	0	2,000	0	0	0	
	Projected Ending Fund Balance	180	580	2,780	(1,220)	780	2,980	2,200	281.9%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	8,517	9,677	10,525	4,915	10,525	12,680		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	8,517	9,677	10,525	4,915	10,525	12,680	2,155	20.5%
	REVENUE								
	Fines:								
232000045110	MANDATORY FINE MONIES	1,160	848	1,140	750	1,015		(1,015)	-100.0%
	Total Revenue	1,160	848	1,140	750	1,015	0	(1,015)	-100.0%
	EXPENDITURES								
	Operations & Maintenance:								
232421052000	DRUG LAW ENFORCEMENT	0	0	0	7,500			0	
	Total O&M	0	0	0	7,500	0	0	0	
	Projected Ending Fund Balance	9,677	10,525	11,665	(1,835)	11,540	12,680	1,140	9.9%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	37,946	50,671	81,390	18,393	81,390	54,225		
	Encumbrances Carried From Previous Year				(10,239)		(10,239)		
	Unencumbered Balance Available	37,946	50,671	81,390	8,154	81,390	43,986	(37,404)	-46.0%
	REVENUE								
	Other:								
234000049130	SALE OF SEIZED ASSETS	12,725	35,417	23,680	12,500	44,398		(44,398)	-100.0%
234000049131	FORFEITURE ORDER-LAW DEPT.	0	0	475	250			0	
	Total Revenue	12,725	35,417	24,154	12,750	44,398	0	0	0.0%
	EXPENDITURES								
	Operations & Maintenance:								
234415352446	LAW DEPARTMENT EXPENDITURES	0	0	0	2,500			0	
234421052320	TRAINING/TRAVEL	0	0	0	0			0	
234421052611	DARE SUPPLIES	0	0	0	0			0	
234421052612	OPERATING SUPPLIES	0	0	2,000	2,000			0	
	Total O&M	0	0	2,000	4,500	0	0	0	
	Capital:								
234421053740	EQUIPMENT AND FURNISHINGS	0	0	16,363	0	5,559		(5,559)	-100.0%
234421053750	VEHICLES	0	4,698	46,559	0	4,680		(4,680)	-100.0%
	Total Capital	0	4,698	62,921	0	10,239	0	(10,239)	-100.0%
	Debt Service:								
234421054912	CAPITAL LEASE PRINCIPAL-2016 Cruisers/PickUp	0	0	0	20,500	30,611	29,000		
234421054922	CAPITAL LEASE INTEREST-2016 Cruisers/PickUp	0	0	0	10,000	0	1,620		
23421054950	DEBT ISSUE COSTS (ESCROW FEE-LEASE)					204	250		
	Total Debt Service	0	0	0	30,500	30,816	30,870		
	Total Expenditures	0	4,698	64,921	35,000	10,239	30,870	(10,239)	-100.0%
	Projected Ending Fund Balance	50,671	81,390	40,623	(14,096)	115,549	13,116	(102,433)	-88.6%

City of Barberton, Ohio
Parks Revolving Fund
Parks Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	54,268	50,362	29,354	99,462	29,354	94,449		
	Encumbrances Carried From Previous Year				(1,038)		(1,038)		
	Unencumbered Balance Available	54,268	50,362	29,354	98,423	29,354	93,411	64,057	218.2%
	REVENUE								
	Intergovernmental:								
235000043410	ODNR GRANT	13,243	7,168	8,798	10,543	10,542	0	(10,542)	-100.0%
235000043420	TUSCORA HEALTH & WELLNESS FOUN	0	0		1,000		1,000	1,000	
235000043422	BCF:FALL FAMILY FUN NIGHT GRANT	0	0	1,000	1,000	1,000	1,500	500	50.0%
	Total Intergovernmental	13,243	7,168	9,798	12,543	11,542	2,500	(9,042)	-78.3%
	Charges for Services:								
235000044721	YMCA CONTRACT FEES	0	0	50	0		0	0	
235000044730	TENNIS CLASS FEES							0	
235000044732	BASEBALL FIELD USAGE FEES	0	0	725	1,000		1,000	1,000	
235000044733	SOCCER FIELD USAGE FEES	0	0		1,000	13,365	1,000		
235000044736	JEEP DAVIS RUNNERS FEES				10,000		8,000		
235000044740	SPECIAL CLASS FEES	18,890	35,108	28,895	25,000	32,207	30,000	(2,207)	-6.9%
235000044760	PARK PLAY CENTER FEE					249			
235000044780	GAZEBO & SHELTER RENTAL FEES	4,975	6,466	5,744	6,000	10,632	8,000	(2,632)	-24.8%
235000044785	ENGRAVED BRICK SALES	0	0				0	0	
	Total Charges for Services	23,865	41,573	35,414	43,000	56,453	48,000	(3,839)	-6.8%

**Parks Revolving Fund
Parks Director**

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Other Revenue:								
235000048010	MISCELLANEOUS	9,399	23,862	13,277	5,000	17,130	2,000	(15,130)	-88.3%
235000048214	CELL TOWER LEASE	0	0	0	114,750	114,750	0	(114,750)	-100.0%
235000048700	BARBERTON COMMUNITY FOUNDATION	13,100	6,500	17,445	14,000	6,000	14,000	8,000	133.3%
235000048709	WINTER CONCERT CONTRIBUTIONS	27,773	0		0		0	0	
235000048710	SUMMER CONCERT CONTRIBUTIONS	8,125	16,455	24,687	30,000	14,757	30,000	15,243	103.3%
235000048711	MISCELLANEOUS DONATIONS	(225)	7,399		5,000		2,000	2,000	
235000048713	MEMORIAL TREES	360	0		5,000	1,930	2,500	570	29.5%
235000048714	LABOR DAY FESTIVAL	0	1,114	2,696	3,000	11,894	10,000	(1,894)	-15.9%
235000048715	ARTS AND CRAFTS	0	3,000	100	0	1	0	(1)	-100.0%
235000048716	YOUTH IN ACTION DONATION	25,000	0		2,000		0	0	
235000048717	JAYCEES DONATION				0		0	0	
235000048720	JEEP DAVIS SPONSORS				6,000		3,000	3,000	
	Total Other Revenue	83,532	58,330	58,205	184,750	166,461	63,500	(102,961)	-61.9%
	Total Revenue	120,640	107,072	103,417	240,293	234,457	114,000	(115,842)	-49.4%

**Parks Revolving Fund
Parks Director**

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	EXPENDITURES								
4513	RECREATION PROGRAMS								
	Personal Services:								
235451351110	SUMMER CONCERT WAGES	0	36	2,011	0		0	0	
235451351111	SPECIAL PROGRAM WAGES	31,526	31,541	28,370	30,000	30,465	32,000	1,535	5.0%
235451351112	PROGRAM VOLUNTEER COORDINATOR	6,926	0	5,048	0	0	0	0	
235451351120	WAGES	556	5,258	512	2,000	2,622	2,500	(122)	-4.7%
235451351220	MEDICARE	5,383	533		464	480	500	20	4.2%
235451351230	PERS	385	5,157	4,960	4,480	4,642	4,830	188	4.1%
235451351250	SEVERANCE PAY CONTRIBUTION	780	729	709	640	667	690	23	3.5%
235451351260	WORKERS' COMP		985	1,041	960	865	863	(3)	-0.3%
	Total Personal Services	45,556	44,239	42,650	38,544	39,741	41,383	1,642	4.1%

**Parks Revolving Fund
Parks Director**

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations and Maintenance:									
235451352330	PROFESSIONAL SERVICES	4,485	2,860	2,300	4,000	4,762	4,000	(762)	-16.0%
235451352611	SOFTBALL RECREATION	1,824		0	0		0	0	
235451352612	GENERAL RECREATION	380	1,919	1,133	1,000	1,032	1,000	(32)	-3.1%
235451352613	REPAIR & MAINTENANCE SUPPLIES	0	500	1,000	31,000	33,311	20,000	(13,311)	-40.0%
235451352614	LABOR DAY FESTIVAL	0	8,340	10,750	4,000	4,000	4,000	0	0.0%
235451352616	SUMMER CONCERT PROGRAMS	34,996	34,855	32,400	28,000	29,946	30,000	54	0.2%
235451352617	SPECIAL PROGRAMS	13,227	13,031	9,033	6,000	9,996	6,000	(3,996)	-40.0%
235451352618	BOATING PROGRAM SUPPLIES	13,501	7,811	8,551	10,543	3,923	5,000	1,077	27.4%
235451352620	MEMORIAL TREES	169	247	100	3,000	2,218	2,000	(218)	-9.8%
235451352621	ARTS AND CRAFTS FESTIVAL	439		1,232	0	0	0	0	
235451352622	PARK PLAY PROGRAM OPERATING	1,100	744		1,000	1,000	1,000	0	0.0%
235451352623	BCF:FALL FAMILY FUN NIGHT	1,375	1,500	1,831	1,000	611	1,000	389	63.8%
235451352624	AFTER SCHOOL PROGRAM	1,771	1,591	1,300	1,500	1,109	1,500	391	35.3%
235451352625	BASEBALL FIELD MAINTENANCE	222	1,665		10,000	10,000	2,000	(8,000)	-80.0%
235451352626	SOUND EQUIPMENT-JAYCEES	0	2,939		0		0	0	
235451352627	SPECIAL EVENTS	0	4,994	5,663	2,000	2,822	2,000	(822)	-29.1%
235451352628	SOCCER FIELD MAINTENANCE	5,500	785	571	2,500		1,000	1,000	
235451352630	JEEP DAVIS OPERATING	0	0	0	9,000	7,779	6,000	(1,779)	-22.9%
235451352631	JEEP DAVIS MARKETING	0	0	0	2,000		1,000	1,000	
Total Operations and Maintenance		78,990	83,780	75,864	116,543	112,507	87,500	(25,007)	-22.2%
Total Expenditures		124,546	128,019	118,515	155,087	152,248	128,883	(23,366)	-15.3%
Projected Ending Fund Balance		50,362	29,414	14,256	183,629	111,562	78,528	(33,034)	-29.6%

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

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
						BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	62,107	59,415	72,287	77,672	32,620	77,672	53,957		
	Encumbrances Carried From Previous Year									
	Unencumbered Balance Available	62,107	59,415	72,287	77,672	32,620	77,672	53,957	(23,715)	-30.5%
	REVENUE									
	Special Assessments:									
237000047010	SPECIAL ASSESSMENT COLLECTIONS	14,682	12,437	5,686	3,853	3,500	2,365		(2,365)	-100.0%
	Other Revenue:									
237000048011	SIDEWALK PROGRAM REIMBURSEMENT		6,791	4,568	5,191	0	1,017		(1,017)	-100.0%
237000048700	BARBERTON COMMUNITY FOUNDATION GRANT		10,000	0	0	0			0	
	Total Other Revenue	0	16,791	4,568	5,191	0	1,017	0		
	Total Revenue	14,682	29,228	10,253	9,044	3,500	3,383	0	(3,383)	-100.0%
	EXPENDITURES									
	Operations and Maintenance:									
237431052310	COUNTY AUDITOR FEES	0	0	0	0	0			0	
237431052430	SIDEWALK REPAIRS & MAINTENANCE	0	0	0	18,085	20,000	14,875			
	Total Operations & Maintenance	0	0	0	18,085	20,000	14,875	0	0	0.0%
	Capital Expenditures:									
237431053730	IMPROVEMENTS OTHER THAN BUILDINGS (Sidewalks)	17,374	435		0	15,000	406	20,000	19,594	4826.1%
237431053731	IMPROVEMENTS OTHER THAN BUILDINGS (Planning)	0	15,922	0	0				0	
	Total Capital	17,374	16,357	0	0	15,000	406	20,000	19,594	4826.1%
	Total Expenditures	17,374	16,357	0	18,085	35,000	15,281	20,000	19,594	128.2%
	Projected Ending Fund Balance	59,415	72,287	82,540	68,630	1,120	65,774	33,957	(31,817)	-48.4%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	(285,751)	(14,740)	6,610	(14,539)	6,610	(38,169)		
	Encumbrances Carried From Previous Year				(66,064)		(331,773)		
	Unencumbered Balance Available	(285,751)	(14,740)	6,610	(80,603)	6,610	(369,942)	(376,552)	-5696.7%
	REVENUE								
	Intergovernmental:								
	Police:								
238000043401	BULLETPROOF VEST PROGRAM	0	0	1,050	0			0	
	Fire:								
238000043413	FIRE DEPT GRANTS	0	2,750	22,277	0	8,500			
	Planning:								
238000043427	US EPA GRANT	0	0		400,000	160,471	239,000	78,529	48.9%
238000043934	ODOD-COAF GRANT	570,053	0	0	0		89,431	89,431	
238000043935	FOUNDATION GRANT	0	0	0	51,000	49,380	17,500	(31,880)	-64.6%
238000043936	MISC REVENUE/CONFERENCE						10,000		
	Total Intergovernmental	570,053	2,750	23,327	451,000	218,351	355,931	137,580	63.0%
	Other Revenue:								
238000048700	BARBERTON COMMUNITY FOUNDATION	1,000	18,600	0	0	0	0	0	
	Total Revenue	571,053	21,350	23,327	451,000	218,351	355,931	273,660	125.3%

EXPENDITURES									
Operations & Maintenance:									
Police:									
238421052622	BICYCLE RODEO-BCF	0	0	0	0			0	
238421052623	SUICIDE AWARENESS PROGRAM	0	0	0	0			0	
238421052624	POLICE GRANT EXPENDITURES			849	0				
Fire:									
238422052618	FIRE GRANT EXPENDITURES	0	0	21,350	0	8,500	136	(8,364)	-98.4%
Planning:									
238463052540	COAF-SEIBERLING ABATE PHASE I	28,185	0	0	0			0	
238463052541	COAF-SEIBERLING ABATE PHASE II	271,857	0	0	0			0	
238463052542	US EPA PETRO	0	0	0	200,000	80,798	0	(80,798)	-100.0%
238463052543	US EPA HAZSUB	0	0	0	200,000	79,673	0	(79,673)	-100.0%
238463052344	BCF Economic Development Grant			0			17,500		
238463052544	FOUNDATION ECONOMIC DEVELOPMENT GRANT					73,010			
238463052545	SWITCHING GEARS CONFERENCE						10,000		
Total O & M		300,041	0	22,199	400,000	241,981	27,636	0	0.0%
Capital:									
Fire:									
238422053740	EQUIPMENT & FURNISHINGS	0	0	22,277	0			0	
Planning:									
238463053760	INFRASTRUCTURE	0	0	0	0			0	
Total Capital		0	0	22,277	0	0	0	0	
Debt Service:									
238421054912	Capital Lease Principal								
238421054922	Capital Lease Interest								
Other Financing Uses:									
238491059101	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Total Expenditures		300,041	0	44,476	400,000	241,981	27,636	(168,835)	-69.8%
Projected Ending Fund Balance		(14,740)	6,610	(14,539)	(29,603)	(17,020)	(41,647)	(24,627)	144.7%

City of Barberton, Ohio
 FEMA Fund
 Fire Chief

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	0	0	47,316	0	47,316		
	Encumbrances Carried From Previous Year				(47,316)		(47,316)		
	Unencumbered Balance Available	0	0	0	0	0	0	0	
REVENUE									
Intergovernmental:									
239000043401	FEMA ASSISTANCE TO FIREFIGHTERS GRANT	851,724		47,555	0			0	
	Total Intergovernmental Revenue	851,724	0	47,555	0	0	0	0	
	Total Revenue	851,724	0	47,555	0	0	0	0	
EXPENDITURES									
Operations & Maintenance:									
239419552619	FEMA EXPENSES	0	0	0	0			0	
239422052640	FIRE FEMA GRANT					47,316			
	Total O&M Expenditures	0	0	0	0	47,316	0	0	0.0%
Capital:									
239422053740	EQUIPMENT AND FURNISHINGS (FEMA/DHS)	851,724		239					
	Total Capital Expenditures	851,724	0	239	0	0	0	0	
	Total Expenditures	851,724	0	239	0	47,316	0	0	0.0%
	Projected Ending Fund Balance	0	0	47,316	0	(47,316)	0	47,316	-100.0%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,020,626	816,229	678,765	544,572	678,765	630,701		
	Encumbrances Carried From Previous Year				(115,059)		(115,059)		
	Unencumbered Balance Available	1,020,626	816,229	678,765	429,513	678,765	515,642	(163,124)	-24.0%
	REVENUE								
	Intergovernmental:								
240000043930	OPWC GRANTS	0	0	145,492				0	
240000043933	ODOT/FHA FUNDING	53,320	176,412			46,224		(46,224)	-100.0%
240000043934	ODOT/FHA FUNDING (31st ST)	213,392	284,464	2,110,985				0	
240000043936	BARBERTON CITY SCHOOLS	39,621	0					0	
	Total Intergovernmental	306,332	460,876	2,256,477	0	46,224	0	(46,224)	(1)
	Interest:								
240000046110	INTEREST INCOME	1,115	1,906	2,444	1,750	3,388		(3,388)	-100.0%
	Other Financing Sources:								
240000049210	TRANSFER FROM INCOME TAX/NSP FUND	310,000	340,000	3,316	100,000	100,000	150,000	50,000	50.0%
	Total Other Financing Sources	310,000	340,000	3,316	100,000	100,000	150,000	50,000	50.0%
	Total Revenue	617,447	802,782	2,262,237	101,750	149,612	150,000	388	0.3%
	EXPENDITURES								
	Opertions & Maintenance:								
240431052330	PROFESSIONAL SERVICES	0	92					0	
240431052910	TREASURY FEES	250	107	198	400	184		(184)	-100.0%
		250	199	198	400	184	0	(184)	
	Capital Outlay								
240431053740	EQUIPMENT AND FURNISHINGS	0	90,074	13,717	0			0	
240431053760	INFRASTRUCTURE - MISC ROAD IMPROVEMENTS	25,249	633	123,432	0			0	
240431053764	INFRASTRUCTURE - 3RD STREET SE	239,382	0	5,000	0			0	
240431053765	INFRASTRUCTURE - 31ST STREET WIDENING	464,863	564,874	0	0			0	
240431053767	INFRASTRUCTURE - Hopocan Ave	0	0	0	0			0	
240431053768	INFRASTRUCTURE - Parking Lot	0	0	0	0			0	
240431053769	INFRASTRUCTURE - 9th ST NE ROADWAY	0	0	99,129	0	68,960			
240431053770	INFRASTRUCTURE -	0	0	0	0	0	0		
240431053771	INFRASTRUCTURE -	0	0	0	0	0	0		
	Total Capital	729,493	940,046	2,497,583	0	68,960	0	0	0
	Debt Service:								
240491059345	TRANSFER TO BOND RETIREMENT	0	0	0	0	0	0	0	
	Total Expenditures	92,100	0	0	0	69,144	0	0	

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	475,955	551,394	552,752	600,064	552,752	602,788		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	475,955	551,394	552,752	600,064	552,752	602,788	50,037	9.1%
REVENUE									
Interest:									
241000046110	INTEREST INCOME	562	1,495	2,194	1,500	4,223	4,500	277	6.6%
Other Financing Sources:									
241000049210	TRANSFER FROM INCOME TAX	75,000	0	25,000	19,000	19,000	25,000	6,000	31.6%
	Total Revenue	75,562	1,495	27,194	20,500	23,223	29,500	277	1.2%
EXPENDITURES									
Operations & Maintenance									
241491052910	TREASURY FEES	124	136	183	200	198	200	2	0.9%
Other Financing Uses:									
241491059101	TRANSFER TO GENERAL FUND	0	0	0	0			0	
	Total Financing Uses	0	0	0	0	0	0	0	
	Total Expenditures	124	136	183	200	198	200	2	0.9%
	Projected Ending Fund Balance	551,394	552,752	579,763	620,364	575,777	632,088	56,312	9.8%

City of Barberton, Ohio
Rental Registration Program
Building Commissioner

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	102,422	34,393	42,080	76,966	42,080	82,912		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	102,422	34,393	42,080	76,966	42,080	82,912	40,832	97.0%
REVENUE									
Charges For Services:									
242000044151	RENTAL REGISTRATIONS & INSPECTIONS	67,200	62,165	61,990	60,000	34,947	60,000	25,053	71.7%
Other Revenue:									
242000048010	MISCELLANEOUS	452	0	0	0			0	
	Total Revenue	67,652	62,165	61,990	60,000	34,947	60,000	25,053	71.7%
EXPENDITURES									
Personal Services:									
242424051110	SALARY	0	0		0				
242424051111	SECRETARY	15,722	15,892	16,056	16,024	13,598	16,590	2,992	22.0%
242424051113	ELEC/HOUSING INSPECTOR	7,955	5,583		8,297	0		0	
242424051114	PROPERTY MAINT. INSPECTOR	17,362	15,517		0	2,487	22,450	19,963	802.6%
242424051210	HEALTH AND LIFE INSURANCE	10,703	9,365	9,154	6,541	6,327	15,715	9,388	148.4%
242424051211	AFSCME CARE PLAN	0	0		1,407		13,728	13,728	
242424051220	MEDICARE	585	527	226	353	218	66	(152)	-69.8%
242424051230	P.E.R.S.	5,745	5,178	2,248	3,405	2,185	747	(1,438)	-65.8%
242424051250	SEVERANCE PAY CONTRIBUTION	403	708	321	486	322	7,210	18	5.6%
242424051260	WORKERS' COMPENSATION	901	1,051	1,045	730	392	1,030	638	162.7%
							1,370		
	Total Personal Services	59,376	53,820	29,050	37,243	25,530	78,906	53,377	209.1%
Operations & Maintenance:									
242424052345	Rental Registration Program Expenditures		0	(143)	15,000		7,500	7,500	
242424052611	Postage & Supplies	306	293	304	350	545	300	(245)	-44.9%
242424052612	Field Maintenance Supplies		0		0				
242424052830	Paint Rebate		300	300	5,000	520	2,500		
	Total Operations & Maintenance	306	593	461	20,350	1,065	10,300	9,235	867.5%
242424059259	TRANSFER TO PROJECT IMPACT	76,000	0	0	0				
	Total Expenditures	135,682	54,413	29,511	57,593	26,594	89,206	0	0.0%
	Projected Ending Fund Balance	34,393	42,144	74,559	79,373	50,433	53,706	3,273	6.5%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	0	0	10,000	45,250	10,000	45,250		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	0	0	10,000	45,250	10,000	45,250	35,250	352.5%
REVENUE									
Charges for Services:									
252000044150	PROGRAM APPLICATION FEES		0					0	
252000044151	PROGRAM ANNUAL FEES		0					0	
	Total Charges for Services	0	0	0	0	0	0	0	
Other Revenue:									
252000048000	BARBERTON COMMUNITY FOUNDATION	0	10,000					0	
252000048010	MISCELLANEOUS	0						0	
252000048214	CELL TOWER LEASE				20,250	20,250	20,250		
	Total Other Revenue	0	10,000	0	20,250	0	20,250	20,250	
Other Financing Sources:									
252000049219	TRANSFER FROM INCOME TAX FUND	0	0	15,000				0	
	Total Revenue	0	10,000	15,000	20,250	0	20,250	20,250	
EXPENDITURES									
Operations & Maintenance:									
252463052850	BUSINESS INCENTIVE PROGRAM	0	0					0	
252463052611	POSTAGE & SUPPLIES	0	0					0	
	Total Expenditures	0	0	0	0	0	0	0	
	Projected Ending Fund Balance	0	10,000	25,000	65,500	10,000	65,500	55,500	555.0%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	78,347	103,180	140,571	6,914	140,571	31,884		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	78,347	103,180	140,571	6,914	140,571	31,884	(108,687)	-77.3%
REVENUE									
Other Revenue:									
256000048010	IN LIEU OF PROPERTY TAXES	251	0	426	0			0	
256000048011	EASTERN ROAD/NEW HAVEN	72,076	69,271	62,489	62,500	64,768	65,000	232	
256000048012	ALEXANDER SQUARE	23,522	26,626	(19,337)	0				
256000048013	DOWNTOWN DEVELOPMENT	10,656	12,059	10,600	10,600	10,679.58	11,000	320	
	Total Other Revenue	106,503	107,956	54,178	73,100	75,448	76,000	552	
	Total Revenue	106,503	107,956	54,178	73,100	75,448	76,000	552	0.7%
EXPENDITURES									
Personal Services:									
256463051111	SECRETARY SALARY	0	0	0	0			0	
256463051112	ASSISTANT PLANNING DIRECTOR	0	0	0	0			0	
256463051210	HEALTH & LIFE INSURANCE	0	0	0	0			0	
256463051211	AFSCME CARE PLAN	0	0	0	0			0	
256463051220	MEDICARE	0	0	0	0			0	
256463051230	PERS	0	0	0	0			0	
256463051250	SEVERANCE PAY CONTRIBUTION	0	0	0	0			0	
256463051260	WORKERS COMPENSATION	0	0	0	0			0	
	Total Personal Services	0	0	0	0	0	0	0	
Operations & Maintenance:									
256463052310	COUNTY AUDITOR FEES	1,246	1,261	858		957	1,000	44	4.5%
256463052331	TIF PAYMENT-BARBERTON CITY SCHOOLS	7,208	6,846	-	14,000	12,602	6,500	(6,102)	-48.4%
256463052332	TIF PAYMENT-BARBERTON COMM DEV COF	64,868	61,617	-	126,000	113,415	58,500	(54,915)	-48.4%
256463052700	PUBLIC IMPROVEMENTS	9,195	840	56,577	63,500	52,904	10,000	(42,904)	-81.1%
	Total O&M	82,517	70,564	57,435	203,500	179,877	76,000	(103,877)	-57.7%
Transfer Out:									
256491059202	TRANSFER TO STREET FUND							0	
	Total Transfer Out	0	0	0	0	0	0	0	
	Total Expenditures	82,517	70,564	57,435	203,500	179,877	76,000	(103,877)	-57.7%
	Projected Ending Fund Balance	102,334	140,571	137,314	(123,486)	36,142	31,884	(4,258)	-11.8%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	0	0	0	229,970	0	37,487		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	0	0	0	229,970	0	37,487	37,487	
	REVENUE								
	Charges for Services:								
257000044152	VACANT PROPERTY REGISTRATION FEES	0	0	7,600	9,000	9,150	8,000	(1,150)	-12.6%
257000044153	ADMINISTRATION FEES	0	0	11,250	10,000	26,250	10,000	(16,250)	-61.9%
	Other Revenue:								
257000048010	MISCELLANEOUS	0	0	0	0			0	
	Other Financing Sources:								
257000049619	VACANT PROPERTY DEPOSITS	0	0	138,750	150,000	0	0	0	
257000049619	VACANT PROPERTY DEPOSIT REFUNDS	0	0	0	(138,750)	0	0	0	
	Total Revenue	0	0	157,600	30,250	35,400	18,000	(17,400)	
	EXPENDITURES								
	Personal Services:								
257463051111	ADMINISTRATIVE ASSISTANT	0	0	0	6,400	6,328	6,620	292	4.6%
257463051210	HEALTH & LIFE INSURANCE	0	0	0	2,800	274	2,719	2,445	891.3%
257463051211	AFSCME CARE PLAN	0	0	0	0	80	0	(80)	-100.0%
257463051220	MEDICARE	0	0	0	100	785	96	(689)	-87.8%
257463051230	PERS	0	0	0	900		927	927	
257463051250	SEVERANCE PAY CONTRIBUTION	0	0	0	130	112	132	20	17.7%
257463051260	WORKERS COMPENSATION	0	0	0	200		199	199	
	Total Personal Services	0	0	0	10,530	7,579	10,693	3,114	41.1%
	Operations & Maintenance:								
257463052611	OFFICE SUPPLIES/OTHER	0	0	0	15,000		1,500	1,500	
257463052650	POSTAGE	0	0	0	3,850	434	4,000	3,566	821.9%
								0	
	Total O&M	0	0	0	18,850	434	5,500	5,066	1167.6%
	Transfer Out:								
257471059900	TRANSFER TO TRUST FUND	0	0	0	0	218,500	0	(218,500)	-100.0%
	Total Transfer Out	0	0	0	0	218,500	0	(218,500)	-100.0%
	Total Expenditures	0	0	0	29,380	226,513	16,193	11,294	5.0%
	Projected Ending Fund Balance	0	0	157,600	230,840	(191,113)	39,294	8,793	-4.6%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	48,200	9,504	7,154	0	7,154	0		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	48,200	9,504	7,154	0	7,154	0	(7,154)	-100.0%
REVENUE									
Other Revenue:									
258000048020	LAKE CINEMA LEASE PROCEEDS	3,000	0	0	0			0	
258000048021	RESTAURANT LEASE PROCEEDS	0	0	0	0			0	
	Total Other Revenue	3,000	0	0	0	0	0	0	
258000049130	SALE OF ASSETS	545,000	0	0	0				
	Total Revenue	548,000	0	0	0	0	0	0	
EXPENDITURES									
Operations & Maintenance:									
258419452430	BUILDING REPAIR & MAINTENANCE	47,845	2,350	4,680	2,474	2,474		(2,474)	-100.0%
258419452521	PROPERTY INSURANCE	470	0					0	
258419452840	PROPERTY TAXES	5,823	0					0	
		54,138	2,350	4,680	2,474	2,474	0	(2,474)	-100.0%
Debt Service:									
258463054910	HUD 108 LOAN PAYMENT	532,558	0	0	0			0	
	Total Expenditures	640,834	2,350	4,680	2,474	2,474	0	(4,948)	-200.0%
	Projected Ending Fund Balance	(44,634)	7,154	2,474	(2,474)	4,680	0	(4,680)	-100.0%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	(173,090)	(108,054)	72,695	31,052	72,695	38,924		
	Encumbrances Carried From Previous Year				(10,517)		(10,517)		
	Unencumbered Balance Available	(173,090)	(108,054)	72,695	20,535	72,695	28,407	(44,288)	
	Revenue:								
	Other Revenue:								
259000048011	MISCELLANEOUS	29,455	48,347	21,882	0			0	
259000048700	BCF-MOF PROGRAM	225,000	0	0	0			0	
259000048701	SUMMIT COUNTY--MOF PROGRAM	597,090	473,703	0	0			0	
259000048702	ALCOA FOUNDATION GRANT	0	0	0	0			0	
	Total Other Revenue	851,545	522,050	21,882	0	0	0	0	
	Other Financing Sources:								
259000049101	TRANSFER FROM GENERAL FUND	104,000	0	0	0			0	
259000049242	TRANSFER FROM RENTAL REGISTRATION	76,000	0	0	0			0	
	Total Other Financing Sources	180,000	0	0	0	0	0	0	
	Total Revenue	1,031,545	522,050	21,882	0	0	0	0	
	Expenditures:								
259463052460	DEMOLITIONS-MOF PROGRAM GRANTS	573,481	240,607	0	0			0	
259463052461	DEMOLITIONS-ALCOA FOUNDATION GRANT	15,000	0	0	0			0	
259463052462	DEMOLITIONS-BCF GRANT	250,000	0	0	0	2,645		(2,645)	-100.0%
259463052463	DEMOLITIONS-CITY FUNDS	128,027	100,694	63,525	0			0	
	Total Expenditures	966,508	341,301	63,525	0	2,645	0	(2,645)	-100.0%
	Projected Ending Fund Balance	(108,054)	72,695	31,052	20,535	70,050	28,407	28,290	

City of Barberton, Ohio
 Beautification
 Assistant Parks Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	46,820	59,021	62,624	51,835	62,624	71,470		
	Encumbrances Carried From Previous Year				3,858		3,858		
	Unencumbered Balance Available	46,820	59,021	62,624	55,693	62,624	75,328	12,704	20.3%
REVENUE									
Intergovernmental:									
261000043410	GRANTS	0	21,760	850	0			0	
261000043411	LITTER CONTROL & PREVENTION GRANT	725	1,275	200	0			0	
	Total Intergovernmental	725	23,035	1,050	0	0	0	0	
Other Revenue:									
261000048010	MISCELLANEOUS	520			0			0	
261000048700	BARBERTON COMMUNITY FOUNDATION GRANTS	19,200	0		14,000		14,000	14,000	
261000048711	BEAUTIFICATION DONATIONS	54,317	29,497	45,104	22,000	49,844	22,000	(27,844)	-55.9%
261000048713	MUM FEST. DONATION	65,493	75,465	75,591	75,000	78,954	75,000	(3,954)	-5.0%
261000048714	MUM FEST. (SQUARE)	8,841	9,884	11,182	10,000	11,560	10,000	(1,560)	-13.5%
261000048715	POSTCARDS	8	1					0	
261440048712	LIVING TRUST	0	0					0	
	Total Other Revenue	148,379	114,847	131,877	121,000	140,359	121,000	(19,359)	-13.8%
261000049210	TRANSFER FROM INCOME TAX	0	0	5,000	5,000	5,000	5,000		
	Total Revenue	149,104	137,882	137,927	126,000	145,359	126,000	(19,359)	-13.3%

Beautification
Assistant Parks Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	EXPENDITURES								
4522	Beautification Board								
	Personal Services:								
261452251110	ASSISTANT PARKS DIRECTOR	38,452	47,068	24,698	26,064	25,384	25,760	376	1.5%
261452251120	SEASONAL WAGES	0	0	14,680	21,600	19,777	21,600	1,823	9.2%
261452251210	HEALTH & LIFE INSURANCE	7,482	5,783	6,092	3,452	4,679	3,398	(1,281)	-27.4%
261452251220	MEDICARE	121	172	213	871	287	499	(5,796)	-92.1%
261452251230	OPERS	5,351	6,551	5,513	6,672	6,295	4,823	3,920	434.0%
261452251250	SEVERANCE PAY CONTRIBUTION	385	918	788	953	903	689	(272)	-28.3%
261452251260	WORKERS COMPENSATION	752	985	1,330	1,430	961	861	861	
	Total Personal Services	52,543	61,477	53,312	61,042	58,287	57,630	(370)	-0.6%
	Operations & Maintenance:								
261452252521	PROPERTY INSURANCE		0	0	0		0	0	
261452252530	TELEPHONE	609	723	669	700	670	700	30	4.4%
261452252580	MILEAGE REIMBURSEMENT	1,130	926	424	800	700	800	100	14.3%
261452252612	SUPPLIES AND HAND TOOLS	24,058	11,642	13,906	15,000	13,747	15,000	1,253	9.1%
261452252613	DONATION EXPENDITURES	20,254	19,933	22,067	20,000	19,786	20,000	214	1.1%
261452252614	MUM CELEBRATION	34,619	33,308	33,923	36,000	40,743	36,000	(4,743)	-11.6%
261452252616	CHRISTMAS LIGHTS	3,644	5,658	3,956	5,000	4,655	5,000	345	7.4%
261452252617	OHIO EPA-LITTER CONTROL	0	354		0			0	
261452252650	POSTAGE	46	197	1	200		200	200	
	Total O&M	84,360	72,741	74,946	77,700	80,302	77,700	(2,602)	-3.2%
	Capital Outlay:								
261452253700	EQUIPMENT AND FURNISHINGS				0			0	
	Total Capital	0	0	0	0	0	0	(2,057)	
	Total Expenditures	136,902	134,218	128,258	138,742	138,589	135,330	(2,972)	-2.1%
	Projected Ending Fund Balance	59,021	62,685	72,293	42,951	69,394	65,998	(3,396)	-4.9%

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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,067	37,267	37,627	27,665	37,627	27,665		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	1,067	37,267	37,627	27,665	37,627	27,665	(9,962)	-26.5%
REVENUE									
Other Revenue:									
345000048700	FOUNDATION PROCEEDS	548,013	0	0	0			0	
	Total Other Revenue	548,013	0	0	0	0	0	0	
Other Financing Sources:									
345000049410	NOTE PROCEEDS-ROBINSON/5TH ST	0	0	0	0			0	
345000049430	DEBT PREMIUM	0	0	0	0			0	
345000049206	TRANSFER FROM FIRE LEVY	0	0	0	0			0	
345000049210	TRANSFER FROM INCOME TAX	35,000	0	0	0			0	
345000049213	TRANSFER FROM TAX INCREMENT	0	0	0	0			0	
345000049220	TRANSFER FROM OTHER FUNDS	0	0	0	0			0	
345000049240	TRANSFER FROM INFRAS. IMPR. RES.	92,100	0	0	0			0	
	Total Other Financing Sources	127,100	0	0	0	0	0	0	
	Total Revenue	675,113	0	0	0	0	0	0	

General Obligation Bond Retirement
Director of Finance

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
EXPENDITURES									
Debt Service:									
345431054911	NOTE PRINCIPAL-FIFTH ST	70,000	0	0	0			0	
345431054921	NOTE INTEREST-FIFTH ST	874	0	0	0			0	
345451454910	BOND PRINCIPAL-SR CTR/POOL	535,939	0	0	0			0	
345451454920	BOND INTEREST-SR CTR/POOL	18,070	0	0	0			0	
345461154911	NOTE PRINCIPAL-ROBINSON AVE	13,500	0	0	0			0	
345461154921	NOTE INTEREST-ROBINSON AVE	169	0	0	0			0	
345461154950	DEBT ISSUE COSTS	0	0	4,962	5,000	4,999	5,000	1	0.0%
345422054950	DEBT ISSUE COSTS	0	0	0	0			0	
Total Expenditures		638,553	0	4,962	5,000	4,999	5,000	1	0.0%
Projected Ending Fund Balance		37,627	37,267	32,665	22,665	32,628	22,665	(9,963)	-30.5%

City of Barberton, Ohio

Special Assessment Bond Retirement

Ray Flickinger

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	349,957	361,272	370,854	391,073	370,854	372,320		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	349,957	361,272	370,854	391,073	370,854	372,320	1,466	0.4%
REVENUE									
Assessments:									
347000047010	SPECIAL ASSESSMENTS	63,366	60,128	14,226	20,000	1,247	0	(1,247)	-100.0%
Other Financing Sources:									
347000049410	BOND PROCEEDS	0	0	0	0			0	
347000049420	NOTE PROCEEDS	0	0		0			0	
	Total Other Financing Sources	0	0	0	0	0	0	0	
	Total Revenue	63,366	60,128	14,226	20,000	1,247	0	(1,247)	-100.0%
EXPENDITURES									
Operations & Maintenance:									
347431052310	COUNTY AUDITOR FEES	0	0	0	0			0	
Debt Service:									
347431054910	BOND PRINCIPAL	47,452	47,950	13,468	0			0	
347431054920	BOND INTEREST	4,600	2,597	539	0			0	
	Total Expenditures	52,051	50,546	14,006	0	0	0	0	
	Projected Ending Fund Balance	361,272	370,854	371,073	411,073	372,101	372,320	219	0.1%

CAPITAL PROJECTS FUNDS

These funds are used to account for financial resources to be used for the acquisition or construction of major governmental (non-enterprise) capital facilities or improvements.

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	100,000	26,464	22,000	0	22,000	22,000		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	100,000	26,464	22,000	0	22,000	22,000	0	0.0%
REVENUE									
487000048010	MISCELLANEOUS	0	0	0	0			0	
	Total Revenue	0	0	0	0	0	0	0	
EXPENDITURES									
	Capital Outlay:								
487431053760	INFRASTRUCTURE	73,536	4,463	0	22,000	0	22,000	22,000	
	Total Expenditures	73,536	4,463	0	0	0	0	22,000	
	Projected Ending Fund Balance	26,464	22,000	22,000	0	22,000	22,000	0	0.0%

ENTERPRISE FUNDS

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

Solid Waste Disposal Fund
Service Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,174,695	1,426,061	1,719,935	1,805,665	1,719,935	2,183,945		
	Encumbrances Carried From Previous Year				(125,612)		(125,612)		
	Unencumbered Balance Available	1,174,695	1,426,061	1,719,935	1,680,053	1,719,935	2,058,333		
	REVENUE								
	Charges For Services:								
508000044450	GARBAGE COLLECTION FEES	1,915,050	1,908,764	1,898,998	1,900,000	1,894,669	1,900,000	5,331	0.3%
	Total Charges for services	1,915,050	1,908,764	1,898,998	1,900,000	1,894,669	1,900,000	5,331	0.3%
	Other:								
508000048010	MISCELLANEOUS	1,166	0	656	0	1,558		(1,558)	-100.0%
	Total Other Revenue	1,166	0	656	0	1,558	0	(1,558)	-100.0%
	Total Revenue	1,916,216	1,908,764	1,899,654	1,900,000	1,896,227	1,900,000	3,773	0.2%
	Transfers In:								
508000049210	TRANSFER FROM INCOME TAX	0	0	0	0	0	0	0	
	Total Transfers In	0	0	0	0	0	0	0	
	EXPENDITURES								
	Personal Services:								
508432851110	SALARY/WAGE	39,425	39,990	78,291	78,291	87,646	100,000	12,354	14.1%
508432851210	HEALTH & LIFE INSURANCE	7,323	6,480	13,186	22,200	20,340	34,577	14,237	70.0%
508432851211	AFSCME CARE PLAN	768	67	0	20	0	0	0	
508432851220	MEDICARE	559	567	866	11,000	1,016	1,337	321	31.6%
508432851230	OPERS	5,519	5,599	10,130	1,150	11,892	14,000	2,108	17.7%
508432851250	SEVERANCE PAY CONTRIBUTION	390	768	1,452	1,600	1,705	2,000	295	17.3%
508432851260	WORKERS COMPENSATION	815	1,010	1,130	2,400	1,714	2,500	786	45.8%
	Total Personal Services	54,799	54,480	105,054	116,661	124,314	154,414	30,100	

Solid Waste Disposal Fund
Service Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
508432852330	PROFESSIONAL SERVICES	10,346	0	0	5,000	1,060	10,000	8,940	843.0%
508432852420	GARBAGE PICK-UP CONTRACT	1,252,085	1,180,108	1,168,197	1,540,000	1,174,006	1,400,000	225,994	19.2%
508432852421	RECYCLE CONTRACT	331,324	345,087	345,671	365,000	345,536	395,000	49,464	14.3%
508432852423	BULK TRASH COLLECTION CONTRACT	0	10,103	0	0		30,000	30,000	
508432852431	SOFTWARE MAINTENANCE	2,100	329	305	1,000	3,005	1,000	(2,005)	-66.7%
508432852520	AUTO INSURANCE	379	97	96	101		100	100	
508432852521	PROPERTY INSURANCE	225	0	0	250		250	250	
508432852530	TELEPHONE	86	104	88	250	104	250	146	139.5%
508432852540	ADVERTISING	3,824	0	0	1,000		1,000	1,000	
508432852550	UTILITY BILL PROCESSING CHGS	3,804	3,921	4,218	4,250	5,012	6,000	5,000	99.8%
508432852611	UTILITY BILLING SUPPLIES	1,096	4,457	3,033	6,000	2,703	6,000	7,000	259.0%
508432852612	OPERATING SUPPLIES	0	0	0	200	1,032	200	(832)	-80.6%
508432852613	REPAIR & MAINT SUPPLIES	0	0	0	200		200	200	
508432852614	RESIDENTIAL TRASH CLEAN-UPS	250	12,267	20,625	25,000	21,023	15,000	(6,023)	-28.6%
508432852616	BAG PURCHASES	0	0	2,615	0		0	0	
508432852621	EAST OHIO GAS	0	0	0	0		0	0	
508432852622	ELECTRIC POWER	0	0	0	0		0	0	
508432852626	GASOLINE & OIL	4,533	3,874	0	4,825	2,564	4,825	2,261	88.2%
	Total O&M	1,610,052	1,560,348	1,544,847	1,953,076	1,556,046	1,869,825	313,779	20.2%
Capital:									
508432853730	BUILDINGS	0	0	0	0			0	
508432853740	EQUIPMENT AND FURNISHINGS	0	0	0	0			0	
	Total Capital	0	0	0	0	0	0	0	
	Total Expenditures	1,664,850	1,614,828	1,649,901	2,069,737	1,680,360	2,024,239	343,879	20.5%
	Projected Ending Fund Balance	1,426,061	1,719,997	1,969,688	1,510,316	1,935,803	1,934,094	(1,709)	-0.1%

City of Barberton, Ohio
Storm Water Management
Service Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$	%	
	Beginning Fund Cash Balance	751,614	691,571	739,382	480,804	739,382	895,282			
	Encumbrances Carried From Previous Year				(80,159)		(80,159)			
	Unencumbered Balance Available	751,614	691,571	739,382	400,645	739,382	815,123	75,741	10.2%	
REVENUE										
Intergovernmental:										
510000043410	RECYCLE/LEAF GRANT	0	0	18,686	5,000	21,962	10,000	(11,962)	-54.5%	
Charges For Services:										
510000044411	USER FEES	777,621	776,080	770,268	780,000	763,139	780,000	16,861	2.2%	
510000044412	PLAN REVIEWS	0	900	200	500	100	500			
Other Revenue:										
510000048010	MISC. REVENUE	5,407	3,701	25,231	1,000	99	1,000	901	909.4%	
Total Revenue		783,029	780,682	814,385	781,000	785,300	791,500	6,200	0.8%	
EXPENDITURES										
Personal Services:										
510431051111	STREET WAGES	185,120	187,791	180,976	203,162	179,269	201,447	22,179	12.4%	
510431051112	ENGINEERING WAGES	63,908	77,365	41,016	39,939	39,939	41,333	1,394	3.5%	
510431051117	CITY ENGINEER SALARY	0	0	0	0			0		
510431051210	HEALTH AND LIFE INSURANCE	38,136	38,166	39,328	44,100	69,895	74,000	4,105	5.9%	
510431051211	AFSCME CARE PLAN	10,449	893	0	240		0	0		
510431051220	MEDICARE	3,583	3,803	3,173	3,526	3,107	3,520	413	13.3%	
510431051230	OPERS	34,835	37,119	31,079	33,403	30,689	34,000	3,311	10.8%	
510431051250	SEVERANCE PAY CONTRIBUTIONS	2,458	5,092	4,440	4,862	4,384	5,000	616	14.0%	
510431051260	WORKERS' COMPENSATION	5,674	6,231	7,221	7,294	5,343	6,500	1,157	21.6%	
Total Personal Services		344,163	356,459	307,232	336,526	332,626	365,800	33,174	10.0%	

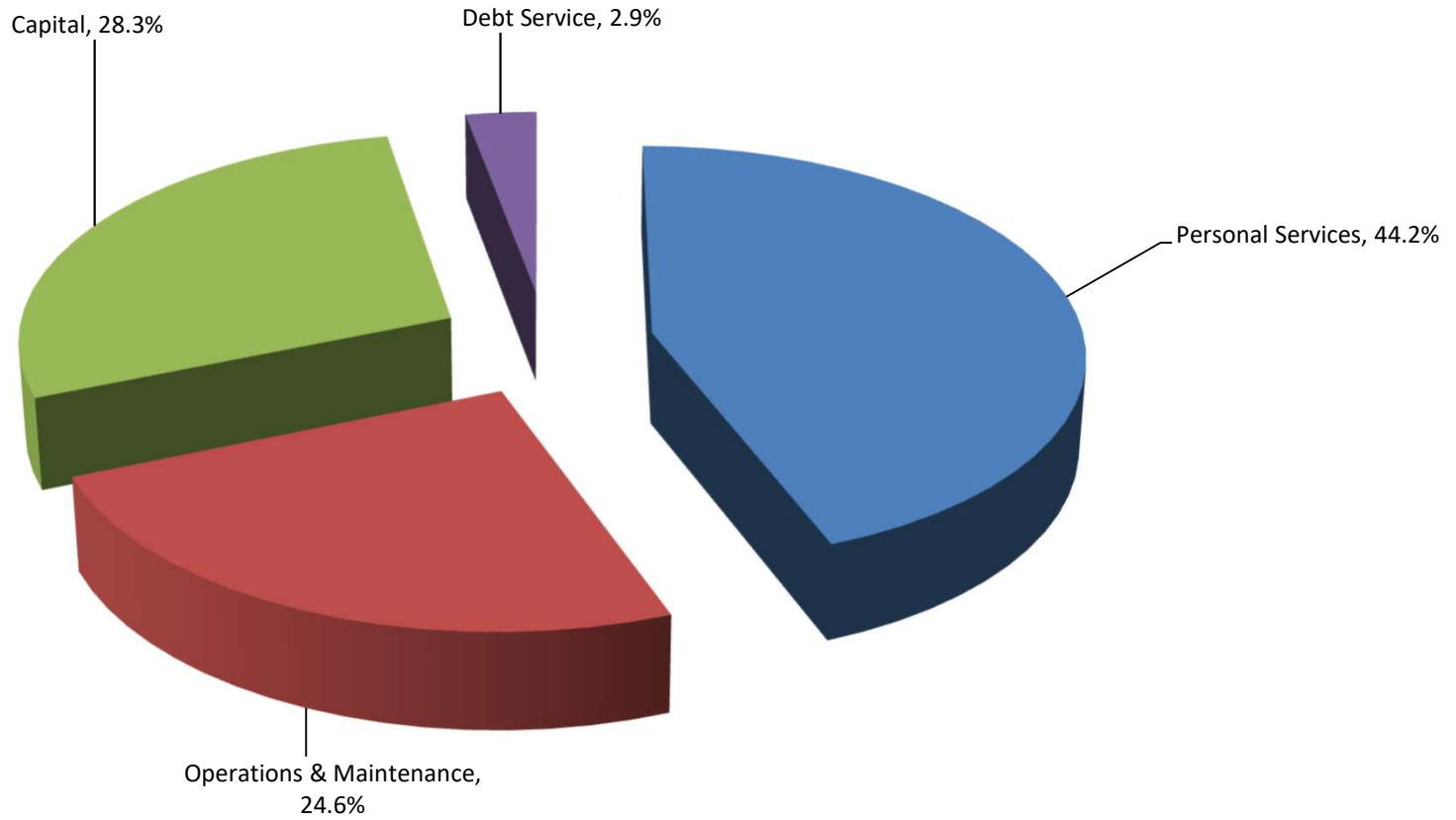
**Storm Water Management
Service Director**

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Operations & Maintenance:									
510431052330	BEST PRACTICES	10,228	13,096	19,007	20,000	14,325	20,000	5,675	39.6%
510431052331	PROFESSIONAL SERVICES	15,100	3,780	15,330	33,400	7,507	20,000	12,493	166.4%
510431052431	SOFTWARE MAINTENANCE	379	136	234	3,500	2,950	3,500	550	18.7%
510431052433	COPIER/KIP LEASE	0	0		600		600	600	
510431052520	AUTO INSURANCE	2,100	3,651	3,830	4,021	3,816	3,820	4	0.1%
510431052550	UTILITY BILL PROCESSING CHGS	1,703	3,417	4,389	5,000	2,394	3,500	1,106	46.2%
510431052610	STORM WATER UTILITY	15,363	10,176	3,298	15,000	1,237	6,000	4,763	385.1%
510431052611	UTILITY BILLING SUPPLIES	479	3,353	2,570	8,000	1,113	6,000	4,887	439.0%
510431052612	OPERATIONS AND MAINTENANCE	123,442	60,344	93,522	110,000	99,035	119,600	20,565	20.8%
510431052613	FLOOD ASSISTANCE	4,490	0	0	0			0	
510431052626	GAS AND OIL	22,267	27,483	23,482	25,000	14,826	20,000	5,174	34.9%
510431052628	RADIO MAINTENANCE	0	0	0	150	143	150	7	4.6%
Total O&M		195,551	125,435	165,661	224,671	147,346	203,170	55,824	37.9%
Capital Outlay:									
510431053710	LAND	23,156	5,455	0				0	
510431053711	LAND ROBINSON			0				0	
510431053720	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0				0	
510431053730	BUILDINGS	0	0	0				0	
510431053740	EQUIPMENT AND FURNISHINGS	31,472	6,448	0	5,000		9,000	9,000	
510431053750	VEHICLES	0	45,706	0			50,000	50,000	
510431053760	INFRASTRUCTURE-STORM WATER	156,930	102,909	96,175	320,000	13,292	100,000	86,708	652.3%
510431053761	INFRASTRUCTURE-ENGINEERING	73,802	47,745	129,872	50,000	13,481	75,000	61,519	456.4%
510431053762	INFRASTRUCTURE-Stanley-Bell Phase I	0	0	0				0	
510431053763	INFRASTRUCTURE-4th St NE & Tuscarawas Ave.	0	0	134,123				0	
510431053764	INFRASTRUCTURE-	0	0					0	
510431053765	INFRASTRUCTURE-	0	0					0	
510431053766	INFRASTRUCTURE-	0	0					0	
510431053767	INFRASTRUCTURE-	0	0					0	
Total Capital Outlay		285,360	208,262	360,170	375,000	26,773	234,000	207,227	774.0%

**Storm Water Management
Service Director**

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)		
					BUDGET	ACTUAL		\$	%	
Debt Service:										
510431054912	CAPITAL LEASE PRINCIPAL (Backhoe)	16,414	16,796	17,187	17,600	38,394	0	(38,394)	-100.0%	
510431054912	CAPITAL LEASE PRINCIPAL (Street Sweeper)		24,334	22,011	22,580	0	23,150	23,150		
510431054922	CAPITAL LEASE INTEREST (Backhoe)	1,584	1,202	810	415	3,938	0	(3,938)	-100.0%	
510431054922	CAPITAL LEASE INTEREST (Street Sweeper)		0	2,323	1,775	0	1,200	1,200		
510431054950	DEBT ISSUE COSTS	0	0	0				0		
Total Debt Service		17,998	42,332	42,332	42,370	42,332	24,350	(17,982)	-42.5%	
Total Expenditures		843,072	732,489	875,395	978,567	549,077	827,320	278,244	50.7%	
Projected Ending Fund Balance		691,571	739,764	678,371	203,078	975,606	779,302	(196,303)	-20.1%	

**Storm Water Appropriations by Class
2016**



City of Barberton, Ohio

Sewage Fund

Utilities Superintendent
Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	1,668,023	1,387,453	2,152,351	1,361,602	2,152,351	1,387,722		
	Encumbrances Carried From Previous Year				(610,614)		(610,614)		
	Unencumbered Balance Available	1,668,023	1,387,453	2,152,351	750,987	2,152,351	777,107	(1,375,243)	-63.9%
REVENUE									
Licenses and Permits:									
515000042180	SEWER TAP IN FEES		0	0	20,000		30,000	30,000	
515000042182	NEW HAVEN IMPACT FEES		0	0	5,000		5,000	5,000	
	Total Licenses and Permits:		0	0	25,000	0	35,000	35,000	
Intergovernmental:									
515000043410	OWDA GRANT/REIMURSEMENTS		0	0				0	
515000043710	O.P.W.C. GRANTS		0	0	0			0	
	Total Intergovernmental:		0	0	0	0	0	0	
Charges for Services:									
515000044411	SEWAGE USAGE CHARGES	3,214,968	3,439,496	3,522,276	3,825,000	3,856,745	4,400,000	543,255	14.1%
515000044460	DUMPING FEES	514,164	732,062	555,640	570,000	448,429	490,000	41,571	9.3%
515000044465	COUNTY BILLING, VANDERHOOF		70,345	37,264	38,000	39,275	38,000	(1,275)	-3.2%
515000044470	INDUSTRIAL SURCHARGE	192,970	181,044	222,460	225,000	168,456	225,000	56,544	33.6%
		865	(157)	38,158		5,657	0	(5,657)	-100.0%
	Total Charges for Services	3,922,967	4,422,789	4,375,797	4,658,000	4,518,563	5,153,000	634,437	14.0%
Fines:									
515000045110	SEWER VIOLATION		0	0	0	0	0	0	
Assessments:									
515000047010	ASSESSMENT COLLECTIONS		0	0	0	0	50,000	50,000	
Other:									
515000048010	MISCELLANEOUS	25,758	28,177	13,505	2,500	4,823		(4,823)	-100.0%
	Total Other Revenue	25,758	28,177	13,505	2,500	4,823	50,000	45,177	936.6%
Other Financing Sources:									
515000049210	TRANSFER FROM WATER FUND	0	28,446	0	0	0	0		
515000049310	BOND PROCEEDS	0	0	0	0	1,614		(1,614)	-100.0%
515000049410	NOTE PROCEEDS	0	0	0	0		500,000	500,000	
515000049413	LOAN PROCEEDS (OWDA)-WWTP IMPROV	99,037	1,934,525	577,621	300,000	75,743		(75,743)	-100.0%
515000049414	LOAN PROCEEDS (OWDA)-SNYDER PUMP STATION	0	1,614,824	385,386				0	
515000049415	LOAN PROCEEDS (OWDA)-NORTON INTERCEPTOR	0	0	0	175,000			0	
	Total Other Financing Sources	99,037	3,577,795	963,007	475,000	77,357	500,000	422,643	546.4%
	Total Revenue	4,047,761	8,057,207	5,352,308	5,160,500	4,600,743	5,738,000	1,137,257	24.7%

City of Barberton, Ohio

Sewage Fund

**Utilities Superintendent
Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
4321	ADMINISTRATION								
	Personal Services:								
515432151110	ADMINISTRATIVE SALARIES	157,947	148,353	141,626	175,000	112,029	160,000	47,971	42.8%
515432151112	CLERK AND ENGINEERING SUPPORT	179,332	200,181	193,959	225,000	188,366	225,000	36,634	19.4%
515432151210	HEALTH & LIFE INSURANCE	61,178	61,276	66,142	90,000	104,712	111,000	6,288	6.0%
515432151211	AFSCME CARE PLAN	11,515	1,040	0				0	
515432151220	MEDICARE	3,527	4,081	3,908	5,500	4,005	5,600	1,595	39.8%
515432151230	OPERS	45,010	48,402	46,438	56,000	41,409	54,000	12,591	30.4%
515432151235	UNEMPLOYMENT				11,025	4,663			
515432151240	TUITION REIMBURSEMENT	0	0					0	
515432151250	SEVERANCE PAY CONTRIBUTION	3,211	6,713	6,718	8,000	5,990	7,700	1,710	28.5%
515432151260	WORKMENS' COMPENSATION	6,811	8,246	8,957	12,000	7,988	10,000	2,012	25.2%
515432151280	RETIREE HEALTH & LIFE	8,179	0	0	51,500	25,567	50,000	24,433	95.6%
515432151291	CLOTHING REIMBURSEMENTS			0	2,000				
515432151292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	1,055	800		900	900	
Total Personal Services		476,709	478,292	468,802	636,825	494,731	624,200	129,469	26.2%
Operations & Maintenance:									
515432152300	NORTON SEWER SYSTEM CONTRACT				175,000		0	0	
515432152320	TRAINING / TRAVEL	1,919	932	197	2,000	317	2,000	1,683	531.2%
515432152330	PROFESSIONAL SERVICES	17,017	20,573	5,693	45,000	45,531	50,000	4,469	9.8%
515432152336	SWSCOM IT SERVICES	0	0	0	22,190	22,200	30,000	7,800	35.1%
515432152430	REPAIR & MAINTENANCE	299	305	0	500		500	500	
515432152431	SOFTWARE MAINTENANCE	2,037	1,671	1,306	2,000	3,854	4,000	146	3.8%
515432152432	METER SOFTWARE MAINTENANCE	23,750	0	11,594	12,500	11,594	15,000	3,406	29.4%
515432152440	OFFICE SPACE LEASE						12,000	12,000	
515432152522	GENERAL LIABILITY INSURANCE	34,050	33,864	37,211	39,071	41,922	37,600	(4,322)	-10.3%
515432152530	TELEPHONE	1,250	959	776	1,000	914	1,000	86	9.4%
515432152540	ADVERTISING	2,000	522	522	2,000	1,409	2,000	591	41.9%
515432152550	UTILITY BILL PROCESSING CHGS	12,000	12,096	12,995	13,300	13,352	14,000	648	4.9%
515432152560	MEMBERSHIPS	2,300	239	365	400	325	500	175	53.8%
515432152561	GYM MEMBERSHIP REIMBURSEMENTS	0	0	800					
515432152580	MILEAGE REIMBURSEMENT	600	0	132	600		500	500	
515432152611	OFFICE SUPPLIES	9,400	9,283	3,738	10,850	10,757	13,500	2,743	25.5%
515432152612	UTILITY BILLING SUPPLIES	10,000	11,862	5,873	15,000	5,934	15,000	9,066	152.8%
515432152650	POSTAGE	34,000	35,749	36,548	36,500	37,788	38,500	712	1.9%
515432152810	DAMAGE CLAIMS	2,500		0	2,500		2,500	2,500	
515432152815	EASEMENTS	200		0	200		200	200	
515432152820	O.E.P.A. ASSESSMENT TAX	15,500	7,796	12,969	15,500	6,650	15,500	8,850	133.1%
Total O&M		168,822	135,852	130,720	221,111	202,548	254,300	51,752	25.6%

City of Barberton, Ohio

Sewage Fund

**Utilities Superintendent
Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2013	2014	2015	2016		2017	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR) \$\$	%
515432153740	Capital: EQUIPMENT AND FURNISHINGS	4,750	0	3,389	5,000	17,874	11,000	(6,874)	-38.5%
Total Capital		4,750	0	3,389	5,000	17,874	11,000	(6,874)	-38.5%
Debt Service:									
515432154910	BOND PRINCIPAL	69,113	4,091	4,245	4,560	5,309	1,061	(4,248)	-80.0%
515432154920	BOND INTEREST	5,954	3,655	3,543	3,430	2,646	1,452	(1,194)	
515432154911	NOTE PRINCIPAL	0	0	0	0			0	
515432154921	NOTE INTEREST	0	0	0	0			0	
515432154912	CAPITAL LEASE PRINCIPAL (Vactor)	48,179	49,301	50,450	51,630	51,625		(51,625)	-100.0%
515432154922	CAPITAL LEASE INTEREST (Vactor)	4,650	3,527	2,378	1,210	1,204		(1,204)	-100.0%
OWDA Loans:									
515432154913	LOAN PRINCIPAL	147,775	103,059	104,738	107,615	296,872	109,930	(186,942)	-63.0%
	LOAN PRINCIPAL-WWTP 2013 (6648)		0	72,613	102,605	0	105,925	105,925	
	LOAN PRINCIPAL-Snyder Pump Station (6649)		0	42,347	86,570	0	89,800	89,800	
515432154923	LOAN INTEREST	53,030	44,636	42,957	40,115	182,587	37,780	(144,807)	-79.3%
	LOAN INTEREST-WWTP 2013		0	47,507	89,390	0	79,230	79,230	
	LOAN INTEREST-Snyder Pump Station		0	40,276	75,395	0	67,170	67,170	
515432154925	NORTON SEWER SYSTEM CONTRACT	0	0	0	0	175,000	175,000	0	0.0%
515432154950	DEBT ISSUE COSTS	1,930	1,250	1,017	1,500	2,467		(2,467)	-100.0%
Total Debt Service		330,631	209,519	412,071	564,020	717,709	667,348	(50,362)	-7.0%
TOTAL ADMINISTRATION		980,912	823,663	1,014,983	1,426,956	1,432,861	1,556,848	123,986	8.7%

City of Barberton, Ohio

Sewage Fund

**Utilities Superintendent
Sewer Plant Manager**

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
4322	TREATMENT PLANT:								
	Personal Services:								
515432251110	WAGES	599,805	633,178	631,583	700,000	776,915	795,000	18,085	2.3%
515432251210	HEALTH & LIFE INSURANCE	123,122	113,358	134,519	202,335	255,971	271,500	15,529	6.1%
515432251211	AFSCME CARE PLAN	28,575	2,567	0	2,600			0	
515432251220	MEDICARE	8,089	8,551	8,969	10,000	9,982	10,600	618	6.2%
515432251230	OPERS	83,987	88,642	86,136	98,000	109,686	110,000	314	0.3%
515432251250	SEVERANCE PAY CONTRIBUTION	5,896	12,134	12,632	14,000	15,538	16,000	218	1.4%
515432251260	WORKMENS' COMPENSATION	12,620	16,081	17,042	21,000	15,142	18,300	3,158	20.9%
515432251290	INIFORMS					2,554			
515432251291	CLOTHING REIMBURSEMENTS	5,974	6,545	6,507	10,000	6,727	8,000	1,273	18.9%
515432251292	GYM MEMBERSHIP REIMBURSEMENTS			0	1,600	800	1,700	900	112.5%
	Total Personal Services	868,068	881,056	897,388	1,059,535	1,193,315	1,231,100	37,785	3.2%
	Operations & Maintenance:								
515432252320	TRAINING / TRAVEL	2,574	2,203	648	3,000	1,800	3,000	1,200	66.7%
515432252330	PROFESSIONAL SERVICES	49,957	16,059	15,203	40,000	24,247	25,000	753	3.1%
515432252340	TESTING	21,029	23,228	18,483	24,000	27,145	30,000	2,855	10.5%
515432252420	SLUDGE DISPOSAL	103,437	89,334	178,506	200,000	176,734	200,000	23,266	13.2%
515432252430	REPAIR & MAINTENANCE	15,185	18,871	20,555	30,000	41,938	45,000	3,062	7.3%
515432252521	PROPERTY INSURANCE	34,613	64,509	59,055	62,008	68,075	68,080	5	0.0%
515432252530	TELEPHONE	10,395	5,944	5,332	6,000	6,103	6,500	397	6.5%
515432252612	OPERATING SUPPLIES	34,482	38,287	34,982	40,000	40,968	42,000	1,032	2.5%
515432252613	REPAIR & MAINTENANCE SUPPLIES	65,171	53,845	57,832	65,000	85,701	100,000	14,299	16.7%
515432252616	CHEMICALS-SLUDGE DISPOSAL	347,005	407,324	303,951	350,000	207,590	250,000	42,410	20.4%
515432252621	EAST OHIO GAS	35,801	31,569	38,420	54,500	25,038	35,000	9,962	39.8%
515432252622	ELECTRIC POWER	267,642	275,510	333,456	360,000	352,644	375,000	22,356	6.3%
515432252840	PROPERTY TAXES	1,911	1,930	888	1,000	690	1,000	310	44.9%
	Total O&M	989,202	1,028,613	1,067,310	1,235,508	1,058,673	1,180,580	121,907	11.5%
	Capital:								
515432253720	BUILDINGS	0	0	0	40,000	32,724	25,000	(7,724)	-23.6%
515432253721	WWTP IMPROVEMENTS PHASE II	28,446	1,943,253	572,879		14,617		(14,617)	-100.0%
515432252722	WWTP IMPROVEMENTS PHASE III (Final)			0	300,000	157,000		(157,000)	-100.0%
515432253740	EQUIPMENT AND FURNISHINGS	65,046	0	37,180	30,000	42,015	30,000	(12,015)	-28.6%
515432253750	VEHICLES	27,488	0	0	70,000	27,440	0	(27,440)	-100.0%
	Total Capital	120,979	1,943,253	610,058	440,000	273,796	55,000	(218,796)	-79.9%
	TOTAL TREATMENT PLANT	1,978,249	3,852,922	2,574,757	2,735,043	2,525,784	2,466,680	(59,104)	-2.3%

City of Barberton, Ohio

Sewage Fund

Utilities Superintendent
Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2013	2014	2015	2016		2017	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
								\$\$	%
4323	INDUSTRIAL PRETREATMENT								
	Personal Services:								
515432351110	WAGES	81,883	60,263	86,889	90,000	63,539	92,000	28,461	44.8%
515432351210	HEALTH & LIFE INSURANCE	19,760	17,017	16,900	18,700	17,069	20,000	2,931	17.2%
515432351211	AFSCME CARE PLAN	1,280	112	0	120			0	
515432351220	MEDICARE	1,139	835	1,210	1,305	879	1,350	471	53.6%
515432351230	OPERS	11,464	8,434	12,164	12,600	8,895	12,900	4,005	45.0%
515432351250	SEVERANCE PAY CONTRIBUTION	818	1,159	1,738	1,800	1,271	1,840	569	44.8%
515432351260	WORKMENS' COMPENSATION	1,958	1,974	1,573	2,700	2,001	2,300	299	14.9%
Total Personal Services		118,301	89,794	120,474	127,225	93,654	130,390	36,736	39.2%
	Operations & Maintenance:								
515432352330	PROFESSIONAL SERVICES		0	0				0	
515432352340	LABORATORY ANALYSIS	3,075	5,362	3,070	8,500	7,921	12,000	4,079	51.5%
515432352430	REPAIR & MAINTENANCE		0	0				0	
515432352580	MILEAGE REIMBURSEMENT			0				0	
Total O&M		3,075	5,362	3,070	8,500	7,921	12,000	4,079	51.5%
	Capital:								
515432353740	EQUIPMENT AND FURNISHINGS		0	3,768	5,000	4,029		(4,029)	-100.0%
Total Capital		0	0	3,768	5,000	4,029	0	(4,029)	-100.0%
TOTAL INDUSTRIAL PRETREATMENT		121,376	95,156	127,313	140,725	105,604	142,390	36,786	34.8%

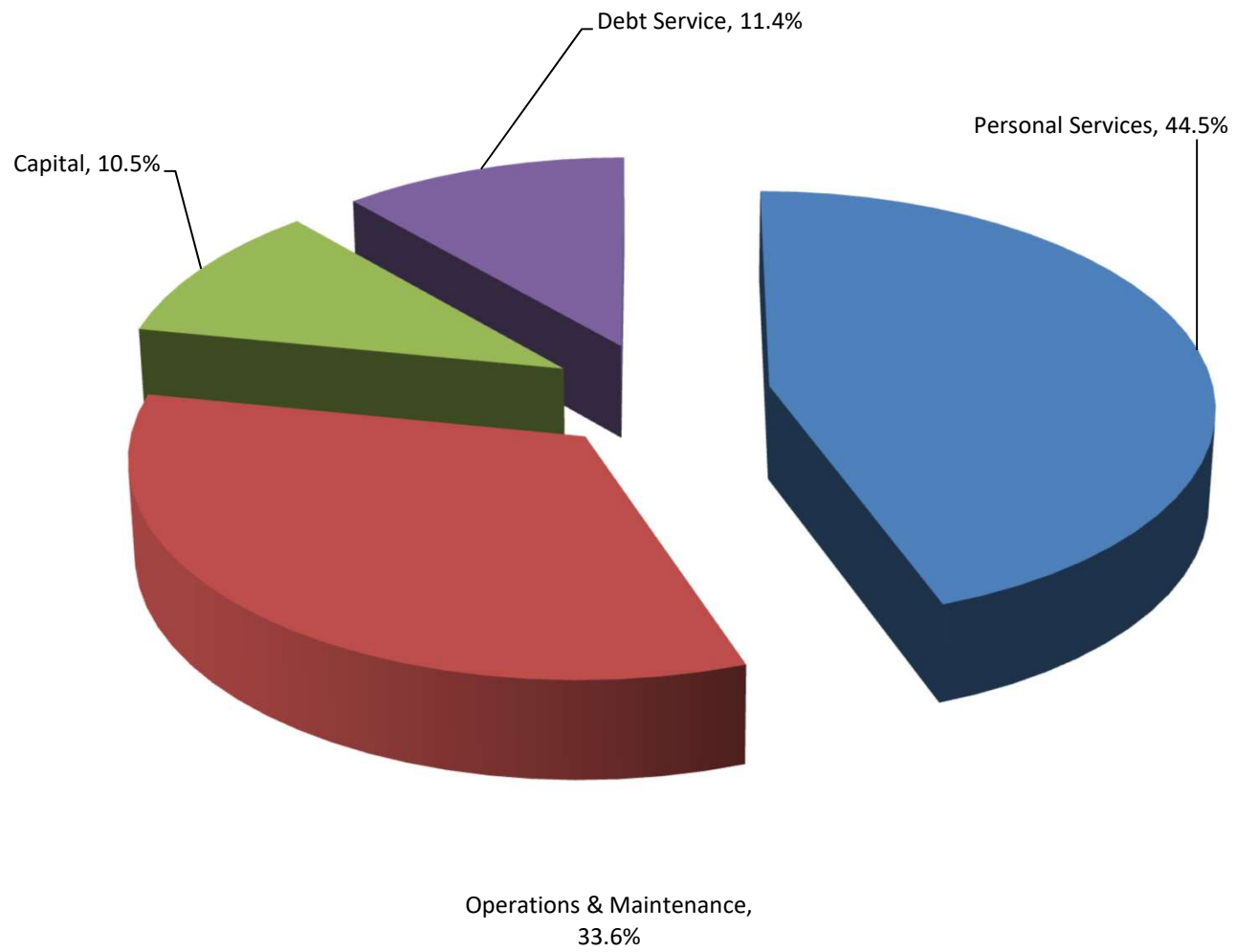
City of Barberton, Ohio

Sewage Fund

Utilities Superintendent
Sewer Plant Manager

ACCOUNT #	DESCRIPTION	2013	2014	2015	2016		2017	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
								\$	%
4324	COLLECTION SYSTEM								
	Personal Services:								
515432451110	WAGES	384,157	402,197	376,445	430,000	396,872	420,000	23,128	5.8%
515432451210	HEALTH & LIFE INSURANCE	70,802	63,405	52,536	80,000	86,585	100,000	13,415	15.5%
515432451211	AFSCME CARE PLAN	19,193	1,528	0	1,550			0	
515432451220	MEDICARE	5,877	5,707	5,339	6,670	5,608	6,400	792	14.1%
515432451230	OPERS	55,772	56,299	52,528	64,400	55,582	60,000	4,418	7.9%
515432451250	SEVERANCE PAY CONTRIBUTION	3,936	7,728	7,529	9,200	7,937	8,700	763	9.6%
515432451260	WORKERS' COMPENSATION	7,961	10,259	10,760	13,800	8,725	13,050	4,325	49.6%
515432251290	UNIFORMS					1,149			
515432251291	CLOTHING REIMBURSEMENTS	3,439	3,488	3,280	4,000	2,320	4,000	1,680	72.4%
	Total Personal Services	551,136	550,611	508,416	609,620	564,778	612,150	47,372	8.4%
	Operations & Maintenance:								
515432452320	TRAINING/TRAVEL	909	496	625	1,500	402	1,000	598	148.8%
515432452330	PROFESSIONAL SERVICES	18,684	1,530	17,550	35,000	41,585	40,000	(1,585)	-3.8%
515432452430	REPAIR & MAINTENANCE	9,829	24,997	93,119	100,000	114,944	115,000	56	0.0%
515432452434	RADIO MAINTENANCE CONTRACT	1,844	0	0	0	0	0	0	
515432452440	EASEMENT LEASE	0	0	0	0	0	0	0	
515432452520	AUTO INSURANCE	5,299	6,125	6,042	6,344	7,019	7,500	481	6.8%
515432452530	TELEPHONE	16,123	23,459	45,734	46,000	61,216	64,000	2,784	4.5%
515432452612	OPERATING SUPPLIES	14,334	20,495	15,942	18,000	19,592	23,000	3,408	17.4%
515432452613	REPAIR & MAINTENANCE SUPPLIES	16,392	28,385	15,189	17,000	39,342	40,000	658	1.7%
515432452615	REPAIR & MAINT - VEHICLES	7,256	5,669	6,836	7,500	8,390	10,000	1,610	19.2%
515432452621	EAST OHIO GAS	9,628	12,407	12,730	14,000	9,187	12,000	2,813	30.6%
515432452622	ELECTRIC POWER	113,569	113,874	133,091	400,000	163,822	170,000	6,178	3.8%
515432452626	GASOLINE & OIL	33,726	37,606	35,826	30,000	23,801	25,000	1,199	5.0%
515432452628	RADIO MAINTENANCE	0	0	0	3,600	3,586	4,000	414	11.5%
	Total O&M	247,596	275,042	382,683	678,944	492,884	511,500	18,616	3.8%
	Capital:								
515432453710	LAND			0				0	
515432453720	BUILDINGS	0	0	0	20,000		0	0	
515432453740	EQUIPMENT AND FURNISHINGS	30,520	0	5,997	30,000	14,533	10,000	(4,533)	-31.2%
515432453750	VEHICLES	39,949	0	0	35,000	34,943	0	(34,943)	-100.0%
515432453760	INFRASTRUCTURE-SEWER LINES	213,353	185,174	257,991	200,000	50,549	35,000	(15,549)	-30.8%
515432453761	INFRASTRUCTURE-SYNDER LIFT STATION	173,829	1,479,187	380,130		33,783		(33,783)	-100.0%
515432453762	INFRASTRUCTURE-NORTON INTERCEPTOR	0	0	0	175,000	108,582		(108,582)	-100.0%
515432453763	METER READING REPLACEMENT PROJECT						500,000	0	
	Total Capital	457,651	1,664,362	644,118	460,000	242,391	545,000	302,609	124.8%
	TOTAL COLLECTION SYSTEM	1,256,383	2,490,015	1,535,217	1,748,564	1,300,053	1,668,650	368,597	28.4%
	Total Sewage Fund Expenditures	4,336,920	7,261,756	5,252,269	6,051,288	5,364,303	5,834,568	470,265	8.8%
	Ending/Projected Fund Balances	1,378,865	2,182,904	2,252,390	(139,801)	1,388,791	680,540	(708,251)	-51.0%

Sewer Fund Appropriations by Class 2016



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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	2,009,352	2,536,099	3,240,282	3,704,737	3,240,282	5,212,609		
	Encumbrances Carried From Previous Year				(1,360,014)		(1,360,014)		
	Unencumbered Balance Available	2,009,352	2,536,099	3,240,282	2,344,722	3,240,282	3,852,594	612,312	18.9%
REVENUE									
Licenses and Permits:									
518000042180	PERMIT AND TAP-IN FEES	23,276	29,025	30,570	30,000	5,500	20,000	14,500	263.6%
518000042182	NEW HAVEN-IMPACT FEES	12,270	6,135	0	0	2,045		(2,045)	-100.0%
	Licenses and Permits	35,546	35,160	30,570	30,000	7,545	20,000	12,455	165.1%
Intergovernmental:									
518000043400	FEMA GRANTS/REIMBURSEMENTS	120	0	0				0	
518000043710	OPWC GRANTS/REIMBURSEMENTS	0	0	0				0	
518000043711	OWDA GRANTS/REIMBURSEMENTS	125,876	10,742	387,026	0	485,297		(485,297)	-100.0%
518000043712	31st ST WATERLINE-NORTON REIMBURSEMENTS	268,340	360,961	0	0			0	
518000043936	GRANT_ACE/EPA	0	0	236,535	151,465	151,465	(12,000)	(163,465)	-107.9%
	Intergovernmental	394,335	371,703	623,562	151,465	636,762	(12,000)	(648,762)	-101.9%
Charges for Services:									
518000044911	WATER USAGE CHARGES	5,528,024	5,697,079	6,094,535	6,200,000	6,073,207	6,300,000	226,793	3.7%
518000044920	SALE OF BULK WATER	29,521	27,935	28,834	30,000	33,178	30,000	(3,178)	-9.6%
518000044921	SALE OF METERS	7,495	6,497	4,922	6,000	2,805	4,000	1,195	42.6%
518000044923	MATERIALS AND LABOR			0	500	2,400	0	(2,400)	-100.0%
518000044925	TURN OFF/ON	1,724	1,508	806	1,000	809	750	(59)	-7.3%
518000044926	COLLECTION SERVICE FEES	446	(1,115)	(101)		(151)	700	851	-563.6%
518000044971	NORTON SURCHARGE	1,909	1,077	365		13,916		(13,916)	-100.0%
518000044990	WATER, SEWER MISCELLANEOUS	17,015	24,093	33,183	30,000	57,618	35,000	(22,618)	-39.3%
	Charges for services	5,586,134	5,757,074	6,162,544	6,267,500	6,183,781	6,370,450	186,669	3.0%
Other Revenue:									
518000048010	MISCELLANEOUS	45,788	28,400	23,157		11,372	5,000	(6,372)	-56.0%
	Total Other Revenue	45,788	28,400	23,157	0	11,372	5,000	(6,372)	-56.0%
Other Financing Sources:									
518000049310	BOND PROCEEDS	0	88,071	0	0	15,985		(15,985)	-100.0%
518000049410	NOTE PROCEEDS	160,000	0	0	0			0	
518000049413	LOAN PROCEEDS-OPWC (31st Street)	1,152,682	106,399	116,474	0	0	0	0	
518000049414	LOAN PROCEEDS-OWDA (Water Storage Tanks)	254,994	172,748	192,655	0				
518000049414	LOAN PROCEEDS-OWDA (Wolf Creek Dam)	0	32,859	1,618,387	0				
518000049430	DEBT PREMIUMS	0		0	0			0	
	Total Other Financing Sources	1,567,676	400,078	1,927,516	0	15,985	0	(15,985)	-100.0%
	Total Revenue	7,629,479	6,592,415	8,767,348	6,448,965	6,855,446	6,383,450	176,766	2.6%

Water Fund
Jim Stender/Terry Palmer

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
EXPENDITURES									
4611	ADMINISTRATION								
	Personal Services:								
518461151110	ADMINISTRATION SALARY	156,818	147,477	141,626	160,000	112,029	160,000	47,971	42.8%
518461151111	CLERK AND ENGINEERING SUPPORT	166,299	187,566	182,151	220,000	177,758	220,000	42,242	23.8%
518461151210	HEALTH & LIFE INSURANCE	57,147	57,569	61,899	92,000	99,664	105,600	5,936	6.0%
518461151211	AFSCME CARE PLAN	11,516	1,040	0	0	0	0	0	
518461151220	MEDICARE	3,320	3,877	3,731	5,500	3,873	5,500	1,627	42.0%
518461151230	OPERS	43,112	46,600	44,574	53,900	39,866	52,000	12,134	30.4%
518461151235	UNEMPLOYMENT	0	6,448	0	11,025	6,359	0	(5,778)	-100.0%
518461151250	SEVERANCE PAY CONTRIBUTION	3,072	9,754	6,482	7,700	5,778	7,700	1,922	33.3%
518461151260	WORKERS' COMPENSATION	6,524	8,920	8,920	11,550	8,084	10,000	1,916	23.7%
518461151280	RETIRED HEALTH & LIFE	15,822	0	0	51,500	25,584	52,000	26,416	103.3%
518461151291	UNIFORM REIMBURSEMENTS	0	0	0	2,000	0	2,000	2,000	
518461151292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	1,200	0	1,200	1,200	
	Total Personal Services	463,631	460,330	449,383	616,375	478,994	616,000	137,587	28.7%
	Operations & Maintenance:								
518461152310	COUNTY AUDITOR FEES				0	0	0	0	
518461152320	TRAINING / TRAVEL	1,118	95	201	1,500	1,083	2,000	917	84.7%
518461152330	PROFESSIONAL SERVICES	35,407	58,850	11,950	70,000	9,184	70,000	60,816	662.2%
518461152336	SWSCOM IT SERVICES	0	0	0	22,190	22,200	25,000	0	
518461152430	REPAIR AND MAINTENANCE	299	305	0	500	0	500	500	
518461152431	SOFTWARE MAINTENANCE	2,038	1,364	1,795	2,000	4,022	2,000	(2,022)	-50.3%
518461152432	METER SOFTWARE MAINT	23,750	0	11,594	12,500	11,594	25,000	13,406	115.6%
518461152440	OFFICE SPACE LEASE						12,000	12,000	
518461152522	GENERAL LIABILITY INSURANCE	30,569	30,433	33,440	35,113	33,788	33,790	2	0.0%
518461152530	TELEPHONE	730	899	776	1,000	914	1,000	86	9.4%
518461152540	ADVERTISING	551	522	522	1,000	692	1,000	308	44.5%
518461152550	UTILITY BILL PROCESSING CHGS	21,704	21,720	22,728	24,300	23,892	25,000	1,108	4.6%
518461152560	MEMBERSHIPS	170	174	178	300	272	350	78	28.7%
518461152561	GYM MEMBERSHIP REIMBURSEMENTS	0	0	1,080	0	0	0	0	
518461152580	MILEAGE REIMBURSEMENT	272	0	0	500	0	500	500	
518461152611	OFFICE SUPPLIES / OTHER	6,726	8,213	8,078	10,850	11,472	12,000	528	4.6%
518461152612	UTILITY BILLING SUPPLIES	5,530	10,195	4,807	11,000	8,391	10,000	1,609	19.2%
518461152650	POSTAGE	33,941	35,749	36,548	37,000	38,194	40,000	1,806	4.7%
518461152810	DAMAGE CLAIMS		1,298	0	1,500	0	1,500	1,500	
518461152815	EASEMENTS			0				0	
518461152820	O.E.P.A. ASSESSMENT TAX	13,000	13,000	13,000	13,000	13,000	13,000	0	0.0%
	Total O&M	175,805	182,817	146,697	244,253	178,699	274,640	93,141	52.1%

Water Fund
Jim Stender/Terry Palmer

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
ADMINISTRATION, continued									
Capital:									
518461153740	EQUIPMENT AND FURNISHINGS	4,750		3,389	7,500	17,874	11,000	(6,874)	-38.5%
Total Capital		4,750	0	3,389	7,500	17,874	11,000	(6,874)	-38.5%
Debt Service:									
518461154910	BOND PRINCIPAL	126,711	40,518	42,020	45,030	52,521	10,505	(42,017)	-80.0%
518461154920	BOND INTEREST	40,106	36,186	35,071	33,830	26,197	14,370	(11,827)	-45.1%
518461154911	NOTE PRINCIPAL	246,500	160,000	0	0			0	
518461154921	NOTE INTEREST	3,079	1,840	0	0			0	
OWDA Loans:									
518461154913	LOAN PRINCIPAL-Water Tanks (5922)	134,055	136,750	138,811	142,403	142,303	145,170	2,867	2.0%
	LOAN PRINCIPAL-Wolf Creek Dam (6804)			60,409	61,453	61,622	62,865	1,243	2.0%
OPWC Loans:									
	OPWC LOAN PRINCIPAL-Summit Waterline (CH10M)			29,189	29,200	29,189	29,200	11	0.0%
	OPWC LOAN PRINCIPAL-31st St Waterline (CH02P)			0	50,500		45,860	45,860	
518461154923	LOAN INTEREST-OWDA-Water Tanks	64,542	61,847	59,786	56,395	56,295	53,440	(2,855)	-5.1%
	LOAN INTEREST-OWDA-Wolf Creek Dam			48,789	47,676	47,575	46,340	(1,235)	-2.6%
	LOAN INTEREST OPWC (no interest)							0	
518461154950	DEBT ISSUE COSTS	4,955	87,217	1,017	1,500	15,644	0	(15,644)	-100.0%
Total Debt Service		619,949	524,358	415,092	467,986	431,346	407,750	(23,596)	-5.5%
TOTAL ADMINISTRATION		1,264,135	1,167,505	1,014,561	1,336,114	1,106,913	1,309,390	207,131	18.7%

Water Fund
Jim Stender/Terry Palmer

ACCOUNT #	DESCRIPTION	2013	2014	2015	2016		2017	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
								\$	
4612	WATER TREATMENT PLANT								
	Personal Services:								
518461251110	WAGES	563,128	581,458	633,794	700,000	647,945	680,000	32,055	4.9%
518461251210	HEALTH & LIFE	79,668	74,017	106,590	167,000	193,502	205,000	11,498	5.9%
518461251211	AFSCME CARE PLAN	18,126	1,776	0	0	0		0	
518461251220	MEDICARE	5,368	5,697	6,924	8,000	7,457	9,000	1,543	20.7%
518461251230	OPERS	78,744	81,320	87,776	98,000	90,702	96,000	5,298	5.8%
518461251250	SEVERANCE PAY CONTRIBUTION	5,552	11,165	12,676	14,000	12,959	13,600	641	4.9%
518461251260	WORKERS' COMPENSATION	12,964	14,652	15,854	21,000	15,006	21,000	5,994	39.9%
518461251291	CLOTHING REIMBURSEMENTS	0	400	0	1,200		4,000	4,000	
518461251292	GYM MEMBERSHIP REIMBURSEMENTS	0	0	400	800	400	1,200	800	200.0%
	Total Personal Services	763,550	770,484	864,014	1,010,000	967,971	1,029,800	61,029	6.3%
	Operations & Maintenance:								
518461252320	TRAINING/TRAVEL	1,942	3,576	3,687	4,000	1,680	4,000	2,320	138.1%
518461252330	PROFESSIONAL SERVICES	18,427	51,596	72,291	150,000	192,574	50,000	(142,574)	-74.0%
518461252340	TESTING	15,927	16,746	8,948	20,000	20,218	20,000	(218)	-1.1%
518461252420	LAGOON SLUDGE REMOVAL	45,012	25,924	47,972	70,000	114,967	112,000	(2,967)	-2.6%
518461252430	REPAIR & MAINTENANCE	30,420	29,191	24,109	31,000	27,823	35,000	57,177	205.5%
518461252440	WATER SHED PROTECTION			0			0	0	
518461252520	AUTO INSURANCE	3,028	936	1,068	1,121	1,064	1,065	1	0.1%
518461252521	PROPERTY INSURANCE	22,572	16,291	14,913	15,659	17,179	17,180	1	0.0%
518461252530	TELEPHONE	686	952	719	1,000	790	1,000	210	26.6%
518461252561	GYM MEMBERSHIP REIMBURSEMENTS	0	0	0	0	825		(825)	-100.0%
518461252611	OFFICE SUPPLIES / OTHER	701		1,381	1,600	57,069	1,600	(55,469)	-97.2%
518461252612	OPERATING SUPPLIES	64,452	70,612	62,101	70,000		78,000	78,000	
518461252613	REPAIR & MAINTENANCE SUPPLIES	12,472	15,794	15,094	22,000	18,673	28,000	9,328	50.0%
518461252616	CHEMICALS	370,796	432,428	524,778	500,000	443,564	575,000	131,436	29.6%
518461252621	NATURAL GAS	16,300	15,321	11,267	16,000	13,303	20,000	6,697	50.3%
518461252622	ELECTRIC POWER	172,612	165,597	216,842	230,000	234,308	240,000	5,692	2.4%
	Total O&M	775,347	844,964	1,005,169	1,132,380	1,144,037	1,182,845	88,808	7.8%
	Capital:								
518461253720	BUILDINGS	0	0	0	50,000		116,000		
518461253730	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	50,000				
518461253740	EQUIPMENT AND FURNISHINGS	18,679	113,090	57,226	50,000	85,264	100,000	14,736	17.3%
518461253750	VEHICLES	0	8,207	24,887	0				
518461253761	INFRASTRUCTURE-WOLF CREEK DAM	138,300	136,843	2,309,467	0	(46,854)		46,854	-100.0%
	Total Capital	156,979	258,140	2,391,579	150,000	38,410	216,000	177,590	462.4%

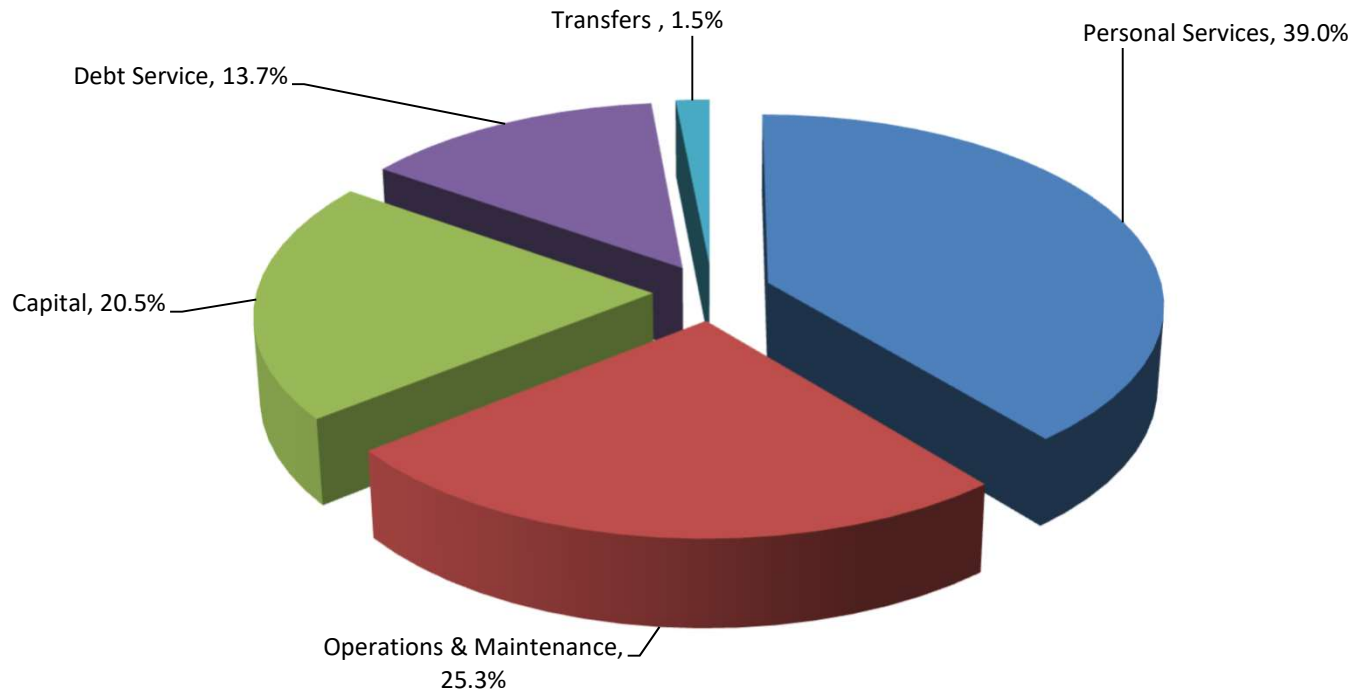
Water Fund
Jim Stender/Terry Palmer

ACCOUNT #	DESCRIPTION	2013	2014	2015	2016		2017	BUDGETED INCR (DECR)	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	\$	%
TOTAL WATER TREATMENT PLANT		1,695,876	1,873,589	4,260,762	2,292,380	2,150,417	2,428,645	149,838	7.0%
4613	WATER DISTRIBUTION								
	Personal Services:								
518461351110	DISTRIBUTION WAGES	614,369	634,673	660,211	740,000	746,512	900,000	153,488	20.6%
518461351210	HEALTH & LIFE INSURANCE	186,623	177,089	184,881	271,000	294,342	312,000	17,658	6.0%
518461351211	AFSCME CARE PLAN	30,367	2,791	0	0	0		0	
518461351220	MEDICARE	8,736	9,046	9,455	11,000	10,652	13,000	2,348	22.0%
518461351230	OPERS	83,667	88,835	92,191	103,600	104,522	126,000	21,478	20.5%
518461351250	SEVERANCE PAY CONTRIBUTION	5,894	12,191	13,204	14,800	14,930	18,000	3,070	20.6%
518461351260	WORKERS' COMPENSATION	13,158	15,574	17,279	22,200	15,481	22,500	7,019	45.3%
518461351290	UNIFORMS					631			
518461351291	CLOTHING REIMBURSEMENTS			6,557		5,101			
518461351292	GYM MEMBERSHIP REIMBURSEMENTS	5,903	6,003	0	9,000	1,898	3,000	1,102	58.0%
	Total Personal Services	948,716	946,202	983,780	1,171,600	1,194,070	1,394,500	206,162	17.3%
	Operations & Maintenance:								
518461352320	TRAINING/TRAVEL		0	450	3,000	1,692	2,500	808	47.8%
518461352322	TUITION REIMBURSEMENT		0	0				0	
518461352330	PROFESSIONAL SERVICES	12,478	0	2,125	30,000	1,667	35,000	33,333	1999.6%
518461352430	REPAIR & MAINTENANCE	9,965	6,620	9,724	12,000	5,733	12,000	6,267	109.3%
518461352520	AUTO INSURANCE	7,192	4,745	4,389	4,608	5,372	4,375	(997)	-18.6%
518461352521	PROPERTY INSURANCE	12,127	385	353	370	406	410	4	0.9%
518461352530	TELEPHONE	3,096	2,797	16,935	17,000	21,001	20,000	(1,001)	-4.8%
518461352612	OPERATING SUPPLIES	15,826	28,890	14,477	20,000	26,731	30,000	3,269	12.2%
518461352613	REPAIR & MAINTENANCE SUPPLIES	86,112	118,818	164,148	150,000	141,063	175,000	33,937	24.1%
518461352614	REPAIR & MAINTENANCE SUPPLIES (STREET)	17,146	28,455	36,063	35,000	18,833	35,000	16,167	85.8%
518461352615	REPAIR & MAINT - VEHICLES	15,843	18,511	19,813	20,000	18,863	20,000	1,137	6.0%
518461352616	VALVE REPLACEMENTS AND REPAIR	0	0	59,013	75,000	70,773	55,000	(15,773)	-22.3%
518461352621	EAST OHIO GAS	5,785	9,138	6,033	10,000	4,943	8,000	3,057	61.9%
518461352622	ELECTRIC POWER	60,115	60,472	67,305	70,000	74,837	70,000	(4,837)	-6.5%
518461352626	GASOLINE & OIL	33,726	37,606	27,666	35,000	23,801	30,000	6,199	26.0%
518461352628	RADIO MAINTENANCE	0	0	0	3,600	3,586	3,600	14	0.4%
518461352840	PROPERTY TAXES	8,347	8,682	8,676	9,000	8,184	10,000	1,816	22.2%
	Total O&M	287,761	325,117	437,169	494,579	427,486	510,885	83,399	19.5%

Water Fund
Jim Stender/Terry Palmer

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
Capital:									
518461353720	BUILDINGS	20,319	5,419	0	10,000			0	
518461353740	EQUIPMENT AND FURNISHINGS	4,088		0	25,000		108,000	108,000	
518461353750	VEHICLES		18,080	0	125,000	129,213	60,000	(69,213)	-53.6%
518461353760	INFRASTRUCTURE-WATER TANKS (BAUER HILL)	199,836	33,258	128,695	0		50,000	50,000	
518461353761	INFRASTRUCTURE-WATER TANKS (EAST SIDE)	89,419	198,397	78,010	0			0	
518461353762	INFRASTRUCTURE-WATER TANKS (EASTERN RD)	0		0	0			0	
518461353763	INFRASTRUCTURE-WATER TANKS (ENGINEERING)	99,085	95,410	22,515	0	5,506		(5,506)	-100.0%
518461353770	INFRASTRUCTURE-WATERLINES	95,433	277,272	34,811	150,000	37,278	250,000	212,722	570.6%
518461353771	INFRASTRUCTURE-31st ST Waterline	1,588,185	106,399	246,882	0			0	
518461353772	INFRASTRUCTURE-Orchard Court Waterline	0	0	0	0			0	
518461353773	INFRASTRUCTURE-9th STREET WATERLINES				350,000	254,267			
518461353774	METER READING REPLACEMENT PROJECT						900,000		
Total Capital		2,096,364	734,236	510,913	660,000	426,264	1,368,000	941,736	220.9%
TOTAL WATER DISTRIBUTION		3,332,841	2,005,555	1,931,863	2,326,179	2,047,820	3,273,385	289,562	14.1%
Other Financing Uses:									
Transfers Out:									
518491059515	TRANSFER TO SEWER FUND	28,466	28,446	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	689,880	690,820	686,400	663,600	663,600	661,550	(2,050)	-0.3%
518491059523	TRANSFER TO WATER IMP RESERVE	0	0	0	0	0		0	
Total Transfers		838,346	839,266	806,400	783,600	783,600	781,550	(2,050)	-0.3%
Total Water Fund Expenditures		7,131,199	5,885,914	8,013,586	6,738,272	6,088,750	7,792,970	646,530	10.6%
Projected Ending Fund Balance		2,507,633	3,242,600	3,994,044	2,055,414	4,006,977	2,443,075	(1,563,903)	-39.0%

**Water Fund Appropriations by Class
2016**



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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	486,532	656,532	826,532	1,166,532	826,532	1,166,532		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	486,532	656,532	826,532	1,166,532	826,532	1,166,532	340,000	41.1%
	Revenue								
	Intergovernmental:								
520000044472	WADSWORTH LEASE AND RIGHT-OF-WAY	50,000	50,000	50,000	50,000	50,000		(50,000)	
	Total Intergovernmental/Other	50,000	50,000	50,000	50,000	50,000	0	(50,000)	-100.0%
	Other Financing Sources:								
520000049210	TRANSFER FROM WATER FUND	120,000	120,000	120,000	120,000	120,000	120,000	0	0.0%
	Total Other Financing Sources	120,000	120,000	120,000	120,000	120,000	120,000	0	0.0%
	Total Revenue	170,000	170,000	170,000	170,000	170,000	120,000	(50,000)	-29.4%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 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 (Meter System)	0	0	0	0	0	900,000	900,000	
	Total Water Distribution	0	0	0	0	0	900,000	900,000	
	Total Expenditures	0	0	0	0	0	900,000	900,000	
	Projected Ending Fund Balance	656,532	826,532	996,532	1,336,532	996,532	386,532	(610,000)	-61.2%

City of Barberton, Ohio

Water Plant Construction

Utility Superintendent/Water Plant Manager

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	1,841,167	1,843,981	1,841,543	1,846,267	1,841,543	1,844,267		
	Encumbrances Carried From Previous Year				(1,418,109)		(1,418,109)		
	Unencumbered Balance Available	1,841,167	1,843,981	1,841,543	428,158	1,841,543	426,158	(1,415,385)	-76.9%
	REVENUE								
	Interest:								
521000046110	INTEREST INCOME	6,911	1,707	5,755	6,000			0	
	Total Revenue	6,911	1,707	5,755	6,000	0	0	0	
	EXPENDITURES								
	Operations & Maintenance:								
521461252330	PROFESSIONAL SERVICES	0	0	0	0			0	
	Capital:								
521461253730	BUILDINGS-WATER TREATMENT PLANT	0	0	0	0	54,377		(54,377)	-100.0%
	Fiscal Costs:								
521461256110	TREASURY FEES	4,097	4,146	3,031	4,000				
	Total Expenditures	4,097	4,146	3,031	4,000	54,377	0	(54,377)	-100.0%
	Projected Ending Fund Balance	1,843,981	1,841,543	1,844,267	430,158	1,787,166	426,158	(1,361,008)	-76.2%

City of Barberton, Ohio

Water Bond Retirement

Director of Finance

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	941	942	946	27,501	946	27,543		
	Encumbrances Carried From Previous Year	0	0	0	0	0	0		
	Unencumbered Balance Available	941	942	946	27,501	946	27,543	26,598	2812.8%
REVENUE									
Other Financing Sources:									
522000049210	TRANSFER FROM WATER OPERATING	689,880	690,820	686,400	663,600	663,600	661,550	(2,050)	-0.3%
	Total Revenue	689,880	690,820	686,400	663,600	663,600	661,550	(2,050)	-0.3%
EXPENDITURES									
Debt Service:									
4612	Water Treatment Plant								
522461254910	BOND PRINCIPAL (Water Revenue)	375,000	390,000	500,000	515,000	515,000	525,000	10,000	1.9%
522461254920	BOND INTEREST (Water Revenue)	314,879	300,816	159,845	148,600	148,558	136,550	(12,008)	
	Total Expenditures	689,879	690,816	659,845	663,600	663,558	661,550	(2,008)	-0.3%
	Projected Ending Fund Balance	942	946	27,501	27,501	988	27,543	26,555	2687.5%

City of Barberton, Ohio
 Water Improvement Reserve Fund
 Utilities Superintendent

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	281,687	258,223	258,223	8,223	258,223	260,964		
	Encumbrances Carried From Previous Year				(2,741)		(2,741)		
	Unencumbered Balance Available	281,687	258,223	258,223	5,482	258,223	258,223	0	0.0%
REVENUE									
	Other Financing Sources:								
571000049210	TRANSFER FROM	0	0	0	0			0	
	Total Revenue	0	0	0	0	0	0	0	
EXPENDITURES									
	Operations & Maintenance:								
4324	Sewage Collection System								
571432452330	PROFESSIONAL SERVICES	3,911	0	0	50,000			0	
	Capital:								
571432453720	BUILDINGS	0	0	0	0	0		0	
4324	Sewage Collection System								
571432453760	INFRASTRUCTURE-SANITARY SEWER	19,553	0	0	200,000			0	
571432453770	INFRASTRUCTURE-PHASE III IMPROV.						0	258,223	
	Total Capital	19,553	0	0	200,000	0	258,223	0	
	Total Expenditures	23,464	0	0	250,000	0	258,223	258,223	
	Projected Ending Fund Balance	258,223	258,223	258,223	(244,519)	258,223	(0)	(258,223)	-100.0%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	63,740	63,740	63,740	6,740	63,740	63,740		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	63,740	63,740	63,740	6,740	63,740	63,740	0	0.0%
	REVENUE								
	Assessments:								
574000047010	SANITARY SEWER ASSESSMENT FEE	0	0	0	0			0	
	Other Financing Sources:								
574000049410	NOTE PROCEEDS	0	0	0	0			0	
574000049210	TRANSFER FROM SEWER FUND	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	
574432253740	EQUIPMENT AND FURNISHINGS	0	0	0	0			0	
4324	Sewage Collection System								
574432453700	EQUIPMENT AND FURNISHINGS	0	0	0	57,000			0	
574432453734	BUILDINGS	0	0	0	0			0	
574432453770	INFRASTRUCTURE	0	0	0	0		63,740	63,740	
	Total Capital	0	0	0	57,000	0	63,740	63,740	
	Transfer Out:								
574491059515	TRANSFER TO SEWER FUND	0	0	0	0			0	
	Total Transfer Out	0	0	0	0	0	0	0	
	Total Expenditures	0	0	0	57,000	0	63,740	63,740	
	Projected Ending Fund Balance	63,740	63,740	63,740	(50,260)	63,740	0	(63,740)	-100.0%

INTERNAL SERVICES FUNDS

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

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	1,465,510	1,890,432	1,294,841	1,212,864	912,514	1,111,535		
	Encumbrances Carried From Previous Year				(1,725)		(1,725)		
	Unencumbered Balance Available	1,465,510	1,890,432	1,294,841	1,211,139	912,514	1,109,810	197,296	21.6%
REVENUE									
Charges for Services:									
660000044810	HEALTH CARE CHARGEBACKS	2,369,775	2,086,018	2,275,554	2,738,000	2,946,602	3,150,000	203,398	6.9%
660000044812	EMPLOYEE HEALTHCARE CONTRIBUTIONS	310,846	270,819	326,484	343,500	357,817	385,000	27,183	7.6%
660000044814	DENTAL INSURANCE CHARGEBACKS	107,591	0	0	0		125,000	125,000	
660000044815	VISION INSURANCE CHARGEBACKS	19,340	0	0	0		20,000	20,000	
660000044816	LIFE INSURANCE CHARGEBACKS					18,511	18,500		
660000044817	RETIREE CHARGEBACKS	0	0	0	155,000	131,036	155,000		
660000044840	AFSCME CARE PLAN CHARGEBACKS				192,000	220,074	223,000		
Other Revenue:									
660000048000	COBRA REIMBURSEMENTS	2,940	3,528	0	3,000		1,000	1,000	
660000048011	MISCELLANEOUS	21,208	0	15,384	5,000	27,903	16,000	(11,903)	-42.7%
Total Revenue		2,831,700	2,360,366	2,617,422	3,628,500	3,701,944	4,093,500	364,677	9.9%

EXPENDITURES

Operations & Maintenance:

660471052310	ADMINISTRATIVE FEES	107,965	129,773	111,782	108,500	114,092	118,000	3,908	3.4%
660471052311	PRESCRIPTION ADMIN FEE	22,001	7,042	549	0	0		0	
660471052312	AGGREGATE STOP LOSS PREMIUM	34,567	37,523	45,427	200,000	199,083	200,000	917	0.5%
660471052313	DENTAL PREMIUMS	117,295	110,468	134,683	120,700	124,843	125,000	157	0.1%
660471052314	VISION PREMIUMS	19,338	17,990	21,443	19,500	20,027	20,000	(27)	-0.1%
660471052315	LIFE INSURANCE PREMIUMS	0	16,911	27,139	27,500	18,511	18,500	(11)	-0.1%
660471052316	AFSCME CARE PLAN	0	163,991	192,834	195,000	220,074	223,000	2,926	1.3%
660471052317	AFSCME EXCESS PRESCRIPTION		17,385	29,374	35,000	55,369	60,000	4,631	8.4%
660471052320	RETIREE HEALTH & LIFE INSURANCE	0	102,175	101,788	105,000	99,109	105,000	5,891	5.9%
660471052321	RETIREE MEDICAL REIMBURSEMENTS	0	47,052	48,603	50,000	31,927	50,000	18,073	56.6%
660471052322	COBRA PREMIUMS	0	4,669	0	3,000			0	
660471052330	MEDICAL CARE CLAIMS	1,686,867	1,884,958	1,728,226	1,872,000	1,784,431	1,950,000	165,569	9.3%
660471052331	PRESCRIPTION CLAIMS	383,902	365,239	501,503	529,000	768,231	810,000	41,769	5.4%
660471052332	CONTRACTED SERVICES	30,794	17,163	35,603	36,000	41,914	45,000	3,086	7.4%
660471052335	CONTRACTED SERVICES-ACTUARIAL OPEB	0	0	0	5,000		5,000	5,000	
660471052620	WELLNESS PROGRAM	4,048	5,242	1,275	5,000	10,783	7,600	(3,183)	-29.5%
660471052901	ACA-PCORI FEE	0	882	910	1,300	1,287	1,300	13	1.0%
660471052902	ACA-REINSURANCE FEE	0	27,496	18,609	15,650	11,817	15,000	3,183	26.9%
660471052903	ACA-								

**Capital Outlay:
Health Care Fund**

660471053740	HUMAN RESOURCE SOFTWARE						22,000		
Total Expenses		2,406,776	2,955,958	2,999,749	3,328,150	3,501,497	3,775,400	251,890	7.2%
		1,890,434	1,294,841	912,514	1,511,489	1,112,960	1,427,910	314,950	28.3%

City of Barberton, Ohio

General Liability Loss Fund

Finance Director/Law Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	21,271	24,489	10,352	16,852	10,352	58,387		
	Encumbrances Carried From Previous Year				(1,035)		(1,035)		
	Unencumbered Balance Available	21,271	24,489	10,352	15,817	10,352	57,352	47,000	454.0%
REVENUE									
Other:									
661000048010	INSURANCE PROCEEDS	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	40,000	40,000	40,000	40,000	0	0.0%
	Total Revenue	25,000	25,000	40,000	40,000	40,000	40,000	0	0.0%
EXPENDITURES									
Operations & Maintenance:									
661415352311	SETTLEMENTS	0		0	15,000		15,000	15,000	
661471052310	ADMINISTRATIVE FEES	21,782	25,762	28,500	30,000		30,000	30,000	
	Total O&M	21,782	25,762	28,500	45,000	0	45,000	30,000	
	Total Expenditures	21,782	25,762	28,500	40,000	0	45,000	30,000	
	Projected Ending Fund Balance	24,489	23,727	21,852	15,817	50,352	52,352	2,000	4.0%

City of Barberton, Ohio

Severance Pay Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	413,019	222,282	89,145	260,260	89,145	470,745		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	413,019	222,282	89,145	260,260	89,145	470,745	381,601	428.1%
REVENUE									
Charges for Services:									
662000044810	SEVERANCE CHARGEBACKS	128,808	245,491	261,411	260,000	268,647	300,000	31,353	11.7%
	Total Revenue	128,808	245,491	261,411	260,000	268,647	300,000	31,353	11.7%
EXPENDITURES									
Personal Services:									
662471051140	SEVERANCE PAYOUTS	324,364	378,628	100,295	250,000	48,162	100,000	51,838	107.6%
	Total Expenses	324,364	378,628	100,295	250,000	48,162	100,000	51,838	107.6%
	Projected Ending Fund Balance	217,462	89,145	250,260	270,260	309,630	670,745	361,115	116.6%

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2016 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	43,845	36,203	36,560	30,298	36,560	30,029		
	Encumbrances Carried From Previous Year				(21,945)		(21,945)		
	Unencumbered Balance Available	43,845	36,203	36,560	8,353	36,560	8,084	(28,476)	-77.9%
REVENUE									
Charges for Services:									
663000044810	POSTAGE REIMBURSEMENT	24,521	21,304	24,671	27,500	26,924	28,000	1,076	4.0%
663000044820	GASOLINE REIMBURSEMENT	324,953	324,314	225,097	350,000	175,508	195,000	19,492	11.1%
663000044821	RADIO MAINTENANCE CHARGEBACK	0	0	0	38,300	37,584	38,500	916	2.4%
663000044830	SCHOOL BOARD REIMBURSEMENT	108,552	110,775	76,686	100,000	61,175	70,000	8,825	14.4%
663000044840	LOCKBOX/AR BOX CHARGEBACKS	29,655	29,371	29,931	32,000	26,644	32,000	5,356	20.1%
	Total Charges for Services	487,681	485,763	356,385	547,800	327,835	363,500	35,665	10.9%
	Total Transfer In	0	0	0	0	0	0	0	
	Total Revenue	487,681	485,763	356,385	547,800	327,835	363,500	35,665	10.9%
EXPENDITURES									
Operations & Maintenance:									
663471052626	GASOLINE	442,283	435,751	288,415	450,000	237,322	245,000	7,678	3.2%
663471052627	FUEL SYSTEM REPAIR & MAINTENANCE	0	0	3,861	15,000	21,567	25,000	3,433	15.9%
663471052628	RADIO MAINTENANCE FEES	0	0	0	38,300	37,728	38,300	572	1.5%
663471052650	POSTAGE	25,000	20,000	25,000	27,500	25,000	28,000	3,000	12.0%
663471052660	LOCKBOX/AR BOX FEES	28,040	29,655	29,371	33,000	29,931	32,000	2,069	6.9%
	Total Expenditures	495,323	485,406	346,647	563,800	351,548	368,300	16,752	4.8%
	Projected Ending Fund Balance	36,203	36,560	46,298	(7,647)	12,846	3,284	(9,562)	-74.4%

TRUST AND AGENCY FUNDS

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

City of Barberton, Ohio

Trust Fund

Director of Finance; Planning Director;

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	164,430	164,430	15,722	33,002	15,722	441,039		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	164,430	164,430	15,722	33,002	15,722	441,039	425,317	2705.2%
REVENUE									
Other Financing Sources:									
734000048000	FSA DEDUCTIONS					47,683	50,000		
734000049611	POLITICAL SIGNS	950	1,350	900	1,000	750		(750)	-100.0%
734000049616	ENGINEERING DEPOSITS	0	0	0	0			0	
734000049617	STALE DATED CHECKS	969	0	0	0	1,195		(1,195)	-100.0%
734000049619	MISCELLANEOUS DEPOSITS	8,000	0	15,380	10,000	57,659		(57,659)	-100.0%
734000049630	VACANT PROPERTY DEPOSITS	0	0	0	0	259,000	92,500	(166,500)	-64.3%
734000049631	VACANT PROPERTY DEPOSIT REFUNDS	0	0	0	0	(175,750)	(92,500)	83,250	-47.4%
734000049900	TRANSFER FROM VACANT PROPERTY FUND	0	0	0	0	218,500	0		
	Total Revenue	9,919	1,350	16,280	11,000	409,037	50,000	(142,854)	-34.9%
EXPENDITURES									
Operations & Maintenance:									
734471051000	FSA CLAIMS						50,000		
734415152830	FINANCE DEPARTMENT	0	1,777	0	0			0	
734424252830	ENGINEERING DEPARTMENT	200	8,000	0	10,000			0	
734461152830	UTILITIES DEPARTMENT							0	
734463052611	PLANNING DEPT-VACANT PROP PROGRAM	0	0	0	0	0	1,000	1,000	
	Total Operations & Maintenance	200	9,777	0	10,000	0	51,000	0	0
Transfers:									
734491059101	TRANSFER TO GENERAL FUND	0	150,000	0	0			0	
	Total Expenditures	200	159,777	0	10,000	0	51,000	200	200
	Projected Ending Fund Balance	174,149	6,003	32,002	34,002	424,759	440,039	282,263	(173)

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

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	Beginning Fund Cash Balance	54,021	49,381	31,605	29,079	31,605	25,014		
	Encumbrances Carried From Previous Year				(743)		(743)		
	Unencumbered Balance Available	54,021	49,381	31,605	28,336	31,605	24,271	(7,334)	-23.2%
REVENUE									
Charges for Services:									
738000044780	NEWSLETTER FEE	9,471	8,259	9,535	8,500	7,715	8,500	785	10.2%
738000044781	CRAFTS	7	17	615	500	397	500	103	25.9%
738000044783	CHARTERED TRIPS	7,100	5,847	12,494	10,000	11,842	10,000	(1,842)	-15.6%
738000044784	FUNDRAISING ACTIVITIES		159	0	1,000		1,000	1,000	
738000044785	FACILITY RENTALS	0	0	0	500		0	0	
738000044786	SPECIAL PROGRAMS	2,213		4,343	1,000	375	1,000	625	166.7%
	Total Charges For Services	18,790	14,283	26,987	21,500	20,329	21,000	671	3.3%
Interest:									
738000046110	INTEREST INCOME	57	173	136	120	214	120	(94)	-44.0%
Other Revenue:									
738000048010	MISCELLANEOUS	103	125	79	500	2.24	0	(2)	-100.0%
738000048700	BARBERTON COMMUNITY FOUNDATION GRA	0		2,500	5,000		10,000	10,000	
738000048701	TUSCORA GRANT	0		7,500	5,000		5,000	5,000	
738000048710	CASH DONATIONS	4,000	651	4,999	5,000	5,811.56	5,000	(812)	-14.0%
738000048720	COFFEE DONATIONS	271	239	100	250	100.15	100	(0)	-0.1%
738000048730	FUN IN FITNESS DONATIONS	2,234	1,161	1,616	1,500	1,992.05	1,500	(492)	-24.7%
738000048740	SENIOR CENTER BUILDING DONATIONS	0		0	0	469.56	0	(470)	-100.0%
738000048741	POOL TABLE DONATIONS	2,031	2,504	561	1,000	(153.00)	500	653	-426.8%
738000048750	GAS DONATIONS	8,590	7,860	(309)	1,000		500	500	
738000048760	GREYNOLDS CLASSIC STROKE DONATIONS	0	0	0	0		0	0	
738000048770	VAN DONATIONS	(25)	0	0	0		0	0	
	Total Other Revenue	17,204	12,540	17,047	19,250	8,223	22,600	14,377	174.9%
	Total Revenue	36,052	26,996	44,170	40,870	28,766	43,720	14,954	52.0%

Senior Center Trust Fund

Parks & Recreation Director

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$	%
	EXPENDITURES								
4512	Senior Center Programs								
	Personal Services:								
738451251120	WAGES	8,217	9,102	6,784	8,000	9,451	8,000	(1,451)	-15.4%
738451251220	MEDICARE	119	132	98	116	137	116	(21)	-15.4%
738451251230	OPERS	1,150	1,274	950	1,120	1,323	1,120	(203)	-15.3%
738451251250	SEVERANCE PAY CONTRIBUTION	83	180	136	160	189	160	(29)	-15.4%
738451251260	WORKERS COMP	173	210	257	240	79	200	121	152.1%
	Total Personal Services	9,742	10,899	8,225	9,636	11,180	9,596	(1,584)	-14.2%
	Operations & Maintenance:								
738451252320	TRAINING / TRAVEL	250		0	0		0	0	
738451252321	CHARTERED TRIPS	4,022	6,188	500	5,000	396	5,000	4,604	1162.6%
738451252330	SPECIAL PROGRAMS	4,784	4,437	2,842	3,000	3,255	3,000	(255)	-7.8%
738451252430	MAINTENANCE & REPAIRS	3,293	1,993	995	1,000	1,997	1,000	(997)	-49.9%
738451252431	POOL TABLE EQUIPMENT	594	125	160	500	370	500	130	35.1%
738451252520	AUTO INSURANCE	1,136	297	293	308	292	295	3	1.0%
738451252530	TELEPHONE	1,272	1,046	410	1,000	76	1,000	924	1215.4%
738451252531	PROGRAM SERVICE	383	603	4,250	1,000	1,000	1,000	0	0.0%
738451252580	VAN TRIPS	1,933	1,524	4,598	5,000	2,469	5,000	2,531	102.5%
738451252611	OFFICE SUPPLIES	1,921	9,759	2,543	2,500	2,455	2,500	45	1.8%
738451252612	OPERATING SUPPLIES	2,960	2,990	6,268	2,500	2,869	2,500	(369)	-12.9%
738451252626	GASOLINE AND OIL	544	384	45	1,000	28	1,000	972	3492.0%
738451252650	POSTAGE	1,729	1,500	946	1,500	674	1,500	826	122.6%
738451252850	COMMUNITY SERVICE	6,117	3,003	1,800	5,000	8,105	5,000	(3,105)	-38.3%
738451252910	TREASURY FEES	13	13	11	75	12	75	63	500.5%
	Total O&M	30,950	33,861	25,662	29,383	23,999	29,370	5,371	22.4%
	Capital:								
738451253750	VEHICLES	0	0	9,660	5,000		5,000	5,000	
	Total Capital	0	0	9,660	5,000	0	5,000	5,000	
	Total Expenditures	40,692	44,759	43,547	44,019	35,179	43,966	8,787	25.0%
	Projected Ending Fund Balance	49,381	31,617	32,228	25,187	25,192	24,025	(1,167)	-4.6%

City of Barberton, Ohio

Fire Pension Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	12,797	16,608	17,367	1,199	1,179	1,573		
	Encumbrances Carried From Previous Year								
	Unencumbered Balance Available	12,797	16,608	17,367	1,199	1,179	1,573	394	33.41%
REVENUE									
Taxes:									
741000041110	REAL PROPERTY TAX	89,477	88,188	86,496	77,000	86,105	76,461	(9,644)	-11.2%
741000041121	HOUSE TRAILER TAX	158	141	116	120	123		(123)	-100.0%
	Total Taxes	89,635	88,329	86,612	77,120	86,228	76,461	(9,767)	-11.3%
Intergovernmental:									
741000043610	ROLLBACK AND HOMESTEAD	14,983	15,009	14,132	20,000	13,915	18,675	4,760	34.2%
741000043611	PUBLIC UTILITY REIMBURSEMENT	318	318	159	3,400		4,586	4,586	
741000043612	TANG. PERS. PROP. TAX REIMB.	3,938	3,938	1,969			0	0	
741000043910	AMHA IN LIEU OF TAXES	200		326		217	220	3	1.5%
	Total Intergovernmental	19,438	19,264	16,585	23,400	14,132	23,481	9,349	66.2%
	Total Revenue	109,072	107,593	103,198	100,520	100,360	99,942	(836)	-0.8%
EXPENDITURES									
Personal Services:									
741422051231	FIRE PENSION COSTS	103,000	105,000	117,000	98,000	98,000	95,000	(3,000)	-3.1%
Operations & Maintenance:									
741422052310	AUDITOR & TREASURER FEES	2,497	1,834	2,386	2,500	1,966	2,500	534	27.1%
	Total Expenditures	105,497	106,834	119,386	100,500	99,966	97,500	(2,466)	-2.5%
	Projected Ending Fund Balance	16,372	17,367	1,179	1,219	1,573	4,015	(3,303)	-210.0%

City of Barberton, Ohio

Police Pension Fund

Director of Finance

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016		2017 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
	Beginning Fund Cash Balance	24,097	27,908	18,667	1,274	1,479	5,198		
	Encumbrances Carried From Previous Year				0		0		
	Unencumbered Balance Available	24,097	27,908	18,667	1,274	1,479	5,198	3,719	251.4%
REVENUE									
Taxes:									
742000041110	REAL PROPERTY TAXES	89,477	88,188	86,496	77,000	86,105	76,461	(9,644)	-11.2%
742000041121	HOUSE TRAILER TAXES	158	141	116	120	123		(123)	-100.0%
	Total Taxes	89,635	88,329	86,612	77,120	86,228	76,461	(9,767)	-11.3%
Intergovernmental:									
742000043610	ROLLBACK & HOMESTEAD	14,983	15,009	14,132	20,000	13,915	18,675	4,760	34.2%
742000043611	PUBLIC UTILITY REIMBURSEMENT	318	318	159	175		4,586	4,586	
742000043612	TANG. PERS. PROP. TAX REIMB.	3,938	3,938	1,969			0	0	
742000043910	AMHA IN LIEU OF TAXES	200	0	326		542	540	(2)	-0.4%
	Total Intergovernmental	19,438	19,264	16,585	20,175	14,457	23,801	9,344	64.6%
	Total Revenue	109,072	107,593	103,198	97,295	100,685	100,262	(847)	-0.8%
Expenditures									
Personal Services:									
742421051231	POLICE PENSION COSTS	103,500	115,000	118,000	95,000	95,000	95,000	0	0.0%
Operations & Maintenance:									
742421052310	AUDITOR & TREASURER FEES	2,497	1,834	2,386	2,500	1,966	2,500	534	27.1%
	Total Expenditures	105,997	116,834	120,386	97,500	96,966	97,500	534	0.6%
	Projected Ending Fund Balance	27,173	18,667	1,479	1,069	5,198	7,960	(313)	-6.0%